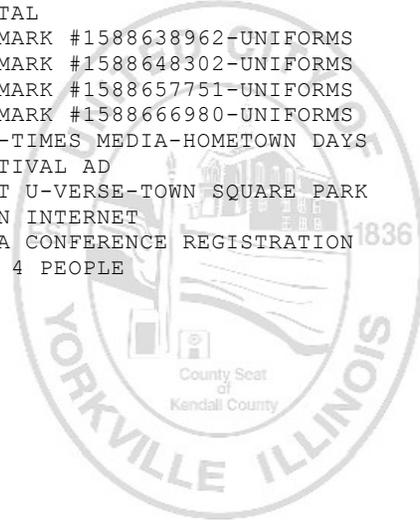


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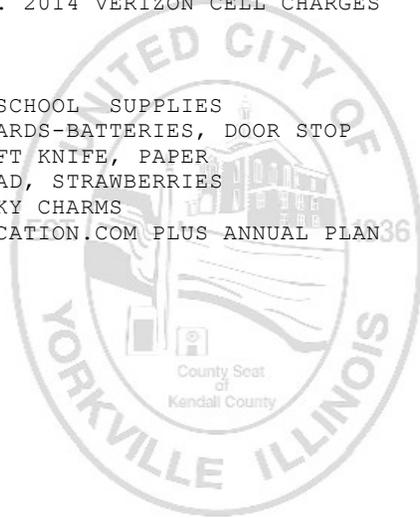
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900006	FNBO	FIRST NATIONAL BANK OMAHA			10/25/14		
	102514-A.SIMMONS	09/30/14	05	SEPT. 2014 INTERNET CHARGE		79-790-56-00-5620	21.48
			07	SEPT. 2014 INTERNET CHARGE		79-795-56-00-5602	21.48
						INVOICE TOTAL:	42.96
	102514-B.REISINGER	09/30/14	01	AREA REST-AUG.2014 PORT-A-POTS		79-795-56-00-5620	1,253.09
			02	RENTAL		** COMMENT **	
			03	ARAMARK #1588638962-UNIFORMS		79-790-56-00-5600	45.76
			04	ARAMARK #1588648302-UNIFORMS		79-790-56-00-5600	70.04
			05	ARAMARK #1588657751-UNIFORMS		79-790-56-00-5600	45.02
			06	ARAMARK #1588666980-UNIFORMS		79-790-56-00-5600	44.28
			07	SUN-TIMES MEDIA-HOMETOWN DAYS		79-795-56-00-5602	900.00
			08	FESTIVAL AD		** COMMENT **	
			09	AT&T U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	45.00
			10	SIGN INTERNET		** COMMENT **	
			11	IPRA CONFERENCE REGISTRATION		79-795-54-00-5412	2,600.00
			12	FOR 4 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	5,003.19 *



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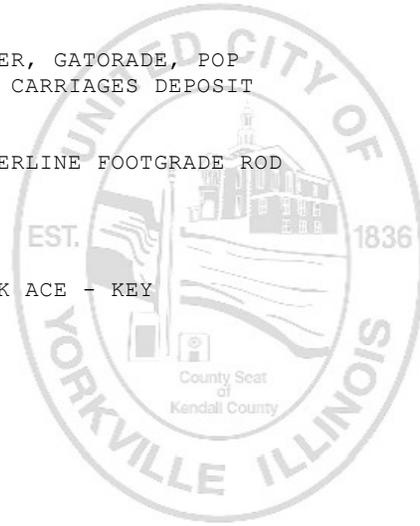
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900006	FNBO	FIRST NATIONAL BANK OMAHA			10/25/14		
	102514-R.FREDRICKSON	09/30/14					
			07	SEPTEMBER 2014 INTERNET CHARGE		79-790-54-00-5440	38.00
			09	SEPTEMBER 2014 INTERNET CHARGE		79-795-54-00-5440	38.00
			15	AUG. 2014 VERIZON CELL CHARGES		79-790-54-00-5440	107.74
			16	AUG. 2014 VERIZON CELL CHARGES		79-795-54-00-5440	147.08
						INVOICE TOTAL:	330.82 *
	102514-R.HARMON	09/30/14					
			01	PRESCHOOL SUPPLIES		79-795-56-00-5606	151.33
			02	MENARDS-BATTERIES, DOOR STOP		79-795-56-00-5606	10.47
			03	CRAFT KNIFE, PAPER		79-795-56-00-5606	26.48
			04	BREAD, STRAWBERRIES		79-795-56-00-5606	13.18
			05	LUCKY CHARMS		79-795-56-00-5606	4.52
			06	EDUCATION.COM PLUS ANNUAL PLAN		79-795-56-00-5606	47.88
						INVOICE TOTAL:	253.86 *



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900006	FNBO	FIRST NATIONAL BANK OMAHA			10/25/14		
	102514-R.WRIGHT	09/30/14	07	SEPT.2014 HRA ADMIN FEES		79-790-52-00-5216	9.00
			08	SEPT.2014 HRA ADMIN FEES		79-795-52-00-5216	9.00
						INVOICE TOTAL:	18.00 *
	102514-S.SLEEZER	09/30/14	01	WATER, GATORADE, POP		79-795-56-00-5602	57.18
			02	R&P CARRIAGES DEPOSIT		79-790-56-00-5640	25.00
						INVOICE TOTAL:	82.18 *
	102514-T.HOULE	09/30/14	01	LASERLINE FOOTGRADE ROD		79-790-56-00-5630	167.38
						INVOICE TOTAL:	167.38 *
	102514-T.NELSON	09/30/14	01	YORK ACE - KEY		79-790-56-00-5606	4.98 *
						INVOICE TOTAL:	4.98
						TOTAL AMOUNT PAID:	5,903.37

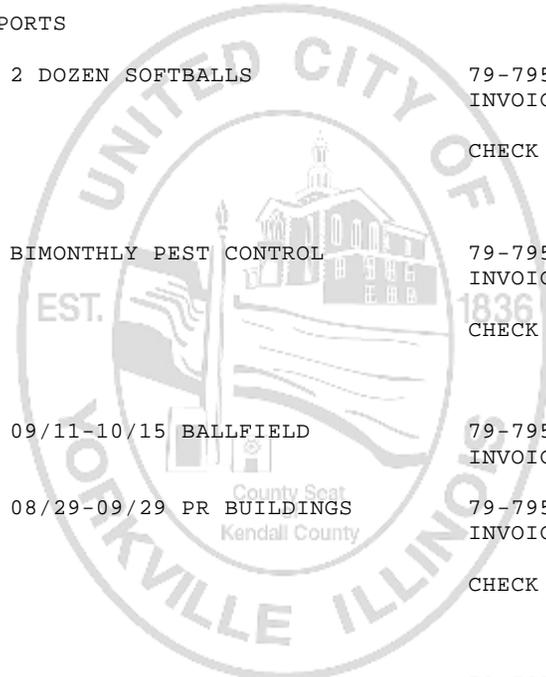


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210930	AUTOZONE	AUTO ZONE, INC.					
	2247832408		10/20/14	01	FUEL CAP	79-790-56-00-5640	12.34
						INVOICE TOTAL:	12.34 *
						CHECK TOTAL:	12.34
210931	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96396811		10/03/14	01	2 DOZEN SOFTBALLS	79-795-56-00-5606	130.69
						INVOICE TOTAL:	130.69 *
						CHECK TOTAL:	130.69
210932	BUGGITER	BUG GIT-ERS LLC					
	2318		10/15/14	01	BIMONTHLY PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
210933	COMED	COMMONWEALTH EDISON					
	1613010022-0914		10/16/14	01	09/11-10/15 BALLFIELD	79-795-54-00-5480	434.22
						INVOICE TOTAL:	434.22 *
	6819027011-0914		10/03/14	01	08/29-09/29 PR BUILDINGS	79-795-54-00-5480	426.30
						INVOICE TOTAL:	426.30 *
						CHECK TOTAL:	860.52
210934	FUNXPRES	FUN EXPRESS					
	665781844-02		09/26/14	01	PRESCHOOL CRAFT KITS	79-795-56-00-5606	114.77
						INVOICE TOTAL:	114.77 *
						CHECK TOTAL:	114.77

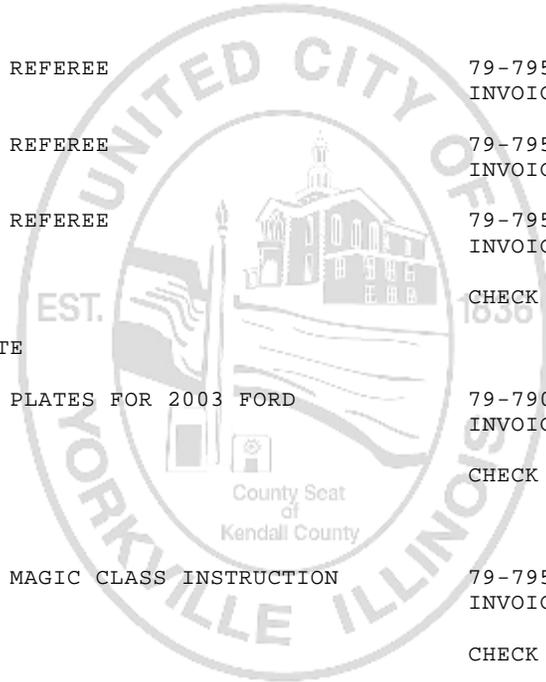


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210935	GODWINL	LISA R. GODWIN					
	101614		10/26/14	01	OCT.16 MEETING MINUTES	79-795-54-00-5462	47.60
						INVOICE TOTAL:	47.60 *
						CHECK TOTAL:	47.60
210936	HAYENR	RAYMOND HAYEN					
	100914		10/09/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	101614		10/16/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	102314		10/23/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	315.00
210937	ILSECRET	ILLINOIS SECRETARY OF STATE					
	102814-PLATE		10/28/14	01	PLATES FOR 2003 FORD	79-790-56-00-5620	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
210938	KANTORG	GARY KANTOR					
	OCT2014		10/28/14	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
210939	KENDHILL	KENDALL HILL NURSERY, INC.					
	14158		10/10/14	01	BLUE SPRUCE	79-790-56-00-5620	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210940	MADBOMB	MAD BOMBER	FIREWORK	PRODUCTION			
	112214		10/27/14	01	11/22/14 FIREWORKS DISPLAY	79-795-56-00-5606	5,200.00
						INVOICE TOTAL:	5,200.00 *
						CHECK TOTAL:	5,200.00
210941	MENLAND	MENARDS - YORKVILLE					
	83641		09/12/14	01	TAPE MEASURE, SCREWS, GLOVES	79-790-56-00-5630	25.93
						INVOICE TOTAL:	25.93 *
	84221		09/17/14	01	STRIPING PAINT, PRIMER	79-790-56-00-5620	31.97
						INVOICE TOTAL:	31.97 *
	84506		09/20/14	01	OUTSWING FLUSH, ANCHORS,	79-790-56-00-5620	478.81
				02	STUDS, WOOD, HINGE	** COMMENT **	
						INVOICE TOTAL:	478.81 *
	84716		09/22/14	01	BUG KILLER	79-790-56-00-5620	11.96
						INVOICE TOTAL:	11.96 *
	85172		09/26/14	01	EDGER BLADE	79-790-56-00-5620	15.96
						INVOICE TOTAL:	15.96 *
	85486		09/29/14	01	MARKING PAINT, PAINT THINNER,	79-790-56-00-5620	53.41
				02	STRAINER	** COMMENT **	
						INVOICE TOTAL:	53.41 *
	85714		10/01/14	01	LED	79-790-56-00-5640	18.99
						INVOICE TOTAL:	18.99 *
	85740		10/01/14	01	TANK SPRAYER	79-790-56-00-5630	14.97
						INVOICE TOTAL:	14.97 *
	85820		10/02/14	01	VINYL BOOTS, TROWEL	79-790-56-00-5600	31.47
						INVOICE TOTAL:	31.47 *

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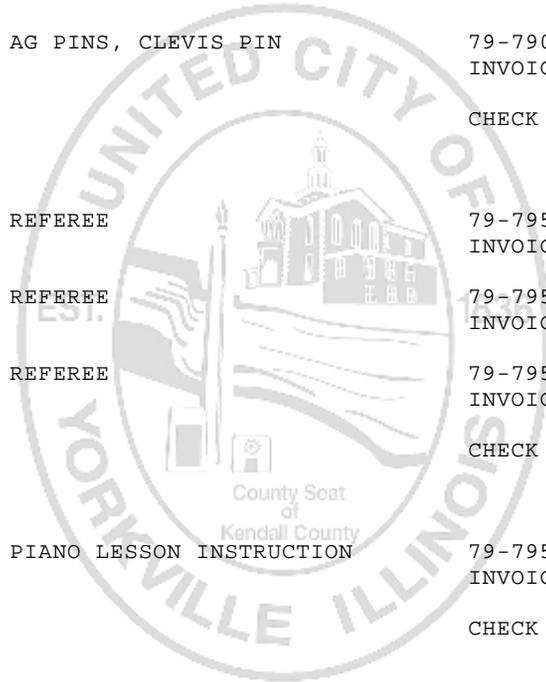
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210941	MENLAND	MENARDS - YORKVILLE						
		85962	10/03/14	01	SAW BLADE	79-790-56-00-5630	19.99	
						INVOICE TOTAL:	19.99 *	
		86391	10/07/14	01	STRIPING PAINT	79-790-56-00-5620	19.98	
						INVOICE TOTAL:	19.98 *	
		86613	10/09/14	01	SOCKET SET, RATCHET, PLASTIC	79-790-56-00-5640	92.95	
				02	SHEETING	** COMMENT **		
						INVOICE TOTAL:	92.95 *	
		86708	10/10/14	01	CONTRACTOR RAKE, TINE FORKS,	79-790-56-00-5630	200.42	
				02	MIX & MEASURE, SHARPIES, SHUT-	** COMMENT **		
				03	OFF VALVE, INVERTER, PAIL,	** COMMENT **		
				04	ORANGE FLAGS, GARBAGE BAGS	** COMMENT **		
						INVOICE TOTAL:	200.42 *	
		86711	10/10/14	01	BEDDING FORK, MANURE FORK	79-790-56-00-5630	77.87	
						INVOICE TOTAL:	77.87 *	
		86746	10/10/14	01	GARBAGE BAGS	79-790-56-00-5620	19.28	
						INVOICE TOTAL:	19.28 *	
		86766	10/10/14	01	GARBAGE BAGS, VALVE STEM KEY	79-790-56-00-5620	20.38	
						INVOICE TOTAL:	20.38 *	
		86805	10/11/14	01	FILE, CHROME TAPE, SOCKET	79-790-56-00-5630	52.12	
				02	ADAPTER, DRILL BITS, KNIFE	** COMMENT **		
						INVOICE TOTAL:	52.12 *	
		87002	10/13/14	01	TWIST POLYPROS	79-790-56-00-5620	10.28	
						INVOICE TOTAL:	10.28 *	
		87082	10/13/14	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5620	-51.21	
						INVOICE TOTAL:	-51.21 *	

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210941	MENLAND	MENARDS - YORKVILLE					
	87227-14		10/15/14	01	DRILLBITS	79-790-56-00-5630	7.96
						INVOICE TOTAL:	7.96 *
	87308		10/16/14	01	PVC CEMENT, CONDUIT	79-790-56-00-5640	6.55
						INVOICE TOTAL:	6.55 *
	87897		10/21/14	01	AG PINS, CLEVIS PIN	79-790-56-00-5620	19.97
						INVOICE TOTAL:	19.97 *
						CHECK TOTAL:	1,180.01
210942	MORRICKB	BRUCE MORRICK					
	100914		10/09/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	101614		10/16/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	102314		10/23/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	210.00
210943	OHARAM	MICHELE O'HARA					
	100414		10/04/14	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00
210944	PITNEY	PITNEY BOWES, INC.					
	102014		10/20/14	01	POSTAGE METER REFILL	79-795-54-00-5452	800.00
						INVOICE TOTAL:	800.00 *
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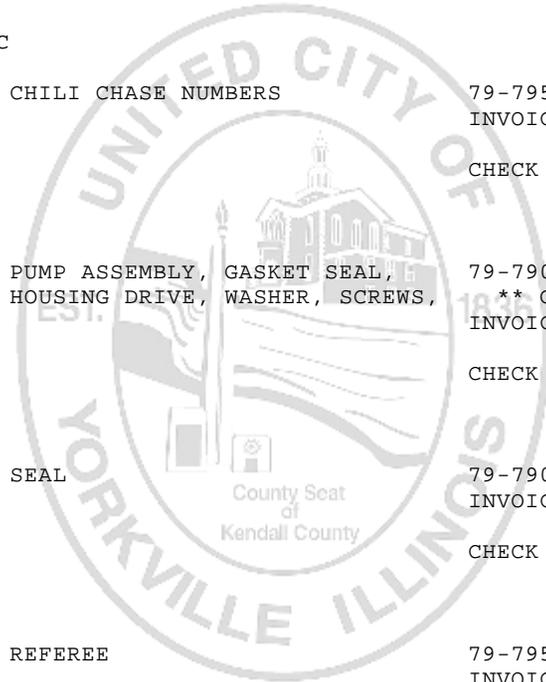


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210945	R0001397	BETH DYHOUSE						
	147551		10/24/14	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	72.00	
				02	DUE TO LOW ENROLLMENT	** COMMENT **		
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		72.00	
210946	RAINRACI	RAINBOW RACING SYSTEM, INC						
	259710		10/13/14	01	CHILI CHASE NUMBERS	79-795-56-00-5606	105.73	
					INVOICE TOTAL:		105.73 *	
					CHECK TOTAL:		105.73	
210947	REINDERS	REINDERS, INC.						
	1552934-00		09/17/14	01	PUMP ASSEMBLY, GASKET SEAL,	79-790-56-00-5640	698.48	
				02	HOUSING DRIVE, WASHER, SCREWS,	** COMMENT **		
					INVOICE TOTAL:		698.48 *	
					CHECK TOTAL:		698.48	
210948	RIVRVIEW	RIVERVIEW FORD						
	115394		10/09/14	01	SEAL	79-790-56-00-5640	31.68	
					INVOICE TOTAL:		31.68 *	
					CHECK TOTAL:		31.68	
210949	SPENCERD	DAVID A. SPENCER						
	100914		10/09/14	01	REFEREE	79-795-54-00-5462	70.00	
					INVOICE TOTAL:		70.00 *	
	101614		10/16/14	01	REFEREE	79-795-54-00-5462	70.00	
					INVOICE TOTAL:		70.00 *	



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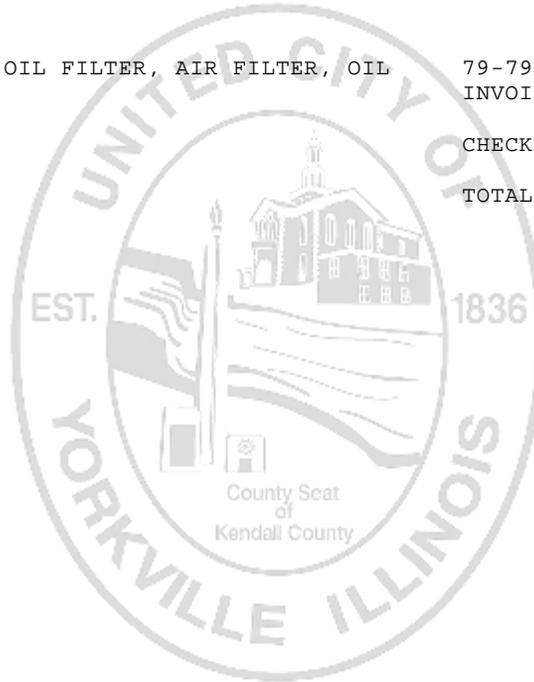
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210949	SPENCERD	DAVID A. SPENCER					
	102314		10/23/14	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	175.00
210950	TRINITYC	TRINITY CHURCH					
	102714		10/27/14	01	CHILI FOR CHILI CHASE EVENT	79-795-56-00-5606	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
210951	YORKACE	YORKVILLE ACE & RADIO SHACK					
	152566		05/14/14	01	CAR BULB	79-790-56-00-5640	3.49
						INVOICE TOTAL:	3.49 *
	153205		07/02/14	01	SCREW	79-790-56-00-5640	3.20
						INVOICE TOTAL:	3.20 *
	153870		08/27/14	01	REPLACEMENT STEM ASSEMBLY,	79-790-56-00-5640	18.48
				02	OVAL HANDLE	** COMMENT **	
						INVOICE TOTAL:	18.48 *
	154205		09/29/14	01	NUTS, BOLTS, WASHERS, ROD	79-790-56-00-5620	49.69
				02	THREADS	** COMMENT **	
						INVOICE TOTAL:	49.69 *
	154206		09/29/14	01	DRILL BIT	79-790-56-00-5630	10.99
						INVOICE TOTAL:	10.99 *
	154316		10/11/14	01	WHEEL+TIRE BARROW	79-790-56-00-5640	33.99
						INVOICE TOTAL:	33.99 *
	154322		10/13/14	01	BOLTS	79-790-56-00-5620	10.20
						INVOICE TOTAL:	10.20 *

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210951	YORKACE	YORKVILLE ACE & RADIO SHACK						
	154417		10/22/14	01	KEYS	79-795-56-00-5640	4.98	
						INVOICE TOTAL:	4.98 *	
						CHECK TOTAL:	135.02	
210952	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	085579		09/10/14	01	OIL FILTER, AIR FILTER, OIL	79-790-56-00-5640	59.48	
						INVOICE TOTAL:	59.48 *	
						CHECK TOTAL:	59.48	
						TOTAL AMOUNT PAID:	11,424.32	

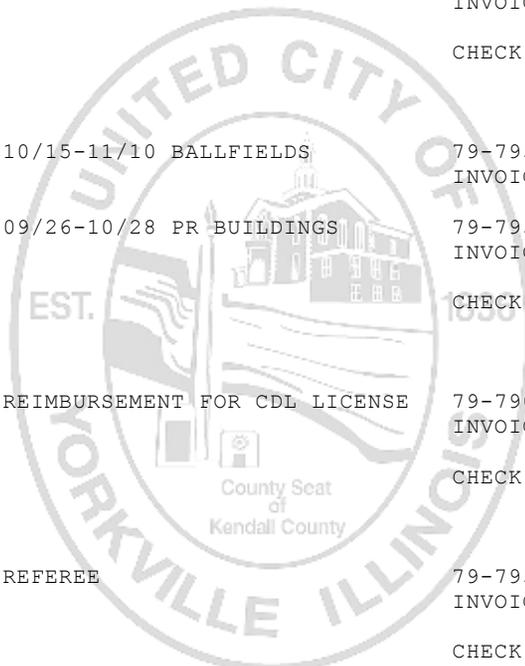


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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210953	AUTOZONE	AUTO ZONE, INC.					
	2247828419		10/13/14	01	NUTS, CAPS	79-790-56-00-5620	5.38
						INVOICE TOTAL:	5.38 *
	2247837184		10/29/14	01	PLASTIC WELD, MIRROR GLASS	79-795-56-00-5640	25.08
						INVOICE TOTAL:	25.08 *
						CHECK TOTAL:	30.46
210954	COMED	COMMONWEALTH EDISON					
	1613010022-1014		11/11/14	01	10/15-11/10 BALLFIELDS	79-795-54-00-5480	230.61
						INVOICE TOTAL:	230.61 *
	6819027011-1014		11/01/14	01	09/26-10/28 PR BUILDINGS	79-795-54-00-5480	328.65
						INVOICE TOTAL:	328.65 *
						CHECK TOTAL:	559.26
210955	GAWRYCHK	KRISTOPHER GAWRYCH					
	111214		11/12/14	01	REIMBURSEMENT FOR CDL LICENSE	79-790-56-00-5620	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
210956	HAYENR	RAYMOND HAYEN					
	103014		10/30/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210957	HORNERR	RYAN HORNER					
	111714		11/17/14	01	REIMBURSE FOR CDL LICENSE	79-790-56-00-5620	61.41

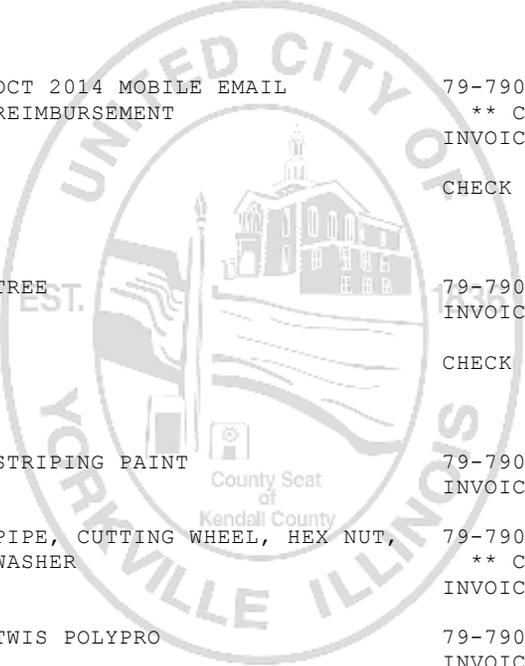


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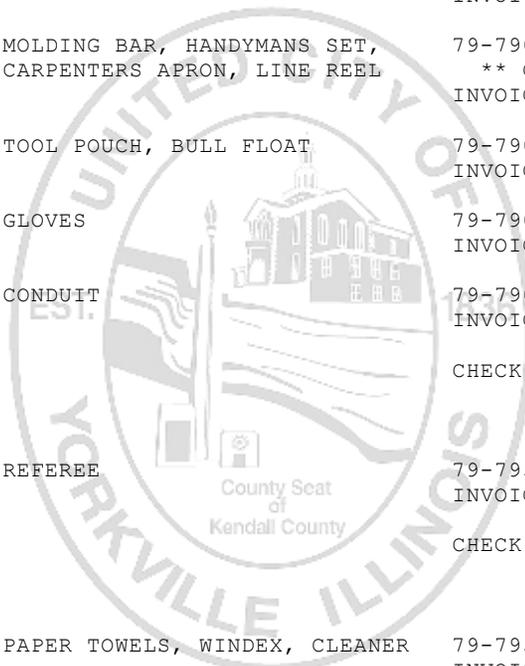
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210957	HORNERR	RYAN HORNER					
	111714		11/17/14	02	REIMBURSE FOR INSULATION	79-790-54-00-5485	38.50
				03	BLOWER RENTAL	** COMMENT **	
					INVOICE TOTAL:		99.91 *
					CHECK TOTAL:		99.91
210958	HOULEA	ANTHONY HOULE					
	110114		11/01/14	01	OCT 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
210959	KENDHILL	KENDALL HILL NURSERY, INC.					
	14332		11/12/14	01	TREE	79-790-56-00-5620	215.00
					INVOICE TOTAL:		215.00 *
					CHECK TOTAL:		215.00
210960	MENLAND	MENARDS - YORKVILLE					
	87414		10/17/14	01	STRIPING PAINT	79-790-56-00-5620	19.98
					INVOICE TOTAL:		19.98 *
	88274		10/24/14	01	PIPE, CUTTING WHEEL, HEX NUT,	79-790-56-00-5620	16.61
				02	WASHER	** COMMENT **	
					INVOICE TOTAL:		16.61 *
	88295-14		10/25/14	01	TWIS POLYPRO	79-790-56-00-5620	17.97
					INVOICE TOTAL:		17.97 *
	88834		10/29/14	01	AIR HOSE	79-790-56-00-5620	34.99
					INVOICE TOTAL:		34.99 *



CHECK DATE: 11/20/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
210960	MENLAND	MENARDS - YORKVILLE						
	89524		11/04/14	01	DUCT TAPE	79-790-56-00-5620	6.37	
						INVOICE TOTAL:	6.37 *	
	89640		11/05/14	01	IMPACT BIT, NUT DRIVERS	79-790-56-00-5630	17.87	
						INVOICE TOTAL:	17.87 *	
	89747		11/06/14	01	MOLDING BAR, HANDYMANS SET,	79-790-56-00-5630	68.93	
				02	CARPENTERS APRON, LINE REEL	** COMMENT **		
						INVOICE TOTAL:	68.93 *	
	89768		11/06/14	01	TOOL POUCH, BULL FLOAT	79-790-56-00-5630	40.87	
						INVOICE TOTAL:	40.87 *	
	89861		11/07/14	01	GLOVES	79-790-56-00-5600	15.99	
						INVOICE TOTAL:	15.99 *	
	90229		11/10/14	01	CONDUIT	79-790-56-00-5620	6.58	
						INVOICE TOTAL:	6.58 *	
						CHECK TOTAL:	246.16	
210961	MORRICKB	BRUCE MORRICK						
	103014		10/30/14	01	REFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
210962	NANCO	NANCO SALES COMPANY, INC.						
	8214		10/31/14	01	PAPER TOWELS, WINDEX, CLEANER	79-795-56-00-5640	65.02	
						INVOICE TOTAL:	65.02 *	
						CHECK TOTAL:	65.02	

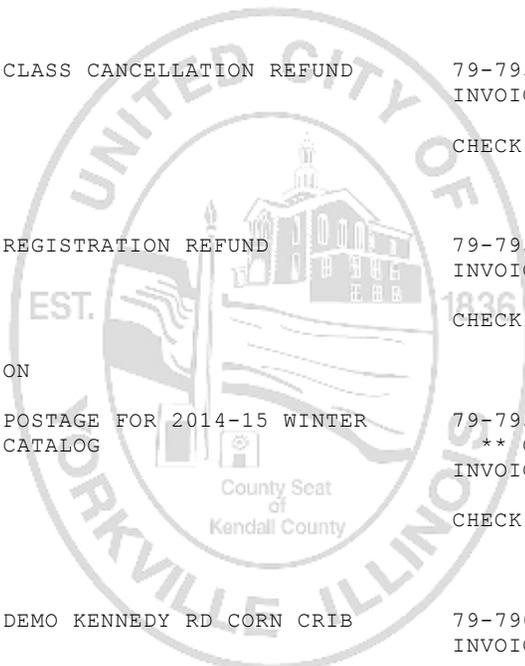


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/20/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210963	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
		2014 FALL SOCCER	10/29/14	01	FALL 2014 SOCCER ENTRY FEE	79-795-56-00-5606	1,100.00
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,100.00
210964	R0001401	BETH MACK					
		147706	11/05/14	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210965	R0001402	ELIZABETH WITHERS					
		147698	11/04/14	01	REGISTRATION REFUND	79-795-54-00-5496	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
210966	SERVICE	SERVICE PRINTING CORPORATION					
		111214	11/12/14	01	POSTAGE FOR 2014-15 WINTER	79-795-54-00-5426	2,481.74
				02	CATALOG	** COMMENT **	
						INVOICE TOTAL:	2,481.74 *
						CHECK TOTAL:	2,481.74
210967	SKTRUCK	S & K TRUCKING INC.					
		111414	11/14/14	01	DEMO KENNEDY RD CORN CRIB	79-790-54-00-5495	4,000.00
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	4,000.00
210968	SLEEZERS	SLEEZER, SCOTT					



CHECK DATE: 11/20/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210968	SLEEZERS	SLEEZER, SCOTT					
	110114		11/01/14	01	OCT 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210969	STEVENS	STEVEN'S SILKSCREENING					
	7955		11/13/14	01	41 COACHES T-SHIRTS	79-795-56-00-5606	410.00
						INVOICE TOTAL:	410.00 *
						CHECK TOTAL:	410.00
210970	YORKACE	YORKVILLE ACE & RADIO SHACK					
	154393		10/21/14	01	BOLTS, NUTS, WASHERS	79-790-56-00-5620	16.98
						INVOICE TOTAL:	16.98 *
	154484		10/30/14	01	WASHERS	79-790-56-00-5620	1.29
						INVOICE TOTAL:	1.29 *
	154519		11/03/14	01	BOLT, WASHER, NUT	79-790-56-00-5620	27.90
						INVOICE TOTAL:	27.90 *
						CHECK TOTAL:	46.17
210971	00000000	TOTAL DEPOSIT					
	112014		11/20/14	01	TOTAL DIRECT DEPOSITS *		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
						TOTAL AMOUNT PAID:	9,938.72

*SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

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UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
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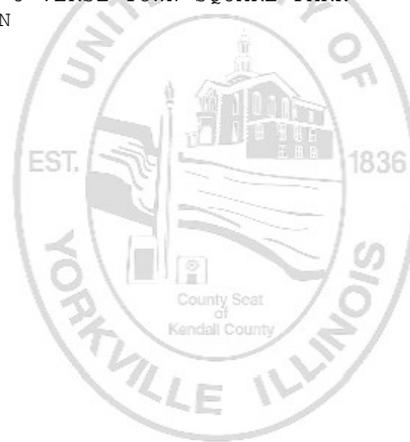
VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
TIM EVANS	EVANST	45.00	OCTOBER 2014 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	15.00	OCTOBER 2014 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	OCTOBER 2014 MOBILE EMAIL REIMBURSEMENT
CRYSTAL CRYDER	PANLOKC	15.00	OCTOBER 2014 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	OCTOBER 2014 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		165.00	
Total # of Vendors :		5	



DATE: 11/18/14
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900007	FNBO	FIRST NATIONAL BANK OMAHA			11/25/14		
	112514-A.SIMMONS	10/31/14	08	COMCAST-OCT.2014 INTERNET		79-790-54-00-5440	20.89
			10	COMCAST-OCT.2014 INTERNET		79-795-54-00-5440	20.89
						INVOICE TOTAL:	41.78 *
	112514-B.REISINGER	10/31/14	01	ARAMARK #1588676845 UNIFORMS		79-790-56-00-5600	44.28
			02	ARAMARK #1588686258 UNIFORMS		79-790-56-00-5600	44.28
			03	ARAMARK #1588695660 UNIFORMS		79-790-56-00-5600	44.28
			04	ATT U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	45.00
			05	SIGN		** COMMENT **	
						INVOICE TOTAL:	177.84 *



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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900007	FNBO	FIRST NATIONAL BANK OMAHA			11/25/14		
	112514-R.FREDRICKSON	10/31/14	15	VERIZON-SEPT.2014 CELL CHARGES		79-795-54-00-5440	147.10
			16	VERIZON-SEPT.2014 CELL CHARGES		79-790-54-00-5440	107.73
			17	COMCAST-OCT.2014 INTERNET		79-790-54-00-5440	38.80
			18	COMCAST-OCT 2014 INTERNET		79-795-54-00-5440	38.83
						INVOICE TOTAL:	332.46*
	112514-R.HARMON	10/31/14	01	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	36.93
			02	SUPPLIES		** COMMENT **	
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	76.69
			04	ABBAY FARM-FIELDTRIP ADMISSION		79-795-56-00-5606	532.00
			05	HOPPY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	42.03
			06	GROW-A-FROG KITS		79-795-56-00-5606	33.95
			07	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	10.36
			08	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	12.00
			09	JUICE CONCENTRATE, WIGGLE EYES		79-795-56-00-5606	90.03
						INVOICE TOTAL:	833.99 *
	112514-R.WRIGHT	10/31/14	02	YORK RUSH-NEW EMPLOYEE TESTING		79-790-54-00-5462	40.00
			10	DAC-OCT.2014 HRA ADMIN FEES		79-790-52-00-5216	9.00
			11	DAC-OCT.2014 HRA ADMIN FEES		79-795-52-00-5216	9.00
						INVOICE TOTAL:	58.00 *
	112514-T.HOULE	10/31/14	01	HOME DEPO-FLEX DRAIN		79-790-56-00-5620	4.98
						INVOICE TOTAL:	4.98 *

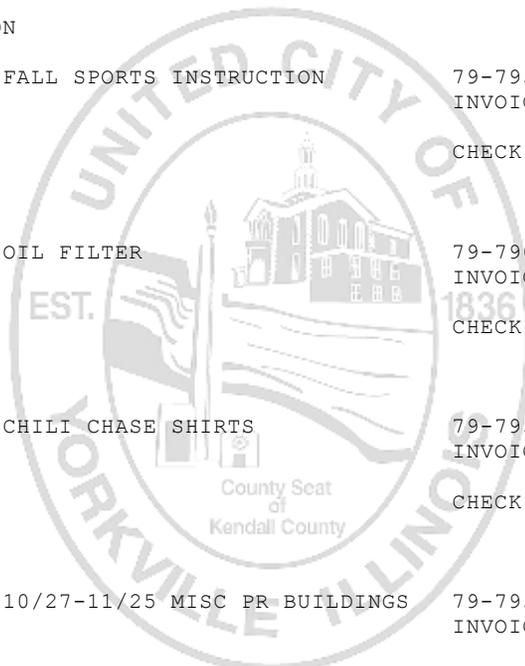
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

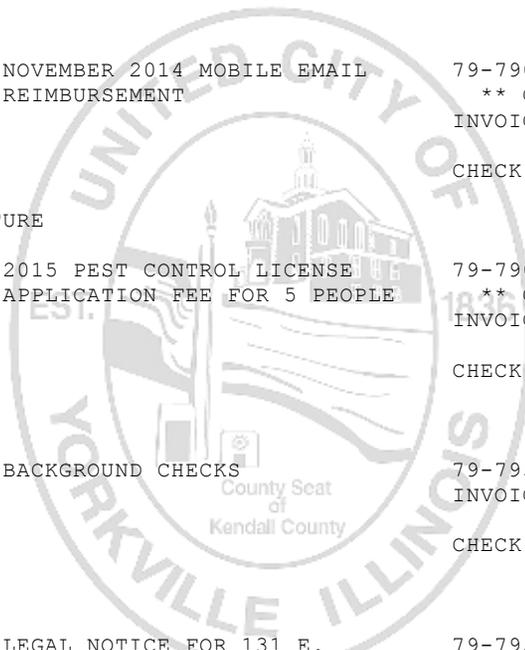
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210972	ACTION	ACTION GRAPHIX LTD					
	5142		11/17/14	01	BANNER	79-795-56-00-5606	81.00
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	81.00
210973	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	147282		12/05/14	01	FALL SPORTS INSTRUCTION	79-795-54-00-5462	3,009.00
						INVOICE TOTAL:	3,009.00 *
						CHECK TOTAL:	3,009.00
210974	AUTOZONE	AUTO ZONE, INC.					
	2247847998		11/18/14	01	OIL FILTER	79-790-56-00-5640	3.90
						INVOICE TOTAL:	3.90 *
						CHECK TOTAL:	3.90
210975	BOOMBAH	BOOMBAH					
	1259200		11/11/14	01	CHILI CHASE SHIRTS	79-795-56-00-5606	2,750.00
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
210976	COMED	COMMONWEALTH EDISON					
	6819027011-1114		12/04/14	01	10/27-11/25 MISC PR BUILDINGS	79-795-54-00-5480	526.32
						INVOICE TOTAL:	526.32 *
						CHECK TOTAL:	526.32
210977	FUNXPRES	FUN EXPRESS					



CHECK DATE: 12/18/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210977	FUNXPRES	FUN EXPRESS					
	668484054-01		11/13/14	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	129.40
						INVOICE TOTAL:	129.40 *
						CHECK TOTAL:	129.40
210978	HOULEA	ANTHONY HOULE					
	120114		12/01/14	01	NOVEMBER 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210979	ILAG	ILLINOIS DEPT. OF AGRICULTURE					
	120314		12/03/14	01	2015 PEST CONTROL LICENSE	79-790-54-00-5412	80.00
				02	APPLICATION FEE FOR 5 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
210980	ILPD4811	ILLINOIS STATE POLICE					
	111414-PR		11/14/14	01	BACKGROUND CHECKS	79-795-54-00-5462	94.50
						INVOICE TOTAL:	94.50 *
						CHECK TOTAL:	94.50
210981	KCRECORD	KENDALL COUNTY RECORD					
	40271		11/06/14	01	LEGAL NOTICE FOR 131 E.	79-795-56-00-5606	10.80
				02	HYDRAULIC PROPOSAL	** COMMENT **	
						INVOICE TOTAL:	10.80 *
						CHECK TOTAL:	10.80



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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210982	KREPKOMP	FRED KREPERT					
	001684		11/23/14	01	CHILI CHASE TIMING & RESULTS	79-795-56-00-5606	438.00
						INVOICE TOTAL:	438.00 *
						CHECK TOTAL:	438.00
210983	MENLAND	MENARDS - YORKVILLE					
	90453		11/12/14	01	ENCAPS, PAINT, PRIMER	79-790-56-00-5640	15.40
						INVOICE TOTAL:	15.40 *
	90535		11/13/14	01	STEP LADDER, ROPE	79-790-56-00-5630	145.58
						INVOICE TOTAL:	145.58 *
	90641		11/14/14	01	CHRISTMAS LIGHT SETS	79-790-56-00-5620	59.98
						INVOICE TOTAL:	59.98 *
	90655		11/14/14	01	RADAR 2X4	79-790-56-00-5620	25.28
						INVOICE TOTAL:	25.28 *
	90672		11/14/14	01	DRYWALL BAGS	79-790-56-00-5620	12.89
						INVOICE TOTAL:	12.89 *
	91001		11/17/14	01	CHRISTMAS LIGHT SETS	79-790-56-00-5620	79.98
						INVOICE TOTAL:	79.98 *
	91006		11/17/14	01	CONNECTORS	79-790-56-00-5620	5.87
						INVOICE TOTAL:	5.87 *
	91019		11/17/14	01	CHAIN LINKS, PLUG	79-790-56-00-5620	47.68
						INVOICE TOTAL:	47.68 *
	91048		11/17/14	01	POLARIZED PLUGS	79-790-56-00-5620	7.88
						INVOICE TOTAL:	7.88 *
	91118		11/18/14	01	CHRISTMAS LIGHTS	79-790-56-00-5620	49.60
						INVOICE TOTAL:	49.60 *

CHECK DATE: 12/18/14

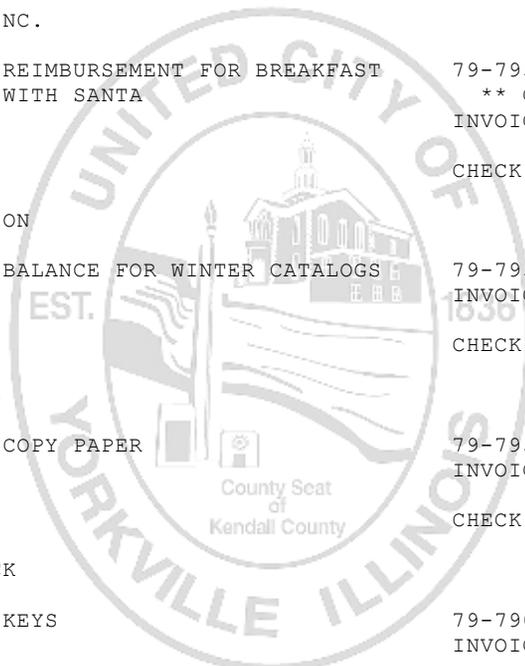
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210983	MENLAND	MENARDS - YORKVILLE						
	91210		11/19/14	01	DUCK TAPE, ANTIFREEZE	79-790-56-00-5620	32.63	
						INVOICE TOTAL:	32.63 *	
	91248		11/19/14	01	OUTDOOR TIMER	79-790-56-00-5620	9.98	
						INVOICE TOTAL:	9.98 *	
	91252		11/19/14	01	FILTERS	79-795-56-00-5640	59.99	
						INVOICE TOTAL:	59.99 *	
	91335		11/20/14	01	CHRISTMAS LIGHTS	79-790-56-00-5620	30.43	
						INVOICE TOTAL:	30.43 *	
	91340		11/20/14	01	SALT SCOOPS	79-790-56-00-5620	9.98	
						INVOICE TOTAL:	9.98 *	
	91363		11/20/14	01	SALT SCOOPS	79-790-56-00-5620	9.98	
						INVOICE TOTAL:	9.98 *	
	91465		11/21/14	01	MARKING PAINT	79-790-56-00-5620	9.94	
						INVOICE TOTAL:	9.94 *	
	91471		11/21/14	01	GORILLA TAPE	79-790-56-00-5620	14.77	
						INVOICE TOTAL:	14.77 *	
	91764		11/24/14	01	RATCHET LOAD BINDER	79-790-56-00-5620	17.99	
						INVOICE TOTAL:	17.99 *	
	91884		11/25/14	01	SHOVEL, CLEANERS	79-790-56-00-5630	57.49	
						INVOICE TOTAL:	57.49 *	
	91887		11/25/14	01	TINNER	79-790-56-00-5630	12.46	
						INVOICE TOTAL:	12.46 *	
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

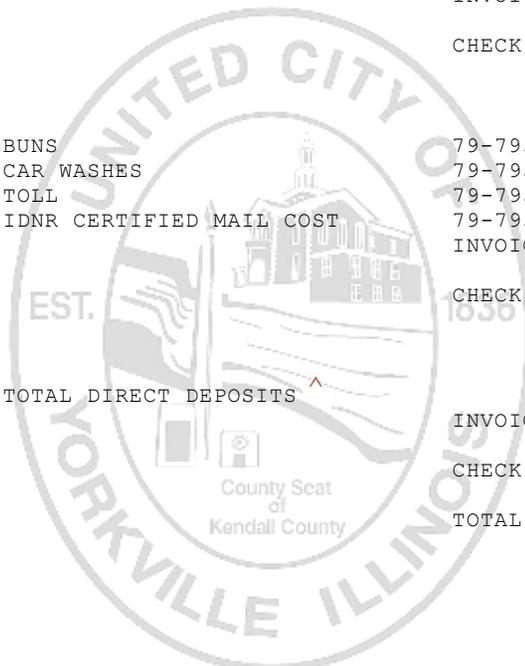
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210984	OHARAM	MICHELE O'HARA					
	111914		11/19/14	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00
210985	R0001040	COBBLESTONE RESTAURANTS, INC.					
	120214		12/02/14	01	REIMBURSEMENT FOR BREAKFAST	79-795-56-00-5606	600.00
				02	WITH SANTA	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
210986	SERVICE	SERVICE PRINTING CORPORATION					
	25474		12/04/14	01	BALANCE FOR WINTER CATALOGS	79-795-54-00-5426	10,253.34
						INVOICE TOTAL:	10,253.34 *
						CHECK TOTAL:	10,253.34
210987	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	385423		11/24/14	01	COPY PAPER	79-795-56-00-5610	509.85
						INVOICE TOTAL:	509.85 *
						CHECK TOTAL:	509.85
210988	YORKACE	YORKVILLE ACE & RADIO SHACK					
	154675		11/19/14	01	KEYS	79-790-56-00-5620	4.98
						INVOICE TOTAL:	4.98 *
						CHECK TOTAL:	4.98
210989	YORKNAPA	YORKVILLE NAPA AUTO PARTS					



CHECK DATE: 12/18/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210989	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	091879		11/24/14	01	WIPER BLADES	79-790-56-00-5640	15.18
						INVOICE TOTAL:	15.18 *
	091936		11/24/14	01	ALTERNATOR	79-790-56-00-5640	140.03
						INVOICE TOTAL:	140.03 *
						CHECK TOTAL:	155.21
210990	YORKPRPC	YORKVILLE	PARK & REC				
	120514		12/05/14	01	BUNS	79-795-56-00-5607	10.68
				02	CAR WASHES	79-795-56-00-5640	63.00
				03	TOLL	79-795-54-00-5415	2.00
				04	IDNR CERTIFIED MAIL COST	79-795-54-00-5452	8.45
						INVOICE TOTAL:	84.13 *
						CHECK TOTAL:	84.13
210991	00000000	TOTAL DEPOSIT					
	121814		12/18/14	01	TOTAL DIRECT DEPOSITS ^		210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
						TOTAL AMOUNT PAID:	20,037.21



^ SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

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DIRECT DEPOSIT AUDIT REPORT
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VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
TIM EVANS	EVANST	45.00	NOVEMBER 2014 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	15.00	NOVEMBER 2014 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	NOVEMBER 2014 MOBILE EMAIL REIMBURSEMENT
CRYSTAL CRYDER	PANLOKC	15.00	NOVEMBER 2014 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	NOVEMBER 2014 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	NOVEMBER 2014 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS 210.00

Total # of Vendors : 6





YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

October 10, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	17,457.25	-	17,457.25	1,979.04	1,312.24	20,748.53
RECREATION	11,825.19	-	11,825.19	1,107.86	878.26	13,811.31
TOTALS	\$ 29,282.44	\$ -	\$ 29,282.44	\$ 3,086.90	\$ 2,190.50	\$ 34,559.84

October 24, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	18,460.99	6.75	18,467.74	2,062.29	1,378.08	21,908.11
RECREATION	11,429.31	-	11,429.31	1,090.75	847.98	13,368.04
TOTALS	\$ 29,890.30	\$ 6.75	\$ 29,897.05	\$ 3,153.04	\$ 2,226.06	\$ 35,276.15

November 7, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	17,601.25	-	17,601.25	1,979.03	1,323.25	20,903.53
RECREATION	11,309.57	-	11,309.57	1,096.27	838.79	13,244.63
TOTALS	\$ 28,910.82	\$ -	\$ 28,910.82	\$ 3,075.30	\$ 2,162.04	\$ 34,148.16

November 21, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	18,029.23	53.97	18,083.20	2,025.98	1,348.65	21,457.83
RECREATION	11,587.13	-	11,587.13	1,147.75	860.06	13,594.94
TOTALS	\$ 29,616.36	\$ 53.97	\$ 29,670.33	\$ 3,173.73	\$ 2,208.71	\$ 35,052.77

December 5, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	17,385.24	-	17,385.24	1,979.03	1,306.73	20,671.00
RECREATION	10,793.92	-	10,793.92	1,102.89	799.37	12,696.18
TOTALS	\$ 28,179.16	\$ -	\$ 28,179.16	\$ 3,081.92	\$ 2,106.10	\$ 33,367.18

TOTAL PAYROLL : \$ 172,404.10



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, December 18, 2014

ACCOUNTS PAYABLE

Manual Check Register-City Mastercard-Park/Rec charges	10/25/14	\$5,903.37
Park Board Check Register	10/30/14	\$11,424.32
Park Board Check Register	11/20/14	\$9,938.72
Manual Check Register-City Mastercard-Park/Rec charges	11/25/14	\$1,449.05
Park Board Check Register	12/18/14	\$20,037.21
Eye Med - October 2014 Vision Ins. - Parks	10/14/14	\$79.02
Eye Med -October 2014 Vision Ins. - Recreation	10/14/14	\$47.18
Guardian - October 2014 Dental Ins. - Parks	10/14/14	\$752.50
Guardian - October 2014 Dental Ins. - Recreation	10/14/14	\$425.60
Guardian - October 2014 Life Ins - Parks	10/14/14	\$77.34
Guardian - October 2014 Life Ins - Recreation	10/14/14	\$66.62
ILPD - Background Checks	10/14/14	\$94.50
Kathleen Field Orr Legal Inv.#14483	10/28/14	\$1,957.00
Blue Cross/Blue Shield - November 2014 Health - Parks	10/28/14	\$9,153.37
Blue Cross/Blue Shield -November 2014 Health - Recreation	10/28/14	\$5,848.92
Speedway -September 2014 Gasoline - Parks	10/28/14	\$1,902.78
Speedway -September 2014 Gasoline - Recreation	10/28/14	\$65.06
ILPD - Background Checks	10/28/14	\$31.50
McGrath - 08/29 - 09/28 Copier Lease - Parks	10/28/14	\$42.00
McGrath - 08/29 - 09/28 Copier Lease - Recreation	10/28/14	\$274.00
McGrath - 08/29 - 09/28 Copier Charges - Parks	10/28/14	\$1.38
McGrath - 08/29 - 09/28 Copier Charges - Recreation	10/28/14	\$134.56
Guardian - November 2014 Dental Ins. - Parks	11/10/14	\$752.50
Guardian - November 2014 Dental Ins. - Recreation	11/10/14	\$425.60
Guardian - November 2014 Life Ins - Parks	11/10/14	\$77.34
Guardian - November 2014 Life Ins - Recreation	11/10/14	\$66.62
Eye Med - November 2014 Vision Ins. - Parks	11/10/14	\$79.02
Eye Med -November 2014 Vision Ins. - Recreation	11/10/14	\$47.18
Call One - September 2014 Parks lines	11/10/14	\$40.90
Call One - September 2014 Recreation lines	11/10/14	\$155.17
Kendall Printing-AP checks - Parks	11/10/14	\$71.50
Kendall Printing-AP checks - Recreation	11/10/14	\$71.50
Blue Cross/Blue Shield - December 2014 Health - Parks	11/25/14	\$9,153.37
Blue Cross/Blue Shield -NDecember 2014 Health - Recreation	11/25/14	\$5,848.92
McGrath - 09/28 - 10/31 Copier Lease - Parks	11/25/14	\$42.00
McGrath - 09/28 - 10/31 Copier Lease - Recreation	11/25/14	\$274.00
McGrath - 09/28 - 10/31 Copier Charges - Parks	11/25/14	\$2.38
McGrath - 09/28 - 10/31 Copier Charges - Recreation	11/25/14	\$215.00
Orr Legal Inv#14511	11/25/14	\$1,852.50
Speedway -October 2014 Gasoline - Parks	11/25/14	\$1,233.38
Speedway -October 2014 Gasoline - Recreation	11/25/14	\$83.15

TOTAL BILLS PAID:

\$90,198.03



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, December 18, 2014

PAYROLL

Bi - Weekly	10/10/14	\$34,559.84
Bi - Weekly	10/24/14	\$35,276.15
Bi - Weekly	11/7/14	\$34,148.16
Bi - Weekly	11/21/14	\$35,052.77
Bi - Weekly	12/7/14	\$33,367.18

TOTAL PAYROLL: \$172,404.10

TOTAL DISBURSEMENTS: \$262,602.13