

DATE: 06/09/14
 TIME: 14:00:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/09/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210648	ABBOTTN	NATHANIEL ABBOTT					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210649	BAKERW	WAYNE BAKER					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210650	BOHANNAD	DENNIS BOHANNAN					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210651	FARMERD	DAN FARMER					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210652	MORRICKB	BRUCE MORRICK					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
210653	OLEARYC	CYNTHIA O'LEARY					



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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210653	OLEARYC	CYNTHIA O'LEARY					
	2014	DIAMOND DUST	06/09/14	01	ASSIGNING FEES FOR OFFICIALS	79-795-54-00-5462	290.00
						INVOICE TOTAL:	290.00 *
					CHECK TOTAL:		290.00
210654	PEARSONS	STEVE PEARSON					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
210655	R0000760	JAMES HISSONG					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
210656	RICHTERP	PAUL J. RICHTER					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
210657	RIETZR	ROBERT L. RIETZ JR.					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
210658	ROGUSB	BRIAN ROGUS					



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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210658	ROGUSB	BRIAN ROGUS					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
210659	ROMANOA	ANTHONY ROMANO					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210660	RUNYONA	ANDREW RUNYON					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210661	RUNYONM	MARK RUNYON					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
210662	SCHAPENM	MATTHEW SCHAPEN					
	2014	DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210663	SCHMIDTV	VANCE SCHMIDT					



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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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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210663	SCHMIDTV	VANCE SCHMIDT					
		2014 DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210664	SIPEST	TIM SIPES					
		2014 DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210665	STROHLC	CHAD STROHL					
		2014 DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210666	WEEKSB	WILLIAM WEEKS					
		2014 DIAMOND DUST	06/09/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210667	YORKPOST	YORKVILLE POSTMASTER					
		060914	06/09/14	01	POSTAGE FOR 4TH OF JULY FUND	01-000-24-00-2465	2,490.24
				02	RAISING LETTERS	** COMMENT **	
						INVOICE TOTAL:	2,490.24 *
						CHECK TOTAL:	2,490.24
						TOTAL AMOUNT PAID:	5,680.24



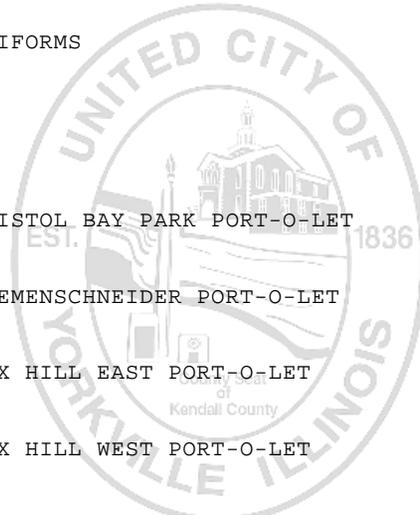
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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210620	ACTION	ACTION GRAPHIX LTD					
	5379		05/27/14	01	GOLF SIGNS	79-795-56-00-5606	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
210621	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588520277		05/20/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
						CHECK TOTAL:	44.28
210622	AREAREST	AREA RESTROOM SOLUTIONS					
	6549		05/09/14	01	BRISTOL BAY PARK PORT-O-LET	79-795-56-00-5620	160.00
						INVOICE TOTAL:	160.00 *
	6550		05/09/14	01	RIEMENSCHNEIDER PORT-O-LET	79-795-56-00-5620	141.94
						INVOICE TOTAL:	141.94 *
	6551		05/09/14	01	FOX HILL EAST PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6552		05/09/14	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6553		05/09/14	01	VAN EMMON PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6554		05/09/14	01	RAINTREE VILLAGE PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6555		05/09/14	01	CANNONBALL RIDGE 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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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	

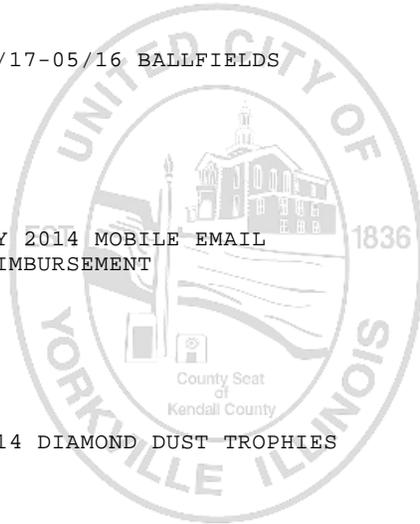
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210622	AREAREST	AREA RESTROOM SOLUTIONS						
	6556		05/09/14	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	6557		05/09/14	01	GREENS PARK PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	6558		05/09/14	01	BRISTOL BAY ELEMENTARY	79-795-56-00-5620	80.00	
				02	PORT-O-LET	** COMMENT **		
						INVOICE TOTAL:	80.00 *	
	6559		05/09/14	01	CIRCLE CENTER PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	6565		05/10/14	01	BRISTOL STATION PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	6566		05/10/14	01	BEECHER PORT-O-LET	79-795-56-00-5620	102.00	
						INVOICE TOTAL:	102.00 *	
	6786		05/30/14	01	BRIDGE PARK PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	6787		05/30/14	01	RIVERFRONT EAST PORT-O-LET	79-795-56-00-5620	102.00	
						INVOICE TOTAL:	102.00 *	
	6788		05/30/14	01	TOWN SQAURE PORT-O-LET	79-795-56-00-5620	182.00	
						INVOICE TOTAL:	182.00 *	
						CHECK TOTAL:	1,567.94	
210623	BBOGC	BLACKBERRY OAKS GOLF COURSE						
	275057		05/30/14	01	GOLF OUTING GREENS FEES	79-795-56-00-5606	2,304.00	
						INVOICE TOTAL:	2,304.00 *	
						CHECK TOTAL:	2,304.00	

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
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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210624	CEOPROD	CORPORATE EVENT ADVERTISERS					
	071114/083114		06/04/14	01	08/31/14 HTD PERFORMANCE	79-795-56-00-5602	1,050.00
				02	07/11/14 MUTS PERFORMANCE	79-795-56-00-5606	1,050.00
					INVOICE TOTAL:		2,100.00 *
					CHECK TOTAL:		2,100.00
210625	COMED	COMMONWEALTH EDISON					
	1613010022-0514		05/20/14	01	04/17-05/16 BALLFIELDS	79-795-54-00-5480	1,434.06
					INVOICE TOTAL:		1,434.06 *
					CHECK TOTAL:		1,434.06
210626	EVANST	TIM EVANS					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
210627	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	30878		05/27/14	01	2014 DIAMOND DUST TROPHIES	79-795-56-00-5606	499.20
					INVOICE TOTAL:		499.20 *
					CHECK TOTAL:		499.20
210628	HARMANR	RHIANNON HARMON					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00



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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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210629	HOULEA	ANTHONY HOULE					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210630	HUTHM	MARK A. HUTH					
	052014		05/20/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	052214		05/22/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	175.00
210631	KEITHD	DENNIS KEITH					
	052214		05/22/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
210632	KENPOINT	KENNEDY POINTE RESTAURANT					
	053014-F/B		05/30/14	01	GOLF OUTING BEVERAGES	79-795-56-00-5606	924.00
						INVOICE TOTAL:	924.00 *
						CHECK TOTAL:	924.00
210633	MENLAND	MENARDS - YORKVILLE					
	71067		05/21/14	01	ANTIFREEZE	79-790-56-00-5640	14.98
						INVOICE TOTAL:	14.98 *



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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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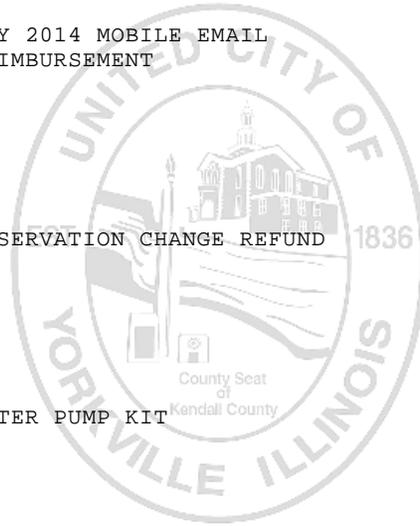
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210633	MENLAND	MENARDS - YORKVILLE					
	71097		05/21/14	01	STRIPING PAINT	79-790-56-00-5620	19.98
						INVOICE TOTAL:	19.98 *
	71246		05/22/14	01	STRIPING PAINT	79-790-56-00-5620	19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	54.94
210634	MERRIMAK	KRISTEN MERRIMAN					
	052214		05/22/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	052714		05/27/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	052914		05/29/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	315.00
210635	MORRICKB	BRUCE MORRICK					
	052714		05/27/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	052914		05/29/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	175.00
210636	NELCONT	TYLER NELSON					
	060114		06/03/14	01	MAY 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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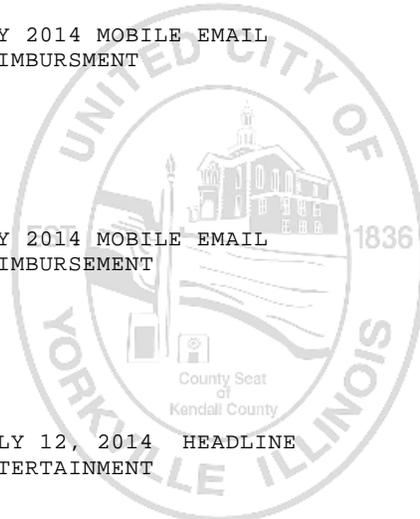
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210636	NELCONT	TYLER NELSON					
	060114		06/03/14	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210637	PANLOKC	CRYSTAL PAVLAK					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210638	R0001336	YORKVILLE GARDEN CLUB					
	145786		06/03/14	01	RESERVATION CHANGE REFUND	79-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210639	REINDERS	REINDERS, INC.					
	1486595-00		05/12/14	01	WATER PUMP KIT	79-790-56-00-5640	272.09
						INVOICE TOTAL:	272.09 *
						CHECK TOTAL:	272.09
210640	ROBINSOT	TRACY ROBINSON					
	052014		05/20/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210641	ROGGENBT	TOBIN L. ROGGENBUCK					



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	

CHECK DATE: 06/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210641	ROGGENBT	TOBIN L. ROGGENBUCK					
	052714		05/27/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210642	ROSBOROS	SHAY REMUS					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210643	SLEEZERS	SLEEZER, SCOTT					
	060114		06/01/14	01	MAY 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210644	UNITALEN	JOSEPH J. DEMARCO					
	071214		02/25/14	01	JULY 12, 2014 HEADLINE	79-795-56-00-5606	1,450.00
				02	ENTERTAINMENT	** COMMENT **	
						INVOICE TOTAL:	1,450.00 *
	071214-SUPPORT		03/03/14	01	JULY 12 2014 SUPPORT ACT	79-795-56-00-5606	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	1,850.00
210645	WOZNYR	RONALD V. WOZNY					
	052014		05/20/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *



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
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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UNITED CITY OF YORKVILLE
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CHECK DATE: 06/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210645	WOZNYR	RONALD V. WOZNY					
	052914		05/29/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	175.00
210646	YORKACE	YORKVILLE ACE & RADIO SHACK					
	152658		05/21/14	01	KEYS CUT	79-790-56-00-5620	9.96
						INVOICE TOTAL:	9.96 *
						CHECK TOTAL:	9.96
210647	YORKAREA	YORKVILLE AREA CHAMBER OF					
	29649		05/26/14	01	2014 RIVER NIGHT SPONSORSHIP	79-795-56-00-5606	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
						TOTAL AMOUNT PAID:	13,975.47



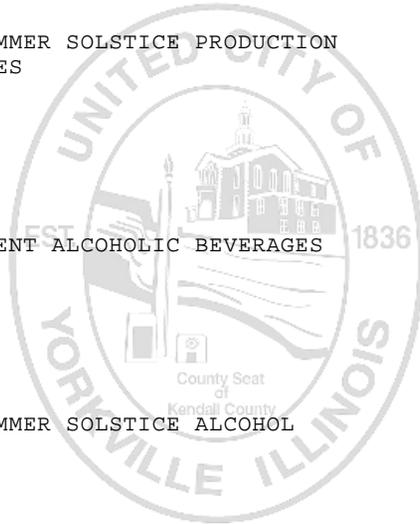
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/25/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210700	CANTINA	CANTINA PREMIER CO., INC					
	61203		06/23/14	01	PLASTIC CUPS	79-795-56-00-5606	270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
210701	ROGUE	ROGUE BARRISTER RECORDS					
	9		06/25/14	01	SUMMER SOLSTICE PRODUCTION	79-795-56-00-5606	12,286.40
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	12,286.40 *
						CHECK TOTAL:	12,286.40
210702	SUPERBEV	THE SUPERIOR BEVERAGE CO.					
	9389		06/24/14	01	EVENT ALCOHOLIC BEVERAGES	79-795-56-00-5606	2,333.60
						INVOICE TOTAL:	2,333.60 *
						CHECK TOTAL:	2,333.60
210703	THREANGE	THREE ANGELS BREWING					
	14006-REV		06/20/14	01	SUMMER SOLSTICE ALCOHOL	79-795-56-00-5606	1,980.00
						INVOICE TOTAL:	1,980.00 *
						CHECK TOTAL:	1,980.00
						TOTAL AMOUNT PAID:	16,870.00

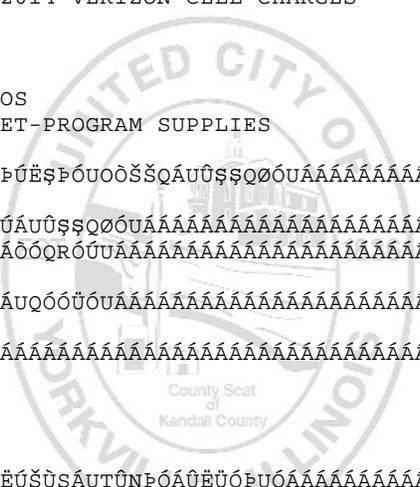


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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 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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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

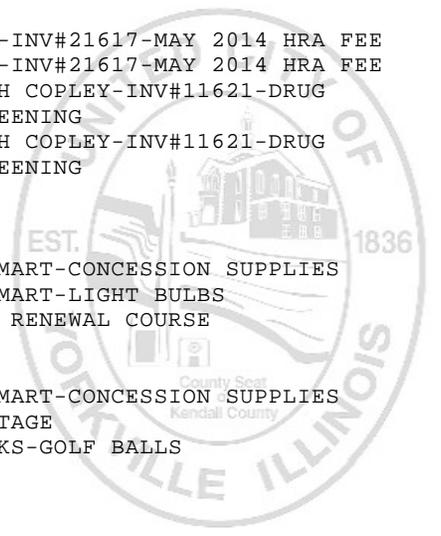
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900002	FNBO	FIRST NATIONAL BANK OMAHA			06/25/14		
*	062514-R.FREDRICKSON	05/30/14					
			04	MAY 2014 INTERNET CHARGES		79-790-54-00-5440	58.57
			06	MAY 2014 INTERNET CHARGES		79-795-54-00-5440	58.57
			13	APR 2014 VERIZON CELL CHARGES		79-790-54-00-5440	108.07
			14	APR 2014 VERIZON CELL CHARGES		79-795-54-00-5440	147.04
						INVOICE TOTAL:	ÁÁĜÍGÈGI *
	062514-R.HARMON	05/30/14	01	PHOTOS		79-795-56-00-5606	38.25
			02	TARGET-PROGRAM SUPPLIES		79-795-56-00-5606	76.21



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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900002	FNBO	FIRST NATIONAL BANK OMAHA			06/25/14		
*							
	062514-R.HORNER	05/30/14	01	KENDALL SHARPS CONTAINER		79-790-56-00-5620	63.28
						INVOICE TOTAL:	63.28
*							
ÁÁÁÁÁÁÁÁÁÁ	62514-R.WRIGHT	05/30/14					
			07	DAC-INV#21617-MAY 2014 HRA FEE		79-790-52-00-5216	9.00
			08	DAC-INV#21617-MAY 2014 HRA FEE		79-795-52-00-5216	9.00
			19	RUSH COPLEY-INV#11621-DRUG		79-790-54-00-5462	25.00
			20	SCREENING		** COMMENT **	
			21	RUSH COPLEY-INV#11621-DRUG		79-795-54-00-5462	50.00
			22	SCREENING		** COMMENT **	
						INVOICE TOTAL:	132.20*
	062514-S.REDMAN	05/30/14	01	WALMART-CONCESSION SUPPLIES		79-795-56-00-5607	97.88
			02	WALMART-LIGHT BULBS		79-795-56-00-5640	13.48
			03	CPR RENEWAL COURSE		79-795-54-00-5412	20.84
						INVOICE TOTAL:	132.20*
	062514-S.REMUS	05/30/14	01	WALMART-CONCESSION SUPPLIES		79-795-56-00-5607	13.48
			02	POSTAGE		79-795-54-00-5452	4.70
			03	DICKS-GOLF BALLS		79-795-56-00-5606	202.82
						INVOICE TOTAL:	221.00*

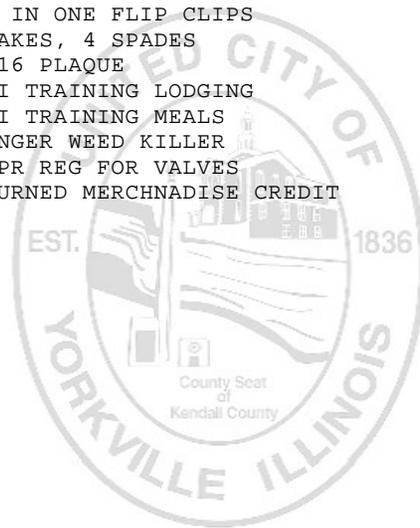


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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900002	FNBO	FIRST NATIONAL BANK OMAHA			06/25/14		
	062514-S.SLEEZER	05/30/14	01	YAMAHA EF24001		79-790-56-00-5630	1,189.00
			02	FIRST PLACE RENT-INV#246463-1		79-790-54-00-5485	238.99
			03	ROLLER RENTAL		** COMMENT **	
			04	IPRA PLAYGROUND SAFETY CLASS		79-790-54-00-5412	125.00
						INVOICE TOTAL:	1,552.99 *
	062514-T.HOULE	05/30/14	01	ALL IN ONE FLIP CLIPS		79-790-56-00-5620	107.82
			02	6 RAKES, 4 SPADES		79-790-56-00-5630	807.00
			03	20X16 PLAQUE		79-790-56-00-5630	749.00
			04	CPSI TRAINING LODGING		79-790-54-00-5415	206.80
			05	CPSI TRAINING MEALS		79-790-54-00-5415	20.74
			06	AVENGER WEED KILLER		79-790-56-00-5620	572.04
			07	RB PR REG FOR VALVES		79-790-56-00-5640	198.72
			08	RETURNED MERCHNADISE CREDIT		79-790-56-00-5630	-192.00
						INVOICE TOTAL:	2,470.12 *

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TOTAL AMOUNT PAID:

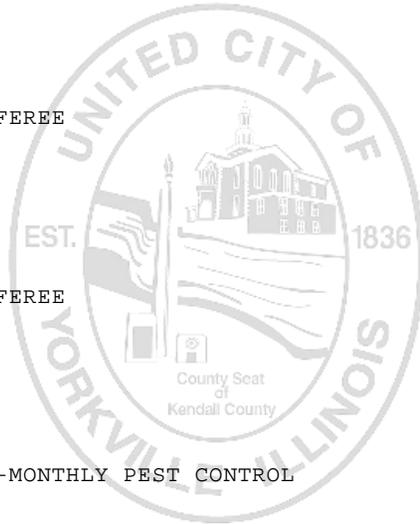
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/26/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210672	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588529107		05/27/14	01	UNIFORMS	79-790-56-00-5600	60.03
						INVOICE TOTAL:	60.03 *
	1588537942		06/03/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
						CHECK TOTAL:	104.31
210673	ASCHERMJ	JOEL L. ASCHERMANN					
	060514		06/05/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
210674	BLACKBUM	MIKE BLACKBURN					
	061214		06/12/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210675	BUGGITER	BUG GIT-ERS LLC					
	2108		06/10/14	01	BI-MONTHLY PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
210676	COMED	COMMONWEALTH EDISON					
	1718099052-0514		05/29/14	01	04/29-05/29 872 PRAIRIE	79-795-54-00-5480	202.86
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	202.86 *



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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210676	COMED	COMMONWEALTH EDISON					
	6819027011-0514		06/05/14	01	04/30-05/31 113 E HYDRAULIC	79-795-54-00-5480	144.63
						INVOICE TOTAL:	144.63 *
						CHECK TOTAL:	347.49
210677	FUNXPRES	FUN EXPRESS					
	663933239-01		05/29/14	01	PRESCHOOL PROGRAM SUPPLIES	79-795-56-00-5606	59.75
						INVOICE TOTAL:	59.75 *
						CHECK TOTAL:	59.75
210678	GRAVERM	MATTHEW N. GRAVER					
	061214		06/12/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210679	GROUND	GROUND EFFECTS INC.					
	293898		05/16/14	01	MULCH	79-790-56-00-5620	216.00
						INVOICE TOTAL:	216.00 *
	293909		05/16/14	01	MULCH	79-790-56-00-5620	189.00
						INVOICE TOTAL:	189.00 *
						CHECK TOTAL:	405.00
210680	HAYENR	RAYMOND HAYEN					
	060314		06/03/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	060514		06/05/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	210.00



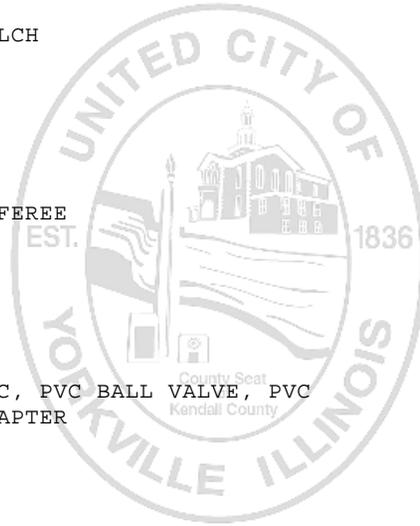
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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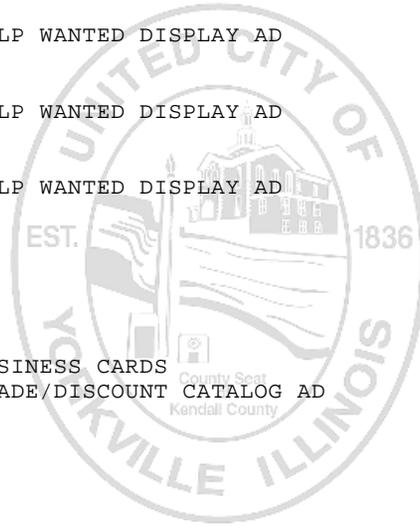
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210681	HILLESLE	ERIC HILLESLAND					
	060514		06/05/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
210682	HOMERIND	HOMER INDUSTRIES					
	S64137		05/20/14	01	MULCH	79-790-56-00-5620	1,560.00
						INVOICE TOTAL:	1,560.00 *
						CHECK TOTAL:	1,560.00
210683	HUTHM	MARK A. HUTH					
	060314		06/03/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210684	ILLCO	ILLCO, INC.					
	1297989-1		05/28/14	01	PVC, PVC BALL VALVE, PVC	79-790-56-00-5640	76.87
				02	ADAPTER	** COMMENT **	
						INVOICE TOTAL:	76.87 *
						CHECK TOTAL:	76.87
210685	ILPD4811	ILLINOIS STATE POLICE					
	060314-PR		06/03/14	01	BACKGROUND CHECKS	79-790-54-00-5462	126.00
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
210686	IMAGEPLU	IMAGE PLUS					



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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/26/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210686	IMAGEPLU	IMAGE PLUS					
	30148		05/20/14	01	SOCCER SHIRTS	79-795-56-00-5606	1,816.50
						INVOICE TOTAL:	1,816.50 *
						CHECK TOTAL:	1,816.50
210687	KCRECORD	KENDALL COUNTY RECORD					
	33656		05/15/14	01	HELP WANTED DISPLAY AD	79-795-54-00-5426	25.84
						INVOICE TOTAL:	25.84 *
	33882		05/22/14	01	HELP WANTED DISPLAY AD	79-795-54-00-5426	25.84
						INVOICE TOTAL:	25.84 *
	34125		05/29/14	01	HELP WANTED DISPLAY AD	79-795-54-00-5426	25.84
						INVOICE TOTAL:	25.84 *
						CHECK TOTAL:	77.52
210688	KENPRINT	ANNETTE M. POWELL					
	1222		05/21/14	01	BUSINESS CARDS	79-795-56-00-5610	104.00
				02	TRADE/DISCOUNT CATALOG AD	79-795-56-00-5610	-90.00
						INVOICE TOTAL:	14.00 *
						CHECK TOTAL:	14.00
210689	MENLAND	MENARDS - YORKVILLE					
	72067		05/29/14	01	REACH TOOLS	79-790-56-00-5640	13.98
						INVOICE TOTAL:	13.98 *
	72176		05/30/14	01	ANTI-SEIZE LUBRICANT	79-790-56-00-5620	6.94
						INVOICE TOTAL:	6.94 *
	72177		05/30/14	01	HEX NUTS, RE-BAR, PIPE	79-790-56-00-5640	46.16
						INVOICE TOTAL:	46.16 *



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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01-220 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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210689	MENLAND	MENARDS - YORKVILLE						
		72186	05/30/14	01	STUDS	79-790-56-00-5640	13.81	
						INVOICE TOTAL:	13.81 *	
		72720	06/03/14	01	HARDTOP ADJUST POP-UP,	79-790-56-00-5640	5.95	
				02	SCREWDRIVER	** COMMENT **		
						INVOICE TOTAL:	5.95 *	
		72728	06/03/14	01	CUT-OFF RISER, NIPPLE	79-790-56-00-5640	7.56	
				02	EXTRACTER	** COMMENT **		
						INVOICE TOTAL:	7.56 *	
		73064	06/06/14	01	14 PC BUNGEE SET	79-790-56-00-5620	26.97	
						INVOICE TOTAL:	26.97 *	
		73072	06/06/14	01	BLADES, WRENCH SET, GARBAGE	79-790-56-00-5620	44.28	
				02	BAGS, SCREWDRIVERS	** COMMENT **		
						INVOICE TOTAL:	44.28 *	
		73111	06/06/14	01	BUSHING, BOX SPACER, TERMINAL	79-790-56-00-5640	12.65	
				02	GROUND BAR	** COMMENT **		
						INVOICE TOTAL:	12.65 *	
		73204	06/07/14	01	STRIPING WHITE	79-790-56-00-5620	19.98	
						INVOICE TOTAL:	19.98 *	
		73570-14	06/10/14	01	SWIVEL JACK, SHTG PANEL	79-790-56-00-5630	53.18	
						INVOICE TOTAL:	53.18 *	
		73595	06/10/14	01	GARBAGE CAN	79-790-56-00-5620	12.99	
						INVOICE TOTAL:	12.99 *	
		73600	06/10/14	01	HOE	79-790-56-00-5630	29.98	
						INVOICE TOTAL:	29.98 *	
		73606	06/10/14	01	GC SHAPED 3# .095	79-790-56-00-5620	29.99	
						INVOICE TOTAL:	29.99 *	

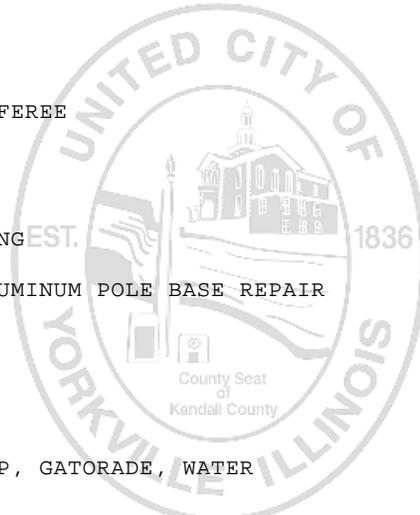
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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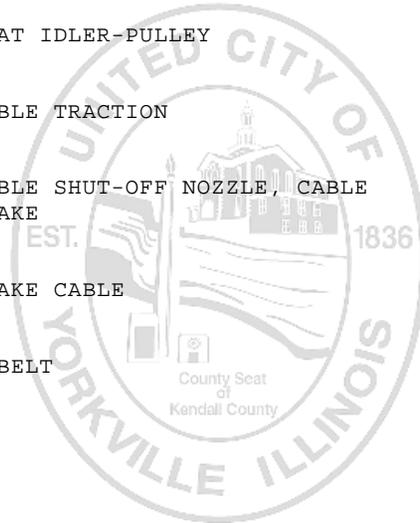
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210689	MENLAND	MENARDS - YORKVILLE					
	73675		06/11/14	01	OPEN END WRENCH	79-790-56-00-5630	14.99
						INVOICE TOTAL:	14.99 *
	73876		06/17/14	01	OFFICE CLOCK	79-795-56-00-5610	14.98
						INVOICE TOTAL:	14.98 *
						CHECK TOTAL:	354.39
210690	MORRICKB	BRUCE MORRICK					
	061214		06/12/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
210691	OMALLEY	O'MALLEY WELDING & FABRICATING EST.					
	15996		05/23/14	01	ALUMINUM POLE BASE REPAIR	79-790-54-00-5495	142.50
						INVOICE TOTAL:	142.50 *
						CHECK TOTAL:	142.50
210692	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	26222064		06/03/14	01	POP, GATORADE, WATER	79-795-56-00-5607	504.96
						INVOICE TOTAL:	504.96 *
	28046554		06/10/14	01	POP, GATORADE, WATER	79-795-56-00-5607	439.47
						INVOICE TOTAL:	439.47 *
						CHECK TOTAL:	944.43
210693	PESOLA	PESOLA MEDIA GROUP					
	10602		06/09/14	01	ADVERTISING FOR RIBS ON RIVER	79-795-56-00-5606	235.00
						INVOICE TOTAL:	235.00 *
						CHECK TOTAL:	235.00



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
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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210694	PITNEY	PITNEY BOWES, INC.					
	060914		06/09/14	01	REFILL POSTAGE METER	79-795-54-00-5452	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
210695	REINDERS	REINDERS, INC.					
	1488396-00		05/21/14	01	FLAT IDLER-PULLEY	79-790-56-00-5640	104.64
						INVOICE TOTAL:	104.64 *
	1488685-00		05/23/14	01	CABLE TRACTION	79-790-56-00-5640	52.15
						INVOICE TOTAL:	52.15 *
	1489199-00		05/27/14	01	CABLE SHUT-OFF NOZZLE, CABLE	79-790-56-00-5640	43.55
				02	BRAKE	** COMMENT **	
						INVOICE TOTAL:	43.55 *
	1489199-01		05/28/14	01	BRAKE CABLE	79-790-56-00-5640	35.33
						INVOICE TOTAL:	35.33 *
	1491419-00		06/05/14	01	V BELT	79-790-56-00-5640	130.26
						INVOICE TOTAL:	130.26 *
						CHECK TOTAL:	365.93
210696	ROBINSOT	TRACY ROBINSON					
	060314		06/03/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210697	VESCO	VESCO					
	R69213		06/05/14	01	LAMINATING	79-790-56-00-5620	12.00
						INVOICE TOTAL:	12.00 *
						CHECK TOTAL:	12.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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210698	WARRROAD	WARREN ROAD DISTRICT						
	14-01		05/27/14	01	HYDRAULIC POST POUNDER	79-790-56-00-5630	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
210699	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	074444		05/08/14	01	SOCKET	79-790-56-00-5630	11.39	
						INVOICE TOTAL:	11.39 *	
	075205		05/16/14	01	BATTERY	79-790-56-00-5640	98.92	
						INVOICE TOTAL:	98.92 *	
						CHECK TOTAL:	110.31	
						TOTAL AMOUNT PAID:	9,167.00	



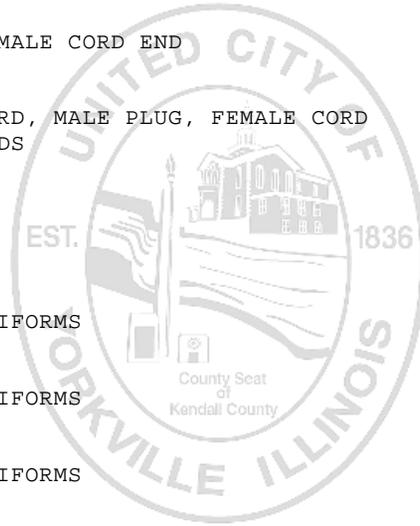
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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210704	ACTION	ACTION GRAPHIX LTD					
	5415		06/19/14	01	METAL SIGN	79-790-56-00-5620	171.82
						INVOICE TOTAL:	171.82 *
						CHECK TOTAL:	171.82
210705	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0518937-IN		06/10/14	01	FEMALE CORD END	79-790-56-00-5640	29.94
						INVOICE TOTAL:	29.94 *
	0519902-IN		06/16/14	01	CORD, MALE PLUG, FEMALE CORD	79-790-56-00-5640	115.95
				02	ENDS	** COMMENT **	
						INVOICE TOTAL:	115.95 *
						CHECK TOTAL:	145.89
210706	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588546738		06/10/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
	1588555460		06/17/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
	1588564192		06/24/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
						CHECK TOTAL:	132.84
210707	AUTOZONE	AUTO ZONE, INC.					
	2247758684		06/25/14	01	TIRE REPAIR PLUG, BATTERY	79-790-56-00-5640	15.88
				02	CABLE	** COMMENT **	
						INVOICE TOTAL:	15.88 *
						CHECK TOTAL:	15.88



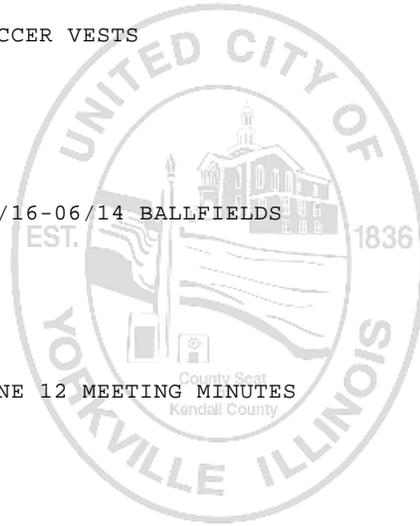
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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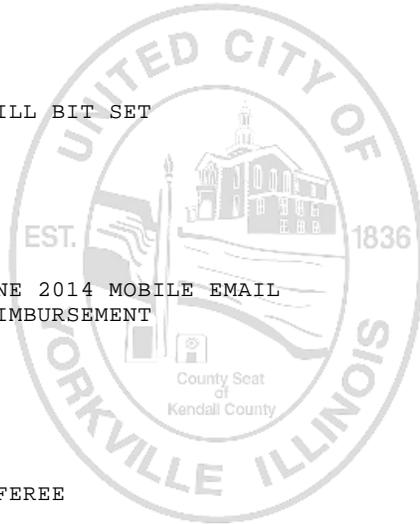
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210708	BEACON	RAINBOW GROUP, LLC					
	0438132-IN		06/11/14	01	PITCHING RUBBERS, PITCH PLATES	79-790-56-00-5620	441.96
						INVOICE TOTAL:	441.96 *
						CHECK TOTAL:	441.96
210709	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96157623		06/19/14	01	SOCCER VESTS	79-795-56-00-5606	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210710	COMED	COMMONWEALTH EDISON					
	1613010022-0614		06/16/14	01	05/16-06/14 BALLFIELDS	79-795-54-00-5480	571.04
						INVOICE TOTAL:	571.04 *
						CHECK TOTAL:	571.04
210711	GODWINL	LISA R. GODWIN					
	061214		06/18/14	01	JUNE 12 MEETING MINUTES	79-795-54-00-5462	33.04
						INVOICE TOTAL:	33.04 *
						CHECK TOTAL:	33.04
210712	GRAVERM	MATTHEW N. GRAVER					
	061914		06/19/14	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
	062614		06/26/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	175.00



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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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210713	HAYENR	RAYMOND HAYEN					
	061714		06/17/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	062614		06/26/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	245.00
210714	HOMEDEPO	HOME DEPOT					
	5140302		06/13/14	01	DRILL BIT SET	79-790-56-00-5630	29.97
						INVOICE TOTAL:	29.97 *
						CHECK TOTAL:	29.97
210715	HOULEA	ANTHONY HOULE					
	070114		07/01/14	01	JUNE 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210716	KEITHD	DENNIS KEITH					
	061914		06/19/14	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
210717	KENPRINT	ANNETTE M. POWELL					
	1282		06/26/14	01	ENVELOPES	79-795-56-00-5610	226.25
						INVOICE TOTAL:	226.25 *
						CHECK TOTAL:	226.25



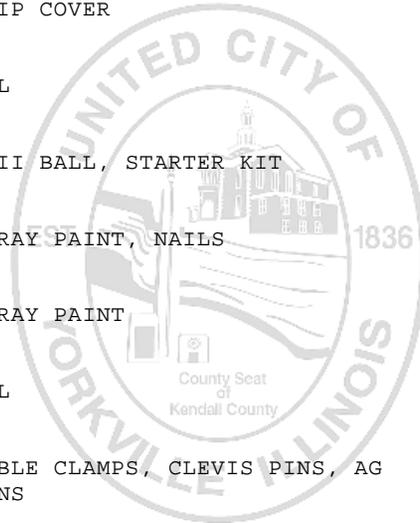
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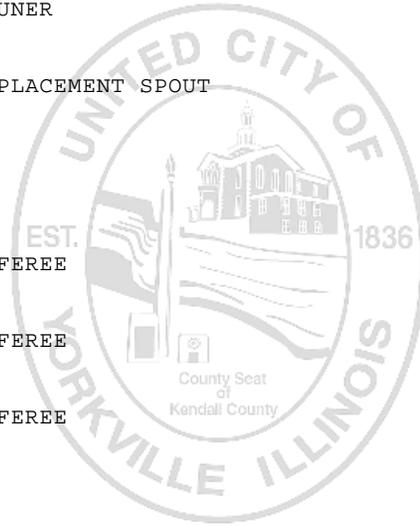
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210718	MENLAND	MENARDS - YORKVILLE						
	73449		06/09/14	01	OUTLET, LOCKNUT, BUSHING, COVER	79-790-56-00-5640	12.73	
						INVOICE TOTAL:	12.73 *	
	73467		06/09/14	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-5.88	
						INVOICE TOTAL:	-5.88 *	
	73471		06/09/14	01	FLIP COVER	79-790-56-00-5640	6.39	
						INVOICE TOTAL:	6.39 *	
	73774		06/12/14	01	OIL	79-790-56-00-5620	22.61	
						INVOICE TOTAL:	22.61 *	
	73898		06/13/14	01	CI III BALL, STARTER KIT	79-790-56-00-5620	16.98	
						INVOICE TOTAL:	16.98 *	
	73908-14		06/13/14	01	SPRAY PAINT, NAILS	79-790-56-00-5620	32.11	
						INVOICE TOTAL:	32.11 *	
	73929		06/13/14	01	SPRAY PAINT	79-790-56-00-5620	27.50	
						INVOICE TOTAL:	27.50 *	
	74244		06/16/14	01	OIL	79-790-56-00-5620	11.94	
						INVOICE TOTAL:	11.94 *	
	74582		06/19/14	01	CABLE CLAMPS, CLEVIS PINS, AG	79-790-56-00-5640	21.93	
				02	PINS	** COMMENT **		
						INVOICE TOTAL:	21.93 *	
	74615		06/19/14	01	BRICK WALL TIES, CONCRETE SEAL	79-790-56-00-5640	21.33	
						INVOICE TOTAL:	21.33 *	
	74624		06/19/14	01	PLYWOOD SHEETING	79-790-56-00-5620	18.59	
						INVOICE TOTAL:	18.59 *	
	74682		06/20/14	01	GALLON SPRAYER	79-790-56-00-5630	29.97	
						INVOICE TOTAL:	29.97 *	



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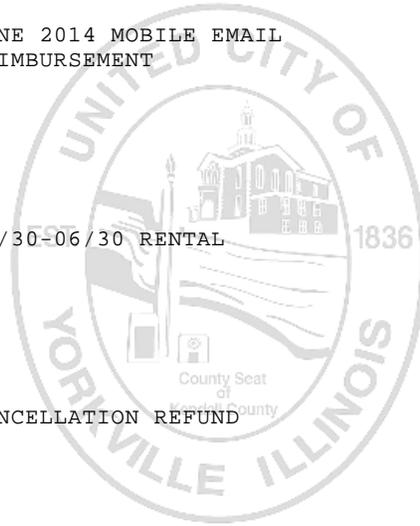
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210718	MENLAND	MENARDS - YORKVILLE					
	74686		06/20/14	01	8" DROP	79-790-56-00-5640	29.99
						INVOICE TOTAL:	29.99 *
	74702		06/20/14	01	GARBAGE BAGS, TWIN VALVE	79-790-56-00-5620	77.61
						INVOICE TOTAL:	77.61 *
	75145		06/24/14	01	PRUNER	79-790-56-00-5630	9.99
						INVOICE TOTAL:	9.99 *
	75166		06/24/14	01	REPLACEMENT SPOUT	79-790-56-00-5620	14.97
						INVOICE TOTAL:	14.97 *
						CHECK TOTAL:	348.76
210719	MORRICKB	BRUCE MORRICK					
	061914		06/19/14	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
	062414		06/24/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	062614		06/26/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	280.00
210720	NANCO	NANCO SALES COMPANY, INC.					
	8076		06/20/14	01	PAPER TOWELS, TISSUES, CLEANER	79-795-56-00-5607	91.36
				02	BOX SOAP	** COMMENT **	
				03	PAPER TOWELS	79-795-56-00-5640	32.69
						INVOICE TOTAL:	124.05 *
						CHECK TOTAL:	124.05



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	

CHECK DATE: 07/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210721	OLEARYM	MARTIN J. O'LEARY					
	061714		06/17/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210722	PANLOKC	CRYSTAL PAVLAK					
	070114		07/01/14	01	JUNE 2014 MOBILE EMAIL	79-790-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210723	PITBOW	PITNEY BOWES					
	5336185-JN14		06/13/14	01	03/30-06/30 RENTAL	79-795-54-00-5485	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
210724	R0001340	MATT & BRANDI GOSSETT					
	145976		06/16/14	01	CANCELLATION REFUND	79-795-54-00-5496	103.00
						INVOICE TOTAL:	103.00 *
						CHECK TOTAL:	103.00
210725	R0001341	ENJOI BAKESHOP					
	145985		06/17/14	01	COUNTRY MARKET CANCELLATION	79-795-54-00-5496	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
210726	REINDERS	REINDERS, INC.					



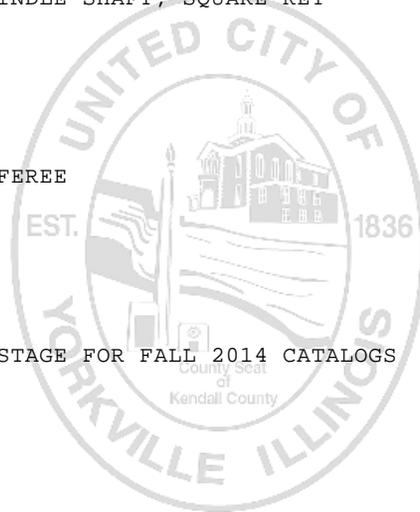
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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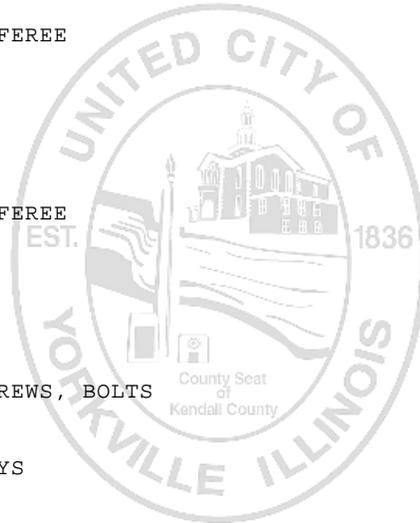
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210726	REINDERS	REINDERS, INC.					
	1491891-00		06/10/14	01	V BELT	79-790-56-00-5640	127.40
						INVOICE TOTAL:	127.40 *
	1492570-00		06/12/14	01	HYDRAULIC HOSE	79-790-56-00-5640	61.58
						INVOICE TOTAL:	61.58 *
	1493595-00		06/16/14	01	SPINDLE SHAFT, SQUARE KEY	79-790-56-00-5640	96.26
						INVOICE TOTAL:	96.26 *
						CHECK TOTAL:	285.24
210727	ROBINSOT	TRACY ROBINSON					
	061714		06/17/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210728	SERVICE	SERVICE PRINTING CORPORATION					
	070114		07/01/14	01	POSTAGE FOR FALL 2014 CATALOGS	79-795-54-00-5426	2,518.08
						INVOICE TOTAL:	2,518.08 *
						CHECK TOTAL:	2,518.08
210729	SLEEZERS	SLEEZER, SCOTT					
	070114		07/01/14	01	JUNE 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210730	SUPERBEV	THE SUPERIOR BEVERAGE CO.					



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	

CHECK DATE: 07/10/14

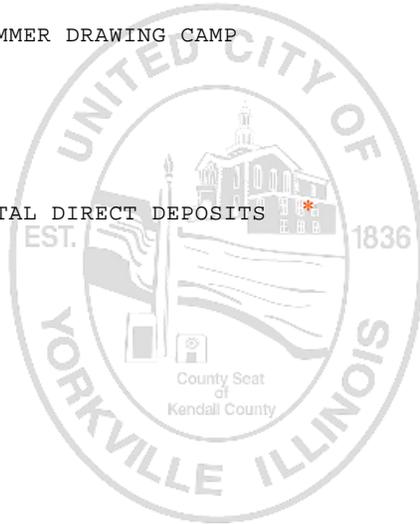
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210730	SUPERBEV	THE SUPERIOR BEVERAGE CO.					
	9353		06/19/14	01	ALCOHOL FOR JULY RIBS FEST	79-795-56-00-5606	3,337.90
						INVOICE TOTAL:	3,337.90 *
						CHECK TOTAL:	3,337.90
210731	WOJTKIED	DENISE WOJTKIEWICZ					
	062414		06/24/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210732	WOZNYR	RONALD V. WOZNY					
	062414		06/24/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210733	YORKACE	YORKVILLE ACE & RADIO SHACK					
	152924		06/11/14	01	SCREWS, BOLTS	79-790-56-00-5630	15.28
						INVOICE TOTAL:	15.28 *
	152992		06/16/14	01	KEYS	79-795-56-00-5607	3.47
						INVOICE TOTAL:	3.47 *
						CHECK TOTAL:	18.75
210734	YORKBIGB	YORKVILLE BIG BAND					
	072514		07/01/14	01	JULY 25 PERFORMANCE	79-795-56-00-5606	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00



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
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	

CHECK DATE: 07/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210735	YORKPR	YORKVILLE PARK & RECREATION					
	RIBS-PRIZE		07/01/14	01	PRIZE MONEY FOR RIBS ON RIVER	79-795-56-00-5606	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
210736	YOUNGREM	YOUNG REMBRANDTS					
	062614		06/26/14	01	SUMMER DRAWING CAMP	79-795-54-00-5462	405.00
						INVOICE TOTAL:	405.00 *
						CHECK TOTAL:	405.00
210737	00000000	TOTAL DEPOSIT					
	071014		07/10/14	01	TOTAL DIRECT DEPOSITS		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
						TOTAL AMOUNT PAID:	12,831.47



*SEE PAGE 34 FOR DIRECT DEPOSIT DETAIL

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
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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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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
TIM EVANS	EVANST	45.00	ÖÛSÓÁGEFHÁRŠÑŦQÓÁÓRNØQÁĤÓØRÑÛĤUÓRÓSÚ		
RHIANNON HARMON	HARMANR	15.00	ÖÛSÓÁGEFHÁRŠÑŦQÓÁÓRNØQÁĤÓØRÑÛĤUÓRÓSÚ		
TYLER NELSON	NELCONT	45.00	ÖÛSÓÁGEFHÁRŠÑŦQÓÁÓRNØQÁĤÓØRÑÛĤUÓRÓSÚ		
SHAY REMUS	ROSBOROS	45.00	ÁÖÛSÓÁGEFHÁRŠÑŦQÓÁÓRNØQÁĤÓØRÑÛĤUÓRÓSÚ		
TOTAL AMOUNT OF DIRECT DEPOSITS		150.00			
Total # of Vendors :		4			



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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01-640 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**

June 6, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	30,040.88	15.15	30,056.03	3,253.53	2,275.92	35,585.48
RECREATION	12,966.29	-	12,966.29	1,373.41	967.14	15,306.84
TOTALS	\$ 43,007.17	\$ 15.15	\$ 43,022.32	\$ 4,626.94	\$ 3,243.06	\$ 50,892.32

June 20, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	19,671.88	53.97	19,725.85	1,967.88	1,474.31	23,168.04
RECREATION	11,451.94		11,451.94	1,147.60	851.28	13,450.82
TOTALS	\$ 31,123.82	\$ 53.97	\$ 31,177.79	\$ 3,115.48	\$ 2,325.59	\$ 36,618.86

July 3, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	21,564.41	228.55	21,792.96	2,139.60	1,643.91	25,576.47
RECREATION	11,867.84	-	11,867.84	1,142.08	883.11	13,893.03
TOTALS	\$ 33,432.25	\$ 228.55	\$ 33,660.80	\$ 3,281.68	\$ 2,527.02	\$ 39,469.50

TOTAL PAYROLL : \$ 126,980.68



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, July 10, 2014

ACCOUNTS PAYABLE

Park Board Manual Check Register	6/9/14	\$5,680.24
Park Board Manual Check Register	6/12/14	\$13,975.47
Manual Check Register-River Night	6/25/14	\$16,870.00
Manual Check Register-City Mastercard-Park/Rec charges	6/25/14	\$5,792.32
Park Board Check Register - FY 15	6/26/14	\$9,167.00
Park Board Check Register - FY 15	7/10/14	\$12,831.47
Blue Cross/Blue Shield - July 2014 Health - Parks	6/24/14	\$9,153.37
Blue Cross/Blue Shield - July 2014 Health - Recreation	6/24/14	\$5,305.24
Comed - 02/28-03/31 Prairie Crossing charges	6/10/14	\$196.01
Eye Med - June 2014 Vision Ins. - Parks	6/10/14	\$79.03
Eye Med -June 2014 Vision Ins. - Recreation	6/10/14	\$42.41
Guardian - June 2014 Dental Ins. - Parks	6/10/14	\$364.08
Guardian - June 2014 Dental Ins. - Recreation	6/10/14	\$823.71
Guardian - June 2014 Life Ins - Parks	6/10/14	\$75.11
Guardian - June 2014 Life Ins - Recreation	6/10/14	\$66.62
Hertz Equipment - Cable Ramp Rental	6/24/14	\$160.00
Yorkville Ace - Springs	6/24/14	\$2.79
McGrath - 05/01 - 05/29 Copier Lease - Parks	6/24/14	\$42.00
McGrath - 05/01 - 05/29 Copier Lease - Recreation	6/24/14	\$274.00
McGrath - 05/01 - 05/29 Copier Charges - Parks	6/24/14	\$2.38
McGrath - 05/01 - 05/29 Copier Charges - Recreation	6/24/14	\$139.53
Speedway - May 2014 Gasoline - Parks	6/24/14	\$2,481.88
Speedway - May 2014 Gasoline - Recreation	6/24/14	\$109.81

TOTAL BILLS PAID:

\$83,634.47

PAYROLL

Bi - Weekly	6/6/14	\$50,892.32
Bi - Weekly	6/20/14	\$36,618.86
Bi - Weekly	7/3/14	\$39,469.50

TOTAL PAYROLL:

\$126,980.68

TOTAL DISBURSEMENTS:

\$210,615.15