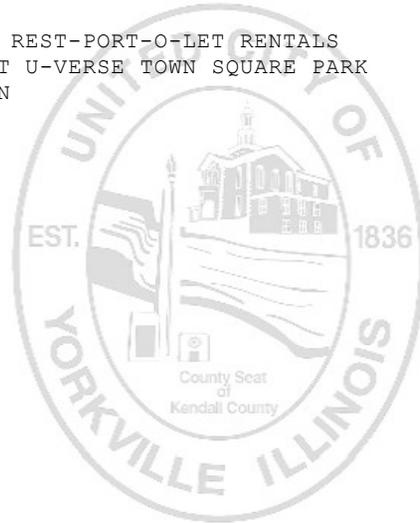


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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900005	FNBO	FIRST NATIONAL BANK OMAHA			09/25/14		
	092514-A.SIMMONS	08/29/14	04	07/30-08/29 COMCAST CHARGES		79-790-56-00-5620	21.48
			06	07/30-08/29 COMCAST CHARGES		79-795-56-00-5620	21.48
						INVOICE TOTAL:	42.96
Á	092514-B.REISINGER	08/29/14	01	ARE REST-PORT-O-LET RENTALS		79-795-56-00-5620	559.00
*			02	AT&T U-VERSE TOWN SQUARE PARK		79-795-54-00-5440	45.00
			03	SIGN		** COMMENT **	
						INVOICE TOTAL:	604.00 *



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 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900005	FNBO	FIRST NATIONAL BANK OMAHA			09/25/14		
*		092514-R.FREDRICKSON	08/29/14				
			04	07/24-08/23 COMCAST INTERNET		79-790-54-00-5440	38.00
			16	07/24-08/23 COMCAST INTERNET		79-795-54-00-5440	38.00
			16	JULY 2014 VERIZON CELL CHARGES		79-790-54-00-5440	107.72
			17	VERIZON BILL INCENTIVE CREDIT		79-790-54-00-5440	-23.25
			17	JULY 2014 VERIZON CELL CHARGES		79-795-54-00-5440	147.08
			29	VERIZON BILL INCENTIVE CREDIT		79-795-54-00-5440	-9.30
				INVOICE TOTAL:			611.81 *



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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900005	FNBO	FIRST NATIONAL BANK OMAHA			09/25/14		
	092514-R.WRIGHT	08/29/14	28	2 NEW EMPLOYEE TESTS		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
	092514-T.NELSON	08/29/14	01	SHIRTS		79-795-56-00-5606	35.96
			02	WATER		79-795-56-00-5607	4.96
			03	STOPWATCHES		79-795-56-00-5606	9.77
						INVOICE TOTAL:	50.69 *
						TOTAL AMOUNT PAID:	1677.94

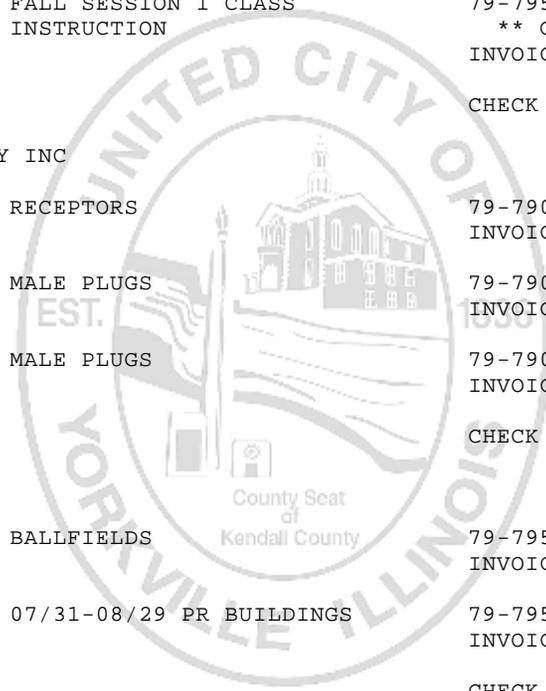


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/16/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
210898	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	145196		09/04/14	01	SUMMER II SESSION CLASS	79-795-54-00-5462	1,425.00	
				02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,425.00 *	
	146238		09/25/14	01	FALL SESSION 1 CLASS	79-795-54-00-5462	2,295.00	
				02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		2,295.00 *	
					CHECK TOTAL:		3,720.00	
210899	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0531540-IN		08/22/14	01	RECEPTORS	79-790-56-00-5640	30.60	
					INVOICE TOTAL:		30.60 *	
	0532060-IN		08/26/14	01	MALE PLUGS	79-790-56-00-5640	34.72	
					INVOICE TOTAL:		34.72 *	
	0533641-IN		09/04/14	01	MALE PLUGS	79-790-56-00-5640	34.72	
					INVOICE TOTAL:		34.72 *	
					CHECK TOTAL:		100.04	
210900	COMED	COMMONWEALTH EDISON						
	1613010022-814		09/12/14	01	BALLFIELDS	79-795-54-00-5480	364.08	
					INVOICE TOTAL:		364.08 *	
	6819027011-0814		09/04/14	01	07/31-08/29 PR BUILDINGS	79-795-54-00-5480	354.19	
					INVOICE TOTAL:		354.19 *	
					CHECK TOTAL:		718.27	
210901	FLATSOS	RAQUEL HERRERA						

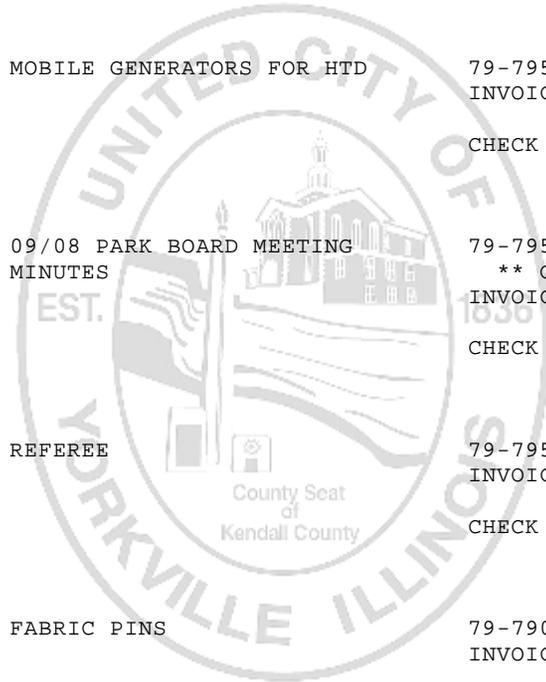


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UNITED CITY OF YORKVILLE
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CHECK DATE: 10/16/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210901	FLATSOS	RAQUEL HERRERA					
	082914		08/29/14	01	USED MOWER TIRE	79-790-56-00-5640	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
210902	GENPOWER	GEN POWER					
	RSA000979 1		09/26/14	01	MOBILE GENERATORS FOR HTD	79-795-56-00-5602	6,779.00
						INVOICE TOTAL:	6,779.00 *
						CHECK TOTAL:	6,779.00
210903	GODWINL	LISA R. GODWIN					
	091814		09/18/14	01	09/08 PARK BOARD MEETING	79-795-54-00-5462	41.44
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	41.44 *
						CHECK TOTAL:	41.44
210904	GRAVERM	MATTHEW N. GRAVER					
	093014		09/30/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210905	GROUND	GROUND EFFECTS INC.					
	304420		08/25/14	01	FABRIC PINS	79-790-56-00-5620	21.80
						INVOICE TOTAL:	21.80 *
	304442		08/25/14	01	FABRIC PINS	79-790-56-00-5620	21.80
						INVOICE TOTAL:	21.80 *
						CHECK TOTAL:	43.60

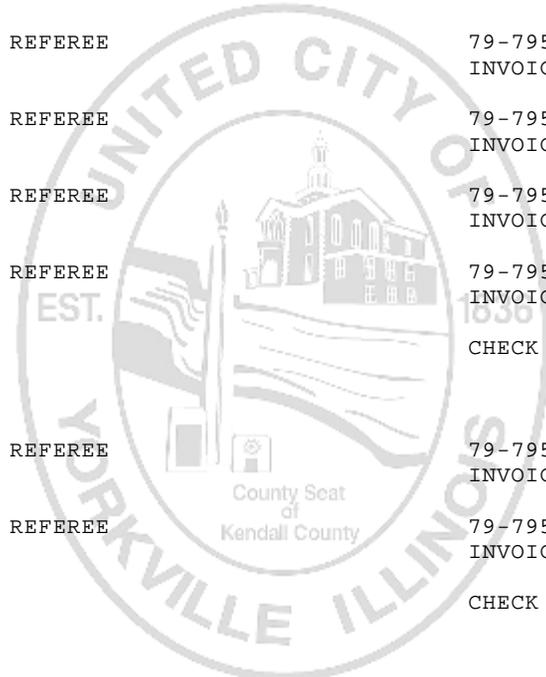


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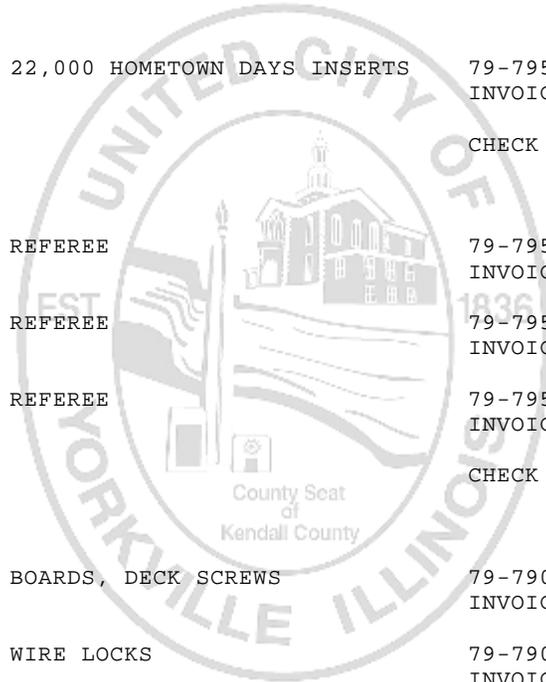
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210906	HAYENR	RAYMOND HAYEN					
	090914		09/09/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	091614		09/16/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	091814		09/18/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	092314		09/23/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	092514		09/25/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	093014		09/30/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	490.00
210907	HOLMANE	EDDIE A. HOLMAN					
	090914		09/09/14	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
	091114		09/11/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	105.00
210908	HOULEA	ANTHONY HOULE					
	100114		10/01/14	01	SEPTEMBER 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



CHECK DATE: 10/16/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210909	KCCONC	KENDALL COUNTY CONCRETE					
	34242		08/25/14	01	LOAD FOR RIVER FRONT PARK	79-790-56-00-5640	221.00
						INVOICE TOTAL:	221.00 *
						CHECK TOTAL:	221.00
210910	KCRECORD	KENDALL COUNTY RECORD					
	37662		08/31/14	01	22,000 HOMETOWN DAYS INSERTS	79-795-56-00-5602	950.00
						INVOICE TOTAL:	950.00 *
						CHECK TOTAL:	950.00
210911	KEITHD	DENNIS KEITH					
	091614		09/16/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	091814		09/18/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	092514		09/25/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	350.00
210912	MENLAND	MENARDS - YORKVILLE					
	78346		07/24/14	01	BOARDS, DECK SCREWS	79-790-56-00-5620	31.70
						INVOICE TOTAL:	31.70 *
	80751		08/15/14	01	WIRE LOCKS	79-790-56-00-5620	4.47
						INVOICE TOTAL:	4.47 *
	80775		08/15/14	01	PVC PIPE	79-790-56-00-5640	66.36
						INVOICE TOTAL:	66.36 *



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UNITED CITY OF YORKVILLE
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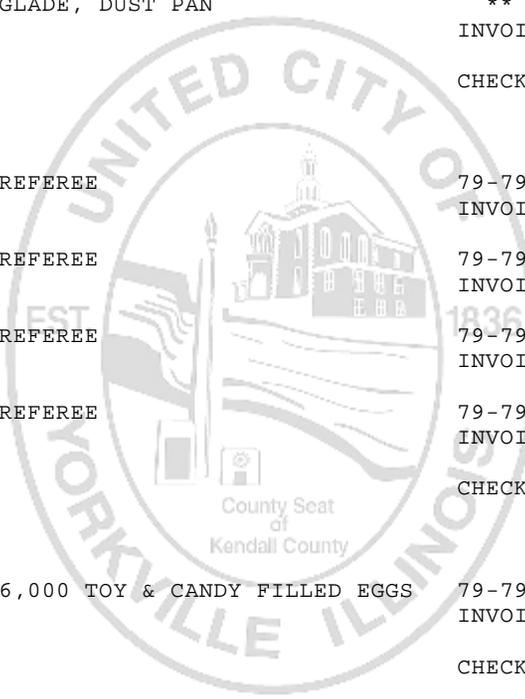
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210912	MENLAND	MENARDS - YORKVILLE					
	81154		08/19/14	01	FENCE POSTS, POST DRIVER,	79-795-56-00-5602	244.45
				02	AIR CHUCK, MALE PLUG	** COMMENT **	
					INVOICE TOTAL:		244.45 *
	81276		08/20/14	01	AUGER BIT, HEX NUTS, WASHERS,	79-790-56-00-5640	99.24
				02	POSTS, THREADED RODS	** COMMENT **	
					INVOICE TOTAL:		99.24 *
	81433-14		08/22/14	01	ORANGE MARKING, BUG SPRAY	79-790-56-00-5620	20.91
					INVOICE TOTAL:		20.91 *
	81987		08/27/14	01	BUG BULBS	79-790-56-00-5620	19.04
					INVOICE TOTAL:		19.04 *
	820111		08/27/14	01	GROMMETS, GROMMETS TOOL KIT,	79-790-56-00-5620	34.70
				02	GARBAGE BAGS, RED/ORANGE	** COMMENT **	
				03	MARKING	** COMMENT **	
					INVOICE TOTAL:		34.70 *
	82085		08/28/14	01	PAPER TOWELS, TWIN VALVE, WORK	79-790-56-00-5620	26.54
				02	LIGHTS, DEGREASER	** COMMENT **	
					INVOICE TOTAL:		26.54 *
	82185		08/29/14	01	CLEVER STORE TOTE, GARBAGE	79-790-56-00-5620	68.13
				02	BAGS, MARKING WHITE	** COMMENT **	
					INVOICE TOTAL:		68.13 *
	82673		09/03/14	01	CIRCULAR VALVE BOX	79-790-56-00-5620	32.91
					INVOICE TOTAL:		32.91 *
	83440		09/10/14	01	HAMMER DRILL BIT, TITANIUM	79-790-56-00-5630	9.98
				02	DRILL BITS	** COMMENT **	
					INVOICE TOTAL:		9.98 *
	83535		09/11/14	01	LINE REEL WITH LINE	79-790-56-00-5630	7.98
					INVOICE TOTAL:		7.98 *

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210912	MENLAND	MENARDS - YORKVILLE					
	83556		09/11/14	01	WHITE STRIPING SPRAY	79-790-56-00-5620	35.49
						INVOICE TOTAL:	35.49 *
	84962		09/24/14	01	TERRY TOWELS. CLOROX WIPES,	79-795-56-00-5640	20.40
				02	GLADE, DUST PAN	** COMMENT **	
						INVOICE TOTAL:	20.40 *
						CHECK TOTAL:	722.30
210913	MORRICKB	BRUCE MORRICK					
	091114		09/11/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	091814		09/18/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	092314		09/23/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	092514		09/25/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	350.00
210914	NATENTEC	NATIONAL ENTERTAINMENT					
	140915005		09/15/14	01	6,000 TOY & CANDY FILLED EGGS	79-795-56-00-5606	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
210915	NUTOYS	NUTOYS LEISURE PRODUCTS					
	41763		08/25/14	01	3 TUBES	79-790-56-00-5620	30.50
						INVOICE TOTAL:	30.50 *
						CHECK TOTAL:	30.50

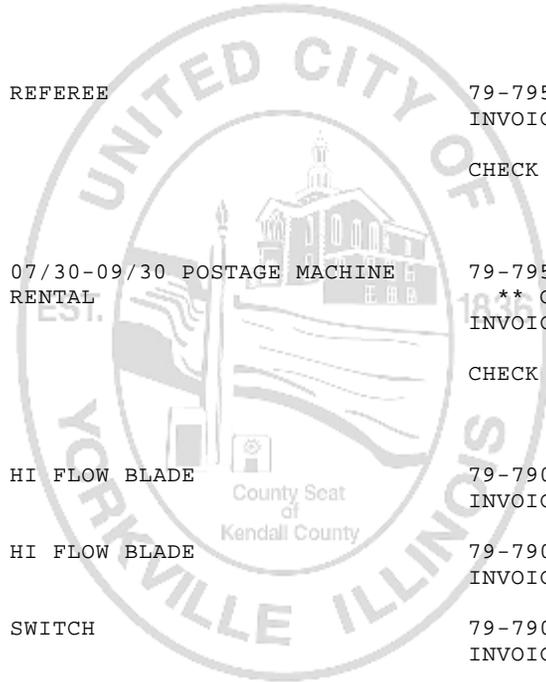


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UNITED CITY OF YORKVILLE
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CHECK DATE: 10/16/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210916	PANLOKC	CRYSTAL CRYDER					
	100114		10/01/14	01	SEPTEMBER 2014 MOBILE EMAIL	79-790-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210917	PAVLIKB	ROBERT J. PAVLIK					
	091114		09/18/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210918	PITBOW	PITNEY BOWES					
	5336185-SP14		09/13/14	01	07/30-09/30 POSTAGE MACHINE	79-795-54-00-5485	147.00
				02	RENTAL	** COMMENT **	
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
210919	REINDERS	REINDERS, INC.					
	1547162-00		08/12/14	01	HI FLOW BLADE	79-790-56-00-5640	39.95
						INVOICE TOTAL:	39.95 *
	1547167-00		08/12/14	01	HI FLOW BLADE	79-790-56-00-5640	28.66
						INVOICE TOTAL:	28.66 *
	1551063-00		09/05/14	01	SWITCH	79-790-56-00-5640	42.21
						INVOICE TOTAL:	42.21 *
	1551071-00		09/04/14	01	CAPS	79-790-56-00-5640	14.89
						INVOICE TOTAL:	14.89 *

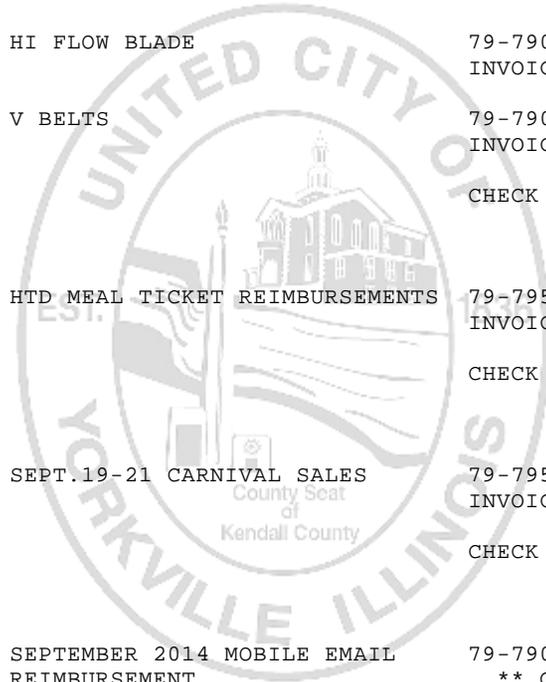


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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210919	REINDERS	REINDERS, INC.					
	1552139-00		09/10/14	01	DRIVE BELT, STARTER V-BELT	79-790-56-00-5640	116.92
						INVOICE TOTAL:	116.92 *
	1552143-00		09/10/14	01	SPINDLE SHAFT	79-790-56-00-5640	96.71
						INVOICE TOTAL:	96.71 *
	1552151-00		09/10/14	01	HI FLOW BLADE	79-790-56-00-5640	47.37
						INVOICE TOTAL:	47.37 *
	1552929-00		09/16/14	01	V BELTS	79-790-56-00-5640	239.29
						INVOICE TOTAL:	239.29 *
						CHECK TOTAL:	626.00
210920	ROSATIS	ROSATI'S					
	092614		09/26/14	01	HTD MEAL TICKET REIMBURSEMENTS	79-795-56-00-5602	126.00
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
210921	SKINAMUS	SKINNER AMUSEMENTS					
	092314		09/23/14	01	SEPT.19-21 CARNIVAL SALES	79-795-56-00-5606	1,666.00
						INVOICE TOTAL:	1,666.00 *
						CHECK TOTAL:	1,666.00
210922	SLEEZERS	SLEEZER, SCOTT					
	100114		10/01/14	01	SEPTEMBER 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



CHECK DATE: 10/16/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210923	WILSONS	WILSONS FAMILY SHOW					
	2014HTD-2		09/15/14	01	CARNIVAL BALANCE DUE FOR HTD	79-795-56-00-5602	1,080.00
						INVOICE TOTAL:	1,080.00 *
						CHECK TOTAL:	1,080.00
210924	YORKACE	YORKVILLE ACE & RADIO SHACK					
	153794		08/19/14	01	ROPE	79-795-56-00-5602	200.00
						INVOICE TOTAL:	200.00 *
	153875		08/27/14	01	STEM & CHECK ASSEMBLY	79-790-56-00-5620	18.99
						INVOICE TOTAL:	18.99 *
	154124		09/19/14	01	SCREWS	79-790-56-00-5640	2.20
						INVOICE TOTAL:	2.20 *
						CHECK TOTAL:	221.19
210925	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	082081		08/01/14	01	REAR WHEEL SEAL	79-790-56-00-5640	13.49
						INVOICE TOTAL:	13.49 *
	082082		08/01/14	01	BRAKE CLEANER	79-790-56-00-5640	6.98
						INVOICE TOTAL:	6.98 *
	082951		08/12/14	01	OIL FILTERS	79-790-56-00-5640	27.32
						INVOICE TOTAL:	27.32 *
						CHECK TOTAL:	47.79
210926	00000000	TOTAL DEPOSIT					
	101614		10/16/14	01	TOTAL DIRECT DEPOSITS *		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
						TOTAL AMOUNT PAID:	19,685.13

* SEE NEXT PAGE FOR DIRECT DEPOSIT DETAILS

DATE: 10/08/14
 TIME: 07:37:36
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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	ÁÁÁÁÁÁÁÁÆÓUØÞØŞÚØŠŠ
TIM EVANS	EVANST	45.00	ÁÁ UÓŞÚÓRÑÓÞÁGÆFHÁRŠŃØQÓÁÓRNØQ
RHIANNON HARMON	HARMANR	15.00	ÁÁUÓŞÚÓRÑÓÞÁGÆFHÁRŠŃØQÓÁÓRNØQ
TYLER NELSON	NELCONT	45.00	ÁÁUÓŞÚÓRÑÓÞÁGÆFHÁRŠŃØQÓÁÓRNØQ
SHAY REMUS	ROSBOROS	45.00	ÁÁUÓŞÚÓRÑÓÞÁGÆFHÁRŠŃØQÓÁÓRNØQ
TOTAL AMOUNT OF DIRECT DEPOSITS		150.00	
Total # of Vendors :		4	





YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

September 12, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	16,881.24	-	16,881.24	1,979.04	1,268.17	20,128.45
RECREATION	11,880.09	-	11,880.09	1,147.60	882.47	13,910.16
TOTALS	\$ 28,761.33	\$ -	\$ 28,761.33	\$ 3,126.64	\$ 2,150.64	\$ 34,038.61

September 26, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	17,367.02	-	17,367.02	2,018.06	1,293.87	20,678.95
RECREATION	11,905.94	-	11,905.94	1,094.61	884.46	13,885.01
TOTALS	\$ 29,272.96	\$ -	\$ 29,272.96	\$ 3,112.67	\$ 2,178.33	\$ 34,563.96

TOTAL PAYROLL : \$ 68,602.57



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, October 16, 2014

ACCOUNTS PAYABLE

Manual Check Register-City Mastercard-Park/Rec charges	9/25/14	\$1,677.94
Park Board Check Register	10/16/14	\$19,685.13
Eye Med - September 2014 Vision Ins. - Parks	9/9/14	\$79.02
Eye Med -September 2014 Vision Ins. - Recreation	9/9/14	\$51.95
Guardian - September 2014 Dental Ins. - Parks	9/9/14	\$752.50
Guardian - September 2014 Dental Ins. - Recreation	9/9/14	\$455.36
Guardian - September 2014 Life Ins - Parks	9/9/14	\$77.34
Guardian - September 2014 Life Ins - Recreation	9/9/14	\$66.62
Kathleen Field Orr Legal Inv.#14463	9/23/14	\$1,387.00
Blue Cross/Blue Shield - October 2014 Health - Parks	9/23/14	\$9,153.37
Blue Cross/Blue Shield -October 2014 Health - Recreation	9/23/14	\$6,392.60
Call One - August 2014 Charges - Parks	9/23/14	\$42.40
Call One - August 2014 Charges - Recreation	9/23/14	\$240.19
McGrath - 07/30 - 08/29 Copier Lease - Parks	9/23/14	\$42.00
McGrath - 07/30 - 08/29 Copier Lease - Recreation	9/23/14	\$274.00
McGrath - 07/30 - 08/29 Copier Charges - Parks	9/23/14	\$1.52
McGrath - 07/30 - 08/29 Copier Charges - Recreation	9/23/14	\$285.66
Speedway -August 2014 Gasoline - Parks	9/23/14	\$1,239.38
Speedway -August 2014 Gasoline - Recreation	9/23/14	\$76.91

TOTAL BILLS PAID:

\$41,980.89

PAYROLL

Bi - Weekly	9/12/14	\$34,038.61
Bi - Weekly	9/26/14	\$34,563.96

TOTAL PAYROLL:

\$68,602.57

TOTAL DISBURSEMENTS:

\$110,583.46