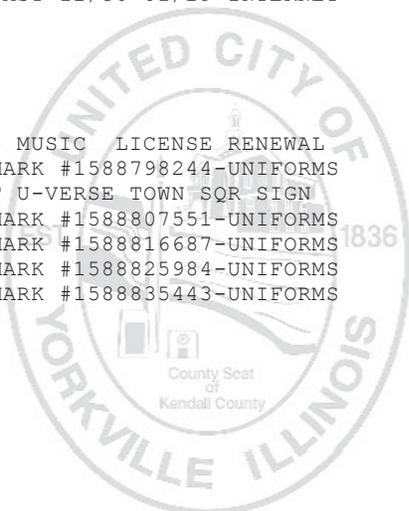


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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900010	FNBO	FIRST NATIONAL BANK OMAHA			02/25/15		
	022515-A.HERNANDEZ	01/31/15	01	SOLID BLOCK		79-790-56-00-5620	45.80
						INVOICE TOTAL:	45.80 *
	022515-A.SIMMONS	01/31/15					
			07	COMCAST-12/30-01/29 INTERNET		79-790-54-00-5440	20.89
			08	COMCAST-12/30-01/29 INTERNET		79-795-54-00-5440	20.89
						INVOICE TOTAL:	41.78 *
	022515-B.REISINGER	01/30/15	01	2015 MUSIC LICENSE RENEWAL		79-795-56-00-5602	360.00
			02	ARAMARK #1588798244-UNIFORMS		79-790-56-00-5600	44.28
			03	AT&T U-VERSE TOWN SQR SIGN		79-795-54-00-5440	45.00
			04	ARAMARK #1588807551-UNIFORMS		79-790-56-00-5600	70.78
			05	ARAMARK #1588816687-UNIFORMS		79-790-56-00-5600	44.28
			06	ARAMARK #1588825984-UNIFORMS		79-790-56-00-5600	44.28
			07	ARAMARK #1588835443-UNIFORMS		79-790-56-00-5600	44.28
						INVOICE TOTAL:	652.90 *



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 MANUAL CHECK REGISTER

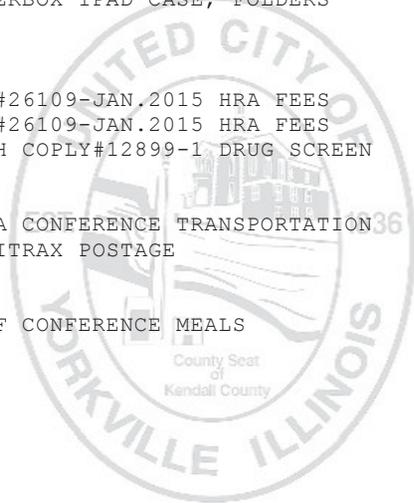
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900010	FNBO	FIRST NATIONAL BANK OMAHA		02/25/15		
	022515-R.FREDRICKSON	01/30/15				
			06 COMCAST-JAN.2015 INTERNET		79-795-54-00-5440	38.83
			05 COMCAST-JAN.2015 INTERNET		79-790-54-00-5440	38.83
			17 VERIZON-DEC.2014 CELL CHARGES		79-790-54-00-5440	107.94
			18 VERIZON-DEC.2014 CELL CHARGES		79-795-54-00-5440	147.27
					INVOICE TOTAL:	332.87 *



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900010	FNBO	FIRST NATIONAL BANK OMAHA			02/25/15		
	022515-R.HARMON	01/31/15	01	PRESCHOOL CRAFT SUPPLIES		79-795-56-00-5606	89.48
			02	GLUE, CLOROX WIPES, SHAPE		79-795-56-00-5606	416.44
			03	PUZZLES, RESOURCE BOOKS,		** COMMENT **	
			04	LEARNING AIDS, PENCIL GRIPS		** COMMENT **	
				INVOICE TOTAL:			505.92 *
	022515-R.HORNER	01/31/15	01	OTTERBOX IPAD CASE, FOLDERS		79-790-56-00-5620	45.95
				INVOICE TOTAL:			45.95 *
	022515-R.WRIGHT	01/31/15	07	DAC#26109-JAN.2015 HRA FEES		79-790-52-00-5216	9.00
			08	DAC#26109-JAN.2015 HRA FEES		79-795-52-00-5216	9.00
			21	RUSH COPLY#12899-1 DRUG SCREEN		79-795-54-00-5462	40.00
				INVOICE TOTAL:			58.00 *
	022515-S.REDMON	01/31/15	01	IPRA CONFERENCE TRANSPORTATION		79-795-54-00-5415	15.95
			02	OMNITRAX POSTAGE		79-795-54-00-5452	5.58
				INVOICE TOTAL:			21.53 *
	022515-S.SLEEZER	01/31/15	01	IPRF CONFERENCE MEALS		79-790-54-00-5415	8.87
				INVOICE TOTAL:			8.87 *



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900010	FNBO	FIRST NATIONAL BANK OMAHA			02/25/15		
	022515-T.EVANS	01/31/15	01	IPRA CONFERENCE MEALS		79-795-54-00-5415	12.75
			02	IPRA CONFERENCE LODGING		79-790-54-00-5415	156.58
			03	IPRA CONFERENCE LODGING		79-795-54-00-5415	156.58
				INVOICE TOTAL:			325.91 *
	022515-T.HOULE	01/31/15	01	TRASH BAGS		79-790-56-00-5620	3,040.00
				INVOICE TOTAL:			3,040.00 *
							*
				CHECK TOTAL:			5,079.53
				TOTAL AMOUNT PAID:			5,079.53

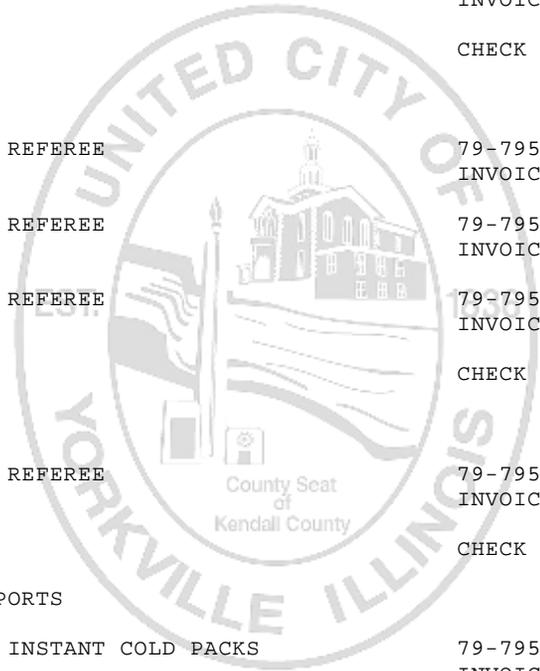


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UNITED CITY OF YORKVILLE
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CHECK DATE: 03/12/15

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211061	BAUMANNJ	JAMES BAUMANN					
	021415		02/14/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	022115		02/21/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
211062	BILLENSK	KEVIN BILLENSTEIN					
	020715		02/07/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	021415		02/14/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	022115		02/21/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	250.00
211063	BLACKBUM	MIKE BLACKBURN					
	020715		02/07/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211064	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96684120		02/03/15	01	INSTANT COLD PACKS	79-795-56-00-5606	50.01
						INVOICE TOTAL:	50.01 *
						CHECK TOTAL:	50.01

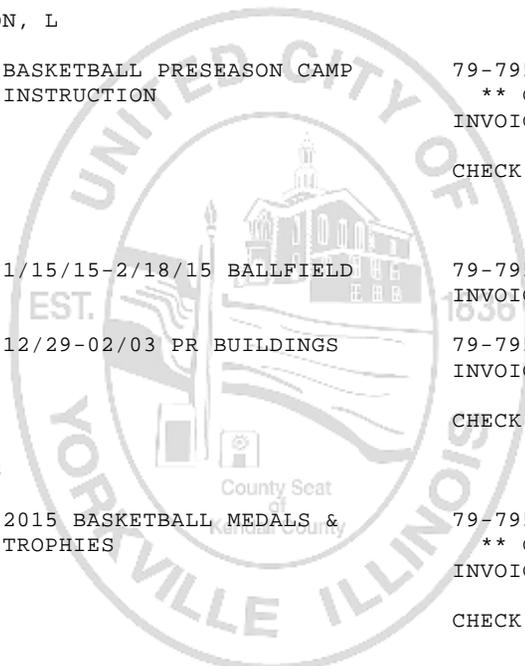


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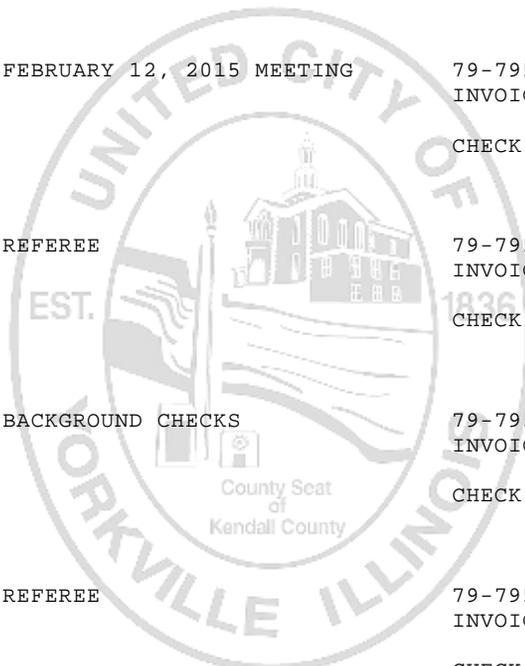
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211065	BUGGITER	BUG GIT-ERS LLC					
	2453		02/25/15	01	BI-MONTHLY PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
211066	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	0000000447		02/09/15	01	BASKETBALL PRESEASON CAMP	79-795-54-00-5462	600.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
211067	COMED	COMMONWEALTH EDISON					
	1613010022-0215		02/19/15	01	1/15/15-2/18/15 BALLFIELD	79-795-54-00-5480	325.08
						INVOICE TOTAL:	325.08 *
	6819027011-0115		02/06/15	01	12/29-02/03 PR BUILDINGS	79-795-54-00-5480	708.38
						INVOICE TOTAL:	708.38 *
						CHECK TOTAL:	1,033.46
211068	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	31627		01/29/15	01	2015 BASKETBALL MEDALS &	79-795-56-00-5606	1,016.50
				02	TROPHIES	** COMMENT **	
						INVOICE TOTAL:	1,016.50 *
						CHECK TOTAL:	1,016.50
211069	FUNXPRES	FUN EXPRESS					
	669959961-01		01/30/15	01	VALENTINES DAY PRESCHOOL	79-795-56-00-5606	158.90



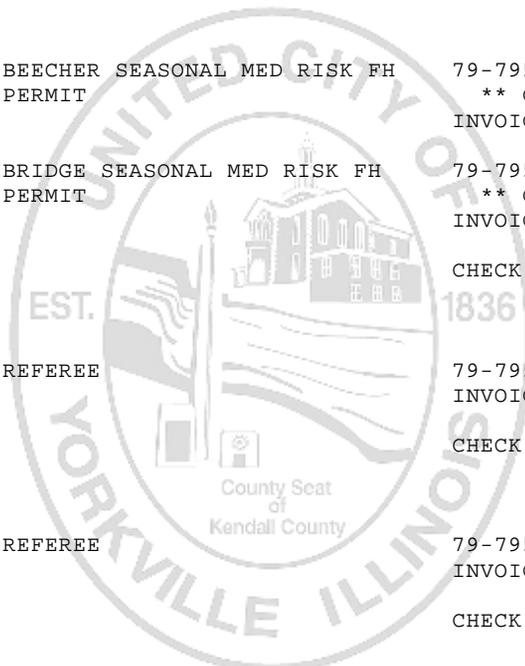
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211069	FUNXPRES	FUN EXPRESS					
	669959961-01		01/30/15	02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	158.90 *
						CHECK TOTAL:	158.90
211070	GODWINL	LISA R. GODWIN					
	021715		02/17/15	01	FEBRUARY 12, 2015 MEETING	79-795-54-00-5462	33.60
						INVOICE TOTAL:	33.60 *
						CHECK TOTAL:	33.60
211071	HUBERM	MIKE HUBER					
	021415		02/14/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211072	ILPD4811	ILLINOIS STATE POLICE					
	021315		02/13/15	01	BACKGROUND CHECKS	79-795-54-00-5462	94.50
						INVOICE TOTAL:	94.50 *
						CHECK TOTAL:	94.50
211073	ISHAMK	KENNETH ISHAM					
	022115		02/21/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211074	KANTORG	GARY KANTOR					



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211074	KANTORG	GARY KANTOR					
	021715		02/17/15	01	FEBRUARY MAGIC CLASS	79-795-54-00-5462	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
211075	KCHHS	KENDALL COUNTY HEALTH					
	10218		01/28/15	01	BEECHER SEASONAL MED RISK FH	79-795-56-00-5607	200.00
				02	PERMIT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
	10226		01/29/15	01	BRIDGE SEASONAL MED RISK FH	79-795-56-00-5607	200.00
				02	PERMIT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	400.00
211076	KWIATKOJ	JOESEPH KWIATKOWSKI					
	022115		02/21/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211077	LINDERB	BILL LINDER					
	021415		02/14/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211078	MENLAND	MENARDS - YORKVILLE					
	124		02/11/15	01	LAG SCREWS	79-790-56-00-5640	2.99
						INVOICE TOTAL:	2.99 *



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
211078	MENLAND	MENARDS - YORKVILLE						
	206-2015		02/12/15	01	STUD, LUMBER	79-790-56-00-5640	156.75	
						INVOICE TOTAL:	156.75 *	
	216		02/12/15	01	LUMBER	79-790-56-00-5640	63.15	
						INVOICE TOTAL:	63.15 *	
	249-2015		02/12/15	01	SPF	79-790-56-00-5640	43.63	
						INVOICE TOTAL:	43.63 *	
	321-2015		02/13/15	01	CAULK, CAULK GUN	79-790-56-00-5640	28.97	
						INVOICE TOTAL:	28.97 *	
	324-2015		02/13/15	01	ROOF & GUTTER CABLE	79-790-56-00-5640	61.19	
						INVOICE TOTAL:	61.19 *	
	76108		07/03/14	01	SUPPLIES FOR REPAIRS AT	79-790-56-00-5640	22.21	
				02	PURCELL PARK	** COMMENT **		
						INVOICE TOTAL:	22.21 *	
	769		02/17/15	01	STUD, QUICK LINK, SCREW EYES,	79-790-56-00-5640	306.29	
				02	BATTERIES, PROOF COIL	** COMMENT **		
						INVOICE TOTAL:	306.29 *	
	77		02/11/15	01	GLOVES, NAILS, RAFTER TIE	79-790-56-00-5640	132.45	
						INVOICE TOTAL:	132.45 *	
	824		02/18/15	01	GLOVES, LUMBER	79-790-56-00-5640	60.11	
						INVOICE TOTAL:	60.11 *	
	84		02/11/15	01	GLOVES, RAFTER ANGLE, RS BRITE	79-790-56-00-5640	59.66	
						INVOICE TOTAL:	59.66 *	
	86495		10/08/14	01	POLY TRAY, DUAL WHEEL PARTS,	79-790-56-00-5630	299.97	
				02	STEEL HANDLES	** COMMENT **		
						INVOICE TOTAL:	299.97 *	

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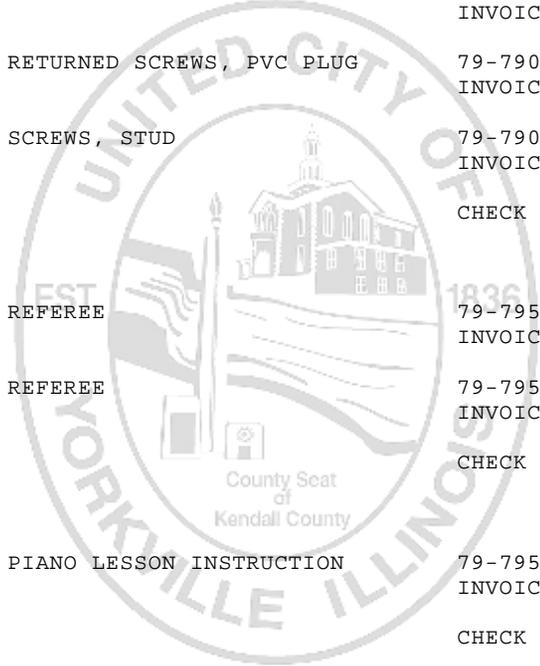
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211078	MENLAND	MENARDS - YORKVILLE						
	924		02/19/15	01	BITS, POCKET STOWAWAY	79-790-56-00-5630	20.92	
						INVOICE TOTAL:	20.92 *	
	926		02/19/15	01	SPRING SNAP	79-790-56-00-5640	26.46	
						INVOICE TOTAL:	26.46 *	
	945		02/19/15	01	BITS	79-790-56-00-5630	28.55	
						INVOICE TOTAL:	28.55 *	
	98377		01/26/15	01	HEX SLEEVES, NAILS, SUBFLOOR	79-790-56-00-5640	2,784.80	
				02	ADHESIVE, LUMBER	** COMMENT **		
						INVOICE TOTAL:	2,784.80 *	
	98567		01/28/15	01	WINDSHIELD WASH	79-790-56-00-5620	9.48	
						INVOICE TOTAL:	9.48 *	
	98794		01/30/15	01	GALVANIZED PLUG, ELBOW	79-790-56-00-5640	2.22	
						INVOICE TOTAL:	2.22 *	
	98796		01/30/15	01	OIL	79-790-56-00-5640	40.13	
						INVOICE TOTAL:	40.13 *	
	98844		01/30/15	01	FEMALE CAM CAP	79-790-56-00-5640	14.99	
						INVOICE TOTAL:	14.99 *	
	99532		02/06/15	01	LAUNDRY DETERGENT	79-795-56-00-5640	3.49	
						INVOICE TOTAL:	3.49 *	
	99845		02/09/15	01	HALOGEN WORKLIGHT	79-790-56-00-5620	23.98	
						INVOICE TOTAL:	23.98 *	
	99956		02/10/15	01	RAFTER SQUARE, PENCIL, LUMBER	79-790-56-00-5640	288.14	
						INVOICE TOTAL:	288.14 *	
	99958		02/10/15	01	RETURN	79-790-56-00-5640	-270.24	
						INVOICE TOTAL:	-270.24 *	

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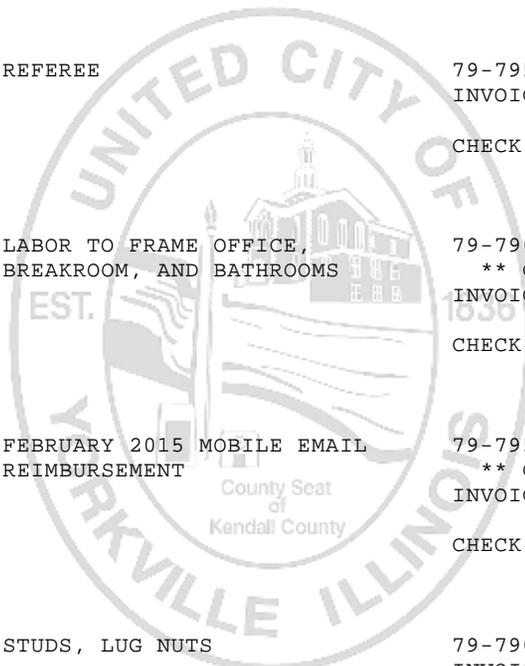
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211078	MENLAND	MENARDS - YORKVILLE					
	99959-2015		02/10/15	01	STUDS, LUMBER	79-790-56-00-5640	271.04
						INVOICE TOTAL:	271.04 *
	99974		02/10/15	01	CEMENT, CLEANER, SCREWS,	79-790-56-00-5640	58.23
				02	PVC PLUG & CAP, NAILS	** COMMENT **	
						INVOICE TOTAL:	58.23 *
	99988		02/10/15	02	RETURNED SCREWS, PVC PLUG	79-790-56-00-5640	-5.15
						INVOICE TOTAL:	-5.15 *
	99989		02/10/15	01	SCREWS, STUD	79-790-56-00-5640	82.59
						INVOICE TOTAL:	82.59 *
						CHECK TOTAL:	4,617.00
211079	MOSERR	ROBERT MOSER					
	020715		02/07/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	021415		02/14/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	175.00
211080	OHARAM	MICHELE O'HARA					
	011715		01/17/15	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	392.00
						INVOICE TOTAL:	392.00 *
						CHECK TOTAL:	392.00
211081	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16274		11/14/14	01	REPAIR WELDING ON SOCCER GOAL	79-790-56-00-5640	118.75



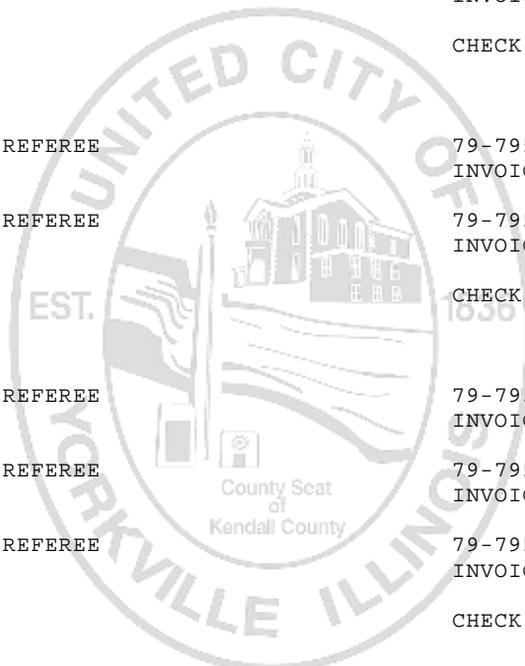
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211081	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16274		11/14/14	02	POSTS	** COMMENT **		
						INVOICE TOTAL:	118.75 *	
						CHECK TOTAL:	118.75	
211082	PAVLIK	ROBERT J. PAVLIK						
	020715		02/07/15	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
211083	PREMCARP	PREMIER CARPENTRY, INC						
	231		02/18/15	01	LABOR TO FRAME OFFICE,	79-790-54-00-5495	1,100.00	
				02	BREAKROOM, AND BATHROOMS	** COMMENT **		
						INVOICE TOTAL:	1,100.00 *	
						CHECK TOTAL:	1,100.00	
211084	REDMONST	STEVE REDMON						
	030115		03/01/15	01	FEBRUARY 2015 MOBILE EMAIL	79-795-54-00-5440	15.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:	15.00	
211085	REINDERS	REINDERS, INC.						
	1568531-00		01/29/15	01	STUDS, LUG NUTS	79-790-56-00-5640	39.98	
						INVOICE TOTAL:	39.98 *	
	1569965-00		02/12/15	01	FILTERS	79-790-56-00-5640	67.18	
						INVOICE TOTAL:	67.18 *	



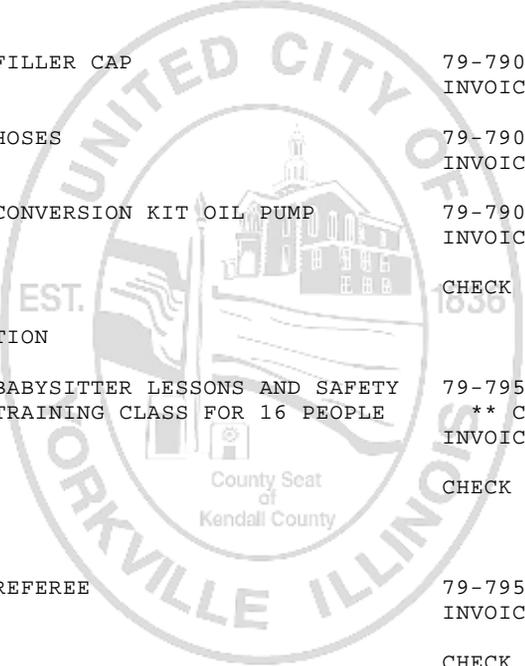
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211085	REINDERS	REINDERS, INC.					
	4033524-00		01/30/15	01	REPAIR WORKMAN 2100	79-790-54-00-5495	1,001.15
						INVOICE TOTAL:	1,001.15 *
	4033538-00		02/17/15	01	RAHN GROOMER	79-790-56-00-5640	2,795.00
						INVOICE TOTAL:	2,795.00 *
						CHECK TOTAL:	3,903.31
211086	RIETZR	ROBERT L. RIETZ JR.					
	020715		02/07/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	021415		02/14/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
211087	ROGGENBT	TOBIN L. ROGGENBUCK					
	020715		02/07/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	021415		02/14/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	022115		02/21/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	275.00
211088	RUNYONA	ANDREW RUNYON					
	021415		02/14/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *



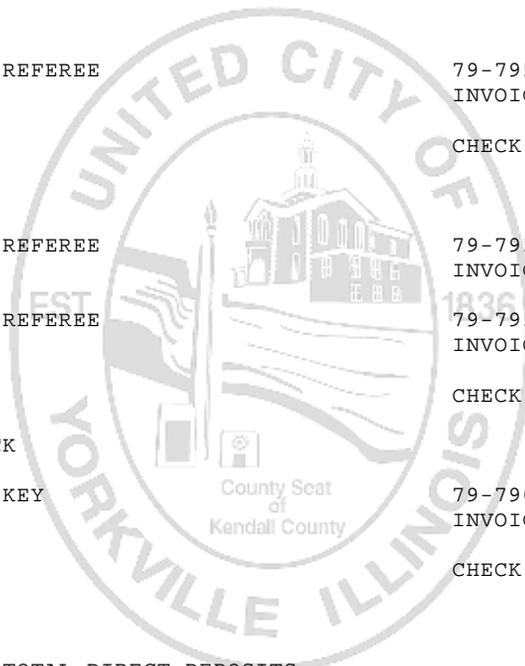
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211088	RUNYONA	ANDREW RUNYON					
	022115		02/21/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
211089	RUSSPOWE	RUSSO HARDWARE INC.					
	2250357		12/08/14	01	FILLER CAP	79-790-56-00-5640	6.39
						INVOICE TOTAL:	6.39 *
	2258452		12/15/14	01	HOSES	79-790-56-00-5640	18.71
						INVOICE TOTAL:	18.71 *
	2258457		12/17/14	01	CONVERSION KIT OIL PUMP	79-790-56-00-5640	114.00
						INVOICE TOTAL:	114.00 *
						CHECK TOTAL:	139.10
211090	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	1001		01/28/15	01	BABYSITTER LESSONS AND SAFETY	79-795-54-00-5462	560.00
				02	TRAINING CLASS FOR 16 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	560.00 *
						CHECK TOTAL:	560.00
211091	SIPEST	TIM SIPES					
	022115		02/21/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211092	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					



CHECK DATE: 03/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
211092	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC						
	40106		02/18/15	01	SOCCER TOT INSTRUCTION	79-795-54-00-5462	512.00	
						INVOICE TOTAL:	512.00 *	
						CHECK TOTAL:	512.00	
211093	TEMPLEM	MARTY TEMPLE						
	020715		02/07/15	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
211094	WEEKSB	WILLIAM WEEKS						
	020715		02/07/15	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
	022115		02/21/15	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	200.00	
211095	YORKACE	YORKVILLE ACE & RADIO SHACK						
	155580		02/23/15	01	KEY	79-790-56-00-5620	4.98	
						INVOICE TOTAL:	4.98 *	
						CHECK TOTAL:	4.98	
211096	00000000	TOTAL DEPOSIT						
	031215		03/12/15	01	TOTAL DIRECT DEPOSITS		240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:	240.00	
						TOTAL AMOUNT PAID:	17,094.11	



^SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
TIM EVANS	EVANST	45.00	FEB 2015 MOBILE EMAIL REIMBURSEMENT		
RHIANNON HARMON	HARMANR	15.00	FEB 2015 MOBILE EMAIL REIMBURSEMENT		
ANTHONY HOULE	HOULEA	45.00	FEB 2015 MOBILE EMAIL REIMBURSEMENT		
TYLER NELSON	NELCONT	45.00	FEB 2015 MOBILE EMAIL REIMBURSEMENT		
SHAY REMUS	ROSBOROS	45.00	FEB 2015 MOBILE EMAIL REIMBURSEMENT		
SLEEZER, SCOTT	SLEEZERS	45.00	FEB 2015 MOBILE EMAIL REIMBURSEMENT		
TOTAL AMOUNT OF DIRECT DEPOSITS		240.00			
Total # of Vendors :		6			



YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

February 13, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	17,529.25	-	17,529.25	1,858.06	1,319.62	20,706.93
RECREATION	10,971.43	-	10,971.43	994.57	814.92	12,780.92
TOTALS	\$ 28,500.68	\$ -	\$ 28,500.68	\$ 2,852.63	\$ 2,134.54	\$ 33,487.85

February 27, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	17,457.25	-	17,457.25	1,841.73	1,300.76	20,599.74
RECREATION	11,170.84	-	11,170.84	994.58	830.18	12,995.60
TOTALS	\$ 28,628.09	\$ -	\$ 28,628.09	\$ 2,836.31	\$ 2,130.94	\$ 33,595.34

TOTAL PAYROLL : \$ 67,083.19



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, March 12, 2015

ACCOUNTS PAYABLE

Manual Check Register-City Mastercard-Park/Rec charges	2/25/15	\$5,079.53
Park Board Check Register	3/12/15	\$17,094.11
Eye Med -February 2015 Vision Ins. - Parks	2/10/15	\$79.02
Eye Med -February 2015 Vision Ins. - Recreation	2/10/15	\$42.59
Guardian - February 2015 Dental Ins. - Parks	2/10/15	\$752.50
Guardian -February 2015 Dental Ins. - Recreation	2/10/15	\$390.03
Guardian - February 2015 Life Ins - Parks	2/10/15	\$77.34
Guardian - February 2015 Life Ins - Recreation	2/10/15	\$57.39
Kathleen Field Orr Legal Inv.#14595	2/24/15	\$123.50
Blue Cross/Blue Shield - March 2015 Health - Parks	2/24/15	\$9,153.37
Blue Cross/Blue Shield -March 2015 Health - Recreation	2/24/15	\$5,247.83
BKFD-CPR Training Class - Parks	2/24/15	\$217.00
BKFD-CPR Training Class - Recreation	2/24/15	\$217.00
Speedway -January 2015 Gasoline - Parks	2/24/15	\$711.54
Speedway -January 2015 Gasoline - Recreation	2/24/15	\$60.15
MOHMS - 2015 Random Consortium Fee	2/24/15	\$160.00
McGrath - Machine Staple refill - Parks	2/24/15	\$13.17
McGrath - Machine Staple refill - Recreation	2/24/15	\$13.17
McGrath -12/30-01/29 Copier Lease - Parks	2/24/15	\$42.00
McGrath - 12/30-01/29 Copier Lease - Recreation	2/24/15	\$274.00
McGrath - 12/30-01/29 Copier Charges - Parks	2/24/15	\$1.65
McGrath - 12/30-01/29 Copier Charges - Recreation	2/24/15	\$201.76

TOTAL BILLS PAID: \$40,008.65

PAYROLL

Bi - Weekly	2/13/15	\$33,487.85
Bi - Weekly	2/27/15	\$33,595.34

TOTAL PAYROLL: \$67,083.19

TOTAL DISBURSEMENTS: \$107,091.84