

DATE: 07/07/14
 TIME: 15:13:10
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/07/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210738	CANTINA	CANTINA PREMIER CO., INC					
	61216		07/07/14	01	BEVERAGE CUPS FOR JULY 11 & 12	79-795-56-00-5606	325.00
				02	EVENT	** COMMENT **	
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
						TOTAL AMOUNT PAID:	325.00



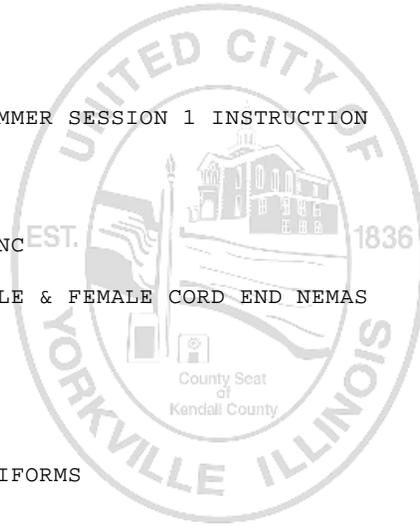
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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210751	ACTION	ACTION GRAPHIX LTD					
	5437		07/11/14	01	RIBFEST BANNER	79-795-56-00-5606	90.00
						INVOICE TOTAL:	90.00 *
	5438		07/11/14	01	FESTIVAL SIGNS	79-795-56-00-5606	48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	138.00
210752	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	144163		07/07/14	01	SUMMER SESSION 1 INSTRUCTION	79-795-54-00-5462	7,572.00
						INVOICE TOTAL:	7,572.00 *
						CHECK TOTAL:	7,572.00
210753	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0521647-IN		06/25/14	01	MALE & FEMALE CORD END NEMAS	79-790-56-00-5640	101.04
						INVOICE TOTAL:	101.04 *
						CHECK TOTAL:	101.04
210754	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588573360		07/01/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
	1588582659		07/08/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
						CHECK TOTAL:	88.56
210755	CANTINA	CANTINA PREMIER CO., INC					
	61221		07/14/14	01	JULY 11-12 RIVERFRONT EVENT	79-795-56-00-5606	130.00



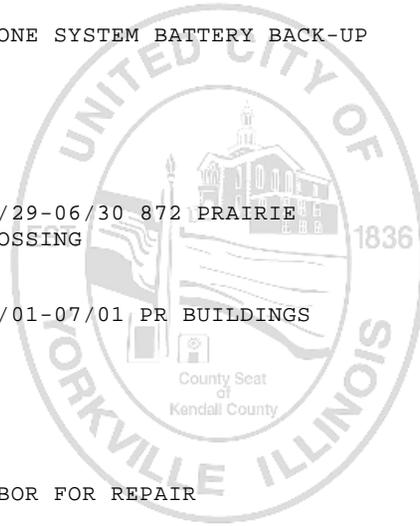
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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210755	CANTINA	CANTINA PREMIER CO., INC					
	61221		07/14/14	02	CUPS	** COMMENT **	
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
210756	CDWG	CDW GOVERNMENT INC.					
	MV67555		07/01/14	01	PHONE SYSTEM BATTERY BACK-UP	79-795-56-00-5640	239.97
						INVOICE TOTAL:	239.97 *
						CHECK TOTAL:	239.97
210757	COMED	COMMONWEALTH EDISON					
	1718099052-0614		06/30/14	01	05/29-06/30 872 PRAIRIE	79-795-54-00-5480	213.69
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	213.69 *
	6819027011-0614		07/04/14	01	05/01-07/01 PR BUILDINGS	79-795-54-00-5480	658.78
						INVOICE TOTAL:	658.78 *
						CHECK TOTAL:	872.47
210758	FIRST	FIRST PLACE RENTAL					
	W2886-1		03/19/14	01	LABOR FOR REPAIR	79-790-56-00-5640	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
210759	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	30997		07/01/14	01	2014 SOFTBALL AWARDS	79-795-56-00-5606	97.00
						INVOICE TOTAL:	97.00 *
						CHECK TOTAL:	97.00



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210760	GEMPLERS	LAB SAFETY SUPPLY, INC.					
	1020194707		06/27/14	01	D.O.T. REACHER	79-790-56-00-5630	99.10
						INVOICE TOTAL:	99.10 *
						CHECK TOTAL:	99.10
210761	GODWINL	LISA R. GODWIN					
	071014		07/15/14	01	07/10/14 MEETING MINUTES	79-795-54-00-5462	56.84
						INVOICE TOTAL:	56.84 *
						CHECK TOTAL:	56.84
210762	HAYENR	RAYMOND HAYEN					
	070114		07/01/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	070814		07/08/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	071014		07/10/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	071514		07/15/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	420.00
210763	HILLESLE	ERIC HILLESLAND					
	071014		07/10/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00



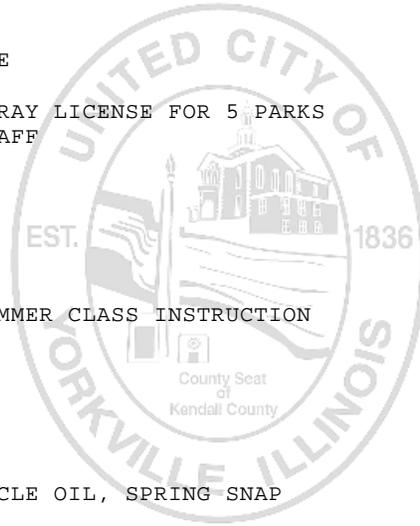
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210764	HOMERIND	HOMER INDUSTRIES					
	S66303		06/23/14	01	MULCH FOR MISC. LOCATIONS	79-790-56-00-5640	1,440.00
						INVOICE TOTAL:	1,440.00 *
	S66892		07/03/14	01	MULCH FOR MISC. LOCATIONS	79-790-56-00-5640	1,560.00
						INVOICE TOTAL:	1,560.00 *
						CHECK TOTAL:	3,000.00
210765	ILAG	ILLINOIS DEPT. OF AGRICULTURE					
	071014		07/10/14	01	SPRAY LICENSE FOR 5 PARKS	79-790-54-00-5412	80.00
				02	STAFF	** COMMENT **	
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
210766	KINDER	KINDERMUSIK WITH MS SHARON					
	KM062014		07/10/14	01	SUMMER CLASS INSTRUCTION	79-795-54-00-5462	122.50
						INVOICE TOTAL:	122.50 *
						CHECK TOTAL:	122.50
210767	MENLAND	MENARDS - YORKVILLE					
	75779		06/30/14	01	CYCLE OIL, SPRING SNAP	79-790-56-00-5640	9.34
						INVOICE TOTAL:	9.34 *
	75860		07/01/14	01	ROUND UP	79-790-56-00-5630	18.95
						INVOICE TOTAL:	18.95 *
	75863-13		07/01/14	01	ELECTRICAL TAPE	79-790-56-00-5620	7.88
						INVOICE TOTAL:	7.88 *
	75871		07/01/14	01	DECK SCREWS	79-790-56-00-5640	21.78
						INVOICE TOTAL:	21.78 *



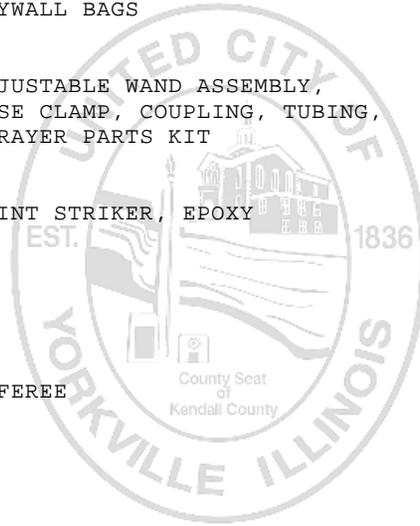
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210767	MENLAND	MENARDS - YORKVILLE					
	75974		07/02/14	01	S-HOOKS, EYE BOLTS, ROOF VENT	79-790-56-00-5640	30.93
						INVOICE TOTAL:	30.93 *
	76514		07/07/14	01	STRIPING WHITE, REACH TOOL	79-790-56-00-5620	24.97
						INVOICE TOTAL:	24.97 *
	76516-14		07/07/14	01	DRYWALL BAGS	79-790-56-00-5620	12.89
						INVOICE TOTAL:	12.89 *
	76769		07/09/14	01	ADJUSTABLE WAND ASSEMBLY,	79-790-56-00-5640	38.15
				02	HOSE CLAMP, COUPLING, TUBING,	** COMMENT **	
				03	SPRAYER PARTS KIT	** COMMENT **	
						INVOICE TOTAL:	38.15 *
	76882		07/10/14	01	FLINT STRIKER, EPOXY	79-790-56-00-5620	18.86
						INVOICE TOTAL:	18.86 *
						CHECK TOTAL:	183.75
210768	MORRICKB	BRUCE MORRICK					
	071014		07/10/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210769	MUSCO	MUSCO CORPORATION					
	259405		05/09/14	01	LAMPS	79-790-56-00-5640	422.96
						INVOICE TOTAL:	422.96 *
						CHECK TOTAL:	422.96
210770	NANCO	NANCO SALES COMPANY, INC.					



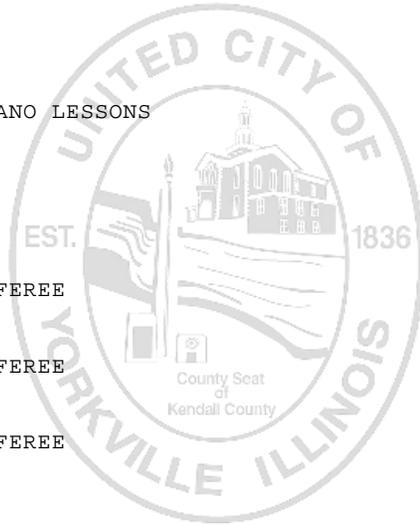
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210770	NANCO	NANCO SALES COMPANY, INC.					
	8081		06/26/14	01	SOAP, TISSUE	79-795-56-00-5607	75.96
						INVOICE TOTAL:	75.96 *
	8100		07/10/14	01	TISSUE	79-795-56-00-5607	41.76
						INVOICE TOTAL:	41.76 *
						CHECK TOTAL:	117.72
210771	OHARAM	MICHELLE O'HARA					
		SESSION-916200-1/8	07/10/14	01	PIANO LESSONS	79-795-54-00-5462	261.20
						INVOICE TOTAL:	261.20 *
						CHECK TOTAL:	261.20
210772	OLEARYM	MARTIN J. O'LEARY					
	070114		07/01/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	070814		07/08/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	071514		07/15/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	350.00
210773	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	27986711		07/08/14	01	POP, WATER, GATORADE	79-795-56-00-5607	187.96
						INVOICE TOTAL:	187.96 *
						CHECK TOTAL:	187.96



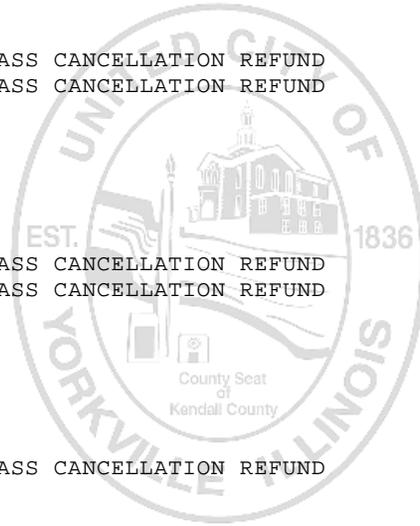
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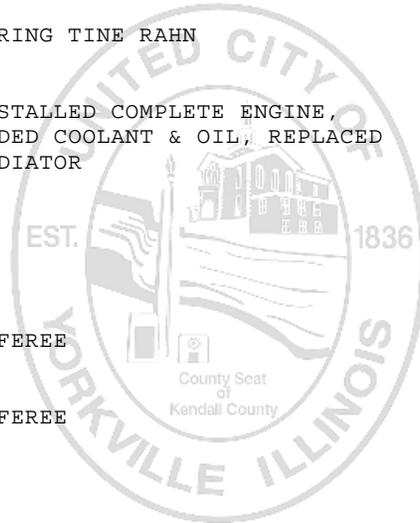
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210774	R0001347	RACHEL ENGELHARDT					
	146272		07/09/14	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	80.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
210775	R0001348	ANDREW GRAHAM					
	146231		07/02/14	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	80.00
				02	CLASS CANCELLATION REFUND	79-000-48-00-4850	18.00
					INVOICE TOTAL:		98.00 *
					CHECK TOTAL:		98.00
210776	R0001349	WAMECCA RODRIGUEZ					
	146270		07/09/14	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	80.00
				02	CLASS CANCELLATION REFUND	79-000-48-00-4850	18.00
					INVOICE TOTAL:		98.00 *
					CHECK TOTAL:		98.00
210777	R0001350	FABIOLA JUSTICE					
	146271		07/09/14	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
210778	R0001351	THERESA KAGER					
	071614-RIBS		07/16/14	01	RIBS DRAWING WINNER	79-795-56-00-5606	109.00
					INVOICE TOTAL:		109.00 *
					CHECK TOTAL:		109.00



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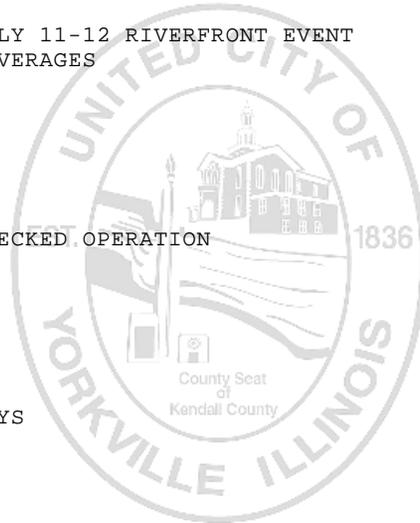
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210779	R0001352	KNIGHTS OF COLUMBUS					
	071614-RIB		07/16/14	01	RIBS REIMBURSEMENT	79-795-56-00-5606	109.00
						INVOICE TOTAL:	109.00 *
						CHECK TOTAL:	109.00
210780	REINDERS	REINDERS, INC.					
	1495281-00		06/25/14	01	SPRING TINE RAHN	79-790-56-00-5640	235.52
						INVOICE TOTAL:	235.52 *
	4029682-00		07/02/14	01	INSTALLED COMPLETE ENGINE,	79-790-54-00-5495	11,772.11
				02	ADDED COOLANT & OIL, REPLACED	** COMMENT **	
				03	RADIATOR	** COMMENT **	
						INVOICE TOTAL:	11,772.11 *
						CHECK TOTAL:	12,007.63
210781	ROBINSOT	TRACY ROBINSON					
	070114		07/01/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	071514		07/15/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	245.00
210782	ROSATIS	ROSATI'S					
	071614-RIBS		07/16/14	01	RIBS REIMBURSEMENT	79-795-56-00-5606	157.00
						INVOICE TOTAL:	157.00 *
						CHECK TOTAL:	157.00
210783	RUSSPOWE	RUSSO HARDWARE INC.					



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210783	RUSSPOWE	RUSSO HARDWARE INC.					
	2069132		07/14/14	01	PULLEY	79-790-56-00-5640	6.30
						INVOICE TOTAL:	6.30 *
						CHECK TOTAL:	6.30
210784	SUPERBEV	THE SUPERIOR BEVERAGE CO.					
	9535		07/14/14	01	JULY 11-12 RIVERFRONT EVENT	79-795-56-00-5606	962.60
				02	BEVERAGES	** COMMENT **	
						INVOICE TOTAL:	962.60 *
						CHECK TOTAL:	962.60
210785	THORGARD	THOR GUARD, INC.					
	063014		06/30/14	01	CHECKED OPERATION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
210786	WALDENS	WALDEN'S LOCK SERVICE					
	16253		07/15/14	01	KEYS	79-795-56-00-5607	3.90
						INVOICE TOTAL:	3.90 *
						CHECK TOTAL:	3.90
210787	WOZNYR	RONALD V. WOZNY					
	070814		07/08/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210788	YORKACE	YORKVILLE ACE & RADIO SHACK					



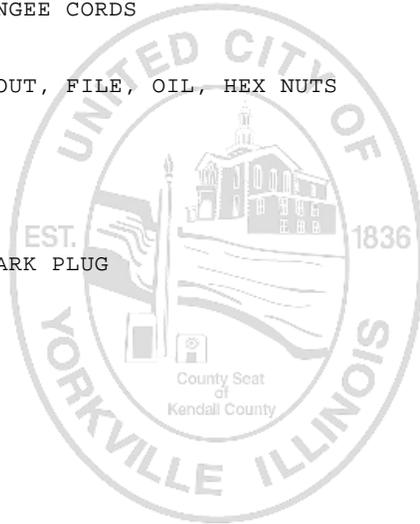
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 07/24/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210788	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	153145		06/27/14	01	OIL, BOLTS	79-790-56-00-5640	19.48
						INVOICE TOTAL:	19.48 *
	153197		07/02/14	01	FLAG	79-790-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
	153225		07/03/14	01	BUNGEE CORDS	79-795-56-00-5606	8.99
						INVOICE TOTAL:	8.99 *
	153354		07/15/14	01	SPOUT, FILE, OIL, HEX NUTS	79-790-56-00-5620	41.95
						INVOICE TOTAL:	41.95 *
						CHECK TOTAL:	90.41
210789	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	077649		06/13/14	01	SPARK PLUG	79-790-56-00-5640	1.99
						INVOICE TOTAL:	1.99 *
						CHECK TOTAL:	1.99
						TOTAL AMOUNT PAID:	28,894.90

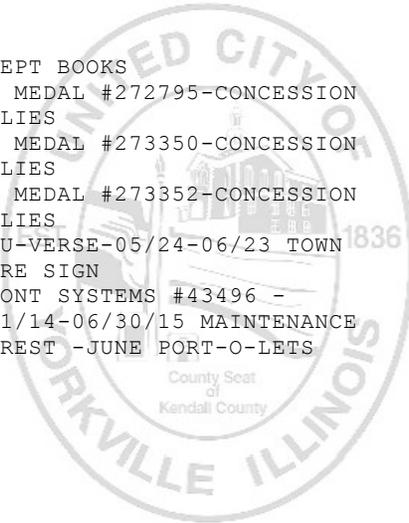


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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 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 |
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| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
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| 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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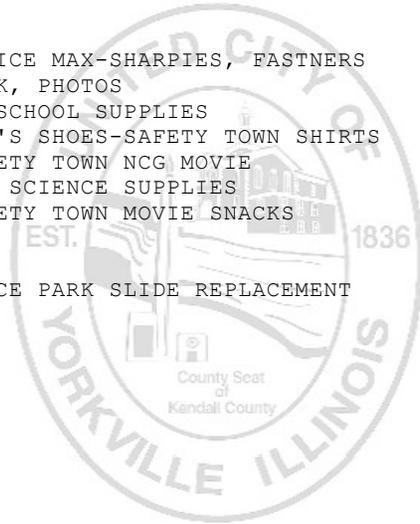
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900003	FNBO	FIRST NATIONAL BANK OMAHA			07/25/14		
	072514-A.SIMMONS	06/30/14					
			04	05/30-06/29 COMCAST INTERNET		79-790-56-00-5620	20.61
			06	05/30-06/29 COMCAST INTERNET		79-795-56-00-5620	20.61
						INVOICE TOTAL:	41.22*
	072514-B.REISINGER	06/30/14					
			01	RECIEPT BOOKS		79-795-56-00-5610	161.02
			02	GOLD MEDAL #272795-CONCESSION		79-795-56-00-5607	632.43
			03	SUPPLIES		** COMMENT **	
			04	GOLD MEDAL #273350-CONCESSION		79-795-56-00-5607	974.78
			05	SUPPLIES		** COMMENT **	
			06	GOLD MEDAL #273352-CONCESSION		79-795-56-00-5607	346.28
			07	SUPPLIES		** COMMENT **	
			08	ATT U-VERSE-05/24-06/23 TOWN		79-795-54-00-5440	45.00
			09	SQUARE SIGN		** COMMENT **	
			10	VERMONT SYSTEMS #43496 -		79-795-54-00-5462	3,952.93
			11	07/01/14-06/30/15 MAINTENANCE		** COMMENT **	
			12	ARE REST -JUNE PORT-O-LETS		79-795-56-00-5620	1,302.00
						INVOICE TOTAL:	7,414.44 *



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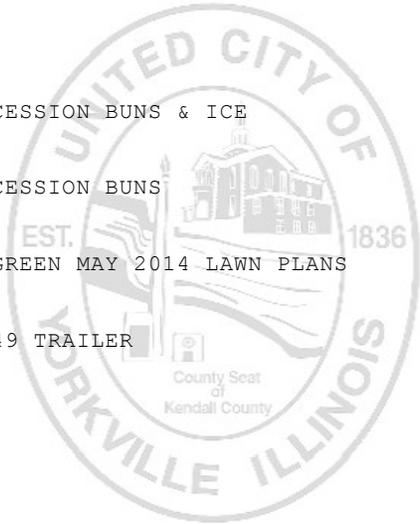
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900003	FNBO	FIRST NATIONAL BANK OMAHA			07/25/14		
	072514-R.FREDRICKSON	06/30/14	4	COMCAST-05/24-06/23 INTERNET		79-790-54-00-5440	37.08
			6	COMCAST-05/24-06/23 INTERNET		79-795-54-00-5440	37.09
			16	VERIZON - MAY 2014 CHARGES		79-790-54-00-5440	86.77
			17	VERIZON - MAY 2014 CHARGES		79-795-54-00-5440	133.99
						INVOICE TOTAL:	294.93 *
	072514-R.HARMON	06/30/14	01	OFFICE MAX-SHARPIES, FASTNERS		79-795-56-00-5606	28.56
			02	MILK, PHOTOS		79-795-56-00-5606	4.43
			03	PRESCHOOL SUPPLIES		79-795-56-00-5606	43.77
			04	DUY'S SHOES-SAFETY TOWN SHIRTS		79-795-56-00-5606	369.00
			05	SAFETY TOWN NCG MOVIE		79-795-56-00-5606	72.00
			06	MAD SCIENCE SUPPLIES		79-795-56-00-5606	5.84
			07	SAFETY TOWN MOVIE SNACKS		79-795-56-00-5606	18.00
						INVOICE TOTAL:	541.60 *
	072514-R.HORNER	06/30/14	01	PRICE PARK SLIDE REPLACEMENT		79-790-56-00-5640	3,698.00
						INVOICE TOTAL:	3,698.00
	072514-K.LAWRENTZ	06/30/14	01	KEY		79-790-56-00-5620	2.00 I
						INVOICE TOTAL:	2.00 *



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900003	FNBO	FIRST NATIONAL BANK OMAHA			07/25/14		
	072514-R.WRIGHT	06/30/14					
			07	DAC #22779-PCORI HRA 2014 TAX		79-790-52-00-5216	11.18
			08	DAC #22779-PCORI HRA 2014 TAX		79-795-52-00-5216	11.18
			19	DSC #22520-JUNE 2014 HRA FEES		79-790-52-00-5216	9.00
			20	DSC #22520-JUNE 2014 HRA FEES		79-795-52-00-5216	9.00
						INVOICE TOTAL:	40.36 *
	072514-S.REDMON	06/30/14	01	CONCESSION BUNS & ICE		79-795-56-00-5607	210.00
						INVOICE TOTAL:	210.00 *
	072514-S.REMUS	06/30/14	01	CONCESSION BUNS		79-795-56-00-5607	7.80
						INVOICE TOTAL:	7.80 *
	072514-S.SLEEZER	06/30/14	01	TRUGREEN MAY 2014 LAWN PLANS		79-790-54-00-5495	6,193.00
						INVOICE TOTAL:	6,193.00 *
	072514-T.HOULE	06/30/14	01	40X49 TRAILER		79-790-56-00-5630	179.99
						INVOICE TOTAL:	179.99 *



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210791	ACTION	ACTION GRAPHIX LTD					
	5401		06/11/14	01	2 BALLFIELD SIGNS	79-795-56-00-5606	48.00
						INVOICE TOTAL:	48.00 *
	5425		07/03/14	01	2 MARKET SIGNS	79-795-56-00-5606	64.00
						INVOICE TOTAL:	64.00 *
	5449		07/20/14	01	2 SIDED SPONSOR SIGN	79-795-56-00-5606	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	138.00
210792	AMERENGL	AMERICAN ENGLISH					
	08/29-HTD		08/04/14	01	08/29 HTD PERFORMANCE	79-795-56-00-5602	2,750.00
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
210793	ARAMARK	ARAMARK UNIFORM SERVICES					
	158601268		07/22/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
	1588591920		07/15/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
						CHECK TOTAL:	88.56
210794	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96198668		07/14/14	01	5 DOZEN SOFTBALLS	79-795-56-00-5606	286.23
						INVOICE TOTAL:	286.23 *
						CHECK TOTAL:	286.23



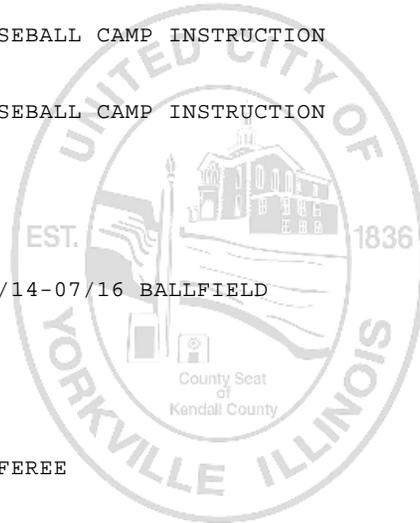
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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
210795	CAROUSEL	CAROUSEL SOUND COMPANY					
	083114-HTD		08/04/14	01	HTD CAR SHOW DJ	79-795-56-00-5602	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
210796	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	0000000241		07/22/14	01	BASEBALL CAMP INSTRUCTION	79-795-54-00-5462	278.00
						INVOICE TOTAL:	278.00 *
	0000000242		07/22/14	01	BASEBALL CAMP INSTRUCTION	79-795-54-00-5462	447.00
						INVOICE TOTAL:	447.00 *
						CHECK TOTAL:	725.00
210797	COMED	COMMONWEALTH EDISON					
	1613010022-0714		07/17/14	01	06/14-07/16 BALLFIELD	79-795-54-00-5480	1,306.72
						INVOICE TOTAL:	1,306.72 *
						CHECK TOTAL:	1,306.72
210798	HAYENR	RAYMOND HAYEN					
	071714		07/07/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	072214		07/22/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	072414		07/24/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	073114		07/31/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	420.00



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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01-640 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
210799	HIFIEVEN	HI FI EVENTS, INC.					
		08/31-HTD 2014	08/04/14	01	08/31 HTD PERFORMANCE	79-795-56-00-5602	4,800.00
						INVOICE TOTAL:	4,800.00 *
		2014 HTD	08/04/14	01	2014 HTD LIGHTING & SOUND	79-795-56-00-5602	9,200.00
						INVOICE TOTAL:	9,200.00 *
						CHECK TOTAL:	14,000.00
210800	HILLESLE	ERIC HILLESLAND					
		072414	07/24/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210801	HOMERIND	HOMER INDUSTRIES					
		S67410	07/16/14	01	MULCH FOR MISC. PLAYGROUNDS	79-790-56-00-5640	1,227.00
						INVOICE TOTAL:	1,227.00 *
		S67721	07/22/14	01	MISC. PLAYGROUND MULCH	79-790-56-00-5640	1,280.00
						INVOICE TOTAL:	1,280.00 *
						CHECK TOTAL:	2,507.00
210802	HOULEA	ANTHONY HOULE					
		080114	08/01/14	01	JULY 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210803	ILPD4811	ILLINOIS STATE POLICE					



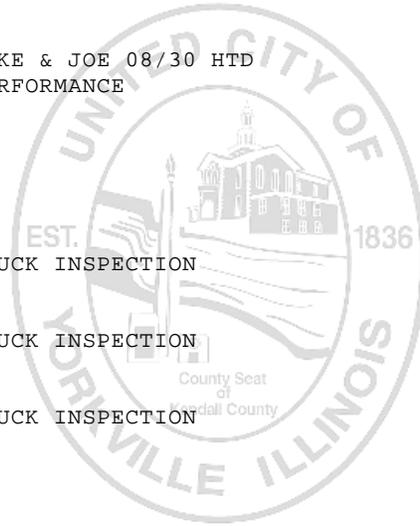
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210803	ILPD4811	ILLINOIS STATE POLICE					
	071614-PR		07/16/14	01	BACKGROUND CHECKS	79-790-54-00-5462	94.50
				02	BACKGROUND CHECK	79-795-54-00-5462	31.50
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
210804	IMAJE	IMAJE RECORDS, INC					
	083014-HTD		08/04/14	01	MIKE & JOE 08/30 HTD	79-795-56-00-5602	5,000.00
				02	PERFORMANCE	** COMMENT **	
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
210805	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	152211		07/30/14	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	152212		07/30/14	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
	152213		07/30/14	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	77.00
210806	MENLAND	MENARDS - YORKVILLE					
	76620		07/08/14	01	GARBAGE BAGS, COUPLER, EPOXY	79-790-56-00-5620	22.62
						INVOICE TOTAL:	22.62 *
	76850-14		07/10/14	01	BOW SAW, ACTIVARMR SCORPIO	79-790-56-00-5630	28.95
						INVOICE TOTAL:	28.95 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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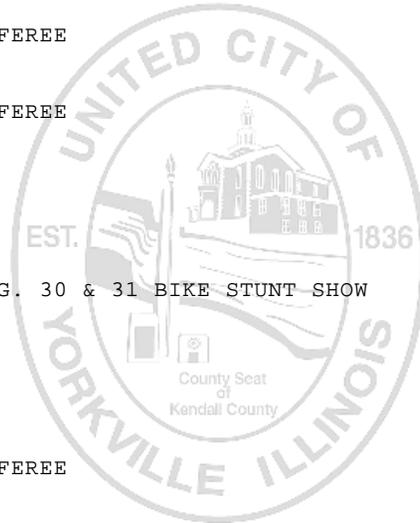
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
210806	MENLAND	MENARDS - YORKVILLE						
	77013		07/11/14	01	UTILITY TUB, POP UP CANOPY	79-795-56-00-5606	171.94	
						INVOICE TOTAL:	171.94 *	
	77263		07/14/14	01	OIL	79-790-56-00-5620	36.00	
						INVOICE TOTAL:	36.00 *	
	77376		07/15/14	01	MARKING PAINT	79-790-56-00-5620	29.82	
						INVOICE TOTAL:	29.82 *	
	77396		07/15/14	01	GLUE TRAPS	79-795-56-00-5640	15.88	
						INVOICE TOTAL:	15.88 *	
	77614		07/17/14	01	STRIPING PAINT, SPRAY PAINT	79-790-56-00-5620	23.35	
						INVOICE TOTAL:	23.35 *	
	77697		07/18/14	01	5# CUTTER MATTLOCK	79-790-56-00-5630	21.97	
						INVOICE TOTAL:	21.97 *	
	77723		07/18/14	01	SPRAY PAINT	79-790-56-00-5640	10.54	
						INVOICE TOTAL:	10.54 *	
	78025		07/21/14	01	ANTIFREEZE, AXE	79-790-56-00-5640	38.97	
						INVOICE TOTAL:	38.97 *	
	78035		07/21/14	01	PAIN BRUSH, PAINT TRAY &	79-790-56-00-5640	68.04	
				02	LINERS, PAINT	** COMMENT **		
						INVOICE TOTAL:	68.04 *	
	78048-14		07/21/14	01	PRIMER	79-790-56-00-5640	16.97	
						INVOICE TOTAL:	16.97 *	
	78132		07/22/14	01	EDGER PAD	79-790-56-00-5630	2.99	
						INVOICE TOTAL:	2.99 *	
	78254		07/23/14	01	PVC TEST CAP	79-790-56-00-5620	0.35	
						INVOICE TOTAL:	0.35 *	

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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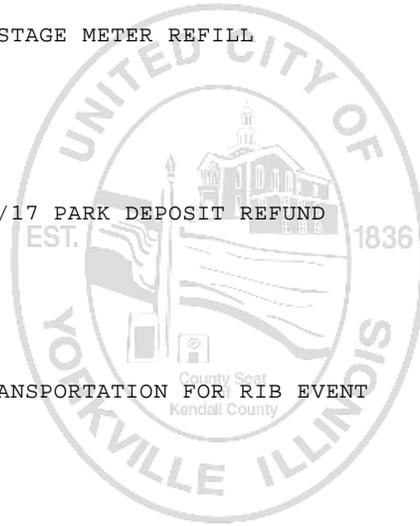
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210806	MENLAND	MENARDS - YORKVILLE					
	78355		07/24/14	01	PLYWOOD	79-790-56-00-5620	55.98
						INVOICE TOTAL:	55.98 *
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210807	MORRICKB	BRUCE MORRICK					
	071714		07/17/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	072414		07/24/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	175.00
210808	MURRAYBR	NORMAN C. MURRAY					
	083014		08/01/14	01	AUG. 30 & 31 BIKE STUNT SHOW	79-795-56-00-5602	3,500.00
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	3,500.00
210809	OLEARYM	MARTIN J. O'LEARY					
	072214		07/22/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	073114		07/31/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	245.00
210810	PANLOKC	CRYSTAL PAVLAK					
	080114		08/01/14	01	JULY 2014 MOBILE EMAIL	79-790-54-00-5440	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
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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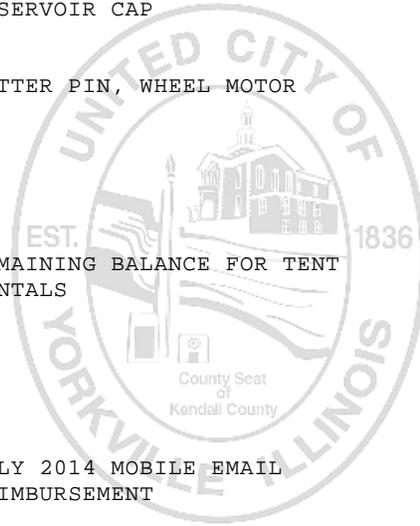
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210810	PANLOKC	CRYSTAL PAVLAK					
	080114		08/01/14	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210811	PITNEY	PITNEY BOWES, INC.					
	072314		07/23/14	01	POSTAGE METER REFILL	79-795-54-00-5452	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
210812	R0000246	NEW LIFE CHURCH					
	146494		07/31/14	01	05/17 PARK DEPOSIT REFUND	79-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210813	R0000971	VOLUNTARY ACTION CENTER					
	072114-RIB		07/21/14	01	TRANSPORTATION FOR RIB EVENT	79-795-56-00-5606	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210814	R0001358	DOROTHY MCBRIDE					
	146405		07/22/14	01	RESERVATION CHANGE PARK	79-000-24-00-2410	100.00
				02	DEPOSIT REFUND	** COMMENT **	
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210815	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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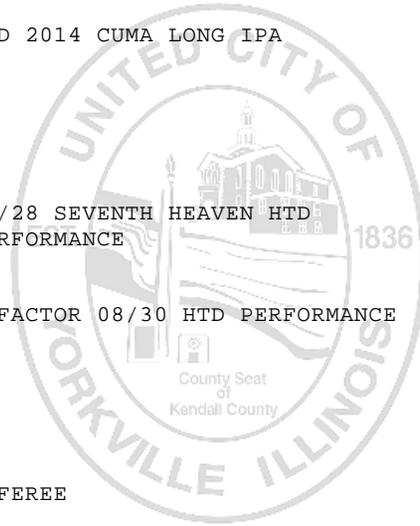
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210815	REINDERS	REINDERS, INC.					
	1497624-00		07/09/14	01	BLADES SCREWS, BLADE BOLTS	79-790-56-00-5640	33.82
						INVOICE TOTAL:	33.82 *
	1498324-00		07/14/14	01	PULLEYS	79-790-56-00-5640	84.14
						INVOICE TOTAL:	84.14 *
	1499809-00		07/21/14	01	RESERVOIR CAP	79-790-56-00-5640	22.53
						INVOICE TOTAL:	22.53 *
	1508732-01		07/24/14	01	COTTER PIN, WHEEL MOTOR	79-790-56-00-5640	641.70
						INVOICE TOTAL:	641.70 *
						CHECK TOTAL:	782.19
210816	SHAWTENT	SHAW TENT & AWNING					
	2014HTD		08/04/14	01	REMAINING BALANCE FOR TENT	79-795-56-00-5602	1,450.00
				02	RENTALS	** COMMENT **	
						INVOICE TOTAL:	1,450.00 *
						CHECK TOTAL:	1,450.00
210817	SLEEZERS	SLEEZER, SCOTT					
	080114		08/01/14	01	JULY 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210818	STEVENS	STEVEN'S SILKSCREENING					
	7331		07/14/14	01	28 SOCCER SHIRTS	79-795-56-00-5606	512.60
						INVOICE TOTAL:	512.60 *



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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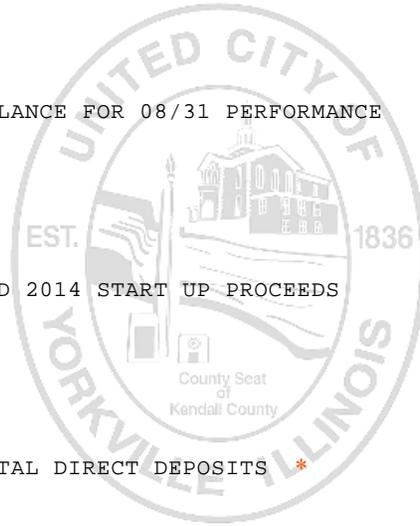
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210818	STEVENS	STEVEN'S SILKSCREENING					
	7381		07/22/14	01	32 SOCCER T-SHIRTS	79-795-56-00-5606	262.00
						INVOICE TOTAL:	262.00 *
						CHECK TOTAL:	774.60
210819	THREANGE	THREE ANGELS BREWING					
	14007		07/11/14	01	HTD 2014 CUMA LONG IPA	79-795-56-00-5602	440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
210820	UNITALEN	JOSEPH J. DEMARCO					
	08/28-HTD		08/04/14	01	08/28 SEVENTH HEAVEN HTD	79-795-56-00-5602	3,000.00
				02	PERFORMANCE	** COMMENT **	
						INVOICE TOTAL:	3,000.00 *
	08/30 - HTD		08/04/14	01	C-FACTOR 08/30 HTD PERFORMANCE	79-795-56-00-5602	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	3,500.00
210821	WOZNYR	RONALD V. WOZNY					
	071714		07/17/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
210822	YORKACE	YORKVILLE ACE & RADIO SHACK					
	153397		07/17/14	01	BOLTS, NUTS	79-790-56-00-5640	16.20
						INVOICE TOTAL:	16.20 *



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: 08/07/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210822	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	153410		07/18/14	01	WOODRUFF KEYS	79-790-56-00-5640	7.02
						INVOICE TOTAL:	7.02 *
	153477		07/23/14	01	NUTS, BOLT	79-790-56-00-5640	4.40
						INVOICE TOTAL:	4.40 *
						CHECK TOTAL:	27.62
210823	YORKBIGB	YORKVILLE	BIG BAND				
	083114-HTD		08/01/14	01	BALANCE FOR 08/31 PERFORMANCE	79-795-56-00-5602	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
210824	YORKPR	YORKVILLE	PARK & RECREATION				
	HTD-2014		08/01/14	01	HTD 2014 START UP PROCEEDS	79-795-56-00-5602	6,500.00
						INVOICE TOTAL:	6,500.00 *
						CHECK TOTAL:	6,500.00
210825	00000000	TOTAL DEPOSIT					
	080714		08/07/14	01	TOTAL DIRECT DEPOSITS *		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
						TOTAL AMOUNT PAID:	48,663.29



*SEE PAGE 25 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
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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	JULY 2014	MOBILE EMAIL	REIMBURSEMENT
RHIANNON HARMON	HARMANR	15.00	JULY 2014	MOBILE EMAIL	REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JULY 2014	MOBILE EMAIL	REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JULY 2014	MOBILE EMAIL	REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		150.00			
Total # of Vendors :		4			



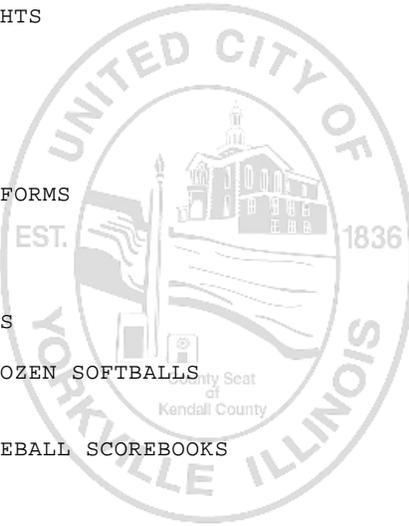
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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA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

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UNITED CITY OF YORKVILLE
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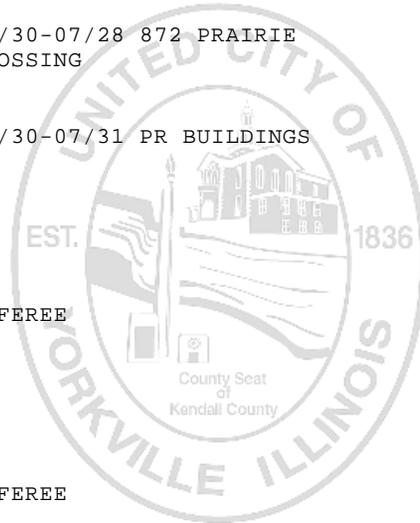
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210826	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0525262-IN		07/18/14	01	PHOTOCELLS	79-790-56-00-5640	24.66
						INVOICE TOTAL:	24.66 *
	0525844-IN		07/22/14	01	PHOTOCELLS	79-790-56-00-5640	32.88
						INVOICE TOTAL:	32.88 *
	0525845-IN		07/22/14	01	LIGHTS	79-790-56-00-5640	89.10
						INVOICE TOTAL:	89.10 *
						CHECK TOTAL:	146.64
210827	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588610999		07/29/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
						CHECK TOTAL:	44.28
210828	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96220352		07/25/14	01	3 DOZEN SOFTBALLS	79-795-56-00-5606	176.42
						INVOICE TOTAL:	176.42 *
	96233822		08/01/14	01	BASEBALL SCOREBOOKS	79-795-56-00-5606	71.00
						INVOICE TOTAL:	71.00 *
						CHECK TOTAL:	247.42
210829	CANTINA	CANTINA PREMIER CO., INC					
	61252		08/15/14	01	CUPS FOR HOMETOWN DAYS	79-795-56-00-5602	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00



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: 08/21/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210830	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY					
	1423		08/06/14	01	GOLF CAMP INSTRUCTION	79-795-54-00-5462	1,545.00
						INVOICE TOTAL:	1,545.00 *
						CHECK TOTAL:	1,545.00
210831	COMED	COMMONWEALTH EDISON					
	1718099052-0714		07/28/14	01	06/30-07/28 872 PRAIRIE	79-795-54-00-5480	209.94
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	209.94 *
	6819027011-0714		08/05/14	01	06/30-07/31 PR BUILDINGS	79-795-54-00-5480	360.60
						INVOICE TOTAL:	360.60 *
						CHECK TOTAL:	570.54
210832	HAYENR	RAYMOND HAYEN					
	080514		08/05/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210833	HILLESLE	ERIC HILLESLAND					
	080714		08/07/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
210834	MENLAND	MENARDS - YORKVILLE					
	78433		07/25/14	01	GARBAGE BAGS	79-790-56-00-5620	19.28
						INVOICE TOTAL:	19.28 *



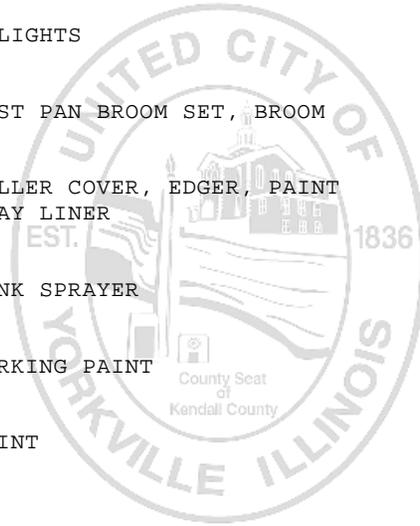
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210834	MENLAND	MENARDS - YORKVILLE					
	78454		07/25/14	01	FURRING STRIP	79-790-56-00-5640	1.47
						INVOICE TOTAL:	1.47 *
	78455		07/25/14	01	FLOOD LIGHTS, PAINT BRUSH,	79-790-56-00-5640	80.28
				02	SWIVEL HASP	** COMMENT **	
						INVOICE TOTAL:	80.28 *
	78464		07/25/14	01	8 LIGHTS	79-790-56-00-5620	47.84
						INVOICE TOTAL:	47.84 *
	78731		07/28/14	01	DUST PAN BROOM SET, BROOM	79-790-56-00-5620	8.98
						INVOICE TOTAL:	8.98 *
	78745		07/28/14	01	ROLLER COVER, EDGER, PAINT	79-790-56-00-5620	13.90
				02	TRAY LINER	** COMMENT **	
						INVOICE TOTAL:	13.90 *
	78747		07/28/14	01	TANK SPRAYER	79-790-56-00-5630	14.97
						INVOICE TOTAL:	14.97 *
	79088		07/31/14	01	MARKING PAINT	79-790-56-00-5620	24.85
						INVOICE TOTAL:	24.85 *
	79133		07/31/14	01	PAINT	79-790-56-00-5640	56.61
						INVOICE TOTAL:	56.61 *
						CHECK TOTAL:	268.18
210835	MORRICKB	BRUCE MORRICK					
	080714		08/07/14	01	REFEREE	79-795-54-00-5462	70.00
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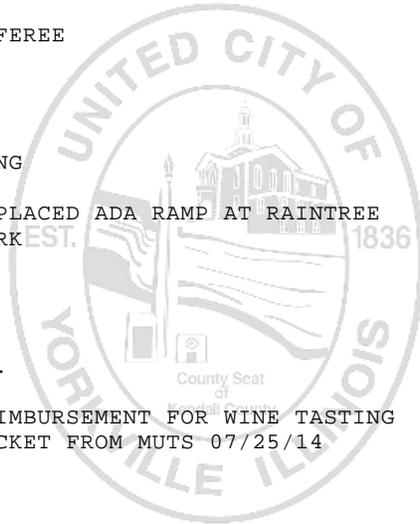
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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 |
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 CHECK REGISTER

CHECK DATE: 08/21/14

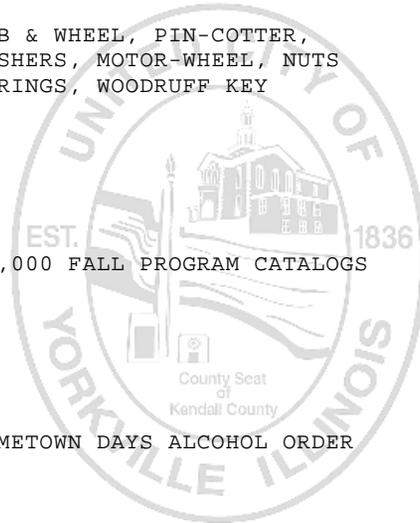
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210836	OHARAM	MICHELLE O'HARA					
	081014		08/10/14	01	4 HOURS OF PIANO LESSONS	79-795-54-00-5462	224.00
						INVOICE TOTAL:	224.00 *
						CHECK TOTAL:	224.00
210837	OLEARYM	MARTIN J. O'LEARY					
	080514		08/05/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210838	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16072		07/22/14	01	REPLACED ADA RAMP AT RAINTREE	79-790-54-00-5495	215.00
				02	PARK	** COMMENT **	
						INVOICE TOTAL:	215.00 *
						CHECK TOTAL:	215.00
210839	R0001040	COBBLESTONE RESTAURANTS, INC.					
	080514		08/05/14	01	REIMBURSEMENT FOR WINE TASTING	79-795-56-00-5606	15.50
				02	TICKET FROM MUTS 07/25/14	** COMMENT **	
						INVOICE TOTAL:	15.50 *
						CHECK TOTAL:	15.50
210840	R0001365	MICHELLE BERAULT					
	146548		08/04/14	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	63.75
						INVOICE TOTAL:	63.75 *
						CHECK TOTAL:	63.75



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: 08/21/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210841	R0001366	JOE HUMAY					
	146555		08/05/14	01	MENS SOFTBALL REFUND	79-795-54-00-5496	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
210842	REINDERS	REINDERS, INC.					
	1508732-00		07/23/14	01	HUB & WHEEL, PIN-COTTER,	79-790-56-00-5640	120.04
				02	WASHERS, MOTOR-WHEEL, NUTS	** COMMENT **	
				03	O-RINGS, WOODRUFF KEY	** COMMENT **	
						INVOICE TOTAL:	120.04 *
						CHECK TOTAL:	120.04
210843	SERVICE	SERVICE PRINTING CORPORATION					
	25186		08/07/14	01	16,000 FALL PROGRAM CATALOGS	79-795-54-00-5426	9,597.24
						INVOICE TOTAL:	9,597.24 *
						CHECK TOTAL:	9,597.24
210844	SUPERBEV	THE SUPERIOR BEVERAGE CO.					
	9720		08/15/14	01	HOMETOWN DAYS ALCOHOL ORDER	79-795-56-00-5602	12,259.50
						INVOICE TOTAL:	12,259.50 *
						CHECK TOTAL:	12,259.50
210845	YORKACE	YORKVILLE ACE & RADIO SHACK					
	153675		08/08/14	01	CARPET CLEANER, RUG DOCTOR	79-795-56-00-5640	57.97
				02	MACHINE RENTAL, STAIN REMOVER	** COMMENT **	
						INVOICE TOTAL:	57.97 *
						CHECK TOTAL:	57.97
						TOTAL AMOUNT PAID:	27,625.06



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	

**YORKVILLE PARKS & RECREATION
PAYROLL SUMMARY**

July 18, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	19,999.87	94.46	20,094.33	1,972.59	1,502.51	23,569.43
RECREATION	11,602.96	-	11,602.96	1,147.60	862.84	13,613.40
TOTALS	\$ 31,602.83	\$ 94.46	\$ 31,697.29	\$ 3,120.19	\$ 2,365.35	\$ 37,182.83

August 1, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	19,871.24	107.95	19,979.19	1,991.57	1,505.15	23,475.91
RECREATION	11,038.70	-	11,038.70	1,104.00	819.66	12,962.36
TOTALS	\$ 30,909.94	\$ 107.95	\$ 31,017.89	\$ 3,095.57	\$ 2,324.81	\$ 36,438.27

TOTAL PAYROLL : \$ 73,621.10



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 21, 2014

ACCOUNTS PAYABLE

Park Board Manual Check Register-Cantina Premier	7/7/14	\$325.00
Park Board Check Register	7/24/14	\$28,894.90
Manual Check Register-City Mastercard-Park/Rec charges	7/25/14	\$18,623.34
Park Board Check Register	8/7/14	\$48,663.29
Park Board Manual Check Register	8/21/14	\$27,625.06
Eye Med - July 2014 Vision Ins. - Parks	7/8/14	\$79.03
Eye Med -July 2014 Vision Ins. - Recreation	7/8/14	\$42.41
Guardian - July 2014 Dental Ins. - Parks	7/8/14	\$752.50
Guardian - July 2014 Dental Ins. - Recreation	7/8/14	\$364.08
Guardian - July 2014 Life Ins - Parks	7/8/14	\$105.29
Guardian - July 2014 Life Ins - Recreation	7/8/14	\$66.62
Necorp - Inv.#COR-260 : Reduced Pressure Backflow	7/8/14	\$150.00
Blue Cross/Blue Shield - August 2014 Health - Parks	7/22/14	\$9,153.37
Blue Cross/Blue Shield -August 2014 Health - Recreation	7/22/14	\$5,305.24
Call One - May 2014 Charges - Parks	7/22/14	\$49.57
Call One -May 2014 Charges - Recreation	7/22/14	\$189.31
Kathleen Field Orr Legal Inv.#14416	7/22/14	\$950.00
McGrath - 05/29-06/30 Copier Lease - Parks	7/22/14	\$42.00
McGrath - 05/29-06/30 Copier Lease - Recreation	7/22/14	\$274.00
McGrath - 05/29-06/30 Copier Charges - Parks	7/22/14	\$2.25
McGrath - 05/29-06/30 Copier Charges - Recreation	7/22/14	\$198.51
Speedway -June 2014 Gasoline - Parks	7/22/14	\$2,877.82
Speedway -June 2014 Gasoline - Recreation	7/22/14	\$175.18

TOTAL BILLS PAID:

\$144,908.77

PAYROLL

Bi - Weekly	7/18/14	\$37,182.83
Bi - Weekly	8/1/14	\$36,438.27

TOTAL PAYROLL:

\$73,621.10

TOTAL DISBURSEMENTS:

\$218,529.87