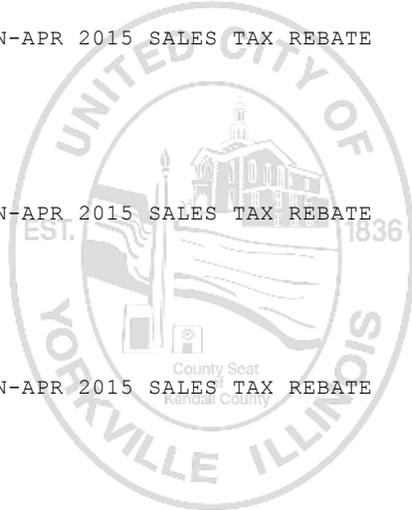


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UNITED CITY OF YORKVILLE  
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CHECK DATE: 09/14/15

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| 520504  | ANIRI           | ANIRI LLC                   |              |        |                               |                   |              |
|         | 043015-STREBATE |                             | 09/11/15     | 01     | JAN-APR 2015 SALES TAX REBATE | 01-640-54-00-5492 | 878.97       |
|         |                 |                             |              |        |                               | INVOICE TOTAL:    | 878.97 *     |
|         |                 |                             |              |        |                               | CHECK TOTAL:      | 878.97       |
| 520505  | BANKNY          | THE BANK OF NEW YORK        |              |        |                               |                   |              |
|         | 043015-STREBATE |                             | 09/11/15     | 01     | JAN-APR 2015 SALES TAX REBATE | 01-640-54-00-5492 | 150,134.43   |
|         |                 |                             |              |        |                               | INVOICE TOTAL:    | 150,134.43 * |
|         |                 |                             |              |        |                               | CHECK TOTAL:      | 150,134.43   |
| 520506  | BOOMBAH         | BOOMBAH                     |              |        |                               |                   |              |
|         | 043015-STREBATE |                             | 09/11/15     | 01     | JAN-APR 2015 SALES TAX REBATE | 01-640-54-00-5492 | 4,210.31     |
|         |                 |                             |              |        |                               | INVOICE TOTAL:    | 4,210.31 *   |
|         |                 |                             |              |        |                               | CHECK TOTAL:      | 4,210.31     |
| 520507  | INLAND          | INLAND CONTINENTAL PROPERTY |              |        |                               |                   |              |
|         | 043015-STREBATE |                             | 09/11/15     | 01     | JAN-APR 2015 SALES TAX REBATE | 01-640-54-00-5492 | 53,496.14    |
|         |                 |                             |              |        |                               | INVOICE TOTAL:    | 53,496.14 *  |
|         |                 |                             |              |        |                               | CHECK TOTAL:      | 53,496.14    |
| 520508  | MENINC          | MENARDS INC                 |              |        |                               |                   |              |
|         | 043015-STREBATE |                             | 09/11/15     | 01     | JAN-APR 2015 SALES TAX REBATE | 01-640-54-00-5492 | 54,343.61    |
|         |                 |                             |              |        |                               | INVOICE TOTAL:    | 54,343.61 *  |
|         |                 |                             |              |        |                               | CHECK TOTAL:      | 54,343.61    |
| 520509  | RATOSJ          | RATOS, JAMES                |              |        |                               |                   |              |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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| 520509  | RATOSJ          | RATOS, JAMES   |              |        |                               |                    |            |
|         | 043015-STREBATE |                | 09/11/15     | 01     | JAN-APR 2015 SALES TAX REBATE | 01-640-54-00-5492  | 7,969.06   |
|         |                 |                |              |        |                               | INVOICE TOTAL:     | 7,969.06 * |
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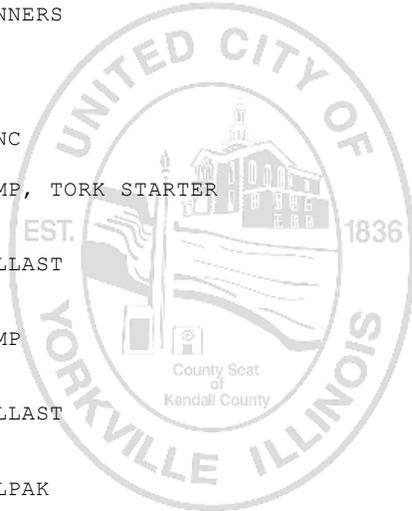
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

DATE: 09/16/15  
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 PRG ID: AP215000.WOW

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| 520512  | ACTION     | ACTION GRAPHIX LTD             |              |        |                             |                   |           |
|         | 5469       |                                | 08/13/15     | 01     | CORO SIGN                   | 79-795-56-00-5606 | 24.00     |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | 24.00 *   |
|         | 5493-15    |                                | 08/25/15     | 01     | REFACE 3 BANNERS            | 79-795-56-00-5602 | 45.00     |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | 45.00 *   |
|         | 5498       |                                | 09/01/15     | 01     | BANNERS                     | 79-795-56-00-5602 | 891.88    |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | 891.88 *  |
|         |            |                                |              |        |                             | CHECK TOTAL:      | 960.88    |
| 520513  | AMPERAGE   | AMPERAGE ELECTRICAL SUPPLY INC |              |        |                             |                   |           |
|         | 0589313-IN |                                | 08/14/15     | 01     | LAMP, TORK STARTER          | 01-410-56-00-5640 | 185.20    |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | 185.20 *  |
|         | 0589314-IN |                                | 08/14/15     | 01     | BALLAST                     | 23-216-56-00-5656 | 84.55     |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | 84.55 *   |
|         | 0589514-IN |                                | 08/18/15     | 01     | LAMP                        | 23-216-56-00-5656 | 23.64     |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | 23.64 *   |
|         | 0589827-IN |                                | 08/19/15     | 01     | BALLAST                     | 23-216-56-00-5656 | 183.45    |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | 183.45 *  |
|         | 0590018-IN |                                | 08/20/15     | 01     | WALPAK                      | 23-216-56-00-5656 | 960.00    |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | 960.00 *  |
|         | 0590020-IN |                                | 08/20/15     | 01     | REPLACEMENT LENSE           | 01-410-56-00-5640 | 139.92    |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | 139.92 *  |
|         | 0590437-CM |                                | 08/25/15     | 01     | RETURNED MERCHANDISE CREDIT | 01-410-56-00-5640 | -161.90   |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | -161.90 * |
|         | 0590861-IN |                                | 08/25/15     | 01     | WALL LIGHT                  | 23-216-56-00-5656 | 60.20     |
|         |            |                                |              |        |                             | INVOICE TOTAL:    | 60.20 *   |



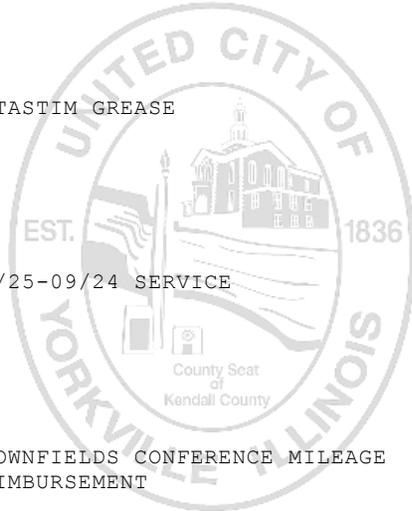
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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 |                             |

DATE: 09/16/15  
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UNITED CITY OF YORKVILLE  
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|---------|-----------------|--------------------------------|--------------|--------|--------------------------------|-------------------|----------|
| 520513  | AMPERAGE        | AMPERAGE ELECTRICAL SUPPLY INC |              |        |                                |                   |          |
|         | 0590892-IN      |                                | 08/25/15     | 01     | LAMP                           | 23-216-56-00-5656 | 53.40    |
|         |                 |                                |              |        |                                | INVOICE TOTAL:    | 53.40 *  |
|         | 0592073-IN      |                                | 09/01/15     | 01     | REPLACEMENT BALLAST            | 23-216-56-00-5656 | 127.50   |
|         |                 |                                |              |        |                                | INVOICE TOTAL:    | 127.50 * |
|         |                 |                                |              |        |                                | CHECK TOTAL:      | 1,655.96 |
| 520514  | AQUAFIX         | AQUAFIX, INC.                  |              |        |                                |                   |          |
|         | 16580           |                                | 09/01/15     | 01     | VITASTIM GREASE                | 52-520-56-00-5613 | 522.57   |
|         |                 |                                |              |        |                                | INVOICE TOTAL:    | 522.57 * |
|         |                 |                                |              |        |                                | CHECK TOTAL:      | 522.57   |
| 520515  | ATT             | AT&T                           |              |        |                                |                   |          |
|         | 6305536805-0815 |                                | 08/25/15     | 01     | 08/25-09/24 SERVICE            | 51-510-54-00-5440 | 179.39   |
|         |                 |                                |              |        |                                | INVOICE TOTAL:    | 179.39 * |
|         |                 |                                |              |        |                                | CHECK TOTAL:      | 179.39   |
| 520516  | BARKSDAK        | KRISTI J. BARKSDALE-NOBLE      |              |        |                                |                   |          |
|         | 090415          |                                | 09/04/15     | 01     | BROWNFIELDS CONFERENCE MILEAGE | 01-220-54-00-5415 | 30.13    |
|         |                 |                                |              | 02     | REIMBURSEMENT                  | ** COMMENT **     |          |
|         |                 |                                |              |        |                                | INVOICE TOTAL:    | 30.13 *  |
|         |                 |                                |              |        |                                | CHECK TOTAL:      | 30.13    |
| 520517  | BATTERY'S       | BATTERY SERVICE CORPORATION    |              |        |                                |                   |          |
|         | 261069          |                                | 08/20/15     | 01     | BATTERY                        | 01-410-56-00-5628 | 92.95    |
|         |                 |                                |              |        |                                | INVOICE TOTAL:    | 92.95 *  |
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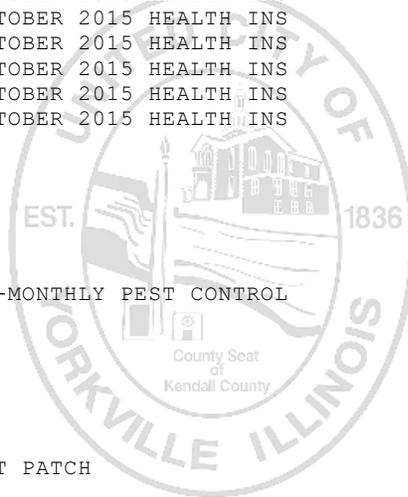
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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       |
| 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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|---------|----------|----------------------------|--------------|--------|-------------------------|-------------------|--------------|
| 520518  | BCBS     | BLUE CROSS BLUE SHIELD     |              |        |                         |                   |              |
|         | 090815   |                            | 09/08/15     | 01     | OCTOBER 2015 HEALTH INS | 01-110-52-00-5216 | 5,786.48     |
|         |          |                            |              | 02     | OCTOBER 2015 HEALTH INS | 01-110-52-00-5235 | 1,742.52     |
|         |          |                            |              | 03     | OCTOBER 2015 HEALTH INS | 01-120-52-00-5216 | 1,742.52     |
|         |          |                            |              | 04     | OCTOBER 2015 HEALTH INS | 01-210-52-00-5216 | 44,804.21    |
|         |          |                            |              | 05     | OCTOBER 2015 HEALTH INS | 01-220-52-00-5216 | 5,765.95     |
|         |          |                            |              | 06     | OCTOBER 2015 HEALTH INS | 01-410-52-00-5216 | 8,737.32     |
|         |          |                            |              | 07     | OCTOBER 2015 HEALTH INS | 01-640-52-00-5240 | 7,097.94     |
|         |          |                            |              | 08     | OCTOBER 2015 HEALTH INS | 79-790-52-00-5216 | 8,426.53     |
|         |          |                            |              | 09     | OCTOBER 2015 HEALTH INS | 79-795-52-00-5216 | 6,441.40     |
|         |          |                            |              | 10     | OCTOBER 2015 HEALTH INS | 51-510-52-00-5216 | 9,484.02     |
|         |          |                            |              | 11     | OCTOBER 2015 HEALTH INS | 52-520-52-00-5216 | 3,440.02     |
|         |          |                            |              | 12     | OCTOBER 2015 HEALTH INS | 82-820-52-00-5216 | 5,174.15     |
|         |          |                            |              |        | INVOICE TOTAL:          |                   | 108,643.06 * |
|         |          |                            |              |        | CHECK TOTAL:            |                   | 108,643.06   |
| 520519  | BUGGITER | BUG GIT-ERS LLC            |              |        |                         |                   |              |
|         | 2772     |                            | 08/26/15     | 01     | BI-MONTHLY PEST CONTROL | 79-795-54-00-5495 | 65.00        |
|         |          |                            |              |        | INVOICE TOTAL:          |                   | 65.00 *      |
|         |          |                            |              |        | CHECK TOTAL:            |                   | 65.00        |
| 520520  | BUILDERS | BUILDERS ASPHALT LLC       |              |        |                         |                   |              |
|         | 15958    |                            | 08/19/15     | 01     | HOT PATCH               | 15-155-56-00-5634 | 778.52       |
|         |          |                            |              |        | INVOICE TOTAL:          |                   | 778.52 *     |
|         |          |                            |              |        | CHECK TOTAL:            |                   | 778.52       |
| 520521  | CAMBRIA  | CAMBRIA SALES COMPANY INC. |              |        |                         |                   |              |
|         | 36742    |                            | 09/08/15     | 01     | PAPER TOWELS            | 52-520-56-00-5620 | 64.28        |
|         |          |                            |              |        | INVOICE TOTAL:          |                   | 64.28 *      |
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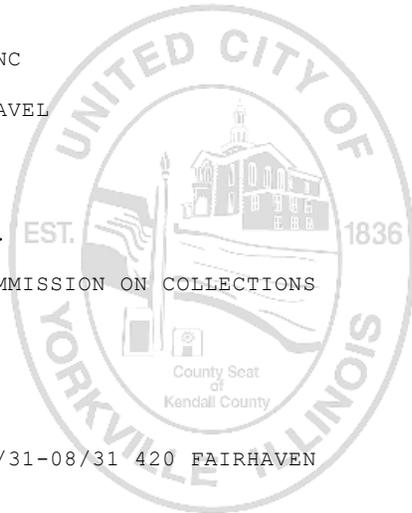
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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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| 520522  | CARGILL         | CARGILL, INC                   |              |        |                            |                   |            |
|         | 2902424009      |                                | 08/20/15     | 01     | BULK ROCK SALT             | 51-510-56-00-5638 | 2,983.86   |
|         |                 |                                |              |        |                            | INVOICE TOTAL:    | 2,983.86 * |
|         | 2902427793      |                                | 08/24/15     | 01     | BULK ROCK SALT             | 51-510-56-00-5638 | 3,000.80   |
|         |                 |                                |              |        |                            | INVOICE TOTAL:    | 3,000.80 * |
|         |                 |                                |              |        |                            | CHECK TOTAL:      | 5,984.66   |
| 520523  | CENTRALL        | CENTRAL LIMESTONE COMPANY, INC |              |        |                            |                   |            |
|         | 4588            |                                | 08/31/15     | 01     | GRAVEL                     | 01-410-56-00-5620 | 244.04     |
|         |                 |                                |              |        |                            | INVOICE TOTAL:    | 244.04 *   |
|         |                 |                                |              |        |                            | CHECK TOTAL:      | 244.04     |
| 520524  | COLLEPRO        | COLLECTION PROFESSIONALS INC.  |              |        |                            |                   |            |
|         | 214830-J-083115 |                                | 08/31/15     | 01     | COMMISSION ON COLLECTIONS  | 51-510-54-00-5462 | 45.62      |
|         |                 |                                |              |        |                            | INVOICE TOTAL:    | 45.62 *    |
|         |                 |                                |              |        |                            | CHECK TOTAL:      | 45.62      |
| 520525  | COMED           | COMMONWEALTH EDISON            |              |        |                            |                   |            |
|         | 0185079109-0815 |                                | 08/31/15     | 01     | 07/31-08/31 420 FAIRHAVEN  | 52-520-54-00-5480 | 129.32     |
|         |                 |                                |              |        |                            | INVOICE TOTAL:    | 129.32 *   |
|         |                 |                                |              |        |                            | CHECK TOTAL:      | 129.32     |
| 520526  | COMED           | COMMONWEALTH EDISON            |              |        |                            |                   |            |
|         | 0435113116-0815 |                                | 09/03/15     | 01     | 08/04-09/02 RT34 & BEECHER | 15-155-54-00-5482 | 64.40      |
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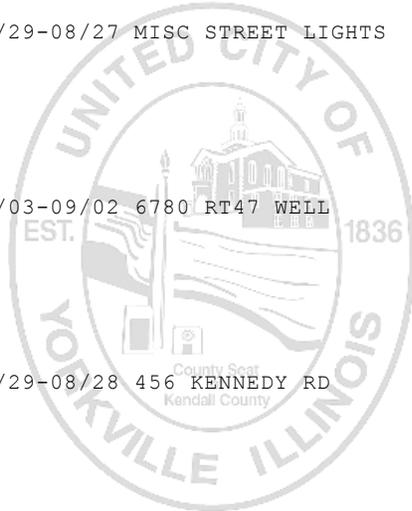
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| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 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       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

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| 520527  | COMED           | COMMONWEALTH EDISON |              |        |                                |                   |            |
|         | 0663112230-0815 |                     | 09/01/15     | 01     | 07/30-08/31 103 1/2 BEAVER ST  | 51-510-54-00-5480 | 41.27      |
|         |                 |                     |              |        |                                | INVOICE TOTAL:    | 41.27 *    |
|         |                 |                     |              |        |                                | CHECK TOTAL:      | 41.27      |
| 520528  | COMED           | COMMONWEALTH EDISON |              |        |                                |                   |            |
|         | 0903040077-0815 |                     | 08/28/15     | 01     | 07/29-08/27 MISC STREET LIGHTS | 15-155-54-00-5482 | 2,501.18   |
|         |                 |                     |              |        |                                | INVOICE TOTAL:    | 2,501.18 * |
|         |                 |                     |              |        |                                | CHECK TOTAL:      | 2,501.18   |
| 520529  | COMED           | COMMONWEALTH EDISON |              |        |                                |                   |            |
|         | 0908014004-0815 |                     | 09/02/15     | 01     | 08/03-09/02 6780 RT47 WELL     | 51-510-54-00-5480 | 37.65      |
|         |                 |                     |              |        |                                | INVOICE TOTAL:    | 37.65 *    |
|         |                 |                     |              |        |                                | CHECK TOTAL:      | 37.65      |
| 520530  | COMED           | COMMONWEALTH EDISON |              |        |                                |                   |            |
|         | 0966038077-0815 |                     | 08/28/15     | 01     | 07/29-08/28 456 KENNEDY RD     | 15-155-54-00-5482 | 41.99      |
|         |                 |                     |              |        |                                | INVOICE TOTAL:    | 41.99 *    |
|         |                 |                     |              |        |                                | CHECK TOTAL:      | 41.99      |
| 520531  | COMED           | COMMONWEALTH EDISON |              |        |                                |                   |            |
|         | 1183088101-0815 |                     | 08/27/15     | 01     | 07/28-08/27 1107 PRAIRIE LIFT  | 52-520-54-00-5480 | 104.16     |
|         |                 |                     |              |        |                                | INVOICE TOTAL:    | 104.16 *   |
|         | 1407125045-0815 |                     | 09/02/15     | 01     | 08/04-09/02 FOX HILL LIFT      | 52-520-54-00-5480 | 75.12      |
|         |                 |                     |              |        |                                | INVOICE TOTAL:    | 75.12 *    |
|         | 1718099052-0815 |                     | 08/26/15     | 01     | 07/28-08/26 872 PRAIRIE CR     | 52-520-54-00-5480 | 219.41     |
|         |                 |                     |              |        |                                | INVOICE TOTAL:    | 219.41 *   |



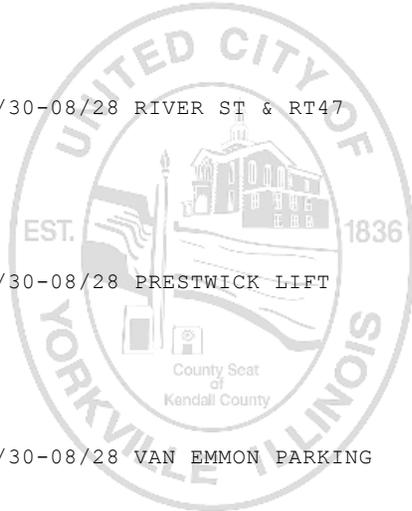
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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 |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/22/15

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|---------|----------|---------------------|--------------|--------|--------------------------------|-------------------|----------|
| 520531  | COMED    | COMMONWEALTH EDISON |              |        |                                |                   |          |
|         |          | 2019099044-0815     | 09/04/15     | 01     | 07/17-08/17 4600 BRIDGE WELL   | 51-510-54-00-5480 | 50.91    |
|         |          |                     |              |        |                                | INVOICE TOTAL:    | 50.91 *  |
|         |          | 2668047007-0815     | 08/27/15     | 01     | 07/28-08/27 1908 RAINTREE RD   | 51-510-54-00-5480 | 76.58    |
|         |          |                     |              |        |                                | INVOICE TOTAL:    | 76.58 *  |
|         |          |                     |              |        |                                | CHECK TOTAL:      | 526.18   |
| 520532  | COMED    | COMMONWEALTH EDISON |              |        |                                |                   |          |
|         |          | 2947052031-0815     | 08/31/15     | 01     | 07/30-08/28 RIVER ST & RT47    | 15-155-54-00-5482 | 146.04   |
|         |          |                     |              |        |                                | INVOICE TOTAL:    | 146.04 * |
|         |          |                     |              |        |                                | CHECK TOTAL:      | 146.04   |
| 520533  | COMED    | COMMONWEALTH EDISON |              |        |                                |                   |          |
|         |          | 2961017043-0815     | 08/28/15     | 01     | 07/30-08/28 PRESTWICK LIFT     | 52-520-54-00-5480 | 100.32   |
|         |          |                     |              |        |                                | INVOICE TOTAL:    | 100.32 * |
|         |          |                     |              |        |                                | CHECK TOTAL:      | 100.32   |
| 520534  | COMED    | COMMONWEALTH EDISON |              |        |                                |                   |          |
|         |          | 3119142025-0815     | 08/28/15     | 01     | 07/30-08/28 VAN EMMON PARKING  | 15-155-54-00-5482 | 15.10    |
|         |          |                     |              |        |                                | INVOICE TOTAL:    | 15.10 *  |
|         |          |                     |              |        |                                | CHECK TOTAL:      | 15.10    |
| 520535  | COMED    | COMMONWEALTH EDISON |              |        |                                |                   |          |
|         |          | 4085080033-0815     | 08/31/15     | 01     | 07/31-08/31 1991 CANNONBALL TR | 51-510-54-00-5480 | 165.40   |
|         |          |                     |              |        |                                | INVOICE TOTAL:    | 165.40 * |
|         |          | 4449087016-0815     | 09/04/15     | 01     | 07/29-09/01 MISC LIFT STATIONS | 52-520-54-00-5480 | 696.90   |
|         |          |                     |              |        |                                | INVOICE TOTAL:    | 696.90 * |



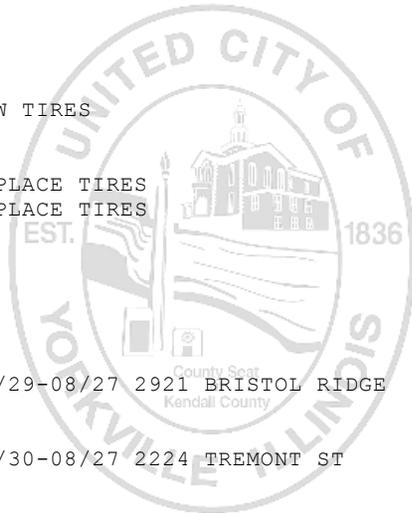
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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      |
| 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 |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/22/15

| CHECK # | VENDOR # | INVOICE NUMBER           | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | ITEM AMT   |
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| 520535  | COMED    | COMMONWEALTH EDISON      |              |        |                                |                   |            |
|         |          | 4475093053-0815          | 09/01/15     | 01     | 08/03-09/01 610 TOWER          | 51-510-54-00-5480 | 167.25     |
|         |          |                          |              |        |                                | INVOICE TOTAL:    | 167.25 *   |
|         |          | 6819027011-0815          | 09/03/15     | 01     | 07/30-09/01 PR BUILDINGS       | 79-795-54-00-5480 | 365.19     |
|         |          |                          |              |        |                                | INVOICE TOTAL:    | 365.19 *   |
|         |          |                          |              |        |                                | CHECK TOTAL:      | 1,394.74   |
| 520536  | COMMTIRE | COMMERCIAL TIRE SERVICE  |              |        |                                |                   |            |
|         |          | 3330008714               | 08/04/15     | 01     | NEW TIRES                      | 01-210-54-00-5495 | 527.12     |
|         |          |                          |              |        |                                | INVOICE TOTAL:    | 527.12 *   |
|         |          | 3330008938               | 08/25/15     | 01     | REPLACE TIRES                  | 01-410-54-00-5490 | 2,353.00   |
|         |          |                          |              | 02     | REPLACE TIRES                  | 51-510-54-00-5490 | 1,069.74   |
|         |          |                          |              |        |                                | INVOICE TOTAL:    | 3,422.74 * |
|         |          |                          |              |        |                                | CHECK TOTAL:      | 3,949.86   |
| 520537  | CONSTELL | CONSTELLATION NEW ENERGY |              |        |                                |                   |            |
|         |          | 0027221367               | 08/30/15     | 01     | 07/29-08/27 2921 BRISTOL RIDGE | 51-510-54-00-5480 | 4,449.22   |
|         |          |                          |              |        |                                | INVOICE TOTAL:    | 4,449.22 * |
|         |          | 0027221517               | 08/30/15     | 01     | 07/30-08/27 2224 TREMONT ST    | 51-510-54-00-5480 | 4,543.10   |
|         |          |                          |              |        |                                | INVOICE TOTAL:    | 4,543.10 * |
|         |          | 0027320764               | 09/03/15     | 01     | 08/03-08/31 610 TOWER WELLS    | 51-510-54-00-5480 | 6,150.05   |
|         |          |                          |              |        |                                | INVOICE TOTAL:    | 6,150.05 * |
|         |          |                          |              |        |                                | CHECK TOTAL:      | 15,142.37  |
| 520538  | DUTEK    | THOMAS & JULIE FLETCHER  |              |        |                                |                   |            |
|         |          | 713187                   | 08/12/15     | 01     | PUSHLOCK, PIPE                 | 01-410-56-00-5628 | 9.50       |
|         |          |                          |              |        |                                | INVOICE TOTAL:    | 9.50 *     |
|         |          |                          |              |        |                                | CHECK TOTAL:      | 9.50       |



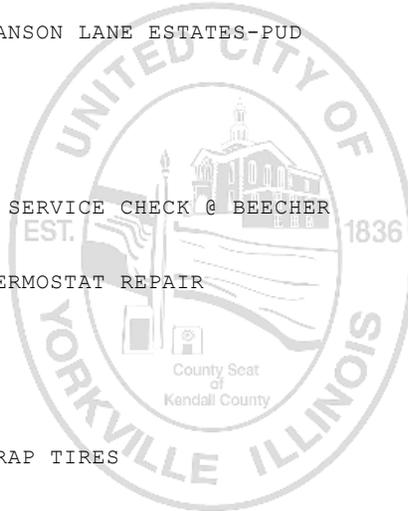
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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 |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/22/15

| CHECK # | VENDOR #     | INVOICE NUMBER                | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | ITEM AMT |  |
|---------|--------------|-------------------------------|--------------|--------|--------------------------------|-------------------|----------|--|
| 520539  | DYNEGY       | DYNEGY ENERGY SERVICES        |              |        |                                |                   |          |  |
|         | 102389415091 |                               | 09/03/15     | 01     | 07/31-08/31 1 COUNTRYSIDE PKWY | 15-155-54-00-5482 | 20.03    |  |
|         |              |                               |              |        |                                | INVOICE TOTAL:    | 20.03 *  |  |
|         |              |                               |              |        |                                | CHECK TOTAL:      | 20.03    |  |
| 520540  | EEI          | ENGINEERING ENTERPRISES, INC. |              |        |                                |                   |          |  |
|         | 56821        |                               | 08/20/15     | 01     | SWANSON LANE ESTATES-PUD       | 01-640-54-00-5465 | 316.00   |  |
|         |              |                               |              |        |                                | INVOICE TOTAL:    | 316.00 * |  |
|         |              |                               |              |        |                                | CHECK TOTAL:      | 316.00   |  |
| 520541  | FARREN       | FARREN HEATING & COOLING      |              |        |                                |                   |          |  |
|         | 9223         |                               | 08/27/15     | 01     | AC SERVICE CHECK @ BEECHER     | 23-216-54-00-5446 | 120.00   |  |
|         |              |                               |              |        |                                | INVOICE TOTAL:    | 120.00 * |  |
|         | 9234         |                               | 09/02/15     | 01     | THERMOSTAT REPAIR              | 23-216-54-00-5446 | 180.00   |  |
|         |              |                               |              |        |                                | INVOICE TOTAL:    | 180.00 * |  |
|         |              |                               |              |        |                                | CHECK TOTAL:      | 300.00   |  |
| 520542  | FLATSOS      | RAQUEL HERRERA                |              |        |                                |                   |          |  |
|         | 030515       |                               | 03/05/15     | 01     | SCRAP TIRES                    | 01-410-56-00-5640 | 22.50    |  |
|         |              |                               |              |        |                                | INVOICE TOTAL:    | 22.50 *  |  |
|         | 091714       |                               | 09/17/14     | 01     | OUTER DUAL PLUG                | 01-410-56-00-5640 | 10.00    |  |
|         |              |                               |              |        |                                | INVOICE TOTAL:    | 10.00 *  |  |
|         |              |                               |              |        |                                | CHECK TOTAL:      | 32.50    |  |
| 520543  | FOXVALLE     | FOX VALLEY TROPHY & AWARDS    |              |        |                                |                   |          |  |
|         | 32309        |                               | 08/28/15     | 01     | HTD TROPHIES                   | 79-795-56-00-5602 | 686.25   |  |
|         |              |                               |              |        |                                | INVOICE TOTAL:    | 686.25 * |  |



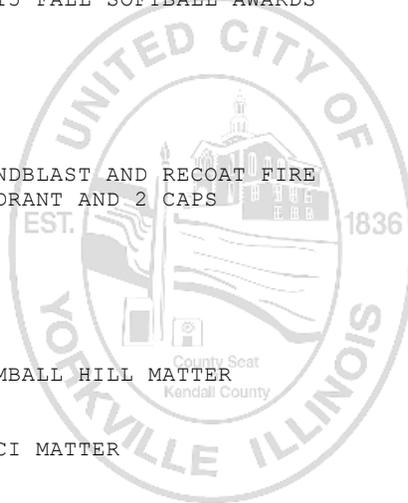
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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 |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/22/15

| CHECK # | VENDOR #       | INVOICE NUMBER             | INVOICE DATE | ITEM # | DESCRIPTION                | ACCOUNT #         | ITEM AMT   |  |
|---------|----------------|----------------------------|--------------|--------|----------------------------|-------------------|------------|--|
| 520543  | FOXVALLE       | FOX VALLEY TROPHY & AWARDS |              |        |                            |                   |            |  |
|         | 32310          |                            | 08/28/15     | 01     | 2015 CRUISE NIGHT TROPHIES | 79-795-56-00-5606 | 21.00      |  |
|         |                |                            |              |        |                            | INVOICE TOTAL:    | 21.00 *    |  |
|         | 32320          |                            | 09/01/15     | 01     | 2015 SOCCER MEDALS         | 79-795-56-00-5606 | 825.00     |  |
|         |                |                            |              |        |                            | INVOICE TOTAL:    | 825.00 *   |  |
|         | 32321          |                            | 09/01/15     | 01     | 2015 FALL SOFTBALL AWARDS  | 79-795-56-00-5606 | 119.50     |  |
|         |                |                            |              |        |                            | INVOICE TOTAL:    | 119.50 *   |  |
|         |                |                            |              |        |                            | CHECK TOTAL:      | 1,651.75   |  |
| 520544  | FOXVALSA       | FOX VALLEY SANDBLASTING    |              |        |                            |                   |            |  |
|         | 27452          |                            | 08/21/15     | 01     | SANDBLAST AND RECOAT FIRE  | 51-510-56-00-5640 | 110.00     |  |
|         |                |                            |              | 02     | HYDRANT AND 2 CAPS         | ** COMMENT **     |            |  |
|         |                |                            |              |        |                            | INVOICE TOTAL:    | 110.00 *   |  |
|         |                |                            |              |        |                            | CHECK TOTAL:      | 110.00     |  |
| 520545  | GARDKOCH       | GARDINER KOCH & WEISBERG   |              |        |                            |                   |            |  |
|         | H-2364C-111586 |                            | 09/03/15     | 01     | KIMBALL HILL MATTER        | 01-640-54-00-5461 | 480.00     |  |
|         |                |                            |              |        |                            | INVOICE TOTAL:    | 480.00 *   |  |
|         | H-3055C-111584 |                            | 09/03/15     | 01     | ICCI MATTER                | 01-640-54-00-5461 | 245.39     |  |
|         |                |                            |              |        |                            | INVOICE TOTAL:    | 245.39 *   |  |
|         | H-3181C-111583 |                            | 09/03/15     | 01     | GENERAL LEGAL MATTERS      | 01-640-54-00-5461 | 80.00      |  |
|         |                |                            |              |        |                            | INVOICE TOTAL:    | 80.00 *    |  |
|         | H-3525C-111585 |                            | 09/03/15     | 01     | KIMBALL HILL UNIT 4 MATTER | 01-640-54-00-5461 | 1,825.39   |  |
|         |                |                            |              |        |                            | INVOICE TOTAL:    | 1,825.39 * |  |
|         | H-3548C-111587 |                            | 09/03/15     | 01     | WALKER HOMES MATTER        | 01-640-54-00-5461 | 4,780.00   |  |
|         |                |                            |              |        |                            | INVOICE TOTAL:    | 4,780.00 * |  |
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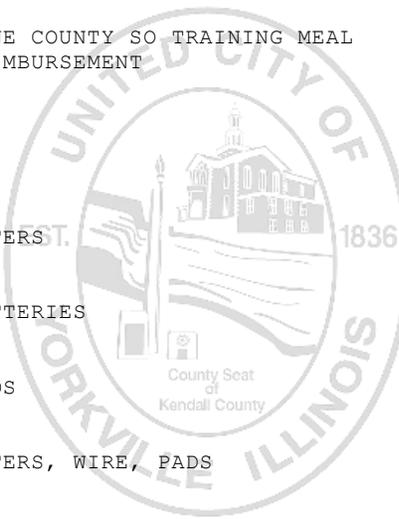
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

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|---------|----------|----------------------------|--------------|--------|------------------------------|-------------------|------------|
| 520546  | GROUND   | GROUND EFFECTS INC.        |              |        |                              |                   |            |
|         | 326324   |                            | 08/31/15     | 01     | DIRT                         | 01-410-56-00-5620 | 288.80     |
|         |          |                            |              |        |                              | INVOICE TOTAL:    | 288.80 *   |
|         |          |                            |              |        |                              | CHECK TOTAL:      | 288.80     |
| 520547  | HAYESC   | CHRISTOPHER HAYES          |              |        |                              |                   |            |
|         | 082115   |                            | 08/21/15     | 01     | KANE COUNTY SO TRAINING MEAL | 01-210-54-00-5415 | 36.31      |
|         |          |                            |              | 02     | REIMBURSEMENT                | ** COMMENT **     |            |
|         |          |                            |              |        |                              | INVOICE TOTAL:    | 36.31 *    |
|         |          |                            |              |        |                              | CHECK TOTAL:      | 36.31      |
| 520548  | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. |              |        |                              |                   |            |
|         | E358544  |                            | 08/18/15     | 01     | METERS                       | 51-510-56-00-5664 | 1,007.09   |
|         |          |                            |              |        |                              | INVOICE TOTAL:    | 1,007.09 * |
|         | E361955  |                            | 08/17/15     | 01     | BATTERIES                    | 51-510-56-00-5664 | 324.00     |
|         |          |                            |              |        |                              | INVOICE TOTAL:    | 324.00 *   |
|         | E362377  |                            | 08/17/15     | 01     | PADS                         | 51-510-56-00-5664 | 3,375.00   |
|         |          |                            |              |        |                              | INVOICE TOTAL:    | 3,375.00 * |
|         | E399471  |                            | 08/26/15     | 01     | METERS, WIRE, PADS           | 51-510-56-00-5664 | 7,302.75   |
|         |          |                            |              |        |                              | INVOICE TOTAL:    | 7,302.75 * |
|         | E425411  |                            | 09/01/15     | 01     | 100CF METER, FLANGES         | 51-510-56-00-5664 | 5,396.00   |
|         |          |                            |              |        |                              | INVOICE TOTAL:    | 5,396.00 * |
|         |          |                            |              |        |                              | CHECK TOTAL:      | 17,404.84  |
| 520549  | HUTHM    | MARK A. HUTH               |              |        |                              |                   |            |
|         | 082715   |                            | 08/27/15     | 01     | UMPIRE                       | 79-795-54-00-5462 | 57.00      |
|         |          |                            |              |        |                              | INVOICE TOTAL:    | 57.00 *    |
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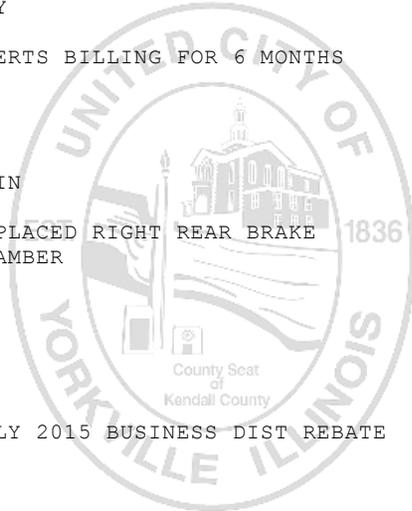
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/22/15

| CHECK # | VENDOR #         | INVOICE NUMBER                 | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | ITEM AMT   |
|---------|------------------|--------------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 520550  | ILPD4811         | ILLINOIS STATE POLICE          |              |        |                                |                   |            |
|         | 091115           |                                | 09/11/15     | 01     | BACKGROUND CHECKS              | 79-795-54-00-5462 | 267.75     |
|         |                  |                                |              | 02     | BACKGROUND CHECKS              | 01-110-54-00-5462 | 59.50      |
|         |                  |                                |              |        | INVOICE TOTAL:                 |                   | 327.25 *   |
|         |                  |                                |              |        | CHECK TOTAL:                   |                   | 327.25     |
| 520551  | ILPSAN           | ILLINOIS PUBLIC SAFETY AGENCY  |              |        |                                |                   |            |
|         | 040671           |                                | 06/01/15     | 01     | ALERTS BILLING FOR 6 MONTHS    | 01-210-54-00-5484 | 3,330.00   |
|         |                  |                                |              |        | INVOICE TOTAL:                 |                   | 3,330.00 * |
|         |                  |                                |              |        | CHECK TOTAL:                   |                   | 3,330.00   |
| 520552  | ILTRUCK          | ILLINOIS TRUCK MAINTENANCE, IN |              |        |                                |                   |            |
|         | 027231           |                                | 08/31/15     | 01     | REPLACED RIGHT REAR BRAKE      | 01-410-54-00-5490 | 142.65     |
|         |                  |                                |              | 02     | CHAMBER                        | ** COMMENT **     |            |
|         |                  |                                |              |        | INVOICE TOTAL:                 |                   | 142.65 *   |
|         |                  |                                |              |        | CHECK TOTAL:                   |                   | 142.65     |
| 520553  | IMPERINV         | IMPERIAL INVESTMENTS           |              |        |                                |                   |            |
|         | JULY 2015 REBATE |                                | 09/14/15     | 01     | JULY 2015 BUSINESS DIST REBATE | 01-000-24-00-2488 | 2.97       |
|         |                  |                                |              |        | INVOICE TOTAL:                 |                   | 2.97 *     |
|         |                  |                                |              |        | CHECK TOTAL:                   |                   | 2.97       |
| 520554  | INGEMUNS         | INGEMUNSON LAW OFFICES LTD     |              |        |                                |                   |            |
|         | 2166             |                                | 08/31/15     | 01     | 08/03 & 08/10 ADMIN HEARINGS   | 01-210-54-00-5467 | 300.00     |
|         |                  |                                |              |        | INVOICE TOTAL:                 |                   | 300.00 *   |
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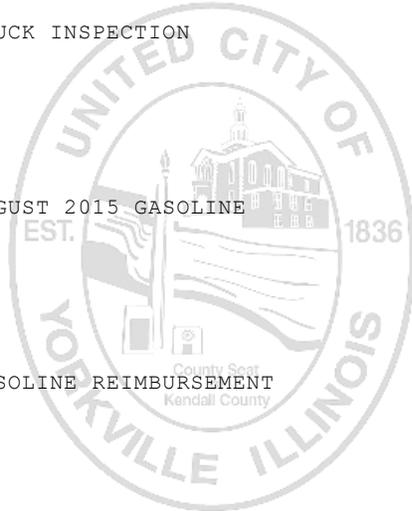
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
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CHECK DATE: 09/22/15

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|---------|----------|----------------------------|--------------|--------|-----------------------------|-------------------|------------|
| 520555  | ITHALJ   | JOHN ITHAL                 |              |        |                             |                   |            |
|         | 082715   |                            | 08/27/15     | 01     | UMPIRE                      | 79-795-54-00-5462 | 76.00      |
|         |          |                            |              |        |                             | INVOICE TOTAL:    | 76.00 *    |
|         |          |                            |              |        |                             | CHECK TOTAL:      | 76.00      |
| 520556  | JIMSTRCK | JIM'S TRUCK INSPECTION LLC |              |        |                             |                   |            |
|         | 157554   |                            | 08/10/15     | 01     | TRUCK INSPECTION            | 01-410-54-00-5490 | 26.00      |
|         |          |                            |              |        |                             | INVOICE TOTAL:    | 26.00 *    |
|         |          |                            |              |        |                             | CHECK TOTAL:      | 26.00      |
| 520557  | JOHNSOIL | JOHNSON OIL COMPANY IL     |              |        |                             |                   |            |
|         | 790376   |                            | 09/01/15     | 01     | AUGUST 2015 GASOLINE        | 01-210-56-00-5695 | 82.60      |
|         |          |                            |              |        |                             | INVOICE TOTAL:    | 82.60 *    |
|         |          |                            |              |        |                             | CHECK TOTAL:      | 82.60      |
| 520558  |          |                            |              |        |                             |                   |            |
|         | 083115   |                            | 08/31/15     | 01     | GASOLINE REIMBURSEMENT      | 01-210-56-00-5695 | 42.37      |
|         |          |                            |              |        |                             | INVOICE TOTAL:    | 42.37 *    |
|         |          |                            |              |        |                             | CHECK TOTAL:      | 42.37      |
| 520559  | JOLIETSU | JOLIET SUSPENSION, INC     |              |        |                             |                   |            |
|         | 105343   |                            | 06/19/15     | 01     | REPLACE BOTH FRONT SPRINGS, | 01-410-54-00-5490 | 1,042.33   |
|         |          |                            |              | 02     | ALIGN FRONT END, WELD LEFT  | ** COMMENT **     |            |
|         |          |                            |              | 03     | SIDE ANGLE BRACKET          | ** COMMENT **     |            |
|         |          |                            |              |        |                             | INVOICE TOTAL:    | 1,042.33 * |
|         |          |                            |              |        |                             | CHECK TOTAL:      | 1,042.33   |



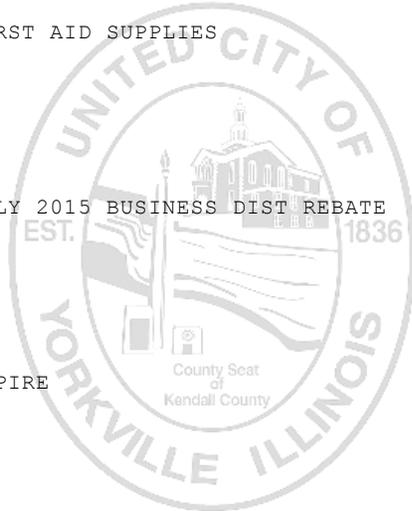
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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 |                             |

DATE: 09/16/15  
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UNITED CITY OF YORKVILLE  
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|---------|-----------------|-----------------------|--------------|--------|--------------------------------|-------------------|------------|
| 520560  | JSHOES          | JEFFREY L. JERABEK    |              |        |                                |                   |            |
|         | 6592-34         |                       | 08/18/15     | 01     | SENG SHOES                     | 01-410-56-00-5600 | 195.00     |
|         |                 |                       |              |        |                                | INVOICE TOTAL:    | 195.00 *   |
|         |                 |                       |              |        |                                | CHECK TOTAL:      | 195.00     |
| 520561  | JUSTSAFE        | JUST SAFETY, LTD      |              |        |                                |                   |            |
|         | 24462           |                       | 08/31/15     | 01     | FIRST AID SUPPLIES             | 52-520-56-00-5620 | 36.50      |
|         |                 |                       |              |        |                                | INVOICE TOTAL:    | 36.50 *    |
|         |                 |                       |              |        |                                | CHECK TOTAL:      | 36.50      |
| 520562  | KENDCROS        | KENDALL CROSSING, LLC |              |        |                                |                   |            |
|         | DB REBATE 07/15 |                       | 09/14/15     | 01     | JULY 2015 BUSINESS DIST REBATE | 01-000-24-00-2487 | 1,234.38   |
|         |                 |                       |              |        |                                | INVOICE TOTAL:    | 1,234.38 * |
|         |                 |                       |              |        |                                | CHECK TOTAL:      | 1,234.38   |
| 520563  | KIESJ           | JOSEPH S KIES JR.     |              |        |                                |                   |            |
|         | 090115          |                       | 09/01/15     | 01     | UMPIRE                         | 79-795-54-00-5462 | 78.00      |
|         |                 |                       |              |        |                                | INVOICE TOTAL:    | 78.00 *    |
|         |                 |                       |              |        |                                | CHECK TOTAL:      | 78.00      |
| 520564  | LAWSON          | LAWSON PRODUCTS       |              |        |                                |                   |            |
|         | 9303494198      |                       | 08/19/15     | 01     | NUTS AND BOLTS                 | 01-410-56-00-5620 | 62.52      |
|         |                 |                       |              |        |                                | INVOICE TOTAL:    | 62.52 *    |
|         |                 |                       |              |        |                                | CHECK TOTAL:      | 62.52      |
| 520565  | MCKIRGN         | RANDY MCKIRGAN        |              |        |                                |                   |            |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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|---------|----------|--------------------------------|--------------|--------|--------------------------|-------------------|------------|
| 520565  | MCKIRGN  | RANDY MCKIRGAN                 |              |        |                          |                   |            |
|         | 79781    |                                | 08/10/15     | 01     | BIO-DIESEL FUEL          | 01-410-56-00-5695 | 525.95     |
|         |          |                                |              | 02     | BIO-DIESEL FUEL          | 51-510-56-00-5695 | 525.95     |
|         |          |                                |              | 03     | BIO-DIESEL FUEL          | 52-520-56-00-5695 | 525.94     |
|         |          |                                |              |        | INVOICE TOTAL:           |                   | 1,577.84 * |
|         | 79804    |                                | 08/07/15     | 01     | GREASE                   | 01-410-56-00-5628 | 49.20      |
|         |          |                                |              |        | INVOICE TOTAL:           |                   | 49.20 *    |
|         | 79879    |                                | 08/27/15     | 01     | BIO-DIESEL FUEL          | 01-410-56-00-5695 | 467.57     |
|         |          |                                |              | 02     | BIO-DIESEL FUEL          | 51-510-56-00-5695 | 467.57     |
|         |          |                                |              | 03     | BIO-DIESEL FUEL          | 52-520-56-00-5695 | 467.56     |
|         |          |                                |              |        | INVOICE TOTAL:           |                   | 1,402.70 * |
|         |          |                                |              |        | CHECK TOTAL:             |                   | 3,029.74   |
| 520566  | MCOFFICE | MCGRATH OFFICE EQUIPMENT, INC. |              |        |                          |                   |            |
|         | 13078    |                                | 09/01/15     | 01     | 07/31-08/28 COPIER LEASE | 01-110-54-00-5485 | 195.56     |
|         |          |                                |              | 02     | 07/31-08/28 COPIER LEASE | 01-120-54-00-5485 | 156.44     |
|         |          |                                |              | 03     | 07/31-08/28 COPIER LEASE | 01-220-54-00-5485 | 289.00     |
|         |          |                                |              | 04     | 07/31-08/28 COPIER LEASE | 01-210-54-00-5485 | 457.00     |
|         |          |                                |              | 05     | 07/31-08/28 COPIER LEASE | 01-410-54-00-5485 | 42.00      |
|         |          |                                |              | 06     | 07/31-08/28 COPIER LEASE | 51-510-54-00-5485 | 42.00      |
|         |          |                                |              | 07     | 07/31-08/28 COPIER LEASE | 52-520-54-00-5485 | 42.00      |
|         |          |                                |              | 08     | 07/31-08/28 COPIER LEASE | 79-790-54-00-5485 | 42.00      |
|         |          |                                |              | 09     | 07/31-08/28 COPIER LEASE | 79-795-54-00-5485 | 274.00     |
|         |          |                                |              |        | INVOICE TOTAL:           |                   | 1,540.00 * |
|         | 13079    |                                | 09/01/15     | 01     | 07/31-08/28 COPIER LEASE | 01-110-54-00-5430 | 205.40     |
|         |          |                                |              | 02     | 07/31-08/28 COPIER LEASE | 01-120-54-00-5430 | 68.47      |
|         |          |                                |              | 03     | 07/31-08/28 COPIER LEASE | 01-220-54-00-5430 | 78.94      |
|         |          |                                |              | 04     | 07/31-08/28 COPIER LEASE | 01-210-54-00-5430 | 100.81     |
|         |          |                                |              | 05     | 07/31-08/28 COPIER LEASE | 51-510-54-00-5430 | 2.70       |
|         |          |                                |              | 06     | 07/31-08/28 COPIER LEASE | 52-520-54-00-5430 | 2.69       |

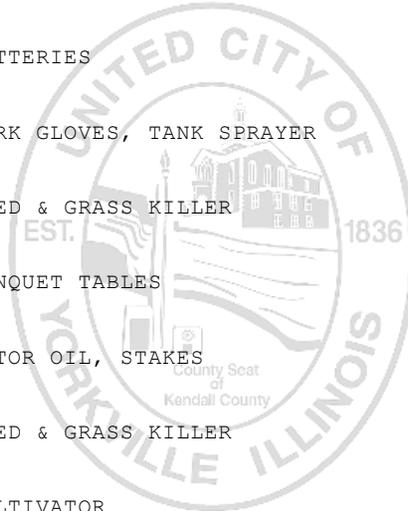
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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  
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|---------|----------|--------------------------------|--------------|--------|---------------------------|-------------------|----------|
| 520566  | MCOFFICE | MCGRATH OFFICE EQUIPMENT, INC. |              |        |                           |                   |          |
|         | 13079    |                                | 09/01/15     | 07     | 07/31-08/28 COPIER LEASE  | 79-790-54-00-5462 | 1.79     |
|         |          |                                |              | 08     | 07/31-08/28 COPIER LEASE  | 79-795-54-00-5462 | 242.01   |
|         |          |                                |              |        | INVOICE TOTAL:            |                   | 702.81 * |
|         |          |                                |              |        | CHECK TOTAL:              |                   | 2,242.81 |
| 520567  | MENLAND  | MENARDS - YORKVILLE            |              |        |                           |                   |          |
|         | 19671-15 |                                | 08/18/15     | 01     | BATTERIES                 | 51-510-56-00-5665 | 30.14    |
|         |          |                                |              |        | INVOICE TOTAL:            |                   | 30.14 *  |
|         | 19673    |                                | 08/18/15     | 01     | WORK GLOVES, TANK SPRAYER | 79-790-56-00-5630 | 20.54    |
|         |          |                                |              |        | INVOICE TOTAL:            |                   | 20.54 *  |
|         | 19674    |                                | 08/18/15     | 01     | WEED & GRASS KILLER       | 79-790-56-00-5620 | 46.94    |
|         |          |                                |              |        | INVOICE TOTAL:            |                   | 46.94 *  |
|         | 19864    |                                | 08/20/15     | 01     | BANQUET TABLES            | 79-790-56-00-5620 | 139.96   |
|         |          |                                |              |        | INVOICE TOTAL:            |                   | 139.96 * |
|         | 19918    |                                | 08/20/15     | 01     | MOTOR OIL, STAKES         | 79-790-56-00-5620 | 42.09    |
|         |          |                                |              |        | INVOICE TOTAL:            |                   | 42.09 *  |
|         | 20245    |                                | 08/24/15     | 01     | WEED & GRASS KILLER       | 79-790-56-00-5620 | 46.94    |
|         |          |                                |              |        | INVOICE TOTAL:            |                   | 46.94 *  |
|         | 20347    |                                | 08/25/15     | 01     | CULTIVATOR                | 79-790-56-00-5620 | 4.99     |
|         |          |                                |              |        | INVOICE TOTAL:            |                   | 4.99 *   |
|         | 20390    |                                | 08/25/15     | 01     | WEED & GRASS KILLER, WASP | 79-790-56-00-5620 | 82.80    |
|         |          |                                |              | 02     | KILLER                    | ** COMMENT **     |          |
|         |          |                                |              |        | INVOICE TOTAL:            |                   | 82.80 *  |
|         | 20554    |                                | 08/27/15     | 01     | STRAINER                  | 01-410-56-00-5620 | 11.92    |
|         |          |                                |              |        | INVOICE TOTAL:            |                   | 11.92 *  |



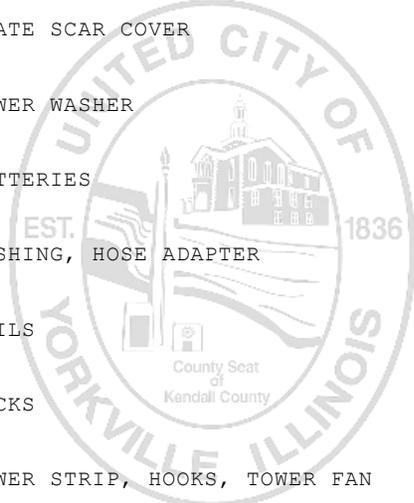
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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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|---------|----------|---------------------|--------------|--------|-------------------------------|-------------------|----------|--|
| 520567  | MENLAND  | MENARDS - YORKVILLE |              |        |                               |                   |          |  |
|         | 20581    |                     | 08/27/15     | 01     | PVC COUPLING, PVC PIPE,       | 52-520-56-00-5640 | 55.37    |  |
|         |          |                     |              | 02     | CONCRETE                      | ** COMMENT **     |          |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 55.37 *  |  |
|         | 20645    |                     | 08/28/15     | 01     | MIXER, STRAINER               | 01-410-56-00-5620 | 7.97     |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 7.97 *   |  |
|         | 20666    |                     | 08/28/15     | 01     | PLATE SCAR COVER              | 51-510-56-00-5640 | 9.30     |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 9.30 *   |  |
|         | 20905    |                     | 08/31/15     | 01     | POWER WASHER                  | 51-510-56-00-5638 | 149.99   |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 149.99 * |  |
|         | 20913    |                     | 08/31/15     | 01     | BATTERIES                     | 51-510-56-00-5665 | 19.98    |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 19.98 *  |  |
|         | 20936    |                     | 08/31/15     | 01     | BUSHING, HOSE ADAPTER         | 51-510-56-00-5620 | 5.16     |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 5.16 *   |  |
|         | 21016    |                     | 09/01/15     | 01     | PAISLS                        | 01-410-56-00-5620 | 14.85    |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 14.85 *  |  |
|         | 21036    |                     | 09/01/15     | 01     | LOCKS                         | 51-510-56-00-5620 | 5.98     |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 5.98 *   |  |
|         | 21124-15 |                     | 09/02/15     | 01     | POWER STRIP, HOOKS, TOWER FAN | 01-210-56-00-5610 | 48.15    |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 48.15 *  |  |
|         | 21219    |                     | 09/03/15     | 01     | PVC PIPE, ELECTRICAL PLIERS,  | 51-510-56-00-5620 | 18.47    |  |
|         |          |                     |              | 02     | COUPLING                      | ** COMMENT **     |          |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 18.47 *  |  |
|         | 21263    |                     | 09/03/15     | 01     | NIPPLE, CAP                   | 51-510-56-00-5640 | 5.88     |  |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 5.88 *   |  |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/22/15

| CHECK # | VENDOR #   | INVOICE NUMBER                | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #         | ITEM AMT |
|---------|------------|-------------------------------|--------------|--------|-------------------------------|-------------------|----------|
| 520567  | MENLAND    | MENARDS - YORKVILLE           |              |        |                               |                   |          |
|         | 21322      |                               | 09/04/15     | 01     | DRILL BITS, CHISEL            | 51-510-56-00-5630 | 9.12     |
|         |            |                               |              |        |                               | INVOICE TOTAL:    | 9.12 *   |
|         |            |                               |              |        |                               | CHECK TOTAL:      | 776.54   |
| 520568  | MERRIMAK   | KRISTEN MERRIMAN              |              |        |                               |                   |          |
|         | 082715     |                               | 08/27/15     | 01     | UMPIRE                        | 79-795-54-00-5462 | 57.00    |
|         |            |                               |              |        |                               | INVOICE TOTAL:    | 57.00 *  |
|         |            |                               |              |        |                               | CHECK TOTAL:      | 57.00    |
| 520569  | METIND     | METROPOLITAN INDUSTRIES, INC. |              |        |                               |                   |          |
|         | 0000301245 |                               | 08/28/15     | 01     | INSTALLED NEW MECHANICAL SEAL | 52-520-56-00-5613 | 409.00   |
|         |            |                               |              | 02     | AND OIL FOR PUMP              | ** COMMENT **     |          |
|         |            |                               |              |        |                               | INVOICE TOTAL:    | 409.00 * |
|         |            |                               |              |        |                               | CHECK TOTAL:      | 409.00   |
| 520570  | NANCO      | NANCO SALES COMPANY, INC.     |              |        |                               |                   |          |
|         | 8503       |                               | 08/27/15     | 01     | GARBAGE BAGS, PAPER TOWELS    | 79-795-56-00-5640 | 139.17   |
|         |            |                               |              |        |                               | INVOICE TOTAL:    | 139.17 * |
|         |            |                               |              |        |                               | CHECK TOTAL:      | 139.17   |
| 520571  | NEMRT      | NORTH EAST MULTI-REGIONAL     |              |        |                               |                   |          |
|         | 199433     |                               | 09/02/15     | 01     | INTERVIEW & INTERROGATION     | 01-210-54-00-5412 | 125.00   |
|         |            |                               |              | 02     | TRAINING FOR 1 PERSON         | ** COMMENT **     |          |
|         |            |                               |              |        |                               | INVOICE TOTAL:    | 125.00 * |
|         |            |                               |              |        |                               | CHECK TOTAL:      | 125.00   |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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 PRG ID: AP215000.WOW

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|---------|---------------|---------------------|--------------|--------|--------------------------------|-------------------|----------|
| 520572  | NEOPOST       | NEOFUNDS BY NEOPOST |              |        |                                |                   |          |
|         | 091115        |                     | 09/11/15     | 01     | REFILL POSTAGE METER           | 01-000-14-00-1410 | 500.00   |
|         |               |                     |              |        |                                | INVOICE TOTAL:    | 500.00 * |
|         |               |                     |              |        |                                | CHECK TOTAL:      | 500.00   |
| 520573  | NICOR         | NICOR GAS           |              |        |                                |                   |          |
|         | 00-41-22-8748 | 4-0815              | 09/04/15     | 01     | 08/06-09/04 1107 PRAIRIE LN    | 01-110-54-00-5480 | 35.43    |
|         |               |                     |              |        |                                | INVOICE TOTAL:    | 35.43 *  |
|         | 15-63-74-5733 | 2-0815              | 09/03/15     | 01     | 08/03-09/01 1955 S BRIDGE ST   | 01-110-54-00-5480 | 30.53    |
|         |               |                     |              |        |                                | INVOICE TOTAL:    | 30.53 *  |
|         | 15-64-61-3532 | 5-0815              | 09/04/15     | 01     | 08/06-09/04 1991 CANNONBALL TR | 01-110-54-00-5480 | 26.38    |
|         |               |                     |              |        |                                | INVOICE TOTAL:    | 26.38 *  |
|         | 23-45-91-4862 | 5-0815              | 09/02/15     | 01     | 08/04-09/02 101 BRUELL ST      | 01-110-54-00-5480 | 82.30    |
|         |               |                     |              |        |                                | INVOICE TOTAL:    | 82.30 *  |
|         | 31-61-67-2493 | 1-0815              | 09/04/15     | 01     | 08/06-09/04 276 WINDHAM CIRCLE | 01-110-54-00-5480 | 26.20    |
|         |               |                     |              |        |                                | INVOICE TOTAL:    | 26.20 *  |
|         | 46-69-47-6727 | 1-0815              | 09/04/15     | 01     | 08/07-09/04 1975 BRIDGE ST     | 01-110-54-00-5480 | 79.91    |
|         |               |                     |              |        |                                | INVOICE TOTAL:    | 79.91 *  |
|         | 49-25-61-1000 | 5-0815              | 09/03/15     | 01     | 08/03-09/01 1 VAN EMMON RD     | 01-110-54-00-5480 | 33.23    |
|         |               |                     |              |        |                                | INVOICE TOTAL:    | 33.23 *  |
|         |               |                     |              |        |                                | CHECK TOTAL:      | 313.98   |
| 520574  | NIMCA         | NIMCA               |              |        |                                |                   |          |
|         | 2016 DUES     |                     | 09/09/15     | 01     | 2016 ANNUAL DUES               | 01-110-54-00-5460 | 55.00    |
|         |               |                     |              |        |                                | INVOICE TOTAL:    | 55.00 *  |
|         |               |                     |              |        |                                | CHECK TOTAL:      | 55.00    |

- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 09/22/15

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|---------|----------|-----------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 520575  | OHARAM   | MICHELE O'HARA              |              |        |                                |                   |            |
|         | 083115   |                             | 08/31/15     | 01     | PIANO LESSONS                  | 79-795-54-00-5462 | 840.00     |
|         |          |                             |              |        |                                | INVOICE TOTAL:    | 840.00 *   |
|         |          |                             |              |        |                                | CHECK TOTAL:      | 840.00     |
| 520576  | OLIVEJAR | OLIVEJAR GROUP, LLC         |              |        |                                |                   |            |
|         | 386      |                             | 08/20/15     | 01     | GLOBAL SIGN ORGANIZATIONAL SSL | 01-640-54-00-5450 | 330.00     |
|         |          |                             |              |        |                                | INVOICE TOTAL:    | 330.00 *   |
|         | 387      |                             | 08/20/15     | 01     | GLOBAL SIGN DOMAIN SSL         | 01-640-54-00-5450 | 115.00     |
|         |          |                             |              |        |                                | INVOICE TOTAL:    | 115.00 *   |
|         | 388      |                             | 09/01/15     | 01     | REMOTE MONITORING OF VIRTUAL   | 01-640-54-00-5450 | 3,920.00   |
|         |          |                             |              | 02     | SERVER                         | ** COMMENT **     |            |
|         |          |                             |              |        |                                | INVOICE TOTAL:    | 3,920.00 * |
|         |          |                             |              |        |                                | CHECK TOTAL:      | 4,365.00   |
| 520577  | OLSONB   | BART OLSON                  |              |        |                                |                   |            |
|         | 082115   |                             | 08/21/15     | 01     | REIMBURSEMENT FOR ICMA         | 01-110-54-00-5415 | 380.20     |
|         |          |                             |              | 02     | CONFERENCE AIRFAIR             | ** COMMENT **     |            |
|         |          |                             |              |        |                                | INVOICE TOTAL:    | 380.20 *   |
|         |          |                             |              |        |                                | CHECK TOTAL:      | 380.20     |
| 520578  | ORRK     | KATHLEEN FIELD ORR & ASSOC. |              |        |                                |                   |            |
|         | 14765    |                             | 09/08/15     | 01     | MISC. CITY LEGAL MATTERS       | 01-640-54-00-5456 | 4,400.00   |
|         |          |                             |              | 02     | LOT 19 COMEERCIAL MATTERS      | 90-082-82-00-0011 | 292.50     |
|         |          |                             |              | 03     | BLACKBERRY WOODS MATTERS       | 01-640-54-00-5456 | 117.00     |
|         |          |                             |              | 04     | FOUNTAINVIEW MATTERS           | 01-640-54-00-5456 | 3,636.75   |
|         |          |                             |              | 05     | MEETINGS                       | 01-640-54-00-5456 | 500.00     |

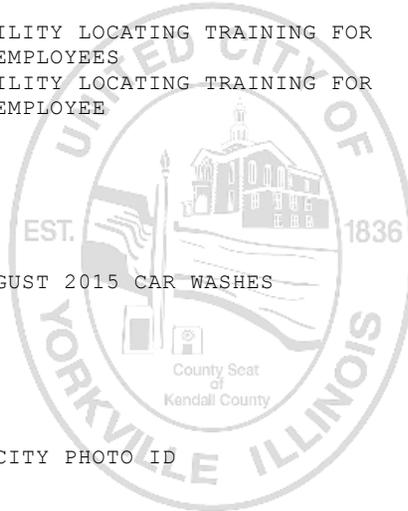
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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  
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|---------|----------|-----------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 520578  | ORRK     | KATHLEEN FIELD ORR & ASSOC. |              |        |                                |                   |            |
|         | 14765    |                             | 09/08/15     | 06     | PRESTWICK MATTERS              | 01-640-54-00-5456 | 360.75     |
|         |          |                             |              |        |                                | INVOICE TOTAL:    | 9,307.00 * |
|         |          |                             |              |        |                                | CHECK TOTAL:      | 9,307.00   |
| 520579  | OSWEGO   | VILLAGE OF OSWEGO           |              |        |                                |                   |            |
|         | 20150296 |                             | 08/19/15     | 01     | UTILITY LOCATING TRAINING FOR  | 51-510-54-00-5412 | 405.00     |
|         |          |                             |              | 02     | 3 EMPLOYEES                    | ** COMMENT **     |            |
|         |          |                             |              | 03     | UTILITY LOCATING TRAINING FOR  | 01-410-54-00-5412 | 135.00     |
|         |          |                             |              | 04     | 1 EMPLOYEE                     | ** COMMENT **     |            |
|         |          |                             |              |        |                                | INVOICE TOTAL:    | 540.00 *   |
|         |          |                             |              |        |                                | CHECK TOTAL:      | 540.00     |
| 520580  | PARADISE | PARADISE CAR WASH           |              |        |                                |                   |            |
|         | 223063   |                             | 09/01/15     | 01     | AUGUST 2015 CAR WASHES         | 01-210-54-00-5495 | 15.00      |
|         |          |                             |              |        |                                | INVOICE TOTAL:    | 15.00 *    |
|         |          |                             |              |        |                                | CHECK TOTAL:      | 15.00      |
| 520581  | PPPETT   | P.F. PETTIBONE & CO.        |              |        |                                |                   |            |
|         | 33868    |                             | 08/31/15     | 01     | 1 CITY PHOTO ID                | 01-210-54-00-5430 | 17.00      |
|         |          |                             |              |        |                                | INVOICE TOTAL:    | 17.00 *    |
|         |          |                             |              |        |                                | CHECK TOTAL:      | 17.00      |
| 520582  | R0000474 | NEIL BORNEMAN               |              |        |                                |                   |            |
|         | 090215   |                             | 09/02/15     | 01     | REFUND OF CITY & LIBRARY TAXES | 01-640-54-00-5491 | 1,285.73   |
|         |          |                             |              | 02     | PER ORDINANCE 2006-105         | ** COMMENT **     |            |
|         |          |                             |              |        |                                | INVOICE TOTAL:    | 1,285.73 * |
|         |          |                             |              |        |                                | CHECK TOTAL:      | 1,285.73   |



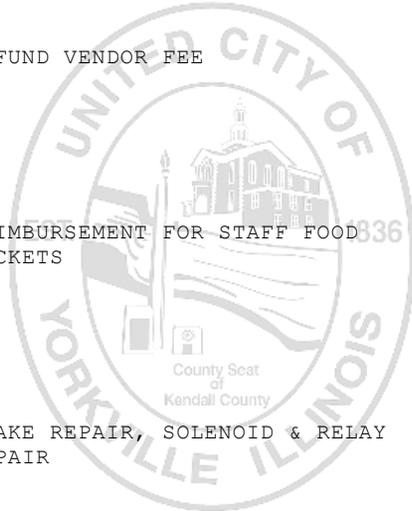
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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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|---------|---------------|---------------------|--------------|--------|--------------------------------|-------------------|------------|
| 520583  | R0001011      | MEADOWVALE INC.     |              |        |                                |                   |            |
|         | 20150419-RFND |                     | 09/04/15     | 01     | REFUND FOR RETURNED PUBLIC     | 01-000-42-00-4210 | 100.00     |
|         |               |                     |              | 02     | HEARING SIGN - PERMIT 20150419 | ** COMMENT **     |            |
|         |               |                     |              |        | INVOICE TOTAL:                 |                   | 100.00 *   |
|         |               |                     |              |        | CHECK TOTAL:                   |                   | 100.00     |
| 520584  | R0001524      | TIFFANY FOX         |              |        |                                |                   |            |
|         | 151282        |                     | 09/09/15     | 01     | REFUND VENDOR FEE              | 79-000-48-00-4843 | 75.00      |
|         |               |                     |              |        | INVOICE TOTAL:                 |                   | 75.00 *    |
|         |               |                     |              |        | CHECK TOTAL:                   |                   | 75.00      |
| 520585  | R0001527      | ANTHONY BARRY       |              |        |                                |                   |            |
|         | 2015 HTD      |                     | 09/11/15     | 01     | REIMBURSEMENT FOR STAFF FOOD   | 79-795-56-00-5602 | 123.00     |
|         |               |                     |              | 02     | TICKETS                        | ** COMMENT **     |            |
|         |               |                     |              |        | INVOICE TOTAL:                 |                   | 123.00 *   |
|         |               |                     |              |        | CHECK TOTAL:                   |                   | 123.00     |
| 520586  | RIVRVIEW      | RIVERVIEW FORD      |              |        |                                |                   |            |
|         | FOCS357894    |                     | 07/10/15     | 01     | BRAKE REPAIR, SOLENOID & RELAY | 01-410-54-00-5490 | 3,378.82   |
|         |               |                     |              | 02     | REPAIR                         | ** COMMENT **     |            |
|         |               |                     |              |        | INVOICE TOTAL:                 |                   | 3,378.82 * |
|         |               |                     |              |        | CHECK TOTAL:                   |                   | 3,378.82   |
| 520587  | ROGGENBT      | TOBIN L. ROGGENBUCK |              |        |                                |                   |            |
|         | 082515        |                     | 08/25/15     | 01     | UMPIRE                         | 79-795-54-00-5462 | 78.00      |
|         |               |                     |              |        | INVOICE TOTAL:                 |                   | 78.00 *    |
|         | 082715        |                     | 08/27/15     | 01     | UMPIRE                         | 79-795-54-00-5462 | 76.00      |
|         |               |                     |              |        | INVOICE TOTAL:                 |                   | 76.00 *    |
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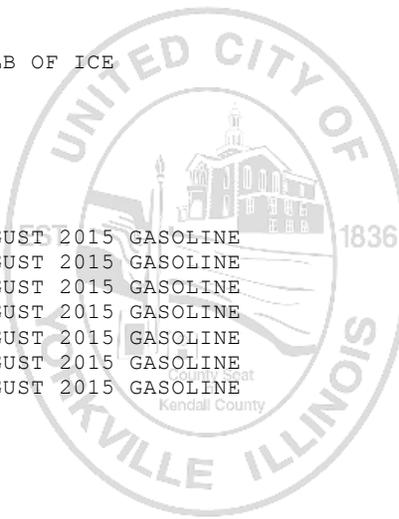
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

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| 520588  | SHARPET         | TIMOTHY W. SHARPE      |              |        |                               |                   |            |
|         | 090915          |                        | 09/09/15     | 01     | 2015 ACTUARIAL POLICE PENSION | 01-120-54-00-5462 | 2,500.00   |
|         |                 |                        |              | 02     | EVALUATION                    | ** COMMENT **     |            |
|         |                 |                        |              |        | INVOICE TOTAL:                |                   | 2,500.00 * |
|         |                 |                        |              |        | CHECK TOTAL:                  |                   | 2,500.00   |
| 520589  | SISLERS         | SISLER'S ICE, INC.     |              |        |                               |                   |            |
|         | 213026          |                        | 09/09/15     | 01     | 20LB OF ICE                   | 79-795-56-00-5602 | 413.00     |
|         |                 |                        |              |        | INVOICE TOTAL:                |                   | 413.00 *   |
|         |                 |                        |              |        | CHECK TOTAL:                  |                   | 413.00     |
| 520590  | SPEEDWAY        | SPEEDWAY               |              |        |                               |                   |            |
|         | 1001542438-0915 |                        | 09/14/15     | 01     | AUGUST 2015 GASOLINE          | 79-790-56-00-5695 | 1,308.54   |
|         |                 |                        |              | 02     | AUGUST 2015 GASOLINE          | 79-795-56-00-5695 | 47.83      |
|         |                 |                        |              | 03     | AUGUST 2015 GASOLINE          | 01-210-56-00-5695 | 5,454.72   |
|         |                 |                        |              | 04     | AUGUST 2015 GASOLINE          | 51-510-56-00-5695 | 612.20     |
|         |                 |                        |              | 05     | AUGUST 2015 GASOLINE          | 52-520-56-00-5695 | 612.20     |
|         |                 |                        |              | 06     | AUGUST 2015 GASOLINE          | 01-410-56-00-5695 | 612.21     |
|         |                 |                        |              | 07     | AUGUST 2015 GASOLINE          | 01-220-56-00-5695 | 95.59      |
|         |                 |                        |              |        | INVOICE TOTAL:                |                   | 8,743.29 * |
|         |                 |                        |              |        | CHECK TOTAL:                  |                   | 8,743.29   |
| 520591  | STEVENS         | STEVEN'S SILKSCREENING |              |        |                               |                   |            |
|         | 9172            |                        | 08/01/15     | 01     | HOMETOWN DAYS T-SHIRTS        | 79-795-56-00-5602 | 675.00     |
|         |                 |                        |              |        | INVOICE TOTAL:                |                   | 675.00 *   |
|         |                 |                        |              |        | CHECK TOTAL:                  |                   | 675.00     |
| 520592  | STILLS          | STILLS & SON 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 |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/22/15

| CHECK # | VENDOR # | INVOICE NUMBER             | INVOICE DATE | ITEM # | DESCRIPTION         | ACCOUNT #         | ITEM AMT |
|---------|----------|----------------------------|--------------|--------|---------------------|-------------------|----------|
| 520592  | STILLS   | STILLS & SON INC.          |              |        |                     |                   |          |
|         | 4058     |                            | 09/03/15     | 01     | REPLACED WATER PUMP | 01-410-54-00-5490 | 653.40   |
|         |          |                            |              |        |                     | INVOICE TOTAL:    | 653.40 * |
|         |          |                            |              |        |                     | CHECK TOTAL:      | 653.40   |
| 520593  | STREICH  | STREICHERS                 |              |        |                     |                   |          |
|         | I1170232 |                            | 09/08/15     | 01     | POLO SHIRTS         | 01-210-56-00-5600 | 137.00   |
|         |          |                            |              |        |                     | INVOICE TOTAL:    | 137.00 * |
|         |          |                            |              |        |                     | CHECK TOTAL:      | 137.00   |
| 520594  | SUBURLAB | SUBURBAN LABORATORIES INC. |              |        |                     |                   |          |
|         | 126251   |                            | 08/31/15     | 01     | COLIFORM            | 51-510-54-00-5429 | 717.00   |
|         |          |                            |              |        |                     | INVOICE TOTAL:    | 717.00 * |
|         |          |                            |              |        |                     | CHECK TOTAL:      | 717.00   |
| 520595  | TAPCO    | TAPCO                      |              |        |                     |                   |          |
|         | I499123  |                            | 08/18/15     | 01     | ALL WAY SIGN        | 01-410-56-00-5640 | 166.62   |
|         |          |                            |              |        |                     | INVOICE TOTAL:    | 166.62 * |
|         | I499362  |                            | 08/20/15     | 01     | POSTS               | 15-155-56-00-5619 | 81.21    |
|         |          |                            |              |        |                     | INVOICE TOTAL:    | 81.21 *  |
|         | I499894  |                            | 08/25/15     | 01     | SIGN                | 01-410-56-00-5640 | 53.30    |
|         |          |                            |              |        |                     | INVOICE TOTAL:    | 53.30 *  |
|         | I500715  |                            | 09/01/15     | 01     | SIGNS               | 15-155-56-00-5619 | 206.54   |
|         |          |                            |              |        |                     | INVOICE TOTAL:    | 206.54 * |
|         |          |                            |              |        |                     | CHECK TOTAL:      | 507.67   |



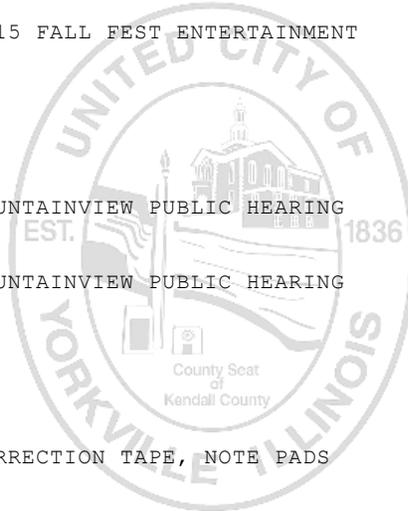
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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 |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/22/15

| CHECK # | VENDOR #       | INVOICE NUMBER           | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #         | ITEM AMT   |
|---------|----------------|--------------------------|--------------|--------|-------------------------------|-------------------|------------|
| 520596  | TRINITYC       | TRINITY UNITED METHODIST |              |        |                               |                   |            |
|         | 2015-HTD       |                          | 09/09/15     | 01     | HOMETOWN DAYS MEAL TICKET     | 79-795-56-00-5602 | 102.00     |
|         |                |                          |              |        |                               | INVOICE TOTAL:    | 102.00 *   |
|         |                |                          |              |        |                               | CHECK TOTAL:      | 102.00     |
| 520597  | UNITALEN       | JOSEPH J. DEMARCO        |              |        |                               |                   |            |
|         | 2015 FALL FEST |                          | 09/11/15     | 01     | 2015 FALL FEST ENTERTAINMENT  | 79-795-56-00-5606 | 1,500.00   |
|         |                |                          |              |        |                               | INVOICE TOTAL:    | 1,500.00 * |
|         |                |                          |              |        |                               | CHECK TOTAL:      | 1,500.00   |
| 520598  | VITOSH         | CHRISTINE M. VITOSH      |              |        |                               |                   |            |
|         | CMV 1737       |                          | 09/01/15     | 01     | FOUNTAINVIEW PUBLIC HEARING   | 90-083-83-00-0011 | 154.38     |
|         |                |                          |              |        |                               | INVOICE TOTAL:    | 154.38 *   |
|         | CMV 1738       |                          | 09/01/15     | 01     | FOUNTAINVIEW PUBLIC HEARING   | 90-083-83-00-0011 | 246.06     |
|         |                |                          |              |        |                               | INVOICE TOTAL:    | 246.06 *   |
|         |                |                          |              |        |                               | CHECK TOTAL:      | 400.44     |
| 520599  | WAREHOUS       | WAREHOUSE DIRECT         |              |        |                               |                   |            |
|         | 2808345-0      |                          | 09/02/15     | 01     | CORRECTION TAPE, NOTE PADS    | 01-210-56-00-5610 | 31.54      |
|         |                |                          |              |        |                               | INVOICE TOTAL:    | 31.54 *    |
|         | 2809462-0      |                          | 09/03/15     | 01     | NOTE PADS, PENS, BINDER CLIPS | 01-220-56-00-5610 | 36.20      |
|         |                |                          |              |        |                               | INVOICE TOTAL:    | 36.20 *    |
|         |                |                          |              |        |                               | CHECK TOTAL:      | 67.74      |
| 520600  | WELDSTAR       | WELDSTAR                 |              |        |                               |                   |            |
|         | 01486302       |                          | 08/24/15     | 01     | GAS STEEL CYLINDER            | 01-410-54-00-5485 | 7.75       |
|         |                |                          |              |        |                               | INVOICE TOTAL:    | 7.75 *     |
|         |                |                          |              |        |                               | CHECK TOTAL:      | 7.75       |



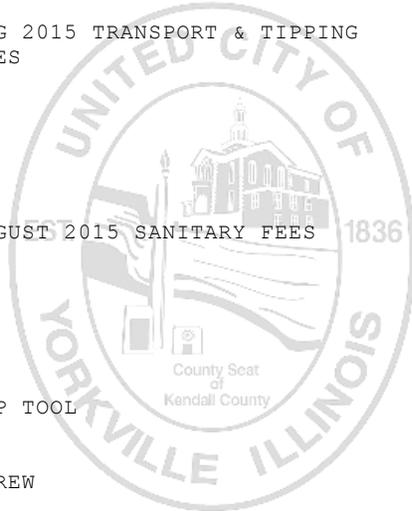
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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 |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/22/15

| CHECK # | VENDOR #       | INVOICE NUMBER               | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #         | ITEM AMT     |  |
|---------|----------------|------------------------------|--------------|--------|------------------------------|-------------------|--------------|--|
| 520601  | WIREWIZ        | WIRE WIZARD OF ILLINOIS, INC |              |        |                              |                   |              |  |
|         | 22885          |                              | 09/01/15     | 01     | 10/01-12/31 ALARM MONITORING | 52-520-54-00-5462 | 138.00       |  |
|         |                |                              |              |        |                              | INVOICE TOTAL:    | 138.00 *     |  |
|         |                |                              |              |        |                              | CHECK TOTAL:      | 138.00       |  |
| 520602  | YBSD           | YORKVILLE BRISTOL            |              |        |                              |                   |              |  |
|         | 0551-011829986 |                              | 08/31/15     | 01     | AUG 2015 TRANSPORT & TIPPING | 51-510-54-00-5445 | 7,777.42     |  |
|         |                |                              |              | 02     | FEES                         | ** COMMENT **     |              |  |
|         |                |                              |              |        |                              | INVOICE TOTAL:    | 7,777.42 *   |  |
|         |                |                              |              |        |                              | CHECK TOTAL:      | 7,777.42     |  |
| 520603  | YBSD           | YORKVILLE BRISTOL            |              |        |                              |                   |              |  |
|         | 083115SF       |                              | 09/11/15     | 01     | AUGUST 2015 SANITARY FEES    | 95-000-24-00-2450 | 285,798.49   |  |
|         |                |                              |              |        |                              | INVOICE TOTAL:    | 285,798.49 * |  |
|         |                |                              |              |        |                              | CHECK TOTAL:      | 285,798.49   |  |
| 520604  | YORKACE        | YORKVILLE ACE & RADIO SHACK  |              |        |                              |                   |              |  |
|         | 157364         |                              | 08/20/15     | 01     | TAP TOOL                     | 01-410-56-00-5630 | 6.49         |  |
|         |                |                              |              |        |                              | INVOICE TOTAL:    | 6.49 *       |  |
|         | 157368         |                              | 08/20/15     | 01     | SCREW                        | 01-410-56-00-5620 | 14.00        |  |
|         |                |                              |              |        |                              | INVOICE TOTAL:    | 14.00 *      |  |
|         | 157491         |                              | 09/01/15     | 01     | PADLOCKS                     | 51-510-56-00-5638 | 89.94        |  |
|         |                |                              |              |        |                              | INVOICE TOTAL:    | 89.94 *      |  |
|         |                |                              |              |        |                              | CHECK TOTAL:      | 110.43       |  |
| 520605  | YORKAREA       | YORKVILLE AREA CHAMBER OF    |              |        |                              |                   |              |  |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 09/16/15  
 TIME: 07:59:30  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/22/15

| CHECK # | VENDOR # | INVOICE NUMBER                 | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #          | ITEM AMT   |
|---------|----------|--------------------------------|--------------|--------|--------------------------------|--------------------|------------|
| 520605  | YORKAREA | YORKVILLE AREA CHAMBER OF      |              |        |                                |                    |            |
|         | 30701    |                                | 09/01/15     | 01     | 2015 GOLF OUTING FOR 2 PEOPLE  | 01-110-54-00-5415  | 300.00     |
|         |          |                                |              |        |                                | INVOICE TOTAL:     | 300.00 *   |
|         |          |                                |              |        |                                | CHECK TOTAL:       | 300.00     |
| 520606  | YORKMOW  | YORKVILLE MOWING & LANDSCAPING |              |        |                                |                    |            |
|         | 332      |                                | 08/02/15     | 01     | FOX HILL JULY GROUNDS CARE     | 12-112-54-00-5495  | 270.00     |
|         |          |                                |              | 02     | SUNFLOWER ESTATES JULY GROUNDS | 11-111-54-00-5495  | 285.64     |
|         |          |                                |              | 03     | CARE                           | ** COMMENT **      |            |
|         |          |                                |              |        |                                | INVOICE TOTAL:     | 555.64 *   |
|         | 342      |                                | 09/08/15     | 01     | FOX HILL AUGUST GROUNDS CARE   | 12-112-54-00-5495  | 202.50     |
|         |          |                                |              | 02     | SUNFLOWER ESTATES AUGUST       | 11-111-54-00-5495  | 214.23     |
|         |          |                                |              | 03     | GROUNDS CARE                   | ** COMMENT **      |            |
|         |          |                                |              |        |                                | INVOICE TOTAL:     | 416.73 *   |
|         |          |                                |              |        |                                | CHECK TOTAL:       | 972.37     |
| 520607  | YOUNGM   | MARLYS J. YOUNG                |              |        |                                |                    |            |
|         | 081215   |                                | 09/01/15     | 01     | 08/12 PLAN COM MEETING MINUTES | 01-110-54-00-5462  | 6.75       |
|         |          |                                |              | 02     | 08/12 PLAN COM MEETING MINUTES | 90-083-83-00-0011  | 57.38      |
|         |          |                                |              | 03     | 08/12 PLAN COM MEETING MINUTES | 01-220-54-00-5466  | 3.37       |
|         |          |                                |              |        |                                | INVOICE TOTAL:     | 67.50 *    |
|         | 081315   |                                | 09/06/15     | 01     | 08/13 PLAN COUNCIL MEETING     | 90-084-84-00-0011  | 35.00      |
|         |          |                                |              | 02     | MINUTES                        | ** COMMENT **      |            |
|         |          |                                |              |        |                                | INVOICE TOTAL:     | 35.00 *    |
|         | 081815   |                                | 09/05/15     | 01     | 08/18 PW COMMITTEE MEETING     | 01-110-54-00-5462  | 53.00      |
|         |          |                                |              | 02     | MINUTES                        | ** COMMENT **      |            |
|         |          |                                |              |        |                                | INVOICE TOTAL:     | 53.00 *    |
|         | 081915   |                                | 09/08/15     | 01     | 08/19 ADMIN MEETING MINUTES    | 01-110-54-00-5462  | 45.75      |
|         |          |                                |              |        |                                | INVOICE TOTAL:     | 45.75 *    |
|         |          |                                |              |        |                                | CHECK TOTAL:       | 201.25     |
|         |          |                                |              |        |                                | TOTAL AMOUNT PAID: | 517,924.80 |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 09/16/15  
 TIME: 12:02:56  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900019  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 09/25/15      |                   |            |
|         | 092515-A.SIMMONS      | 08/31/15                  | 01        | APEX-MULTI-RIB                 |               | 79-790-56-00-5640 | 285.67     |
|         |                       |                           | 02        | COMCAST-07/30-08/29 INTERNET   |               | 01-110-54-00-5440 | 15.52      |
|         |                       |                           | 03        | COMCAST-07/30-08/29 INTERNET   |               | 01-220-54-00-5440 | 11.64      |
|         |                       |                           | 04        | COMCAST-07/30-08/29 INTERNET   |               | 01-120-54-00-5440 | 15.55      |
|         |                       |                           | 05        | COMCAST-07/30-08/29 INTERNET   |               | 79-790-54-00-5440 | 21.34      |
|         |                       |                           | 06        | COMCAST-07/30-08/29 INTERNET   |               | 01-210-54-00-5440 | 100.90     |
|         |                       |                           | 07        | COMCAST-07/30-08/29 INTERNET   |               | 79-795-54-00-5440 | 21.34      |
|         |                       |                           | 08        | COMCAST-07/30-08/29 INTERNET   |               | 52-520-54-00-5440 | 11.64      |
|         |                       |                           | 09        | COMCAST-07/30-08/29 INTERNET   |               | 01-410-54-00-5440 | 15.52      |
|         |                       |                           | 10        | COMCAST-07/30-08/29 INTERNET   |               | 51-510-54-00-5440 | 19.40      |
|         |                       |                           | 11        | THOMSON-IL STATE BAR BOOKS     |               | 84-840-56-00-5686 | 212.94     |
|         |                       |                           | 12        | QUILL-EMPLOYEE CONFIDENTIAL    |               | 01-110-56-00-5610 | 56.37      |
|         |                       |                           | 13        | FOLDERS                        |               | ** COMMENT **     |            |
|         |                       |                           | 14        | GREENLEE-STREET LIGHT          |               | 01-410-54-00-5435 | 350.00     |
|         |                       |                           | 15        | EQUIPMENT REPAIR               |               | ** COMMENT **     |            |
|         |                       |                           | 16        | IICMA NEW MEMBER APPLICATION   |               | 01-110-54-00-5460 | 30.00      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,167.83 * |
|         | 092515-B.OLSEM        | 08/31/15                  | 01        | WHRSE DRECT#2777930-0-CLIPS,   |               | 01-110-56-00-5610 | 64.57      |
|         |                       |                           | 02        | BATTERIES, PEN                 |               | ** COMMENT **     |            |
|         |                       |                           | 03        | WHRSE DRECT#C2777930-0-CREDIT  |               | 01-110-56-00-5610 | -7.50      |
|         |                       |                           | 04        | FOR RETURNED MERCHANDISE       |               | ** COMMENT **     |            |
|         |                       |                           | 05        | ASHLAND FLORIST-GET WELL       |               | 01-110-56-00-5610 | 57.85      |
|         |                       |                           | 06        | FLOWERS FOR CITY ATTORNEY      |               | ** COMMENT **     |            |
|         |                       |                           | 07        | BOY SCOUTS-SHADOW BOX          |               | 01-110-56-00-5610 | 53.99      |
|         |                       |                           | 08        | IL RETAIL MERCHANT ASSCIATION- |               | 01-110-54-00-5415 | 85.00      |
|         |                       |                           | 09        | REGISTRATION FOR ATTENDANCE BY |               | ** COMMENT **     |            |
|         |                       |                           | 10        | YEDC DIRECTOR                  |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 253.91 *   |
|         | 092515-B.OLSON        | 08/31/15                  | 01        | ICMA FULL MEMBERSHIP FEE       |               | 01-110-54-00-5460 | 1,120.00   |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,120.00 * |
|         | 092515-B.REISINGER    | 08/31/15                  | 02        | AREA REST-PORT-O-LET UPKEEP    |               | 79-795-56-00-5620 | 336.83     |
|         |                       |                           | 03        | AMAZON-TONER CARTRIDGE         |               | 79-795-56-00-5610 | 89.07      |
|         |                       |                           | 04        | PITNEY-INK CARTRIDGE           |               | 79-795-56-00-5610 | 135.98     |
|         |                       |                           | 05        | COMCAST-07/29-08/28 INTERNET   |               | 01-110-54-00-5440 | 8.51       |
|         |                       |                           | 06        | COMCAST-07/29-08/28 INTERNET   |               | 01-220-54-00-5440 | 6.38       |
|         |                       |                           | 07        | COMCAST-07/29-08/28 INTERNET   |               | 01-120-54-00-5440 | 8.51       |
|         |                       |                           | 08        | COMCAST-07/29-08/28 INTERNET   |               | 79-790-54-00-5440 | 11.69      |
|         |                       |                           | 09        | COMCAST-07/29-08/28 INTERNET   |               | 01-210-54-00-5440 | 55.28      |
|         |                       |                           | 10        | COMCAST-07/29-08/28 INTERNET   |               | 79-795-54-00-5440 | 11.69      |
|         |                       |                           | 11        | COMCAST-07/29-08/28 INTERNET   |               | 52-520-54-00-5440 | 6.38       |
|         |                       |                           | 12        | COMCAST-07/29-08/28 INTERNET   |               | 01-410-54-00-5440 | 8.51       |
|         |                       |                           | 13        | COMCAST-07/29-08/28 INTERNET   |               | 51-510-54-00-5440 | 10.63      |

DATE: 09/16/15  
 TIME: 12:02:56  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900019  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 09/25/15      |                   |            |
|         | 092515-B.REISINGER    | 08/31/15                  | 14        | PESOLA-CREATED HTD FLYER       |               | 79-795-56-00-5602 | 150.00     |
|         |                       |                           | 15        | ARAMARK#1590126189-UNIFORMS    |               | 79-790-56-00-5600 | 34.32      |
|         |                       |                           | 16        | ARAMARK#1590107879-UNIFORMS    |               | 79-790-56-00-5600 | 34.32      |
|         |                       |                           | 17        | ARAMARK#1590117024-UNIFORMS    |               | 79-790-56-00-5600 | 52.45      |
|         |                       |                           | 18        | AT&T U-VERSE-07/24-08/23 TOWN  |               | 79-795-54-00-5440 | 52.00      |
|         |                       |                           | 19        | SQUARE PARK SIGN               |               | ** COMMENT **     |            |
|         |                       |                           | 20        | STEVENS-RETURNED MERCHANDISE   |               | 79-790-56-00-5600 | -65.00     |
|         |                       |                           | 21        | ARAMARK#1590080294-UNIFORMS    |               | 79-790-56-00-5600 | 34.32      |
|         |                       |                           | 22        | ARAMARK#1590089479-UNIFORMS    |               | 79-790-56-00-5600 | 34.32      |
|         |                       |                           | 23        | ARAMARK#1590098746-UNIFORMS    |               | 79-790-56-00-5600 | 34.32      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 1,050.51 * |
|         | 092515-C.HEINEN       | 08/31/15                  | 01        | ADVENTIST HLTH PARTNER -       |               | 01-000-24-00-2440 | 126.12     |
|         |                       |                           | 02        | REIMBURSABLE                   |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 126.12 *   |
|         | 092515-D.DEBORD       | 08/31/15                  | 01        | VENMILL#57547-BUFFING WHEEL &  |               | 82-820-56-00-5610 | 199.99     |
|         |                       |                           | 02        | 4 large catridges              |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 199.99 *   |
|         | 092515-E.DHUSE        | 08/31/15                  | 01        | NAPA#114466-OIL & FUEL FILTERS |               | 01-410-56-00-5628 | 80.12      |
|         |                       |                           | 02        | ARAMARK#1590098745-UNIFORMS    |               | 01-410-56-00-5600 | 51.40      |
|         |                       |                           | 03        | ARAMARK#1590098745-UNIFORMS    |               | 51-510-56-00-5600 | 51.40      |
|         |                       |                           | 04        | ARAMARK#1590098745-UNIFORMS    |               | 52-520-56-00-5600 | 51.40      |
|         |                       |                           | 05        | ARAMARK#1590107878-UNIFORMS    |               | 01-410-56-00-5600 | 94.15      |
|         |                       |                           | 06        | ARAMARK#1590107878-UNIFORMS    |               | 51-510-56-00-5600 | 40.00      |
|         |                       |                           | 07        | ARAMARK#1590107878-UNIFORMS    |               | 52-520-56-00-5600 | 40.00      |
|         |                       |                           | 08        | ARAMARK#1590117023-UNIFORMS    |               | 01-410-56-00-5600 | 51.40      |
|         |                       |                           | 09        | ARAMARK#1590117023-UNIFORMS    |               | 51-510-56-00-5600 | 51.40      |
|         |                       |                           | 10        | ARAMARK#1590117023-UNIFORMS    |               | 52-520-56-00-5600 | 51.40      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 562.67 *   |
|         | 092515-J.DYON         | 08/31/15                  | 01        | SAMS-IBUPROFREN, PAPER TOWELS  |               | 01-110-56-00-5610 | 27.36      |
|         |                       |                           | 02        | WRHSE DRECT-TONER, PENS        |               | 01-120-56-00-5610 | 49.19      |
|         |                       |                           | 03        | WRHSE DRECT-TONER, PENS        |               | 51-510-56-00-5620 | 62.98      |
|         |                       |                           | 04        | WRHSE DRECT-TONER, PENS        |               | 52-520-56-00-5610 | 31.79      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 171.32 *   |
|         | 092515-J.WEISS        | 08/31/15                  | 01        | DOLLAR TREE-FOAM PUZZELS,      |               | 82-820-56-00-5671 | 15.23      |
|         |                       |                           | 02        | MAGNETIC LETTERS, DRY ERASE    |               | ** COMMENT **     |            |
|         |                       |                           | 03        | BOARD, FOAM DICE, WORD STRIPS  |               | ** COMMENT **     |            |
|         |                       |                           | 04        | HOME DEPO-DUCK TAPE, PVC PIPE  |               | 82-820-56-00-5671 | 13.49      |
|         |                       |                           | 05        | JEWEL-COOKIES                  |               | 82-820-56-00-5671 | 15.72      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 44.44 *    |
|         | 092515-K.BARKSDAL     | 08/31/15                  | 01        | 2015 NATIONAL BROWNFIELDS      |               | 01-220-54-00-5412 | 200.00     |

DATE: 09/16/15  
 TIME: 12:02:56  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #                       | ITEM AMT    |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|---------------------------------|-------------|
| 900019  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 09/25/15      |                                 |             |
|         | 092515-K.BARKSDAL     | 08/31/15                  | 02        | TRAINING CONFERENCE FOR 1      |               | ** COMMENT **<br>INVOICE TOTAL: | 200.00 *    |
|         | 092515-L.HILT         | 08/31/15                  | 01        | DAVE AUTO#23358-SQUAD REPAIR   |               | 01-210-54-00-5495               | 205.00      |
|         |                       |                           | 02        | DAVE AUTO#23367-SQUAD REPAIR   |               | 01-210-54-00-5495               | 423.00      |
|         |                       |                           | 03        | DAVE AUTO#23406-SQUAD REPAIR   |               | 01-210-54-00-5495               | 165.00      |
|         |                       |                           | 04        | DAVE AUTO#23402-SQUAD REPAIR   |               | 01-210-54-00-5495               | 436.00      |
|         |                       |                           | 05        | STEVENS#9062-EMBROIDERY        |               | 01-210-56-00-5600               | 72.00       |
|         |                       |                           | 06        | GALLS#003870756-TRAFFIC WANDS  |               | 01-210-56-00-5620               | 37.06       |
|         |                       |                           | 07        | STREICHERS#I1164036-BADGE      |               | 01-210-56-00-5600               | 104.00      |
|         |                       |                           | 08        | STREICHERS#I1164494-BOOTS      |               | 01-210-56-00-5600               | 128.00      |
|         |                       |                           | 09        | BRITE#INV03225-TACTICAL        |               | 25-205-60-00-6060               | 3,783.25    |
|         |                       |                           | 10        | CONSOLES FOR 2 NEW SQUADS      |               | ** COMMENT **                   |             |
|         |                       |                           | 11        | BRITE#INV03078-FUJITSU         |               | 25-205-60-00-6060               | 5,327.76    |
|         |                       |                           | 12        | STYLISTIC Q775 FOR 3 NEW       |               | ** COMMENT **                   |             |
|         |                       |                           | 13        | SQUADS                         |               | ** COMMENT **                   |             |
|         |                       |                           | 14        | VERIZON#9749947027-AUGUST IN   |               | 01-210-54-00-5440               | 304.12      |
|         |                       |                           | 15        | SQUAD UNITS SERVICE            |               | ** COMMENT **                   |             |
|         |                       |                           | 16        | PRO-VISION#271347-IR REMOTE    |               | 01-210-56-00-5620               | 52.27       |
|         |                       |                           | 17        | CONTROL                        |               | ** COMMENT **                   |             |
|         |                       |                           | 18        | RADIO PARTS-RADIO CASES        |               | 01-210-56-00-5600               | 150.75      |
|         |                       |                           | 19        | GALLS-BOOTS                    |               | 01-210-56-00-5600               | 92.21       |
|         |                       |                           | 20        | GALLS-BOOTS                    |               | 01-210-56-00-5600               | 102.07      |
|         |                       |                           | 21        | STREICHERS#I1168396-PANTS      |               | 01-210-56-00-5600               | 98.00       |
|         |                       |                           | 22        | PROCESSING FEE-WILL CREDIT     |               | 01-120-54-00-5462               | 39.00       |
|         |                       |                           |           |                                |               | INVOICE TOTAL:                  | 11,519.49 * |
|         | 092515-L.PICKERING    | 08/31/15                  | 01        | QUILL#6457923-PAPER CLIPS,     |               | 01-110-56-00-5610               | 55.10       |
|         |                       |                           | 02        | BINDER CLIPS, CORRECTION TAPE  |               | ** COMMENT **                   |             |
|         |                       |                           | 03        | QUILL#6457923-RETURNED         |               | 01-110-56-00-5610               | -28.98      |
|         |                       |                           | 04        | MERCHANDISE CREDIT             |               | ** COMMENT **                   |             |
|         |                       |                           |           |                                |               | INVOICE TOTAL:                  | 26.12 *     |
|         | 092515-M.EBERHARDT    | 08/31/15                  | 01        | TARGET-CHIPS, ICE CREAM, LEGOS |               | 82-820-56-00-5671               | 107.20      |
|         |                       |                           | 02        | NCG-TEEN VOLUNTEER GIFT CARDS  |               | 82-000-24-00-2480               | 45.00       |
|         |                       |                           | 03        | EBAY-LEGOS                     |               | 82-000-24-00-2480               | 9.99        |
|         |                       |                           | 04        | DOMINOS-PIZZAS FOR VOLUNTEERS  |               | 82-000-24-00-2480               | 34.78       |
|         |                       |                           | 05        | AMAZON-LEGOS                   |               | 82-000-24-00-2480               | 31.33       |
|         |                       |                           |           |                                |               | INVOICE TOTAL:                  | 228.30 *    |
|         | 092515-M.PFISTER      | 08/31/15                  | 01        | YORKVILLE POST OFFICE-STAMPS   |               | 82-820-54-00-5452               | 147.00      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:                  | 147.00 *    |
|         | 092515-N.DECKER       | 08/31/15                  | 01        | AMAZON-SCOTCH TAPE             |               | 01-210-56-00-5610               | 40.36       |
|         |                       |                           | 02        | MINER ELEC#257926-REPAIRED     |               | 01-210-54-00-5495               | 47.50       |

DATE: 09/16/15  
 TIME: 12:02:56  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900019  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 09/25/15      |                   |            |
|         | 092515-N.DECKER       | 08/31/15                  | 03        | DIGITAL PATROLLER INTERNET     |               | ** COMMENT **     |            |
|         |                       |                           | 04        | CABLE                          |               | ** COMMENT **     |            |
|         |                       |                           | 05        | ACCURINT#1249304-20150731-JULY |               | 01-210-54-00-5462 | 50.00      |
|         |                       |                           | 06        | SEARCHES                       |               | ** COMMENT **     |            |
|         |                       |                           | 07        | MINER ELEC#258003-REPLACED     |               | 01-210-54-00-5495 | 314.00     |
|         |                       |                           | 08        | SIREN SPEAKER                  |               | ** COMMENT **     |            |
|         |                       |                           | 09        | AT&T#6305533436-0715-07/25-    |               | 01-210-54-00-5440 | 106.36     |
|         |                       |                           | 10        | 08/24 SERVICE                  |               | ** COMMENT **     |            |
|         |                       |                           | 11        | COMCAST-08/08-09/07 CABLE      |               | 01-210-54-00-5440 | 4.27       |
|         |                       |                           | 12        | SHRED-IT#9407138260-ONSITE     |               | 01-210-54-00-5462 | 117.55     |
|         |                       |                           | 13        | SHREDDING                      |               | ** COMMENT **     |            |
|         |                       |                           | 14        | STATE UCR TRAINING LODGING     |               | 01-210-54-00-5415 | 98.56      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 778.60 *   |
|         | 092515-P.RATOS        | 08/31/15                  | 01        | BESTBUY-CAMERA                 |               | 01-220-56-00-5620 | 118.51     |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 118.51 *   |
|         | 092515-R.FREDRICKSON  | 08/31/15                  | 01        | COMCAST-07/20-08/19 INTERNET   |               | 01-110-54-00-5440 | 29.24      |
|         |                       |                           | 02        | COMCAST-07/20-08/19 INTERNET   |               | 01-220-54-00-5440 | 21.93      |
|         |                       |                           | 03        | COMCAST-07/20-08/19 INTERNET   |               | 01-120-54-00-5440 | 29.24      |
|         |                       |                           | 04        | COMCAST-07/20-08/19 INTERNET   |               | 79-790-54-00-5440 | 40.20      |
|         |                       |                           | 05        | COMCAST-07/20-08/19 INTERNET   |               | 01-210-54-00-5440 | 190.02     |
|         |                       |                           | 06        | COMCAST-07/20-08/19 INTERNET   |               | 79-795-54-00-5440 | 40.20      |
|         |                       |                           | 07        | COMCAST-07/20-08/19 INTERNET   |               | 52-520-54-00-5440 | 21.93      |
|         |                       |                           | 08        | COMCAST-07/20-08/19 INTERNET   |               | 01-410-54-00-5440 | 29.24      |
|         |                       |                           | 09        | COMCAST-07/20-08/19 INTERNET   |               | 51-510-54-00-5440 | 129.40     |
|         |                       |                           | 10        | VERIZON-AUG 2015 CELL PHONE    |               | 01-220-54-00-5440 | 223.53     |
|         |                       |                           | 11        | VERIZON-AUG 2015 CELL PHONE    |               | 01-210-54-00-5440 | 583.97     |
|         |                       |                           | 12        | VERIZON-AUG 2015 CELL PHONE    |               | 79-790-54-00-5440 | 80.91      |
|         |                       |                           | 13        | VERIZON-AUG 2015 CELL PHONE    |               | 79-795-54-00-5440 | 146.69     |
|         |                       |                           | 14        | VERIZON-AUG 2015 CELL PHONE    |               | 51-510-54-00-5440 | 253.24     |
|         |                       |                           | 15        | VERIZON-AUG 2015 CELL PHONE    |               | 01-410-54-00-5440 | 92.42      |
|         |                       |                           | 16        | VERIZON-AUG 2015 CELL PHONE    |               | 52-520-54-00-5440 | 125.37     |
|         |                       |                           | 17        | NEWTEK-WEBSITE UPKEEP FEES     |               | 01-640-54-00-5450 | 15.95      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 2,053.48 * |
|         | 092515-R.HARMON       | 08/31/15                  | 01        | DISCOUNT SCHL-CONSTRUCTION     |               | 79-795-56-00-5606 | 132.27     |
|         |                       |                           | 02        | PAPER                          |               | ** COMMENT **     |            |
|         |                       |                           | 03        | PLAN BOOK, ACTIVITY PADS,      |               | 79-795-56-00-5606 | 62.26      |
|         |                       |                           | 04        | STICKERS                       |               | ** COMMENT **     |            |
|         |                       |                           | 05        | PRESCHOOL TEACHING AIDS        |               | 79-795-56-00-5606 | 92.78      |
|         |                       |                           | 07        | PURE FUN-JUICES                |               | 79-795-56-00-5606 | 81.10      |
|         |                       |                           | 08        | AMAZON-COLOR FOAM, CRAYONS     |               | 79-795-56-00-5606 | 54.74      |
|         |                       |                           | 09        | AMAZON-WALL DECALS             |               | 79-795-56-00-5606 | 34.24      |
|         |                       |                           | 10        | OFFICE MAX-LABELS              |               | 79-795-56-00-5606 | 11.49      |

DATE: 09/16/15  
 TIME: 12:02:56  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900019  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 09/25/15      |                   |            |
|         | 092515-R.HARMON       | 08/31/15                  | 11        | GOODWILL-CLASSROOM SUPPLIES    |               | 79-795-56-00-5606 | 24.07      |
|         |                       |                           | 12        | AMAZON-WALL DECALS, WIPES,     |               | 79-795-56-00-5606 | 56.34      |
|         |                       |                           | 13        | POSTCARDS                      |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 549.29 *   |
|         | 092515-R.HORNER       | 08/31/15                  | 01        | AMAZON-GRAFFITI REMOVER        |               | 79-790-56-00-5620 | 115.50     |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 115.50 *   |
|         | 092515-R.MIKOLASEK    | 08/31/15                  | 01        | 2015 ITOA ANNUAL CONFERENCE    |               | 01-210-54-00-5412 | 590.00     |
|         |                       |                           | 02        | REGISTRATION FOR 2 PEOPLE      |               | ** COMMENT **     |            |
|         |                       |                           | 03        | VORTEX STRIKE FIRE 2 OPTICS X5 |               | 01-210-56-00-5620 | 1,195.00   |
|         |                       |                           | 04        | EFFECTIVE POLICE SUPERVISION   |               | 01-210-54-00-5412 | 150.00     |
|         |                       |                           | 05        | COURSE FOR 1 PERSON            |               | ** COMMENT **     |            |
|         |                       |                           | 06        | INVESTIGATING CHILD ABDUCTIONS |               | 01-210-54-00-5412 | 300.00     |
|         |                       |                           | 07        | TRAINING FOR 2 PEOPLE          |               | ** COMMENT **     |            |
|         |                       |                           | 08        | ADVANCED AUTO-WIPER BLADE      |               | 01-210-56-00-5620 | 17.30      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 2,252.30 * |
|         | 092515-R.WRIGHT       | 08/31/15                  | 01        | DAC-AUG.2015 HRA FEES          |               | 01-110-52-00-5216 | 12.00      |
|         |                       |                           | 02        | DAC-AUG.2015 HRA FEES          |               | 01-120-52-00-5216 | 3.00       |
|         |                       |                           | 03        | DAC-AUG.2015 HRA FEES          |               | 01-210-52-00-5216 | 66.00      |
|         |                       |                           | 04        | DAC-AUG.2015 HRA FEES          |               | 01-220-52-00-5216 | 12.00      |
|         |                       |                           | 05        | DAC-AUG.2015 HRA FEES          |               | 01-410-52-00-5216 | 4.00       |
|         |                       |                           | 06        | DAC-AUG.2015 HRA FEES          |               | 79-790-52-00-5216 | 10.50      |
|         |                       |                           | 07        | DAC-AUG.2015 HRA FEES          |               | 79-795-52-00-5216 | 10.50      |
|         |                       |                           | 08        | DAC-AUG.2015 HRA FEES          |               | 51-510-52-00-5216 | 13.00      |
|         |                       |                           | 09        | DAC-AUG.2015 HRA FEES          |               | 52-520-52-00-5216 | 4.00       |
|         |                       |                           | 10        | DAC-AUG.2015 HRA FEES          |               | 01-640-52-00-5240 | 12.00      |
|         |                       |                           | 11        | DAC-AUG.2015 HRA FEES          |               | 82-820-52-00-5216 | 12.00      |
|         |                       |                           | 12        | DAC-AUG.2015 FSA FEES          |               | 01-110-52-00-5216 | 6.00       |
|         |                       |                           | 13        | DAC-AUG.2015 FSA FEES          |               | 01-120-52-00-5216 | 6.00       |
|         |                       |                           | 14        | DAC-AUG.2015 FSA FEES          |               | 01-210-52-00-5216 | 20.99      |
|         |                       |                           | 15        | DAC-AUG.2015 FSA FEES          |               | 01-220-52-00-5216 | 3.00       |
|         |                       |                           | 16        | DAC-AUG.2015 FSA FEES          |               | 01-410-52-00-5216 | 3.00       |
|         |                       |                           | 17        | DAC-AUG.2015 FSA FEES          |               | 51-510-52-00-5216 | 6.00       |
|         |                       |                           | 18        | DAC-AUG.2015 FSA FEES          |               | 52-520-52-00-5216 | 3.00       |
|         |                       |                           | 19        | DAC-AUG.2015 FSA FEES          |               | 01-640-52-00-5240 | 3.00       |
|         |                       |                           | 20        | WRHSE DIRECT#2786061-0-PRINTER |               | 01-120-56-00-5610 | 177.73     |
|         |                       |                           | 21        | CARTRIDGE                      |               | ** COMMENT **     |            |
|         |                       |                           | 22        | RUSH-COPLEY#13598-NEW EMPLOYEE |               | 01-220-54-00-5462 | 40.00      |
|         |                       |                           | 23        | TESTING                        |               | ** COMMENT **     |            |
|         |                       |                           | 24        | RUSH-COPLEY#13598-NEW EMPLOYEE |               | 79-795-54-00-5462 | 80.00      |
|         |                       |                           | 25        | TESTING                        |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 507.72 *   |
|         | 092515-S.AUGUSTINE    | 08/31/15                  | 01        | PANERA-GIFT CARD FOR ADULT     |               | 82-000-24-00-2480 | 25.00      |

DATE: 09/16/15  
 TIME: 12:02:56  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                   | CHECK<br>DATE | ACCOUNT #         | ITEM AMT     |
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| 900019  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                               | 09/25/15      |                   |              |
|         | 092515-S.AUGUSTINE    | 08/31/15                  | 02        | READING PROGRAM               |               | ** COMMENT **     |              |
|         |                       |                           | 03        | NCG-GIFT CARD FOR ADULT       |               | 82-000-24-00-2480 | 25.00        |
|         |                       |                           | 04        | READING PROGRAM               |               | ** COMMENT **     |              |
|         |                       |                           | 05        | TARGET-2 GIFT CARDS FOR ADULT |               | 82-000-24-00-2480 | 50.00        |
|         |                       |                           | 06        | READING PROGRAM               |               | ** COMMENT **     |              |
|         |                       |                           | 07        | OFFICE MAX-EASEL PAD          |               | 82-820-56-00-5610 | 21.55        |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 121.55 *     |
|         | 092515-T.HOULE        | 08/31/15                  | 01        | TARGET-IPHONE CONNECTOR CORD  |               | 79-790-56-00-5620 | 29.99        |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 29.99 *      |
|         | 092515-T.KLINGEL      | 08/31/15                  | 01        | DAVE AUTO#23377-SQUAD REPAIR  |               | 01-210-54-00-5495 | 150.00       |
|         |                       |                           | 02        | DAVE AUTO#23419-SQUAD REPAIR  |               | 01-210-54-00-5495 | 759.00       |
|         |                       |                           | 03        | IACP 2015 CONFERENCE          |               | 01-210-54-00-5412 | 350.00       |
|         |                       |                           | 04        | REGISTRATION FOR 1 PERSON     |               | ** COMMENT **     |              |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 1,259.00 *   |
|         | 092515-T.KONEN        | 08/31/15                  | 01        | AMAZON-PRESSURE CHECK VALVE   |               | 51-510-56-00-5640 | 24.59        |
|         |                       |                           | 02        | RIVRVIEW#FOCS359366-REPAIR    |               | 51-510-54-00-5490 | 1,492.26     |
|         |                       |                           | 03        | INTAKE MANIFOLD COOLANT LEAK  |               | ** COMMENT **     |              |
|         |                       |                           | 04        | OFFICE MAX-USB DRIVE          |               | 51-510-56-00-5635 | 39.98        |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 1,556.83 *   |
|         | 092515-T.NELSON       | 08/31/15                  | 01        | WALMART-WHISTLES              |               | 79-795-56-00-5606 | 23.84        |
|         |                       |                           | 02        | DICKS-SOFTBALLS               |               | 79-795-56-00-5606 | 37.45        |
|         |                       |                           | 03        | EPIC SPORTS-SOCCER REFEREE    |               | 79-795-56-00-5606 | 51.98        |
|         |                       |                           | 04        | JERSEYS                       |               | ** COMMENT **     |              |
|         |                       |                           | 05        | PALOS SPORTS-SOCCER BALLS     |               | 79-795-56-00-5606 | 209.70       |
|         |                       |                           | 06        | EPIC SPORTS-SOCCER REFEREE    |               | 79-795-56-00-5606 | 20.93        |
|         |                       |                           | 07        | JERSEYS                       |               | ** COMMENT **     |              |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 343.90 *     |
|         | 092515-T.SOLKE        | 08/31/15                  | 01        | AUTOZONE#030671-VERSA CHEM    |               | 01-410-56-00-5640 | 6.49         |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 6.49 *       |
|         | 092515-UCOY           | 08/31/15                  | 01        | JULY 2015 REFUSE SERVICE      |               | 01-540-54-00-5442 | 99,507.82    |
|         |                       |                           | 02        | JULY 2015 SR REFUSE SERVICE   |               | 01-540-54-00-5441 | 2,595.56     |
|         |                       |                           | 03        | JULY 2015 SR CIRCUIT BREAKER  |               | 01-540-54-00-5441 | 168.30       |
|         |                       |                           | 04        | REFUSE SERVICE                |               | ** COMMENT **     |              |
|         |                       |                           |           | INVOICE TOTAL:                |               |                   | 102,271.68 * |
|         |                       |                           |           | CHECK TOTAL:                  |               |                   | 128,782.54   |
|         |                       |                           |           | TOTAL AMOUNT PAID:            |               |                   | 128,782.54   |

DATE: 09/03/15  
 TIME: 10:13:34  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/03/15

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #         | ITEM AMT    |
|---------|----------|----------------|--------------|--------|------------------------------|-------------------|-------------|
| 520496  | R0001521 | MICHAEL PERDUE |              |        |                              |                   |             |
|         |          | 20150156-BUILD | 09/03/15     | 01     | 1405 VIOLET CT BUILD PROGRAM | 23-000-24-00-2445 | 3,985.20    |
|         |          |                |              | 02     | 1405 VIOLET CT BUILD PROGRAM | 25-000-24-20-2445 | 600.00      |
|         |          |                |              | 03     | 1405 VIOLET CT BUILD PROGRAM | 25-000-24-21-2445 | 1,600.00    |
|         |          |                |              | 04     | 1405 VIOLET CT BUILD PROGRAM | 25-000-24-22-2445 | 100.00      |
|         |          |                |              | 05     | 1405 VIOLET CT BUILD PROGRAM | 42-000-24-00-2445 | 50.00       |
|         |          |                |              | 06     | 1405 VIOLET CT BUILD PROGRAM | 51-000-24-00-2445 | 3,664.80    |
|         |          |                |              |        | INVOICE TOTAL:               |                   | 10,000.00 * |
|         |          |                |              |        | CHECK TOTAL:                 |                   | 10,000.00   |
|         |          |                |              |        | TOTAL AMOUNT PAID:           |                   | 10,000.00   |



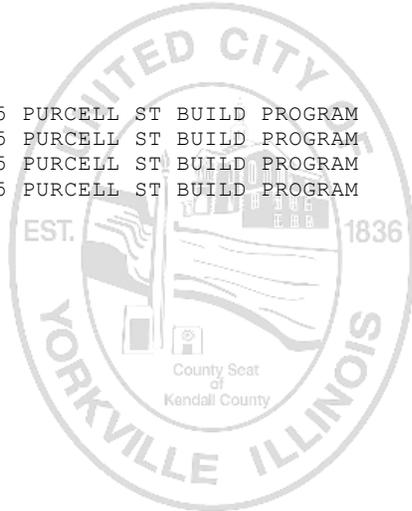
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE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

DATE: 09/08/15  
 TIME: 09:23:23  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/08/15

| CHECK # | VENDOR #       | INVOICE NUMBER         | INVOICE DATE | ITEM # | DESCRIPTION              | ACCOUNT #         | ITEM AMT    |
|---------|----------------|------------------------|--------------|--------|--------------------------|-------------------|-------------|
| 520497  | R0001522       | ANDREW & URSZULA PITON |              |        |                          |                   |             |
|         | 20150054-BUILD | 09/04/15               | 01           | 1220   | PATRICK CT BUILD PROGRAM | 23-000-24-00-2445 | 300.00      |
|         |                |                        | 02           | 1220   | PATRICK CT BUILD PROGRAM | 25-000-24-21-2445 | 380.00      |
|         |                |                        | 03           | 1220   | PATRICK CT BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00    |
|         |                |                        | 04           | 1220   | PATRICK CT BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00    |
|         |                |                        |              |        | INVOICE TOTAL:           |                   | 10,000.00 * |
|         |                |                        |              |        | CHECK TOTAL:             |                   | 10,000.00   |
| 520498  | R0001523       | EDWARD & BRITTANY DUDA |              |        |                          |                   |             |
|         | 20150056-BUILD | 09/04/15               | 01           | 895    | PURCELL ST BUILD PROGRAM | 23-000-24-00-2445 | 300.00      |
|         |                |                        | 02           | 895    | PURCELL ST BUILD PROGRAM | 25-000-24-21-2445 | 380.00      |
|         |                |                        | 03           | 895    | PURCELL ST BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00    |
|         |                |                        | 04           | 895    | PURCELL ST BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00    |
|         |                |                        |              |        | INVOICE TOTAL:           |                   | 10,000.00 * |
|         |                |                        |              |        | CHECK TOTAL:             |                   | 10,000.00   |
|         |                |                        |              |        | TOTAL AMOUNT PAID:       |                   | 20,000.00   |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 09/10/15  
 TIME: 11:48:54  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/10/15

| CHECK # | VENDOR #       | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | ITEM AMT    |
|---------|----------------|----------------|--------------|--------|--------------------------------|-------------------|-------------|
| 520500  | R0001525       | FRANK ECCLES   |              |        |                                |                   |             |
|         | 20140405-BUILD |                | 09/09/15     | 01     | 1571 CORNERSTONE BUILD PROGRAM | 23-000-24-00-2445 | 3,439.20    |
|         |                |                |              | 02     | 1571 CORNERSTONE BUILD PROGRAM | 42-000-24-00-2445 | 2,416.00    |
|         |                |                |              | 03     | 1571 CORNERSTONE BUILD PROGRAM | 51-000-24-00-2445 | 870.00      |
|         |                |                |              | 04     | 1571 CORNERSTONE BUILD PROGRAM | 52-000-24-00-2445 | 400.00      |
|         |                |                |              | 05     | 1571 CORNERSTONE BUILD PROGRAM | 72-000-24-00-2445 | 2,874.80    |
|         |                |                |              |        | INVOICE TOTAL:                 |                   | 10,000.00 * |
|         |                |                |              |        | CHECK TOTAL:                   |                   | 10,000.00   |
| 520501  | R0001526       | TERRY WALTER   |              |        |                                |                   |             |
|         | 20150065-BUILD |                | 09/09/15     | 01     | 1971 MEADOWLARK BUILD PROGRAM  | 51-000-24-00-2445 | 6,000.00    |
|         |                |                |              | 02     | 1971 MEADOWLARK BUILD PROGRAM  | 52-000-24-00-2445 | 4,000.00    |
|         |                |                |              |        | INVOICE TOTAL:                 |                   | 10,000.00 * |
|         |                |                |              |        | CHECK TOTAL:                   |                   | 10,000.00   |
|         |                |                |              |        | TOTAL AMOUNT PAID:             |                   | 20,000.00   |



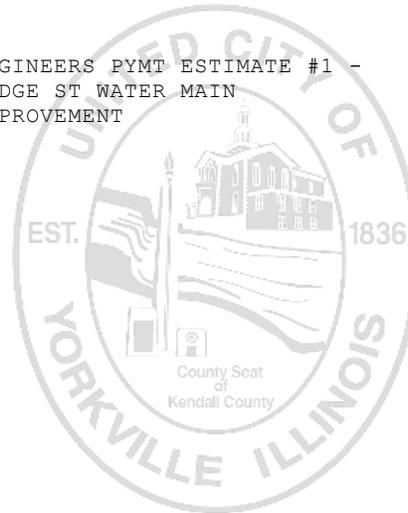
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE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

DATE: 09/10/15  
 TIME: 12:04:31  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/10/15

| CHECK # | VENDOR # | INVOICE NUMBER       | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | ITEM AMT     |
|---------|----------|----------------------|--------------|--------|--------------------------------|-------------------|--------------|
| 520502  | ENCAP    | ENCAP, INC.          |              |        |                                |                   |              |
|         | 1453     |                      | 08/17/15     | 01     | ENGINEERS PYMT ESTIMATE #4 -   | 01-000-24-00-2440 | 2,300.00     |
|         |          |                      |              | 02     | RAINTREE VILLAGE BASIN F,G & H | ** COMMENT **     |              |
|         |          |                      |              |        | INVOICE TOTAL:                 |                   | 2,300.00 *   |
|         |          |                      |              |        | CHECK TOTAL:                   |                   | 2,300.00     |
| 520503  | PLAINEXC | PLAINFIELD GRADING & |              |        |                                |                   |              |
|         | 090415   |                      | 09/04/15     | 01     | ENGINEERS PYMT ESTIMATE #1 -   | 51-510-60-00-6025 | 200,326.60   |
|         |          |                      |              | 02     | RIDGE ST WATER MAIN            | ** COMMENT **     |              |
|         |          |                      |              | 03     | IMPROVEMENT                    | ** COMMENT **     |              |
|         |          |                      |              |        | INVOICE TOTAL:                 |                   | 200,326.60 * |
|         |          |                      |              |        | CHECK TOTAL:                   |                   | 200,326.60   |
|         |          |                      |              |        | TOTAL AMOUNT PAID:             |                   | 202,626.60   |



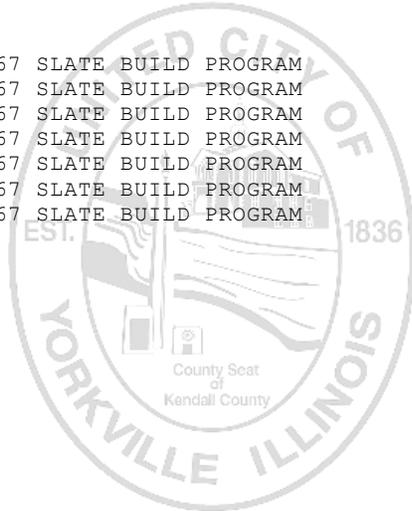
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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 |                             |

DATE: 09/15/15  
 TIME: 08:59:36  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/15/15

| CHECK # | VENDOR #       | INVOICE NUMBER    | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #          | ITEM AMT    |
|---------|----------------|-------------------|--------------|--------|-------------------------------|--------------------|-------------|
| 520510  | R0001528       | TOM WITZKE        |              |        |                               |                    |             |
|         | 20150222-BUILD |                   | 09/14/15     | 01     | 1996 MEADOWLARK BUILD PROGRAM | 51-000-24-00-2445  | 6,000.00    |
|         |                |                   |              | 02     | 1996 MEADOWLARK BUILD PROGRAM | 52-000-24-00-2445  | 4,000.00    |
|         |                |                   |              |        |                               | INVOICE TOTAL:     | 10,000.00 * |
|         |                |                   |              |        |                               | CHECK TOTAL:       | 10,000.00   |
| 520511  | R0001529       | NATHANIAL LOHMANN |              |        |                               |                    |             |
|         | 20150158-BUILD |                   | 09/15/15     | 01     | 1367 SLATE BUILD PROGRAM      | 23-000-24-00-2445  | 3,580.00    |
|         |                |                   |              | 02     | 1367 SLATE BUILD PROGRAM      | 25-000-24-20-2445  | 600.00      |
|         |                |                   |              | 03     | 1367 SLATE BUILD PROGRAM      | 25-000-24-21-2445  | 1,600.00    |
|         |                |                   |              | 04     | 1367 SLATE BUILD PROGRAM      | 25-000-24-22-2445  | 100.00      |
|         |                |                   |              | 05     | 1367 SLATE BUILD PROGRAM      | 42-000-24-00-2445  | 50.00       |
|         |                |                   |              | 06     | 1367 SLATE BUILD PROGRAM      | 51-000-24-00-2445  | 3,527.20    |
|         |                |                   |              | 07     | 1367 SLATE BUILD PROGRAM      | 72-000-24-00-2445  | 542.80      |
|         |                |                   |              |        |                               | INVOICE TOTAL:     | 10,000.00 * |
|         |                |                   |              |        |                               | CHECK TOTAL:       | 10,000.00   |
|         |                |                   |              |        |                               | TOTAL AMOUNT PAID: | 20,000.00   |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 09/16/15  
 TIME: 08:23:22  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/16/15

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #          | ITEM AMT   |
|---------|----------|----------------|--------------|--------|-------------------------------|--------------------|------------|
| 520608  | ENCAP    | ENCAP, INC.    |              |        |                               |                    |            |
|         | 1491     |                | 09/03/15     | 01     | ENGINEER'S PYMT ESTIMATE #5-  | 01-000-24-00-2440  | 1,350.00   |
|         |          |                |              | 02     | RAINTREE VILLAGE BASINS F,G&H | ** COMMENT **      |            |
|         |          |                |              |        |                               | INVOICE TOTAL:     | 1,350.00 * |
|         |          |                |              |        |                               | CHECK TOTAL:       | 1,350.00   |
|         |          |                |              |        |                               | TOTAL AMOUNT PAID: | 1,350.00   |



|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 11, 2015

|                       | <u>REGULAR</u>       | <u>OVERTIME</u>    | <u>TOTAL</u>         | <u>IMRF</u>         | <u>FICA</u>         | <u>TOTALS</u>        |
|-----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| <b>ADMINISTRATION</b> | \$ 11,551.38         | \$ -               | 11,551.38            | \$ 1,219.34         | \$ 812.14           | \$ 13,582.86         |
| <b>FINANCE</b>        | 8,055.24             | -                  | 8,055.24             | 911.55              | 625.32              | 9,592.11             |
| <b>POLICE</b>         | 97,452.89            | 882.89             | 98,335.78            | 523.91              | 7,205.99            | 106,065.68           |
| <b>COMMUNITY DEV.</b> | 12,556.77            | -                  | 12,556.77            | 1,252.11            | 914.19              | 14,723.07            |
| <b>STREETS</b>        | 12,746.38            | -                  | 12,746.38            | 1,347.42            | 941.46              | 15,035.26            |
| <b>WATER</b>          | 13,424.83            | 85.31              | 13,510.14            | 1,473.95            | 976.25              | 15,960.34            |
| <b>SEWER</b>          | 8,870.55             | 61.99              | 8,932.54             | 990.91              | 679.36              | 10,602.81            |
| <b>PARKS</b>          | 14,896.20            | 332.62             | 15,228.82            | 1,598.62            | 1,132.67            | 17,960.11            |
| <b>RECREATION</b>     | 11,686.67            | -                  | 11,686.67            | 1,085.35            | 875.25              | 13,647.27            |
| <b>LIBRARY</b>        | 14,827.94            | -                  | 14,827.94            | 819.70              | 1,108.68            | 16,756.32            |
| <b>TOTALS</b>         | <b>\$ 206,068.85</b> | <b>\$ 1,362.81</b> | <b>\$ 207,431.66</b> | <b>\$ 11,222.86</b> | <b>\$ 15,271.31</b> | <b>\$ 233,925.83</b> |
| <b>TOTAL PAYROLL</b>  |                      |                    |                      |                     |                     | <b>\$ 233,925.83</b> |



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, September 22, 2015

#### ACCOUNTS PAYABLE

|  | <u>DATE</u> |                     |
|--|-------------|---------------------|
| Manual Check Register - Sales Tax Rebates <i>(Pages 1-2)</i> | 09/14/2015  | 271,032.52          |
| City Check Register <i>(Pages 3-28)</i>                      | 09/22/2015  | 517,924.80          |
| City MasterCard Bill Register <i>(Pages 29-34)</i>           | 09/25/2015  | 128,782.54          |
| <b>SUB-TOTAL:</b>  |             | <b>\$917,739.86</b> |

#### OTHER PAYABLES

|   |            |                     |
|---|------------|---------------------|
| Manual Check #520496 - Purdue BUILD Check <i>(Page 35)</i>                        | 09/03/2015 | 10,000.00           |
| Manual Check #520497 - Piton BUILD Check <i>(Page 36)</i>                         | 09/08/2015 | 10,000.00           |
| Manual Check #520498 - Duda BUILD Check <i>(Page 36)</i>                          | 09/08/2015 | 10,000.00           |
| Manual Check #520500 - Eccles BUILD Check <i>(Page 37)</i>                        | 09/10/2015 | 10,000.00           |
| Manual Check #520501 - Walter BUILD Check <i>(Page 37)</i>                        | 09/10/2015 | 10,000.00           |
| Manual Check #520502 - Encap-Raintree Village Basin <i>(Page 38)</i>              | 09/10/2015 | 2,300.00            |
| Manual Check #520503 - Plainfield Grading - Ridge St. Water Main <i>(Page 38)</i> | 09/10/2015 | 200,326.60          |
| Manual Check #520510 - Witzke BUILD Check <i>(Page 39)</i>                        | 09/15/2015 | 10,000.00           |
| Manual Check #520511 - Lohmann BUILD Check <i>(Page 39)</i>                       | 09/15/2015 | 10,000.00           |
| Manual Check #520608 - Encap - Raintree Village Basin <i>(Page 40)</i>            | 09/16/2015 | 1,350.00            |
| <b>SUB-TOTAL:</b>   |            | <b>\$273,976.60</b> |

#### PAYROLL

|                              |            |                     |
|------------------------------|------------|---------------------|
| Bi - Weekly <i>(Page 41)</i> | 09/11/2015 | 233,925.83          |
| <b>SUB-TOTAL:</b>            |            | <b>\$233,925.83</b> |

**TOTAL DISBURSEMENTS: \$1,425,642.29**