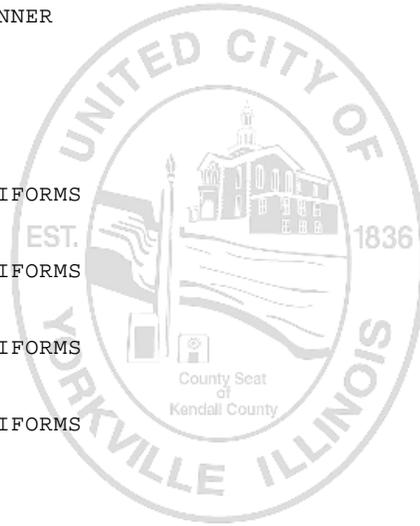


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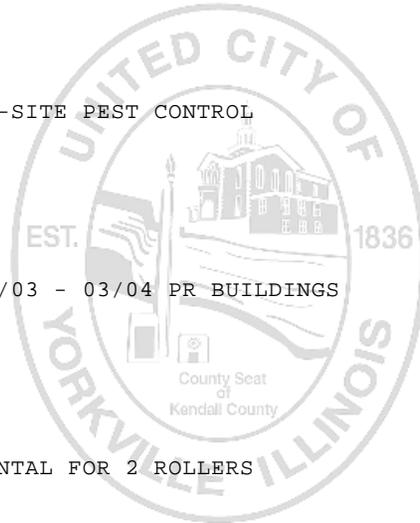
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210492	ACTION	ACTION GRAPHIX LTD					
	5319		04/08/14	01	SAFETY STICKERS	79-790-56-00-5640	54.00
						INVOICE TOTAL:	54.00 *
	5321		04/08/14	01	BANNER	79-795-56-00-5606	48.00
						INVOICE TOTAL:	48.00 *
	5332		04/18/14	01	BANNER	79-795-56-00-5606	144.00
						INVOICE TOTAL:	144.00 *
						CHECK TOTAL:	246.00
210493	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588440348		03/18/14	01	UNIFORMS	79-790-56-00-5600	38.28
						INVOICE TOTAL:	38.28 *
	1588449210		03/25/14	01	UNIFORMS	79-790-56-00-5600	38.28
						INVOICE TOTAL:	38.28 *
	1588458045		04/01/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
	1588467069		04/08/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
						CHECK TOTAL:	165.12
210494	BEACON	RAINBOW GROUP, LLC					
	0435198-IN		05/02/14	01	DRAG MAT WITH BAR, PITCHING	79-790-56-00-5630	410.64
				02	RUBBER	** COMMENT **	
						INVOICE TOTAL:	410.64 *
						CHECK TOTAL:	410.64



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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210495	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	95996332		04/03/14	01	BASEBALLS & SOFTBALLS	79-795-56-00-5606	106.85
						INVOICE TOTAL:	106.85 *
	96003720		04/07/14	01	ICE PACKS	79-795-56-00-5606	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	171.85
210496	BUGGITER	BUG GIT-ERS LLC					
	2005		04/08/14	01	ON-SITE PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
210497	COMED	COMMONWEALTH EDISON					
	6819027011-0314		04/05/14	01	02/03 - 03/04 PR BUILDINGS	79-795-54-00-5480	596.05
						INVOICE TOTAL:	596.05 *
						CHECK TOTAL:	596.05
210498	FIRST	FIRST PLACE RENTAL					
	246463-1		04/01/14	01	RENTAL FOR 2 ROLLERS	79-790-54-00-5485	238.99
						INVOICE TOTAL:	238.99 *
	2465531-1		04/04/14	01	CONCRETE SAW, BLADE	79-790-54-00-5485	849.00
						INVOICE TOTAL:	849.00 *
						CHECK TOTAL:	1,087.99
210499	FLATSOS	RAQUEL HERRERA					
	091613		09/16/13	01	USED TIRE	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *



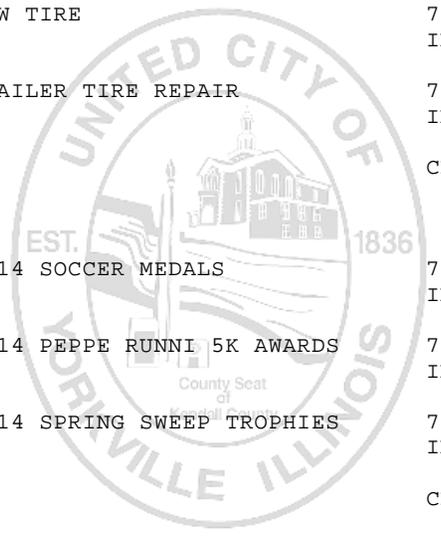
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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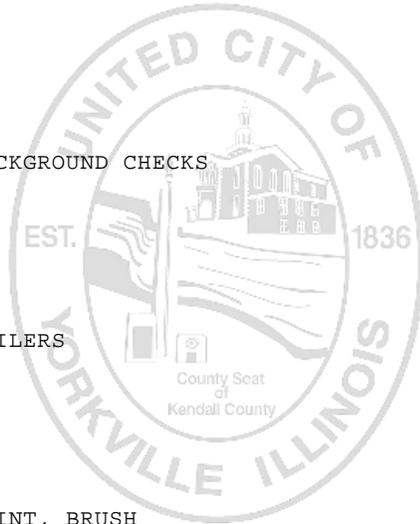
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210499	FLATSOS	RAQUEL HERRERA					
	100113		10/01/13	01	TUBE REPAIR	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	100313		10/03/13	01	TUBE PATCH, NEW TUBE	79-790-54-00-5495	35.00
						INVOICE TOTAL:	35.00 *
	101013		10/10/13	01	NEW TIRE	79-790-54-00-5495	135.00
						INVOICE TOTAL:	135.00 *
	111513		11/15/13	01	TRAILER TIRE REPAIR	79-790-54-00-5495	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	370.00
210500	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	30705		04/10/14	01	2014 SOCCER MEDALS	79-795-56-00-5606	600.00
						INVOICE TOTAL:	600.00 *
	30706		04/10/14	01	2014 PEPPE RUNNI 5K AWARDS	79-795-56-00-5606	247.90
						INVOICE TOTAL:	247.90 *
	30720		04/15/14	01	2014 SPRING SWEEP TROPHIES	79-795-56-00-5606	499.20
						INVOICE TOTAL:	499.20 *
						CHECK TOTAL:	1,347.10
210501	FUNXPRES	FUN EXPRESS					
	662573784-01		03/17/14	01	CRAFT SUPPLIES	79-795-56-00-5606	198.78
						INVOICE TOTAL:	198.78 *
	663030914-01		04/08/14	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	128.98
						INVOICE TOTAL:	128.98 *
						CHECK TOTAL:	327.76



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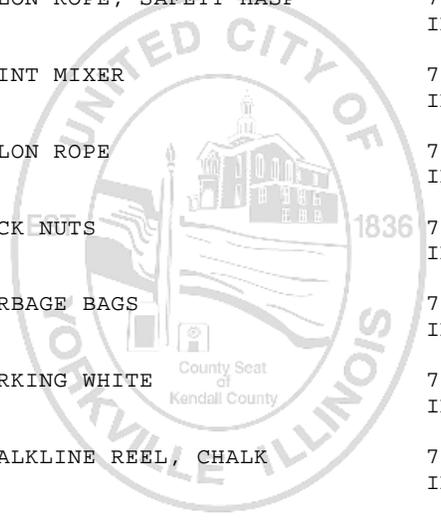
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210502	GOLDMEDA	GOLD MEDAL PRODUCTS					
	270169		04/17/14	01	BEECHER PARK CONCESSION	79-795-56-00-5607	1,332.07
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	1,332.07 *
	270170		04/11/14	01	BRIDGE PARK CONCESSION	79-795-56-00-5607	1,671.70
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	1,671.70 *
						CHECK TOTAL:	3,003.77
210503	ILPD4811	ILLINOIS STATE POLICE					
	040814		04/08/14	01	BACKGROUND CHECKS	79-795-54-00-5462	378.00
						INVOICE TOTAL:	378.00 *
						CHECK TOTAL:	378.00
210504	JACKHIRS	JACKSON-HIRSH, INC.					
	0887213		04/14/14	01	MAILERS	79-795-56-00-5610	151.96
						INVOICE TOTAL:	151.96 *
						CHECK TOTAL:	151.96
210505	MENLAND	MENARDS - YORKVILLE					
	61821		02/27/14	01	PAINT, BRUSH	79-790-56-00-5640	34.91
						INVOICE TOTAL:	34.91 *
	63787		03/18/14	01	MARKING WHITE, BAG STRAINER	79-790-56-00-5620	32.80
						INVOICE TOTAL:	32.80 *
	63811		03/18/14	01	FABRIC, PLASTIC	79-790-56-00-5640	40.79
						INVOICE TOTAL:	40.79 *



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210505	MENLAND	MENARDS - YORKVILLE						
		63924	03/19/14	01	HEAVY DUTY REACH TOOL	79-790-56-00-5630	9.99	
						INVOICE TOTAL:	9.99 *	
		63929	03/19/14	01	POLY TUBING	79-790-56-00-5620	3.17	
						INVOICE TOTAL:	3.17 *	
		63957	03/19/14	01	NYLON ROPE, SAFETY HASP	79-790-56-00-5640	11.17	
						INVOICE TOTAL:	11.17 *	
		64035	03/20/14	01	PAINT MIXER	79-790-56-00-5620	7.97	
						INVOICE TOTAL:	7.97 *	
		64811	03/27/14	01	NYLON ROPE	79-790-56-00-5620	8.98	
						INVOICE TOTAL:	8.98 *	
		64813	03/27/14	01	LOCK NUTS	79-790-56-00-5620	3.18	
						INVOICE TOTAL:	3.18 *	
		64924	03/28/14	01	GARBAGE BAGS	79-790-56-00-5620	39.99	
						INVOICE TOTAL:	39.99 *	
		65469	04/02/14	01	MARKING WHITE	79-790-56-00-5620	44.73	
						INVOICE TOTAL:	44.73 *	
		65481-14	04/02/14	01	CHALKLINE REEL, CHALK	79-790-56-00-5630	6.35	
						INVOICE TOTAL:	6.35 *	
		65601	04/03/14	01	CLEAR SYRINGES	79-790-56-00-5620	9.34	
						INVOICE TOTAL:	9.34 *	
		65643	04/03/14	01	SCREWS, BOARDS	79-790-56-00-5620	35.39	
						INVOICE TOTAL:	35.39 *	
		65647	04/03/14	01	WET/DRY PLASTIC	79-790-56-00-5620	27.99	
						INVOICE TOTAL:	27.99 *	



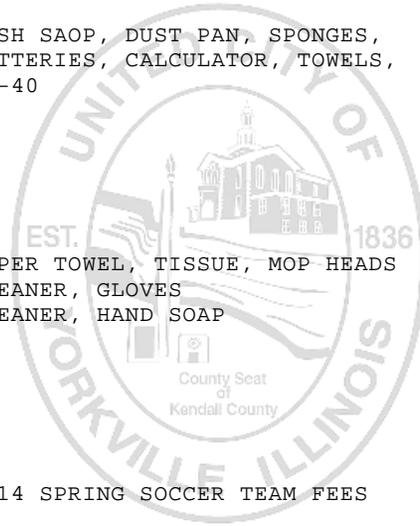
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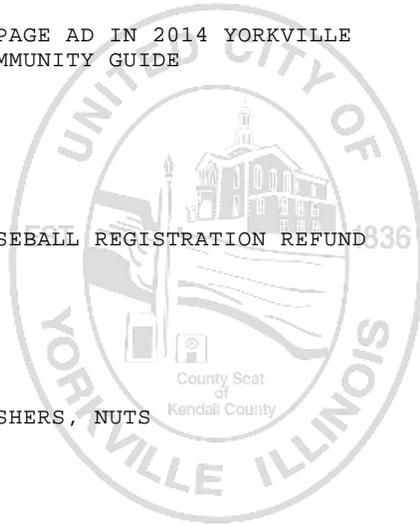
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210505	MENLAND	MENARDS - YORKVILLE					
	65717		04/04/14	01	BULB, WEDGE ANCHOR, TAPE,	79-790-56-00-5620	54.90
				02	HAMMER	** COMMENT **	
						INVOICE TOTAL:	54.90 *
	65768		04/21/14	01	BATTERIES	79-795-56-00-5606	20.85
						INVOICE TOTAL:	20.85 *
	66425		04/10/14	01	DISH SAOP, DUST PAN, SPONGES,	79-795-56-00-5607	47.00
				02	BATTERIES, CALCULATOR, TOWELS,	** COMMENT **	
				03	WD-40	** COMMENT **	
						INVOICE TOTAL:	47.00 *
						CHECK TOTAL:	439.50
210506	NANCO	NANCO SALES COMPANY, INC.					
	7998		04/03/14	01	PAPER TOWEL, TISSUE, MOP HEADS	79-795-56-00-5607	130.33
				02	CLEANER, GLOVES	** COMMENT **	
				03	CLEANER, HAND SOAP	79-795-56-00-5640	69.45
						INVOICE TOTAL:	199.78 *
						CHECK TOTAL:	199.78
210507	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	041714		04/17/14	01	2014 SPRING SOCCER TEAM FEES	79-795-56-00-5606	1,100.00
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,100.00
210508	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	33060551		04/15/14	01	WATER, POP, GATORADE	79-795-56-00-5607	993.03
						INVOICE TOTAL:	993.03 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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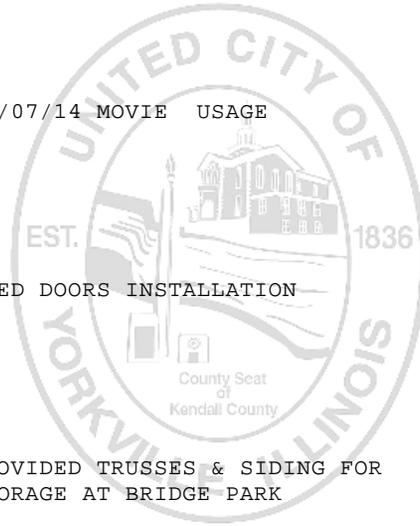
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210508	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	336060562		04/15/14	01	WATER, POP, GATORADE	79-795-56-00-5607	797.20
						INVOICE TOTAL:	797.20 *
						CHECK TOTAL:	1,790.23
210509	POSITIVE	POSITIVE MEDIA SOLUTIONS, INC.					
	14-1027		04/17/14	01	1 PAGE AD IN 2014 YORKVILLE	79-795-54-00-5426	1,650.00
				02	COMMUNITY GUIDE	** COMMENT **	
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
210510	R0001320	REDS BASEBALL					
	7979554005496		04/03/14	01	BASEBALL REGISTRATION REFUND	79-795-54-00-5496	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
210511	REIL	TEAM REIL INC.					
	12044P		03/31/14	01	WASHERS, NUTS	79-790-56-00-5640	16.11
						INVOICE TOTAL:	16.11 *
						CHECK TOTAL:	16.11
210512	RUSSPOWE	RUSSO HARDWARE INC.					
	1916787		03/27/14	01	2 LINE TRIMMERS	79-790-56-00-5630	460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	460.00
210513	STEVENS	STEVEN'S SILKSCREENING					



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210513	STEVENS	STEVEN'S SILKSCREENING					
	6844		04/08/14	01	COACHES SHIRTS	79-795-56-00-5606	20.00
						INVOICE TOTAL:	20.00 *
	6900		04/15/14	01	5K RUN T-SHIRTS	79-795-56-00-5606	825.50
						INVOICE TOTAL:	825.50 *
						CHECK TOTAL:	845.50
210514	SWANK	SWANK MOTION PICTURES					
	1165416		03/05/14	01	08/07/14 MOVIE USAGE	79-000-14-00-1400	373.00
						INVOICE TOTAL:	373.00 *
						CHECK TOTAL:	373.00
210515	WARREN	BRIAN PARISH					
	040314		04/03/14	01	SHED DOORS INSTALLATION	79-790-54-00-5495	2,173.72
						INVOICE TOTAL:	2,173.72 *
						CHECK TOTAL:	2,173.72
210516	WILLMAN	WILLMAN & GROESCH GENERAL					
	2288		04/08/14	01	PROVIDED TRUSSES & SIDING FOR	79-790-56-00-5620	4,969.00
				02	STORAGE AT BRIDGE PARK	** COMMENT **	
						INVOICE TOTAL:	4,969.00 *
						CHECK TOTAL:	4,969.00
210517	YORKACE	YORKVILLE ACE & RADIO SHACK					
	152111		04/02/14	01	KEYS	79-790-56-00-5620	4.98
						INVOICE TOTAL:	4.98 *
						CHECK TOTAL:	4.98



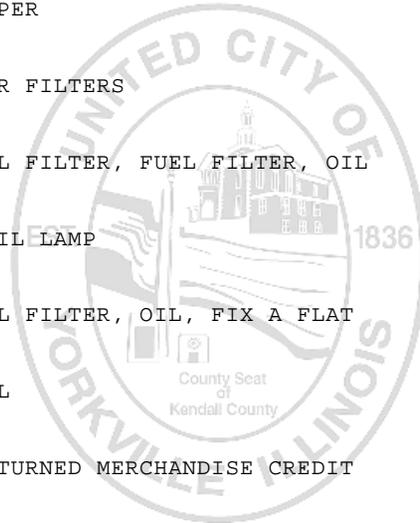
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210518	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	066829		02/14/14	01	AIR FILTER, OIL FILTER	79-790-56-00-5640	23.78
						INVOICE TOTAL:	23.78 *
	066835		02/14/14	01	FUEL FILTER	79-790-56-00-5640	2.83
						INVOICE TOTAL:	2.83 *
	067017		02/17/14	01	WIPER	79-790-56-00-5640	18.38
						INVOICE TOTAL:	18.38 *
	067076		02/18/14	01	AIR FILTERS	79-790-56-00-5640	61.10
						INVOICE TOTAL:	61.10 *
	067432		02/21/14	01	OIL FILTER, FUEL FILTER, OIL	79-790-56-00-5640	27.04
						INVOICE TOTAL:	27.04 *
	067593		02/24/14	01	TAIL LAMP	79-790-56-00-5640	3.77
						INVOICE TOTAL:	3.77 *
	067651		02/24/14	01	OIL FILTER, OIL, FIX A FLAT	79-790-56-00-5640	16.79
						INVOICE TOTAL:	16.79 *
	067828		02/26/14	01	OIL	79-790-56-00-5640	15.96
						INVOICE TOTAL:	15.96 *
	067945		02/27/14	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-131.05
						INVOICE TOTAL:	-131.05 *
	068463		03/05/14	01	WIPER BLADES	79-790-56-00-5640	56.66
						INVOICE TOTAL:	56.66 *
						CHECK TOTAL:	95.26
						TOTAL AMOUNT PAID:	22,738.32



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

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210519	ALBRIGHS	STAN ALBRIGHT					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
210520	BURCIAGH	HUMBERTO A. BURCIAGA					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210521	FUNKA	ANDREW FUNK					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
210522	ISHAMK	KENNETH ISHAM					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
210523	KEITHD	DENNIS KEITH					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
210524	MARKSJ	JOSEPH MARKS					



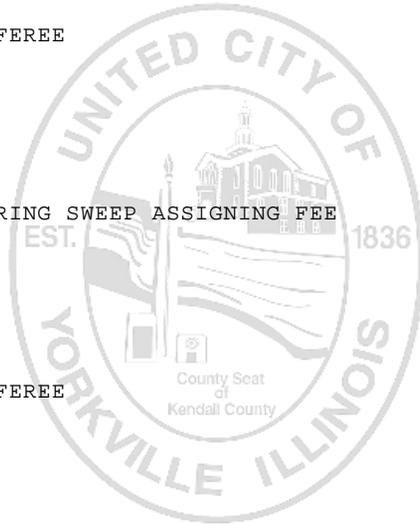
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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210524	MARKSJ	JOSEPH MARKS					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
210525	MORRICKB	BRUCE MORRICK					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
210526	OLEARYC	CYNTHIA O'LEARY					
		SPRING SWEEP	04/27/14	01	SPRING SWEEP ASSIGNING FEE	79-795-54-00-5462	280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
210527	PASIEKAS	STEVE PASIEKA					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210528	PATTONS	SHANE PATTON					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210529	PEARSONS	STEVE PEARSON					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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210529	PEARSONS	STEVE PEARSON					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
210530	RIETZR	ROBERT L. RIETZ JR.					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210531	SCHMIDTJ	JIM SCHMIDT					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210532	STROHLC	CHAD STROHL					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
210533	WEEKSB	WILLIAM WEEKS					
		SPRING SWEEP	04/27/14	01	REFEREE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	2,880.00



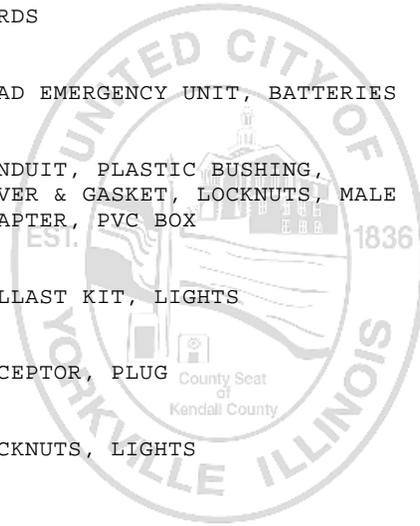
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

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210534	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC				
	0509515-IN		04/10/14	01	GROUND RODS, CONNECTOR BOX,	79-790-56-00-5640	547.64	
				02	NIPPLES, BUSHING, LOCKNUTS,	** COMMENT **		
				03	FEMALE CORD ENDS, COVERS,	** COMMENT **		
				04	BACK PLATES	** COMMENT **		
					INVOICE TOTAL:		547.64 *	
	0509539-IN		04/10/14	01	CORDS	79-790-56-00-5640	1,342.50	
					INVOICE TOTAL:		1,342.50 *	
	0510336-IN		04/15/14	01	HEAD EMERGENCY UNIT, BATTERIES	79-790-56-00-5640	79.15	
					INVOICE TOTAL:		79.15 *	
	0510419-IN		04/16/14	01	CONDUIT, PLASTIC BUSHING,	79-790-56-00-5640	51.69	
				02	COVER & GASKET, LOCKNUTS, MALE	** COMMENT **		
				03	ADAPTER, PVC BOX	** COMMENT **		
					INVOICE TOTAL:		51.69 *	
	0510420-IN		04/16/14	01	BALLAST KIT, LIGHTS	79-790-56-00-5640	84.70	
					INVOICE TOTAL:		84.70 *	
	0510616-IN		04/17/14	01	RECEPTOR, PLUG	79-790-56-00-5640	369.00	
					INVOICE TOTAL:		369.00 *	
	0510830-in		04/18/14	01	LOCKNUTS, LIGHTS	79-790-56-00-5640	237.25	
					INVOICE TOTAL:		237.25 *	
					CHECK TOTAL:		2,711.93	
210535	ARAMARK	ARAMARK	UNIFORM SERVICES					
	1588475940		04/15/14	01	UNIFORMS	79-790-56-00-5600	44.28	
					INVOICE TOTAL:		44.28 *	
	1588484837		04/22/14	01	UNIFORMS	79-790-56-00-5600	44.28	
					INVOICE TOTAL:		44.28 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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210535	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588493746		04/29/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
						CHECK TOTAL:	132.84
210536	AREAREST	AREA RESTROOM SOLUTIONS					
	3133		04/15/14	01	BRISTOL BAY PARK PORT-O-LET	79-795-56-00-5620	160.00
						INVOICE TOTAL:	160.00 *
	3134		04/15/14	01	GREEN PARK PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	3135		04/15/14	01	BRISTOL BAY SCHOOL PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	3136		04/15/14	01	RIEMENSCHNEIDER PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	3137		04/15/14	01	FOX HILL EAST PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	3138		04/15/14	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	3139		04/15/14	01	VAN EMMON PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	3140		04/15/14	01	RAINTREE B PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	3141		04/15/14	01	CANNONBALL RIDGE PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	3142		04/15/14	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *

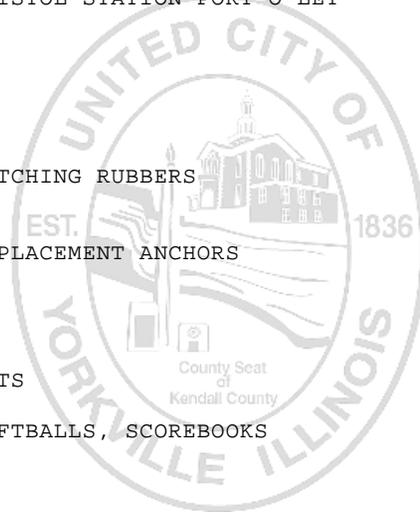
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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210536	AREAREST	AREA RESTROOM SOLUTIONS					
	3143		04/15/14	01	CIRCLE CENTER PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	3144		04/15/14	01	BEECHER PARK PORT-O-LET	79-795-56-00-5620	102.00
						INVOICE TOTAL:	102.00 *
	3145		04/15/14	01	BRISTOL STATION PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	1,142.00
210537	BEACON	RAINBOW GROUP, LLC					
	0435495-IN		04/08/14	01	PITCHING RUBBERS	79-790-56-00-5640	243.60
						INVOICE TOTAL:	243.60 *
	0436254-IN		04/22/14	01	REPLACEMENT ANCHORS	79-790-56-00-5640	134.56
						INVOICE TOTAL:	134.56 *
						CHECK TOTAL:	378.16
210538	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96036032		04/21/14	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	948.31
						INVOICE TOTAL:	948.31 *
						CHECK TOTAL:	948.31
210539	COMED	COMMONWEALTH EDISON					
	1613010022-0414		04/18/14	01	03/19-04/17 BALLFIELDS	79-795-54-00-5480	306.72
						INVOICE TOTAL:	306.72 *
						CHECK TOTAL:	306.72



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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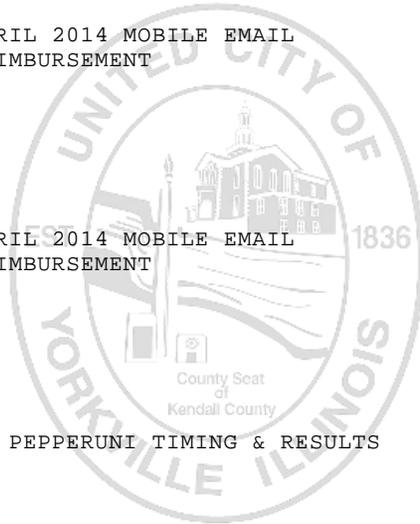
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210540	EVANST	TIM EVANS					
	050114		05/01/14	01	APRIL 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210541	FARREN	FARREN HEATING & COOLING					
	8571		04/23/14	01	REPAIR TO CONCESSION STAND	79-795-54-00-5495	1,671.68
				02	SYSTEM	** COMMENT **	
						INVOICE TOTAL:	1,671.68 *
						CHECK TOTAL:	1,671.68
210542	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	30746		04/23/14	01	BATTLE OF BRIDGE TROPHIES	79-795-56-00-5606	499.20
						INVOICE TOTAL:	499.20 *
	30759		04/28/14	01	SPRING SWEEP TROPHIES	79-795-56-00-5606	13.30
						INVOICE TOTAL:	13.30 *
						CHECK TOTAL:	512.50
210543	GRANDREN	GRAND RENTAL STATION					
	20303		04/10/14	01	TORO DINGO WITH TRAILER,	79-790-54-00-5485	172.05
				02	TRENCHER	** COMMENT **	
						INVOICE TOTAL:	172.05 *
						CHECK TOTAL:	172.05
210544	GROUND	GROUND EFFECTS INC.					
	290087		04/10/14	01	STRAW BLANKET, SOD, PINS	79-790-56-00-5640	269.70
						INVOICE TOTAL:	269.70 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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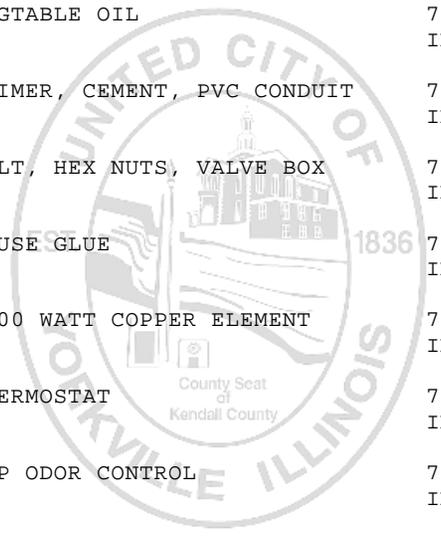
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210544	GROUND	GROUND EFFECTS INC.					
	290120		04/10/14	01	STRAW BLANKET, SOD	79-790-56-00-5640	130.90
						INVOICE TOTAL:	130.90 *
						CHECK TOTAL:	400.60
210545	HARMANR	RHIANNON HARMON					
	050114		05/01/14	01	APRIL 2014 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210546	HOULEA	ANTHONY HOULE					
	050114		05/01/14	01	APRIL 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210547	KREPKOMP	FRED KREPERT					
	001630		04/30/14	01	5K PEPPERUNI TIMING & RESULTS	79-795-56-00-5606	325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
210548	LOGOSHRT	THE LOGO SHIRT FACTORY					
	S20680		04/30/14	01	SHIRTS	79-790-56-00-5600	433.80
						INVOICE TOTAL:	433.80 *
						CHECK TOTAL:	433.80



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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210549	MENLAND	MENARDS - YORKVILLE						
		66082	04/07/14	01	ROOF VENT	79-790-56-00-5620	24.80	
						INVOICE TOTAL:	24.80 *	
		66090	04/07/14	01	BILTMORES	79-790-56-00-5620	149.82	
						INVOICE TOTAL:	149.82 *	
		66184	04/08/14	01	VEGETABLE OIL	79-790-56-00-5620	5.96	
						INVOICE TOTAL:	5.96 *	
		66392	04/10/14	01	PRIMER, CEMENT, PVC CONDUIT	79-790-56-00-5640	44.81	
						INVOICE TOTAL:	44.81 *	
		66428	04/10/14	01	BOLT, HEX NUTS, VALVE BOX	79-790-56-00-5640	5.74	
						INVOICE TOTAL:	5.74 *	
		66484	04/11/14	01	MOUSE GLUE	79-795-56-00-5640	23.82	
						INVOICE TOTAL:	23.82 *	
		66500	04/11/14	01	4500 WATT COPPER ELEMENT	79-795-56-00-5640	22.56	
						INVOICE TOTAL:	22.56 *	
		66514	04/11/14	01	THERMOSTAT	79-795-56-00-5640	12.87	
						INVOICE TOTAL:	12.87 *	
		66535-14	04/11/14	01	ZEP ODOR CONTROL	79-790-56-00-5620	15.98	
						INVOICE TOTAL:	15.98 *	
		66797-14	04/14/14	01	PVC CONDUIT, PVC REDUCERS,	79-790-56-00-5640	44.70	
				02	COUPLER	** COMMENT **		
						INVOICE TOTAL:	44.70 *	
		66815	04/14/14	01	PVC COUPLER, PIPE, CAPS	79-790-56-00-5640	28.89	
						INVOICE TOTAL:	28.89 *	
		67133	04/17/14	01	PVC METER OFFSET, PVC MALE	79-790-56-00-5640	15.40	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
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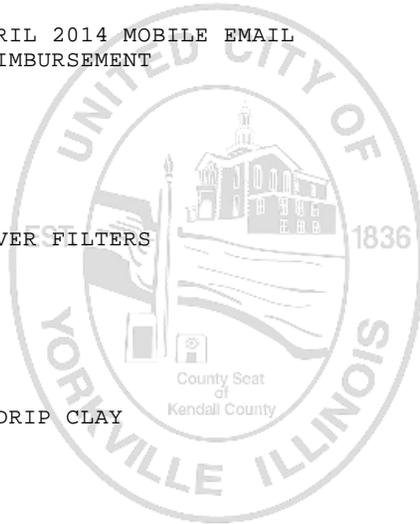
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210549	MENLAND	MENARDS - YORKVILLE					
	67133		04/17/14	02	ADAPTER, SAW EXTENSION, SCREW	** COMMENT **	
				03	CONNECTOR	** COMMENT **	
					INVOICE TOTAL:		15.40 *
	67152		04/17/14	01	T8 FULL SIZE WRAP, CONNECTORS,	79-790-56-00-5640	254.52
				02	CONDUIT, COVERS, COUPLERS	** COMMENT **	
					INVOICE TOTAL:		254.52 *
	67153		04/17/14	01	STUDS	79-790-56-00-5640	7.86
					INVOICE TOTAL:		7.86 *
	67162		04/17/14	01	PVC COUPLER, SHARPIE	79-790-56-00-5640	3.47
					INVOICE TOTAL:		3.47 *
	67715		04/22/14	01	POLE BREAKERS, COVER TOGGLE,	79-790-56-00-5620	19.08
				02	OUTLET, SWITCHES	** COMMENT **	
					INVOICE TOTAL:		19.08 *
	67720		04/22/14	01	HAMMER	79-790-56-00-5630	24.48
					INVOICE TOTAL:		24.48 *
	67724		04/22/14	01	TWIS POLYPROS	79-790-56-00-5620	29.95
					INVOICE TOTAL:		29.95 *
	68004		04/25/14	01	SPRING SNAP, QUICK LINK	79-790-56-00-5640	9.53
					INVOICE TOTAL:		9.53 *
	68011		04/25/14	01	CONDUIT	79-790-56-00-5640	10.49
					INVOICE TOTAL:		10.49 *
					CHECK TOTAL:		754.73
210550	NELCONT	TYLER NELSON					
	050114		05/01/14	01	APRIL 2014 MOBILE EMAIL	79-795-54-00-5440	45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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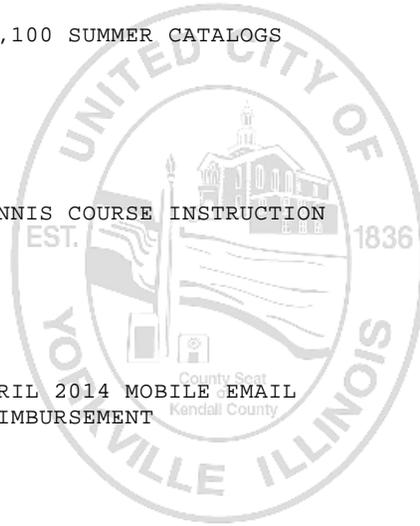
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210550	NELCONT	TYLER NELSON					
	050114		05/01/14	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210551	PANLOKC	CRYSTAL PAVLAK					
	050114		05/01/14	01	APRIL 2014 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210552	REINDERS	REINDERS, INC.					
	1482544-00		04/17/14	01	COVER FILTERS	79-790-56-00-5620	177.32
						INVOICE TOTAL:	177.32 *
						CHECK TOTAL:	177.32
210553	RICHBUIL	RICHARDS BUILDING SUPPLY CO.					
	006-01454065-001		04/04/14	01	T-DRIP CLAY	79-790-56-00-5640	59.50
						INVOICE TOTAL:	59.50 *
						CHECK TOTAL:	59.50
210554	ROSBOROS	SHAY REMUS					
	050114		05/01/14	01	APRIL 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210555	RUSSPOWE	RUSSO HARDWARE INC.					
	1903078		03/14/14	01	ROTOR BLADE	79-790-56-00-5640	46.90
						INVOICE TOTAL:	46.90 *
						CHECK TOTAL:	46.90
210556	SERVICE	SERVICE PRINTING CORPORATION					
	24989		04/23/14	01	16,100 SUMMER CATALOGS	79-795-54-00-5426	11,468.19
						INVOICE TOTAL:	11,468.19 *
						CHECK TOTAL:	11,468.19
210557	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40101		04/23/14	01	TENNIS COURSE INSTRUCTION	79-795-54-00-5462	821.60
						INVOICE TOTAL:	821.60 *
						CHECK TOTAL:	821.60
210558	SLEEZERS	SLEEZER, SCOTT					
	050114		05/01/14	01	APRIL 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210559	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	514627		04/21/14	01	PAPER, BINDER CLIPS, TAPE,	79-795-56-00-5610	219.58
				02	FOLDERS, PENS, PADS, STAPLER	** COMMENT **	
						INVOICE TOTAL:	219.58 *
						CHECK TOTAL:	219.58



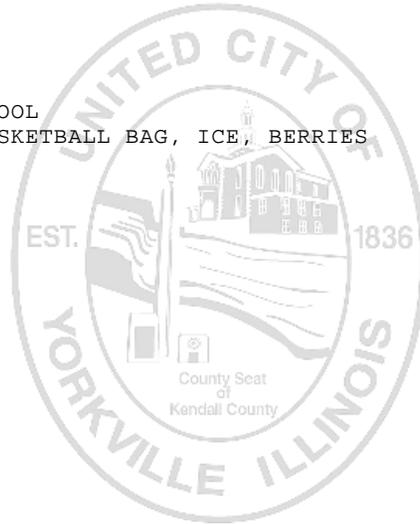
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/01/14
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210560	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	152345		04/24/14	01	KEYS, KEY RING	79-795-56-00-5640	32.87
						INVOICE TOTAL:	32.87 *
	152408		04/30/14	01	SPREADERS	79-790-56-00-5630	32.98
						INVOICE TOTAL:	32.98 *
						CHECK TOTAL:	65.85
210561	YORKPRPC	YORKVILLE	PARK & REC				
	043014		04/30/14	01	STOOL	79-795-56-00-5610	5.43
				02	BASKETBALL BAG, ICE, BERRIES	79-795-56-00-5606	11.43
						INVOICE TOTAL:	16.86 *
						CHECK TOTAL:	16.86
						TOTAL AMOUNT PAID:	23,021.12



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/01/14
 TIME: 08:19:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/08/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210562	PLAYGUAR	PLAYGROUND	GUARDIAN				
	10653		04/16/14	01	PARK PROTECTOR SOFTWARE SYSTEM	79-790-56-00-5635	2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
					TOTAL AMOUNT PAID:		2,000.00



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

April 11, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	14,421.48	25.50	14,446.98	1,696.18	1,083.76	17,226.92
RECREATION	9,687.13	-	9,687.13	1,061.25	715.48	11,463.86
TOTALS	\$ 24,108.61	\$ 25.50	\$ 24,134.11	\$ 2,757.43	\$ 1,799.24	\$ 28,690.78

April 25, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	15,885.72	21.31	15,907.03	1,848.40	1,183.98	18,939.41
RECREATION	9,998.32	-	9,998.32	1,057.14	739.28	11,794.74
TOTALS	\$ 25,884.04	\$ 21.31	\$ 25,905.35	\$ 2,905.54	\$ 1,923.26	\$ 30,734.15

TOTAL PAYROLL : \$ 59,424.93



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, May 08, 2014

PAYROLL

	<u>DATE</u>	
Bi - Weekly	4/11/14	\$28,690.78
Bi - Weekly	4/25/14	\$30,734.15

TOTAL PAYROLL:

\$59,424.93

ACCOUNTS PAYABLE

Park Board Check Register	4/24/14	\$22,729.35
Park Board Manual Check Register	4/28/14	\$2,880.00
Park Board Check Register - FY 14	5/8/14	\$23,021.12
Park Board Check Register - FY 15	5/8/14	\$2,000.00
Blue Cross/Blue Shield - May 2014 Health - Parks	4/22/14	\$8,852.82
Blue Cross/Blue Shield - May 2014 Health - Recreation	4/22/14	\$5,605.79
Call One - March 2014 Charges - Parks	4/22/14	\$46.30
Call One - March 2014 Charges - Recreation	4/22/14	\$187.57
DAC - April 2014 HRA Admin Fees - Parks	4/22/14	\$9.00
DAC - April 2014 HRA Admin Fees - Recreation	4/22/14	\$9.00
KC Record - Seasonal Employment Ad	4/22/14	\$155.04
McGrath - 02/20-03/20 Copier Lease - Parks	4/22/14	\$78.13
McGrath - 02/20-03/20 Copier Lease - Recreation	4/22/14	\$310.12
McGrath - 02/20-03/20 Copier Charges - Parks	4/22/14	\$38.11
McGrath - 02/20-03/20 Copier Charges - Recreation	4/22/14	\$287.57
Speedway - March 2014 Gasoline - Parks	4/22/14	\$1,277.07
Speedway - March 2014 Gasoline - Recreation	4/22/14	\$100.24
Orr Legal - March Legal Matters	4/22/14	\$114.00
Mastercard - March internet - Parks	4/25/14	\$49.01
Mastercard - March internet - Recreation	4/25/14	\$94.01
Mastercard - Home Depo - studs, house wrap	4/25/14	\$1,174.97
Mastercard - CPSI Course & Exam	4/25/14	\$1,283.00
Mastercard - Preschool Program Supplies	4/25/14	\$257.30
Mastercard - Mailing Labels	4/25/14	\$21.88
Mastercard - Pony Hop Game Rental	4/25/14	\$10.60

TOTAL BILLS PAID:

\$70,592.00

TOTAL DISBURSEMENTS:

\$130,016.93