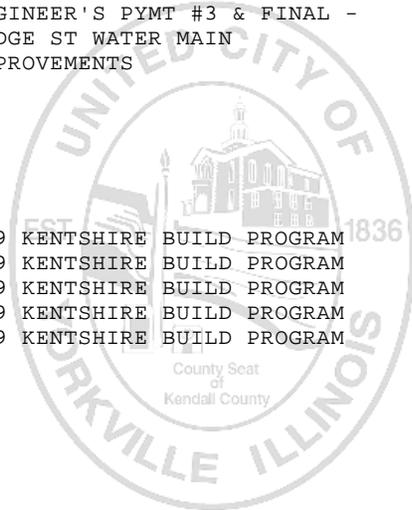


CHECK DATE: 07/19/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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| 523792 | PLAINEXC | PLAINFIELD GRADING & | | | | | |
| | 071516-3&FINAL | | 07/15/16 | 01 | ENGINEER'S PYMT #3 & FINAL - | 51-510-60-00-6025 | 21,158.08 |
| | | | | 02 | RIDGE ST WATER MAIN | ** COMMENT ** | |
| | | | | 03 | IMPROVEMENTS | ** COMMENT ** | |
| | | | | 04 | ENGINEER'S PYMT #3 & FINAL - | 23-230-60-00-6025 | 1,239.26 |
| | | | | 05 | RIDGE ST WATER MAIN | ** COMMENT ** | |
| | | | | 06 | IMPROVEMENTS | ** COMMENT ** | |
| | | | | 07 | ENGINEER'S PYMT #3 & FINAL - | 52-520-60-00-6025 | 2,106.67 |
| | | | | 08 | RIDGE ST WATER MAIN | ** COMMENT ** | |
| | | | | 09 | IMPROVEMENTS | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 24,504.01 * |
| | | | | | CHECK TOTAL: | | 24,504.01 |
| 523793 | R0001668 | AUSTIN J. LEHMANN | | | | | |
| | 20160059-BUILD | | 07/01/16 | 01 | 789 KENTSHIRE BUILD PROGRAM | 23-000-24-00-2445 | 2,764.40 |
| | | | | 02 | 789 KENTSHIRE BUILD PROGRAM | 25-000-24-20-2445 | 300.00 |
| | | | | 03 | 789 KENTSHIRE BUILD PROGRAM | 25-000-24-21-2445 | 900.00 |
| | | | | 04 | 789 KENTSHIRE BUILD PROGRAM | 42-000-24-00-2445 | 50.00 |
| | | | | 05 | 789 KENTSHIRE BUILD PROGRAM | 51-000-24-00-2445 | 870.00 |
| | | | | | INVOICE TOTAL: | | 4,884.40 * |
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| | | | | | TOTAL AMOUNT PAID: | | 29,388.41 |



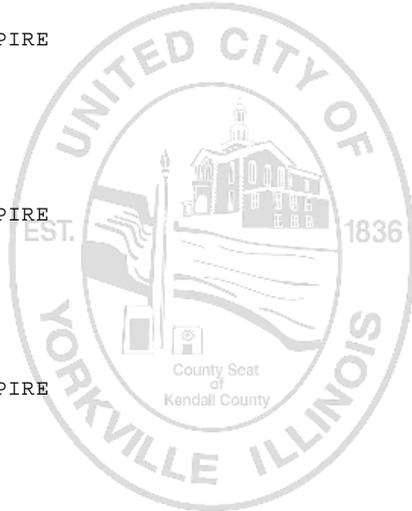
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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: 07/21/16
 TIME: 09:25:52
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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| 523794 | ABBOTTN | NATHANIEL ABBOTT | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 523795 | BLACKBUM | MIKE BLACKBURN | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 523796 | BURCIAGH | HUMBERTO A. BURCIAGA | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 * |
| | | | | | | CHECK TOTAL: | 250.00 |
| 523797 | LINDHOLJ | JACOB LINDHOLM | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
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| 523798 | MARKSJ | JOSEPH MARKS | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
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| 523799 | MCCLEARM | MICHAEL MCCLEARY | | | | | |



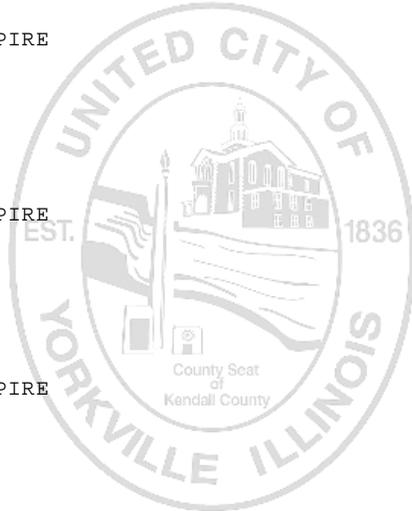
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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: 07/21/16
 TIME: 09:25:52
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|---------------|----------------------|--------------|--------|-------------|-------------------|----------|
| 523794 | ABBOTTN | NATHANIEL ABBOTT | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
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| 523795 | BLACKBUM | MIKE BLACKBURN | | | | | |
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| | | | | | | INVOICE TOTAL: | 100.00 * |
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| 523796 | BURCIAGH | HUMBERTO A. BURCIAGA | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 * |
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| 523797 | LINDHOLJ | JACOB LINDHOLM | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 |
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| | | | | | | CHECK TOTAL: | 50.00 |
| 523798 | MARKSJ | JOSEPH MARKS | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
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| 523799 | MCCLEARM | MICHAEL MCCLEARY | | | | | |



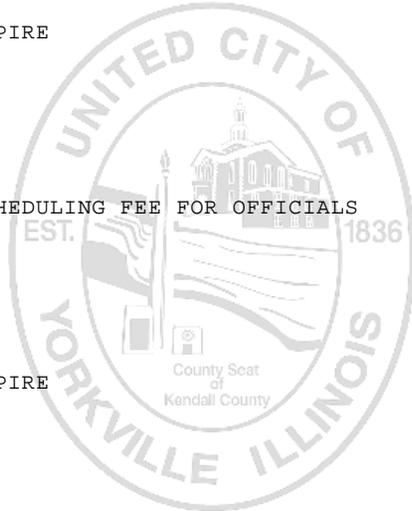
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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: 07/21/16
 TIME: 09:25:52
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|---------------------|--------------|--------|------------------------------|-------------------|----------|
| 523799 | MCCLEARM | MICHAEL MCCLEARY | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 523800 | MILLERJ | JORDAN MILLER | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 |
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| 523801 | OLEARYC | CYNTHIA O'LEARY | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | SCHEDULING FEE FOR OFFICIALS | 79-795-54-00-5462 | 160.00 |
| | | | | | | INVOICE TOTAL: | 160.00 * |
| | | | | | | CHECK TOTAL: | 160.00 |
| 523802 | RIETZR | ROBERT L. RIETZ JR. | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | CHECK TOTAL: | 200.00 |
| 523803 | RUNYONM | MARK RUNYON | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | CHECK TOTAL: | 200.00 |
| 523804 | SCHMIDTV | VANCE SCHMIDT | | | | | |



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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: 07/21/16
 TIME: 09:25:52
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|---------------|----------------|--------------|--------|-------------|--------------------|----------|
| 523804 | SCHMIDTV | VANCE SCHMIDT | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 523805 | WEEKSB | WILLIAM WEEKS | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
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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: 07/26/16
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/27/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------------|-------------------------------|--------------|--------|-------------------------------|-------------------|------------|--|
| 523809 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | | |
| | 200471110 | | 06/14/16 | 01 | ADDITIONAL COVERAGE | 01-640-52-00-5231 | 372.00 | |
| | | | | 02 | ENDORSEMENT FOR PUBLIC WORKS | ** COMMENT ** | | |
| | | | | 03 | EQUIPMENT RENTAL | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 372.00 * | |
| | | | | | CHECK TOTAL: | | 372.00 | |
| 523810 | R0001702 | YVONNE HOWARD | | | | | | |
| | 20160087-BUILD | | 07/07/16 | 01 | 763 KENTSHIRE BUILD PROGRAM | 23-000-24-00-2445 | 2,868.40 | |
| | | | | 02 | 763 KENTSHIRE BUILD PROGRAM | 25-000-24-20-2445 | 300.00 | |
| | | | | 03 | 763 KENTSHIRE BUILD PROGRAM | 25-000-24-21-2445 | 900.00 | |
| | | | | 04 | 763 KENTSHIRE BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 05 | 763 KENTSHIRE BUILD PROGRAM | 51-000-24-00-2445 | 870.00 | |
| | | | | | INVOICE TOTAL: | | 4,988.40 * | |
| | | | | | CHECK TOTAL: | | 4,988.40 | |
| 523811 | R0001703 | EDWARD & ANGELINA LANG | | | | | | |
| | 20160007-BUILD | | 07/01/16 | 01 | 751 WINDETT RIDGE BLD PROGRAM | 23-000-24-00-2445 | 2,868.40 | |
| | | | | 02 | 751 WINDETT RIDGE BLD PROGRAM | 25-000-24-20-2445 | 300.00 | |
| | | | | 03 | 751 WINDETT RIDGE BLD PROGRAM | 25-000-24-21-2445 | 900.00 | |
| | | | | 04 | 751 WINDETT RIDGE BLD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 05 | 751 WINDETT RIDGE BLD PROGRAM | 51-000-24-00-2445 | 870.00 | |
| | | | | | INVOICE TOTAL: | | 4,988.40 * | |
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| 523812 | R0001704 | JARED & LISA WOODARD | | | | | | |
| | 20160106-BUILD | | 07/13/16 | 01 | 2658 LILAC WAY BUILD PROGRAM | 23-000-24-00-2445 | 300.00 | |
| | | | | 02 | 2658 LILAC WAY BUILD PROGRAM | 25-000-24-21-2445 | 380.00 | |
| | | | | 03 | 2658 LILAC WAY BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 | |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 07/26/16
 TIME: 08:36:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/27/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|----------------------|--------------|--------|------------------------------|--------------------|-------------|--|
| 523812 | R0001704 | JARED & LISA WOODARD | | | | | | |
| | | 20160106-BUILD | 07/13/16 | 04 | 2658 LILAC WAY BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
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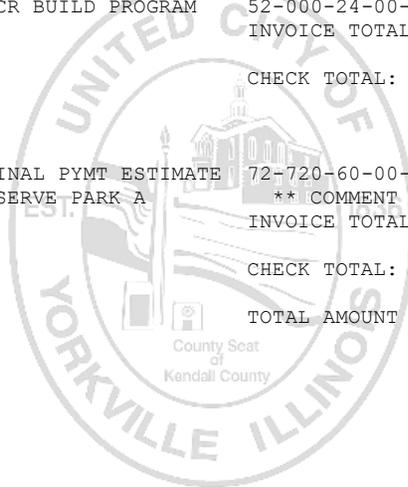
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/01/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | ITEM DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|-----------------------------|--------------|--------|--------------------------------|--------------------|-------------|
| 523814 | MILES | MILES CHEVROLET | | | | | |
| | 080116 | | 08/01/16 | 01 | 4 NEW SQUAD CARS | 25-205-60-00-6070 | 88,408.00 |
| | | | | | | INVOICE TOTAL: | 88,408.00 * |
| | | | | | | CHECK TOTAL: | 88,408.00 |
| 523815 | R0001706 | MARK UNDESSER | | | | | |
| | 20160192-BUILD | | 07/26/16 | 01 | 883 N CARLY CR BUILD PROGRAM | 25-000-24-21-2445 | 680.00 |
| | | | | 02 | 883 N CARLY CR BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 |
| | | | | 03 | 883 N CARLY CR BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 |
| | | | | | | INVOICE TOTAL: | 10,000.00 * |
| | | | | | | CHECK TOTAL: | 10,000.00 |
| 523816 | SEMPERFI | SEMPER FI YARD SERVICE INC. | | | | | |
| | 2016-3522 | | 07/21/16 | 01 | ENGINEER'S FINAL PYMT ESTIMATE | 72-720-60-00-6046 | 21,315.60 |
| | | | | 02 | #2-GRANDE RESERVE PARK A | ** COMMENT ** | |
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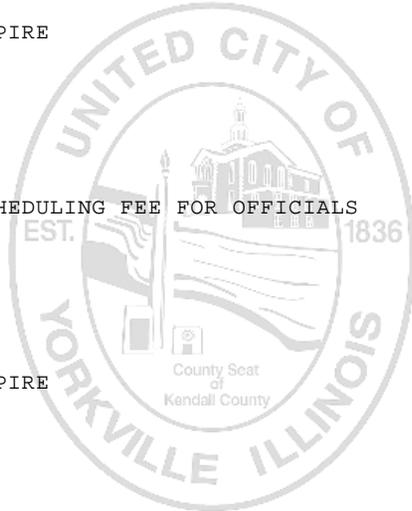
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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: 07/21/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|---------------------|--------------|--------|------------------------------|-------------------|----------|
| 523799 | MCCLEARM | MICHAEL MCCLEARY | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 523800 | MILLERJ | JORDAN MILLER | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 523801 | OLEARYC | CYNTHIA O'LEARY | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | SCHEDULING FEE FOR OFFICIALS | 79-795-54-00-5462 | 160.00 |
| | | | | | | INVOICE TOTAL: | 160.00 * |
| | | | | | | CHECK TOTAL: | 160.00 |
| 523802 | RIETZR | ROBERT L. RIETZ JR. | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | CHECK TOTAL: | 200.00 |
| 523803 | RUNYONM | MARK RUNYON | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | CHECK TOTAL: | 200.00 |
| 523804 | SCHMIDTV | VANCE SCHMIDT | | | | | |



| | | | |
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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: 07/21/16
 TIME: 09:25:52
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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| 523804 | SCHMIDTV | VANCE SCHMIDT | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 523805 | WEEKSB | WILLIAM WEEKS | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
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| | | | | | | TOTAL AMOUNT PAID: | 1,410.00 |



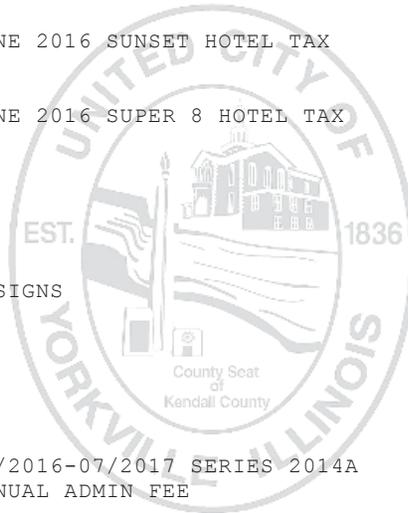
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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: 08/03/16
 TIME: 15:37:27
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
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| 523817 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 063016-ALL | | 07/26/16 | 01 | JUNE 2016 ALL SEASON HOTEL TAX | 01-640-54-00-5481 | 23.18 | |
| | | | | | | INVOICE TOTAL: | 23.18 * | |
| | 063016-HAMPTON | | 07/26/16 | 01 | JUNE 2016 HAMPTON INN HOTEL | 01-640-54-00-5481 | 5,668.36 | |
| | | | | 02 | TAX | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 5,668.36 * | |
| | 063016-SUNSET | | 07/26/16 | 01 | JUNE 2016 SUNSET HOTEL TAX | 01-640-54-00-5481 | 49.22 | |
| | | | | | | INVOICE TOTAL: | 49.22 * | |
| | 063016-SUPER | | 07/26/16 | 01 | JUNE 2016 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | 1,689.60 | |
| | | | | | | INVOICE TOTAL: | 1,689.60 * | |
| | | | | | | CHECK TOTAL: | 7,430.36 | |
| 523818 | ACTION | ACTION GRAPHIX LTD | | | | | | |
| | 2138-16 | | 07/15/16 | 01 | 3 SIGNS | 79-795-56-00-5606 | 78.96 | |
| | | | | | | INVOICE TOTAL: | 78.96 * | |
| | | | | | | CHECK TOTAL: | 78.96 | |
| 523819 | AMALGAMA | AMALGAMATED BANK OF CHICAGO | | | | | | |
| | 1855427001-080117 | | 08/01/16 | 01 | 08/2016-07/2017 SERIES 2014A | 23-230-54-00-5498 | 475.00 | |
| | | | | 02 | ANNUAL ADMIN FEE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 475.00 * | |
| | 1855428000-080116 | | 08/01/16 | 01 | 08/2016-07/2017 SERIES 2014B | 42-420-54-00-5498 | 475.00 | |
| | | | | 02 | ANNUAL ADMIN FEE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 475.00 * | |
| | 1855429009-080116 | | 08/01/16 | 01 | 08/2016-07/2017 SERIES 2014C | 51-510-54-00-5498 | 475.00 | |
| | | | | 02 | ANNUAL ADMIN FEE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 475.00 * | |
| | | | | | | CHECK TOTAL: | 1,425.00 | |



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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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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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| 523820 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0644215-IN | | 07/05/16 | 01 | LAMP | 23-216-56-00-5656 | 79.50 |
| | | | | | | INVOICE TOTAL: | 79.50 * |
| | 0645397-IN | | 07/12/16 | 01 | BALLAST KIT | 01-410-56-00-5640 | 96.60 |
| | | | | | | INVOICE TOTAL: | 96.60 * |
| | 0645412-IN | | 07/12/16 | 01 | LAMP | 23-216-56-00-5656 | 156.00 |
| | | | | | | INVOICE TOTAL: | 156.00 * |
| | | | | | | CHECK TOTAL: | 332.10 |
| 523821 | AQUAFIX | AQUAFIX, INC. | | | | | |
| | 18997 | | 07/20/16 | 01 | VITA STIM GREASE | 52-520-56-00-5613 | 523.34 |
| | | | | | | INVOICE TOTAL: | 523.34 * |
| | | | | | | CHECK TOTAL: | 523.34 |
| 523822 | ATTGLOB | AT&T GLOBAL SERVICES, INC. | | | | | |
| | IL825674 | | 06/23/16 | 01 | 07/07/16-01/06/17 MAINTENANCE | 01-110-54-00-5462 | 1,472.40 |
| | | | | 02 | BILLING | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,472.40 * |
| | | | | | | CHECK TOTAL: | 1,472.40 |
| 523823 | ATTINTER | AT&T | | | | | |
| | 4693442306 | | 07/10/16 | 01 | 07/10-08/09 ROUTER | 01-110-54-00-5440 | 496.60 |
| | | | | | | INVOICE TOTAL: | 496.60 * |
| | | | | | | CHECK TOTAL: | 496.60 |
| 523824 | BATTERY | BATTERY SERVICE CORPORATION | | | | | |



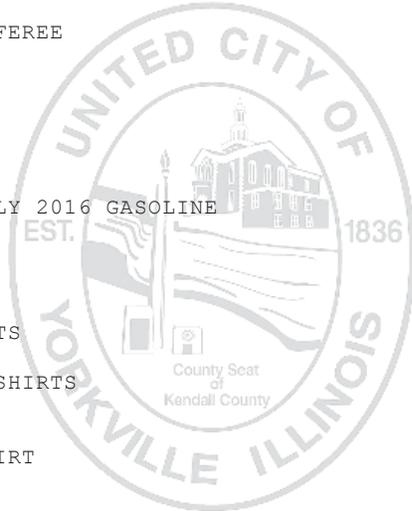
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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|---------|-----------|--------------------------------|--------------|--------|----------------------------|-------------------|----------|
| 523824 | BATTERY S | BATTERY SERVICE CORPORATION | | | | | |
| | 0013684 | | 07/06/16 | 01 | BATTERY | 01-410-56-00-5628 | 46.71 |
| | | | | | | INVOICE TOTAL: | 46.71 * |
| | | | | | | CHECK TOTAL: | 46.71 |
| 523825 | BEYERD | DWAYNE F BEYER | | | | | |
| | 062116 | | 06/21/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 |
| | | | | | | INVOICE TOTAL: | 72.00 * |
| | | | | | | CHECK TOTAL: | 72.00 |
| 523826 | BPAMOCO | BP AMOCO OIL COMPANY | | | | | |
| | 47976875 | | 06/24/16 | 01 | JULY 2016 GASOLINE | 01-210-56-00-5695 | 236.25 |
| | | | | | | INVOICE TOTAL: | 236.25 * |
| | | | | | | CHECK TOTAL: | 236.25 |
| 523827 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | |
| | 98037777 | | 07/08/16 | 01 | 4 SHIRTS | 79-795-56-00-5606 | 68.00 |
| | | | | | | INVOICE TOTAL: | 68.00 * |
| | 98037778 | | 07/08/16 | 01 | SHIRT | 79-795-56-00-5606 | 18.00 |
| | | | | | | INVOICE TOTAL: | 18.00 * |
| | | | | | | CHECK TOTAL: | 86.00 |
| 523828 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |
| | 37763 | | 07/06/16 | 01 | PAPER TOWEL, TOILET TISSUE | 52-520-56-00-5620 | 117.05 |
| | | | | | | INVOICE TOTAL: | 117.05 * |
| | | | | | | CHECK TOTAL: | 117.05 |



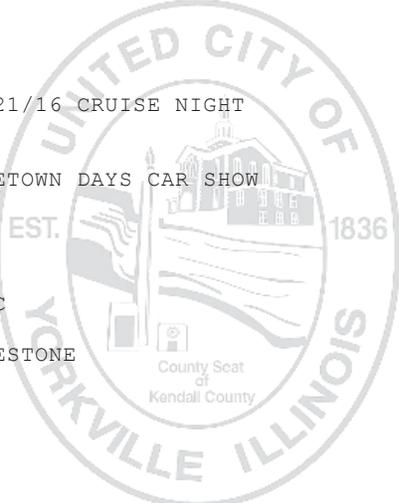
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 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: 08/03/16
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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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| 523829 | CARGILL | CARGILL, INC | | | | | |
| | 290290475 | | 07/06/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 2,871.33 |
| | | | | | | INVOICE TOTAL: | 2,871.33 * |
| | 2902916132 | | 07/18/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 3,106.07 |
| | | | | | | INVOICE TOTAL: | 3,106.07 * |
| | | | | | | CHECK TOTAL: | 5,977.40 |
| 523830 | CAROUSEL | CAROUSEL SOUND COMPANY | | | | | |
| | 07/21 | CRUISE NIGHT | 07/21/16 | 01 | 07/21/16 CRUISE NIGHT | 79-795-56-00-5606 | 275.00 |
| | | | | | | INVOICE TOTAL: | 275.00 * |
| | 2016 | HTS CAR | 07/27/16 | 01 | HOMETOWN DAYS CAR SHOW | 79-795-56-00-5602 | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 * |
| | | | | | | CHECK TOTAL: | 775.00 |
| 523831 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | |
| | 7160 | | 07/16/16 | 01 | LIMESTONE | 51-510-56-00-5620 | 69.46 |
| | | | | | | INVOICE TOTAL: | 69.46 * |
| | | | | | | CHECK TOTAL: | 69.46 |
| 523832 | CINTASFP | CINTAS CORPORATION NO. 2 | | | | | |
| | F9400148594 | | 07/20/16 | 01 | 7/1-9/30 MONITORING AT 610 | 51-510-54-00-5462 | 211.00 |
| | | | | 02 | TOWER | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 211.00 * |
| | F9400148595 | | 07/20/16 | 01 | 7/1-9/30 MONITORING AT 2344 | 51-510-54-00-5462 | 211.00 |
| | | | | 02 | TREMONT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 211.00 * |



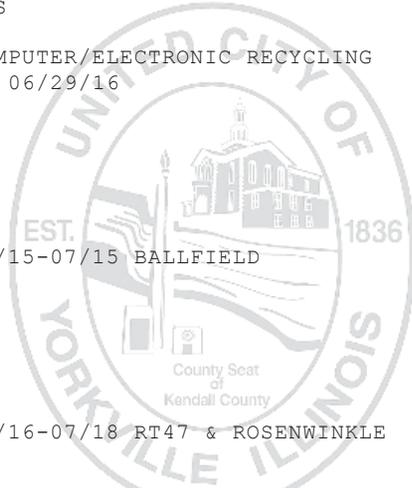
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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|---------|-----------------|-------------------------------|--------------|--------|--------------------------------|-------------------|----------|
| 523832 | CINTASFP | CINTAS CORPORATION NO. 2 | | | | | |
| | F9400148596 | | 07/20/16 | 01 | 7/1-9/30 MONITORING AT 3299 | 51-510-54-00-5462 | 211.00 |
| | | | | 02 | LEHMAN CROSSING | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 211.00 * |
| | | | | | CHECK TOTAL: | | 633.00 |
| 523833 | COM2 | COM2 COMPUTERS & TECHNOLOGIES | | | | | |
| | 35781 | | 06/29/16 | 01 | COMPUTER/ELECTRONIC RECYCLING | 01-410-54-00-5462 | 450.00 |
| | | | | 02 | ON 06/29/16 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 450.00 * |
| | | | | | CHECK TOTAL: | | 450.00 |
| 523834 | COMED | COMMONWEALTH EDISON | | | | | |
| | 1613010022-0616 | | 07/18/16 | 01 | 06/15-07/15 BALLFIELD | 79-795-54-00-5480 | 420.18 |
| | | | | | INVOICE TOTAL: | | 420.18 * |
| | | | | | CHECK TOTAL: | | 420.18 |
| 523835 | COMED | COMMONWEALTH EDISON | | | | | |
| | 6963019021-0616 | | 07/19/16 | 01 | 06/16-07/18 RT47 & ROSENWINKLE | 15-155-54-00-5482 | 21.46 |
| | | | | | INVOICE TOTAL: | | 21.46 * |
| | 7090039005-0616 | | 07/11/16 | 01 | 06/09-07/11 CANNONBALL TR LITE | 01-410-54-00-5482 | 0.90 |
| | | | | 02 | 06/09-07/11 CANNONBALL TR LITE | 15-155-54-00-5482 | 18.25 |
| | | | | | INVOICE TOTAL: | | 19.15 * |
| | | | | | CHECK TOTAL: | | 40.61 |
| 523836 | COMED | COMMONWEALTH EDISON | | | | | |
| | 8344010026-0616 | | 07/21/16 | 01 | 05/27-07/21 MISC STREET LIGHTS | 15-155-54-00-5482 | 211.60 |
| | | | | | INVOICE TOTAL: | | 211.60 * |
| | | | | | CHECK TOTAL: | | 211.60 |



| | | | |
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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 | |

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| 523837 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | | |
| | 0033595026 | | 07/06/16 | 01 | 05/31-06/30 A W ALLEY | 51-510-54-00-5480 | 1,245.94 | |
| | | | | | | INVOICE TOTAL: | 1,245.94 * | |
| | 0033919495 | | 07/21/16 | 01 | 06/17-07/17 3299 LEHMAN CROSS | 51-510-54-00-5480 | 6,241.07 | |
| | | | | | | INVOICE TOTAL: | 6,241.07 * | |
| | | | | | | CHECK TOTAL: | 7,487.01 | |
| 523838 | COSELMAB | BOB COSELMAN | | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | 072116 | | 07/21/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | 144.00 | |
| 523839 | DEKANE | DEKANE EQUIPMENT CORP. | | | | | | |
| | IA45233 | | 07/14/16 | 01 | IGNITION MOTOR | 01-410-56-00-5640 | 122.32 | |
| | | | | | | INVOICE TOTAL: | 122.32 * | |
| | | | | | | CHECK TOTAL: | 122.32 | |
| 523840 | DIERZEN | DIERZEN SALES LTD | | | | | | |
| | 13165 | | 07/15/16 | 01 | TRUCK REPAIR, INSTALL & MAKE | 01-410-54-00-5490 | 2,060.00 | |
| | | | | 02 | NEW RAMPS FOR PAVER TRAILER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,060.00 * | |
| | | | | | | CHECK TOTAL: | 2,060.00 | |
| 523841 | DOOLEYD | DICK DOOLEY | | | | | | |



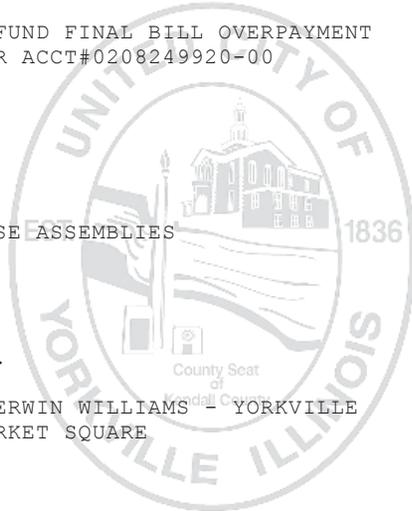
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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| 523841 | DOOLEYD | DICK DOOLEY | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 523842 | DRHORTON | DR HORTON CAMBRIDGE HOMES | | | | | |
| | 072116 | | 07/21/16 | 01 | REFUND FINAL BILL OVERPAYMENT | 01-000-13-00-1371 | 144.63 |
| | | | | 02 | FOR ACCT#0208249920-00 | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 144.63 * |
| | | | | | | CHECK TOTAL: | 144.63 |
| 523843 | DUTEK | THOMAS & JULIE FLETCHER | | | | | |
| | 510453 | | 07/14/16 | 01 | HOSE ASSEMBLIES | 52-520-56-00-5628 | 48.00 |
| | | | | | | INVOICE TOTAL: | 48.00 * |
| | | | | | | CHECK TOTAL: | 48.00 |
| 523844 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 58522 | | 07/14/16 | 01 | SHERWIN WILLIAMS YORKVILLE | 90-087-87-00-0111 | 372.00 |
| | | | | 02 | MARKET SQUARE | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 372.00 * |
| | | | | | | CHECK TOTAL: | 372.00 |
| 523845 | ENVPROD | ENVIRONMENTAL PRODUCTS & ACCESS | | | | | |
| | 223333 | | 05/23/16 | 01 | GRIT CATCHER | 52-520-56-00-5630 | 290.44 |
| | | | | | | INVOICE TOTAL: | 290.44 * |
| | 223401 | | 05/27/16 | 01 | MANHOLE ROLLER ASSEMBLY | 52-520-56-00-5630 | 214.20 |
| | | | | | | INVOICE TOTAL: | 214.20 * |
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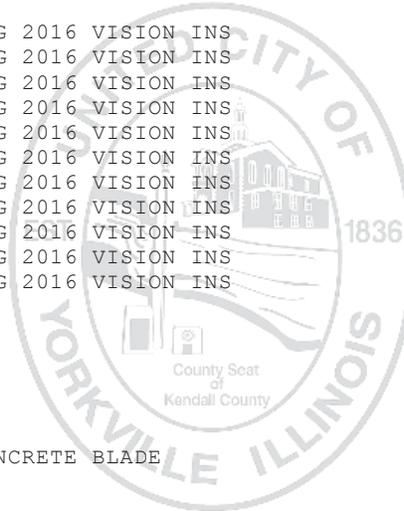
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|------------------------------|--------------|--------|-------------------------------|-------------------|------------|
| 523846 | ETHBELL | ETHAN BELL BAND | | | | | |
| | 2016 | HTD-BAL | 07/25/16 | 01 | 09/03 HTD BAND | 79-795-56-00-5602 | 400.00 |
| | | | | | | INVOICE TOTAL: | 400.00 * |
| | | | | | | CHECK TOTAL: | 400.00 |
| 523847 | EYEMED | FIDELITY SECURITY LIFE INS. | | | | | |
| | 2918176 | | 07/27/16 | 01 | AUG 2016 VISION INS | 01-110-52-00-5224 | 60.08 |
| | | | | 02 | AUG 2016 VISION INS | 01-120-52-00-5224 | 54.75 |
| | | | | 03 | AUG 2016 VISION INS | 01-210-52-00-5224 | 485.66 |
| | | | | 04 | AUG 2016 VISION INS | 01-220-52-00-5224 | 42.71 |
| | | | | 05 | AUG 2016 VISION INS | 01-410-52-00-5224 | 88.93 |
| | | | | 06 | AUG 2016 VISION INS | 01-640-52-00-5242 | 65.16 |
| | | | | 07 | AUG 2016 VISION INS | 79-790-52-00-5224 | 67.22 |
| | | | | 08 | AUG 2016 VISION INS | 79-795-52-00-5224 | 66.60 |
| | | | | 09 | AUG 2016 VISION INS | 51-510-52-00-5224 | 94.25 |
| | | | | 10 | AUG 2016 VISION INS | 52-520-52-00-5224 | 45.97 |
| | | | | 11 | AUG 2016 VISION INS | 82-820-52-00-5224 | 54.24 |
| | | | | | | INVOICE TOTAL: | 1,125.57 * |
| | | | | | | CHECK TOTAL: | 1,125.57 |
| 523848 | FIRST | FIRST PLACE RENTAL | | | | | |
| | 274887-1 | | 07/19/16 | 01 | CONCRETE BLADE | 01-410-56-00-5628 | 349.00 |
| | | | | | | INVOICE TOTAL: | 349.00 * |
| | | | | | | CHECK TOTAL: | 349.00 |
| 523849 | FIRSTNON | FIRST NONPROFIT UNEMPLOYMENT | | | | | |
| | 122719N-070116 | | 07/01/16 | 01 | 3rd QTR 2016 UNEMPLOYMENT INS | 01-640-52-00-5230 | 3,515.92 |
| | | | | 02 | 3rd QTR 2016 UNEMPLOYMENT INS | 82-820-52-00-5230 | 233.11 |
| | | | | 03 | 3rd QTR 2016 UNEMPLOYMENT INS | 51-510-52-00-5230 | 368.90 |



| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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| 523849 | FIRSTNON | FIRST NONPROFIT UNEMPLOYEMENT | | | | | |
| | 122719N-070116 | | 07/01/16 | 04 | 3rd QTR 2016 UNEMPLOYMENT INS | 52-520-52-00-5230 | 194.07 |
| | | | | | | INVOICE TOTAL: | 4,312.00 * |
| | | | | | | CHECK TOTAL: | 4,312.00 |
| 523850 | FLATSOS | RAQUEL HERRERA | | | | | |
| | 2241 | | 07/08/16 | 01 | 4 NEW TIRES | 79-790-54-00-5495 | 664.40 |
| | | | | | | INVOICE TOTAL: | 664.40 * |
| | 2256 | | 07/11/16 | 01 | 2 NEW TIRES | 79-790-54-00-5495 | 376.26 |
| | | | | | | INVOICE TOTAL: | 376.26 * |
| | | | | | | CHECK TOTAL: | 1,040.66 |
| 523851 | FOXVALLE | FOX VALLEY TROPHY & AWARDS | | | | | |
| | 33263 | | 07/13/16 | 01 | SPARK PLUG RESIN TROPHIES | 79-795-56-00-5606 | 28.00 |
| | | | | | | INVOICE TOTAL: | 28.00 * |
| | 33264 | | 07/13/16 | 01 | 2016 SUMMER SLUGFEST TROPHIES | 79-795-56-00-5606 | 332.80 |
| | | | | | | INVOICE TOTAL: | 332.80 * |
| | | | | | | CHECK TOTAL: | 360.80 |
| 523852 | FRSTINSU | FIRST INSURANCE GROUP OF IL | | | | | |
| | 531266 | | 07/14/16 | 01 | NOTARY FILING FEE | 01-210-56-00-5620 | 10.00 |
| | | | | | | INVOICE TOTAL: | 10.00 * |
| | 831205 | | 07/14/16 | 01 | NOTARY BOND | 01-210-56-00-5620 | 30.00 |
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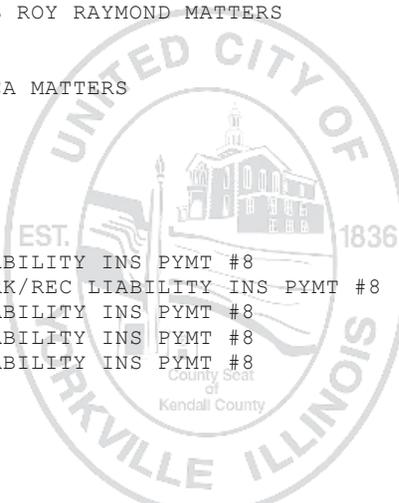
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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|---------|----------------|-------------------------------|--------------|--------|--------------------------------|-------------------|-------------|
| 523853 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | |
| | H-3525C-119039 | | 07/01/16 | 01 | KIMBALL HILL II UNIT 4 MATTERS | 01-640-54-00-5461 | 720.00 |
| | | | | | | INVOICE TOTAL: | 720.00 * |
| | H-3548C-119042 | | 07/01/16 | 01 | WALKER HOMES MATTERS | 01-640-54-00-5461 | 3,096.40 |
| | | | | | | INVOICE TOTAL: | 3,096.40 * |
| | H-3617C-119073 | | 07/11/16 | 01 | ROB ROY RAYMOND MATTERS | 01-640-54-00-5461 | 7,906.67 |
| | | | | | | INVOICE TOTAL: | 7,906.67 * |
| | H-3995C-119043 | | 07/01/16 | 01 | YMCA MATTERS | 01-640-54-00-5461 | 940.00 |
| | | | | | | INVOICE TOTAL: | 940.00 * |
| | | | | | | CHECK TOTAL: | 12,663.07 |
| 523854 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | |
| | 131180109-8 | | 08/01/16 | 01 | LIABILITY INS PYMT #8 | 01-640-52-00-5231 | 8,592.26 |
| | | | | 02 | PARK/REC LIABILITY INS PYMT #8 | 01-640-52-00-5231 | 1,838.62 |
| | | | | 03 | LIABILITY INS PYMT #8 | 51-510-52-00-5231 | 900.43 |
| | | | | 04 | LIABILITY INS PYMT #8 | 52-520-52-00-5231 | 464.17 |
| | | | | 05 | LIABILITY INS PYMT #8 | 82-820-52-00-5231 | 866.52 |
| | | | | | | INVOICE TOTAL: | 12,662.00 * |
| | | | | | | CHECK TOTAL: | 12,662.00 |
| 523855 | GRAINCO | GRAINCO FS., INC. | | | | | |
| | 79001881 | | 07/13/16 | 01 | ESPLANADE EZ 2X2 | 01-410-56-00-5620 | 158.10 |
| | | | | | | INVOICE TOTAL: | 158.10 * |
| | | | | | | CHECK TOTAL: | 158.10 |
| 523856 | GUARDENT | GUARDIAN | | | | | |
| | 072516 | | 07/25/16 | 01 | AUG 2016 DENTAL INS | 01-110-52-00-5223 | 482.66 |



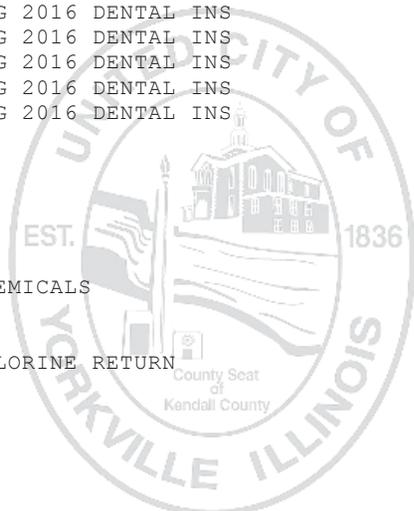
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------------|--------------------|--------------|--------|------------------------------|-------------------|------------|
| 523856 | GUARDENT | GUARDIAN | | | | | |
| | 072516 | | 07/25/16 | 02 | AUG 2016 DENTAL INS | 01-110-52-00-5223 | 84.26 |
| | | | | 03 | AUG 2016 DENTAL INS | 01-120-52-00-5223 | 471.21 |
| | | | | 04 | AUG 2016 DENTAL INS | 01-210-52-00-5223 | 3,960.85 |
| | | | | 05 | AUG 2016 DENTAL INS | 01-220-52-00-5223 | 356.23 |
| | | | | 06 | AUG 2016 DENTAL INS | 01-410-52-00-5223 | 750.84 |
| | | | | 07 | AUG 2016 DENTAL INS | 01-640-52-00-5241 | 463.39 |
| | | | | 08 | AUG 2016 DENTAL INS | 79-790-52-00-5223 | 586.05 |
| | | | | 09 | AUG 2016 DENTAL INS | 79-795-52-00-5223 | 524.71 |
| | | | | 10 | AUG 2016 DENTAL INS | 51-510-52-00-5223 | 762.28 |
| | | | | 11 | AUG 2016 DENTAL INS | 52-520-52-00-5223 | 363.89 |
| | | | | 12 | AUG 2016 DENTAL INS | 82-820-52-00-5223 | 440.48 |
| | | | | | INVOICE TOTAL: | | 9,246.85 * |
| | | | | | CHECK TOTAL: | | 9,246.85 |
| 523857 | HAWKINS | HAWKINS INC | | | | | |
| | 3918176 | | 07/15/16 | 01 | CHEMICALS | 51-510-56-00-5638 | 1,886.42 |
| | | | | | INVOICE TOTAL: | | 1,886.42 * |
| | 3918793 | | 07/15/16 | 01 | CHLORINE RETURN | 51-510-56-00-5638 | -73.50 |
| | | | | | INVOICE TOTAL: | | -73.50 * |
| | | | | | CHECK TOTAL: | | 1,812.92 |
| 523858 | HAYENR | RAYMOND HAYEN | | | | | |
| | 072016 | | 07/20/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |
| 523859 | HIFIEVEN | HI FI EVENTS, INC. | | | | | |
| | 2016 HTD-HI INFID. | | 07/27/16 | 01 | 09/04 HTD BAND-HI INFIDELITY | 79-795-56-00-5602 | 4,800.00 |
| | | | | | INVOICE TOTAL: | | 4,800.00 * |



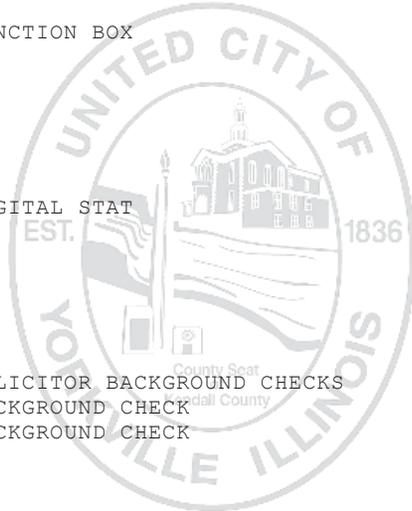
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-----------------------------|--------------|--------|-----------------------------|-------------------|-------------|
| 523859 | HIFIEVEN | HI FI EVENTS, INC. | | | | | |
| | 2016 | HTD-STAGE | 07/25/16 | 01 | HOMETOWN DAYS STAGE | 79-795-56-00-5602 | 8,200.00 |
| | | | | | | INVOICE TOTAL: | 8,200.00 * |
| | | | | | | CHECK TOTAL: | 13,000.00 |
| 523860 | HOMEDEPO | HOME DEPOT | | | | | |
| | 1011253 | | 06/16/16 | 01 | JUNCTION BOX | 23-216-56-00-5656 | 11.78 |
| | | | | | | INVOICE TOTAL: | 11.78 * |
| | | | | | | CHECK TOTAL: | 11.78 |
| 523861 | ILLCO | ILLCO, INC. | | | | | |
| | 1302772 | | 07/08/16 | 01 | DIGITAL STAT | 23-216-56-00-5656 | 66.61 |
| | | | | | | INVOICE TOTAL: | 66.61 * |
| | | | | | | CHECK TOTAL: | 66.61 |
| 523862 | ILPD4811 | ILLINOIS STATE POLICE | | | | | |
| | 071816 | | 07/18/16 | 01 | SOLICITOR BACKGROUND CHECKS | 01-110-54-00-5462 | 148.75 |
| | | | | 02 | BACKGROUND CHECK | 79-790-54-00-5462 | 29.75 |
| | | | | 03 | BACKGROUND CHECK | 01-220-54-00-5462 | 29.75 |
| | | | | | | INVOICE TOTAL: | 208.25 * |
| | | | | | | CHECK TOTAL: | 208.25 |
| 523863 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | |
| | 48 | | 07/19/16 | 01 | RT47 EXPANSION PYMT #48 | 15-155-60-00-6079 | 6,148.90 |
| | | | | 02 | RT47 EXPANSION PYMT #48 | 51-510-60-00-6079 | 16,462.00 |
| | | | | 03 | RT47 EXPANSION PYMT #48 | 52-520-60-00-6079 | 4,917.93 |
| | | | | 04 | RT47 EXPANSION PYMT #48 | 88-880-60-00-6079 | 618.36 |
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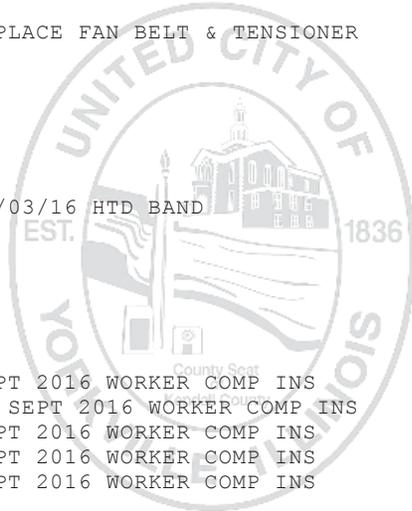
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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| 523864 | ILTRUCK | ILLINOIS TRUCK MAINTENANCE, IN | | | | | |
| | 027521 | | 06/28/16 | 01 | REPLACE TEMP CONTROL CABLE & | 01-410-54-00-5490 | 1,040.53 |
| | | | | 02 | KNOB, REPLACE EXPANSION VALVE | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 1,040.53 * |
| | 027543 | | 07/21/16 | 01 | REPLACE BLOWER MOTOR | 01-410-54-00-5490 | 257.13 |
| | | | | | INVOICE TOTAL: | | 257.13 * |
| | 027544 | | 07/21/16 | 01 | REPLACE FAN BELT & TENSIONER | 01-410-54-00-5490 | 410.10 |
| | | | | | INVOICE TOTAL: | | 410.10 * |
| | | | | | CHECK TOTAL: | | 1,707.76 |
| 523865 | IMAJE | IMAJE RECORDS, INC | | | | | |
| | 2016 HTD-MIKE&JOE | | 07/25/16 | 01 | 09/03/16 HTD BAND | 79-795-56-00-5602 | 5,000.00 |
| | | | | | INVOICE TOTAL: | | 5,000.00 * |
| | | | | | CHECK TOTAL: | | 5,000.00 |
| 523866 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | |
| | 31472 | | 07/11/16 | 01 | SEPT 2016 WORKER COMP INS | 01-640-52-00-5231 | 8,833.83 |
| | | | | 02 | PR SEPT 2016 WORKER COMP INS | 01-640-52-00-5231 | 1,890.31 |
| | | | | 03 | SEPT 2016 WORKER COMP INS | 51-510-52-00-5231 | 925.75 |
| | | | | 04 | SEPT 2016 WORKER COMP INS | 52-520-52-00-5231 | 477.22 |
| | | | | 05 | SEPT 2016 WORKER COMP INS | 82-820-52-00-5231 | 890.89 |
| | | | | | INVOICE TOTAL: | | 13,018.00 * |
| | | | | | CHECK TOTAL: | | 13,018.00 |
| 523867 | IRVINGS | STEPHEN IRVING | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 |
| | | | | | INVOICE TOTAL: | | 72.00 * |
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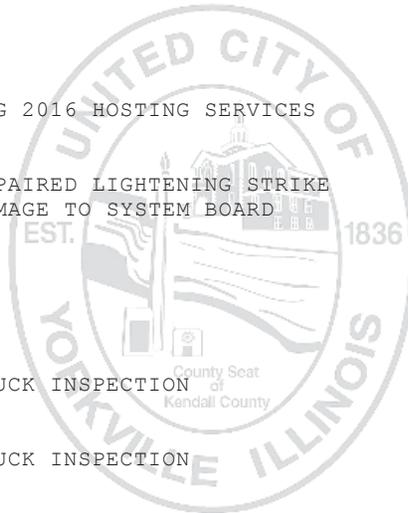
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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UNITED CITY OF YORKVILLE
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| 523868 | ITHALJ | JOHN ITHAL | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 |
| | | | | | | INVOICE TOTAL: | 72.00 * |
| | 072116 | | 07/21/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 |
| | | | | | | INVOICE TOTAL: | 72.00 * |
| | | | | | | CHECK TOTAL: | 144.00 |
| 523869 | ITRON | ITRON | | | | | |
| | 419118 | | 07/12/16 | 01 | AUG 2016 HOSTING SERVICES | 51-510-54-00-5462 | 533.73 |
| | | | | | | INVOICE TOTAL: | 533.73 * |
| | 419209 | | 07/13/16 | 01 | REPAIRED LIGHTENING STRIKE | 51-510-54-00-5495 | 1,495.00 |
| | | | | 02 | DAMAGE TO SYSTEM BOARD | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,495.00 * |
| | | | | | | CHECK TOTAL: | 2,028.73 |
| 523870 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | |
| | 162062 | | 06/10/16 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | 162523 | | 07/22/16 | 01 | TRUCK INSPECTION | 52-520-54-00-5490 | 30.00 |
| | | | | | | INVOICE TOTAL: | 30.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 523871 | JSHOES | JEFFREY L. JERABEK | | | | | |
| | 7557-11 | | 06/24/16 | 01 | BOOTS-COLLINS | 01-410-56-00-5600 | 169.00 |
| | | | | | | INVOICE TOTAL: | 169.00 * |
| | | | | | | CHECK TOTAL: | 169.00 |



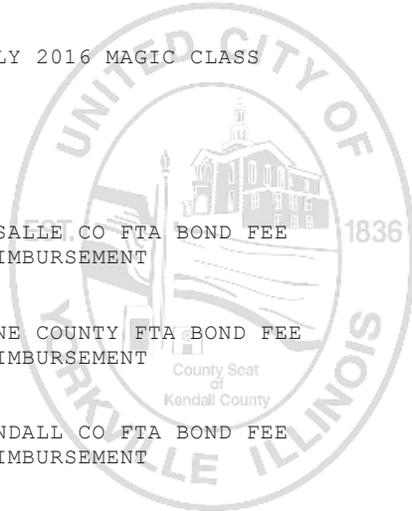
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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| 523872 | JULIE | JULIE, INC. | | | | | |
| | 063016 | | 06/30/16 | 01 | BALANCE OF 2016 ANNUAL | 51-510-54-00-5483 | 1,410.89 |
| | | | | 02 | ASSESSMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 1,410.89 * |
| | | | | | CHECK TOTAL: | | 1,410.89 |
| 523873 | KANTORG | GARY KANTOR | | | | | |
| | 00000010 | | 07/18/16 | 01 | JULY 2016 MAGIC CLASS | 79-795-54-00-5462 | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| 523874 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | |
| | JULY-LASALLE | | 08/01/16 | 01 | LASALLE CO FTA BOND FEE | 01-000-24-00-2412 | 70.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 70.00 * |
| | JUNE-KANE | | 07/22/16 | 01 | KANE COUNTY FTA BOND FEE | 01-000-24-00-2412 | 140.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 140.00 * |
| | JUNE-KENDALL | | 07/18/16 | 01 | KENDALL CO FTA BOND FEE | 01-000-24-00-2412 | 140.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 140.00 * |
| | | | | | CHECK TOTAL: | | 350.00 |
| 523875 | KONICA | KONICA MINOLTA | | | | | |
| | 28850625 | | 07/12/16 | 01 | 07/01/16-08/01/16 COPIER LEASE | 01-110-54-00-5485 | 175.19 |
| | | | | 02 | 07/01/16-08/01/16 COPIER LEASE | 01-120-54-00-5485 | 140.15 |
| | | | | 03 | 07/01/16-08/01/16 COPIER LEASE | 01-220-54-00-5485 | 260.98 |



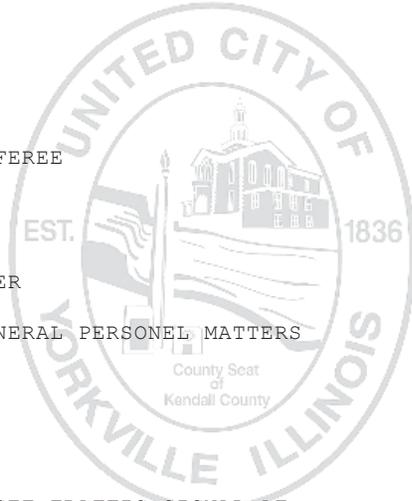
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| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 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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| 523875 | KONICA | KONICA MINOLTA | | | | | |
| | 28850625 | | 07/12/16 | 04 | 07/01/16-08/01/16 COPIER LEASE | 01-210-54-00-5485 | 366.84 |
| | | | | 05 | 07/01/16-08/01/16 COPIER LEASE | 01-410-54-00-5485 | 35.29 |
| | | | | 06 | 07/01/16-08/01/16 COPIER LEASE | 51-510-54-00-5485 | 35.29 |
| | | | | 07 | 07/01/16-08/01/16 COPIER LEASE | 52-520-54-00-5485 | 35.29 |
| | | | | 08 | 07/01/16-08/01/16 COPIER LEASE | 79-790-54-00-5485 | 130.49 |
| | | | | 09 | 07/01/16-08/01/16 COPIER LEASE | 79-795-54-00-5485 | 130.48 |
| | | | | | INVOICE TOTAL: | | 1,310.00 * |
| | | | | | CHECK TOTAL: | | 1,310.00 |
| 523876 | KWIATKOJ | JOSEPH KWIATKOWSKI | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 |
| | | | | | INVOICE TOTAL: | | 50.00 * |
| | | | | | CHECK TOTAL: | | 50.00 |
| 523877 | LANEMUCH | LANER, MUCHIN, DOMBROW, BECKER | | | | | |
| | 495484 | | 07/01/16 | 01 | GENERAL PERSONEL MATTERS | 01-640-54-00-5463 | 180.00 |
| | | | | | INVOICE TOTAL: | | 180.00 * |
| | | | | | CHECK TOTAL: | | 180.00 |
| 523878 | MEADE | MEADE ELECTRIC COMPANY, INC. | | | | | |
| | 673978 | | 07/11/16 | 01 | RESET TRAFFIC SIGNAL AT | 01-410-54-00-5435 | 2,792.22 |
| | | | | 02 | US34 & CANNONBALL TRAIL | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 2,792.22 * |
| | | | | | CHECK TOTAL: | | 2,792.22 |
| 523879 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 49623 | | 06/23/16 | 01 | NIPPLE, LOCKNUT | 79-790-56-00-5640 | 2.92 |
| | | | | | INVOICE TOTAL: | | 2.92 * |



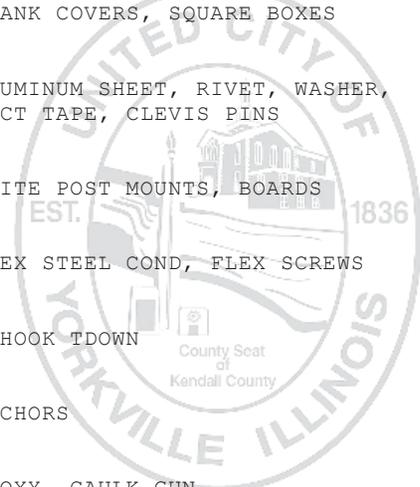
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 523879 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 50132 | | 06/28/16 | 01 | CAULK, CAULK GUN, COVER | 79-790-56-00-5640 | 18.86 | |
| | | | | | | INVOICE TOTAL: | 18.86 * | |
| | 50829 | | 07/05/16 | 01 | VENOM NITRILE | 79-790-56-00-5620 | 14.97 | |
| | | | | | | INVOICE TOTAL: | 14.97 * | |
| | 50895 | | 07/06/16 | 01 | SCREWDRIVER, CONNECTORS, | 23-216-56-00-5656 | 31.53 | |
| | | | | 02 | BLANK COVERS, SQUARE BOXES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 31.53 * | |
| | 50901 | | 07/06/16 | 01 | ALUMINUM SHEET, RIVET, WASHER, | 79-790-56-00-5620 | 52.35 | |
| | | | | 02 | DUCT TAPE, CLEVIS PINS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 52.35 * | |
| | 50911 | | 07/06/16 | 01 | ELITE POST MOUNTS, BOARDS | 01-410-56-00-5620 | 27.39 | |
| | | | | | | INVOICE TOTAL: | 27.39 * | |
| | 50966-16 | | 07/07/16 | 01 | FLEX STEEL COND, FLEX SCREWS | 23-216-56-00-5656 | 31.40 | |
| | | | | | | INVOICE TOTAL: | 31.40 * | |
| | 51059 | | 07/08/16 | 01 | J-HOOK TDOWN | 79-790-56-00-5620 | 31.96 | |
| | | | | | | INVOICE TOTAL: | 31.96 * | |
| | 51100 | | 07/08/16 | 01 | ANCHORS | 51-510-56-00-5620 | 1.38 | |
| | | | | | | INVOICE TOTAL: | 1.38 * | |
| | 51417 | | 07/12/16 | 01 | EPOXY, CAULK GUN | 79-790-56-00-5620 | 29.35 | |
| | | | | | | INVOICE TOTAL: | 29.35 * | |
| | 51439 | | 07/12/16 | 01 | TRION AIRBEAR | 79-790-56-00-5620 | 68.38 | |
| | | | | | | INVOICE TOTAL: | 68.38 * | |
| | 51440-16 | | 07/12/16 | 01 | FLEX STEEL COND, STAPLES, FLEX | 23-216-56-00-5656 | 31.94 | |
| | | | | 02 | SCREWS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 31.94 * | |



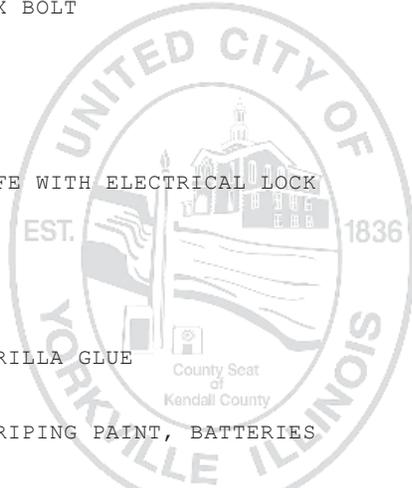
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 523879 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 51523 | | 07/13/16 | 01 | WEED AND GRASS KILLER | 79-790-56-00-5620 | 37.90 |
| | | | | | | INVOICE TOTAL: | 37.90 * |
| | 51527 | | 07/13/16 | 01 | MORTAR MIX | 01-410-56-00-5620 | 20.94 |
| | | | | | | INVOICE TOTAL: | 20.94 * |
| | 51715 | | 07/15/16 | 01 | HEX BOLT | 79-790-56-00-5640 | 1.79 |
| | | | | | | INVOICE TOTAL: | 1.79 * |
| | | | | | | CHECK TOTAL: | 403.06 |
| 523880 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 51811 | | 07/16/16 | 01 | SAFE WITH ELECTRICAL LOCK | 79-795-56-00-5607 | 59.48 |
| | | | | | | INVOICE TOTAL: | 59.48 * |
| | | | | | | CHECK TOTAL: | 59.48 |
| 523881 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 51976 | | 07/27/16 | 01 | GORILLA GLUE | 01-210-56-00-5620 | 3.77 |
| | | | | | | INVOICE TOTAL: | 3.77 * |
| | 51990 | | 07/18/16 | 01 | STRIPING PAINT, BATTERIES | 51-510-56-00-5665 | 29.01 |
| | | | | | | INVOICE TOTAL: | 29.01 * |
| | 52057 | | 07/19/16 | 01 | DUCK TAPE, CONDUIT, CONDUIT | 01-410-56-00-5640 | 17.47 |
| | | | | 02 | CEMENT & PRIMER | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 17.47 * |
| | 52060 | | 07/19/16 | 01 | CONDUIT | 01-410-56-00-5640 | 4.53 |
| | | | | | | INVOICE TOTAL: | 4.53 * |
| | 52075-16 | | 07/19/16 | 01 | BUG SPRAY | 51-510-56-00-5620 | 13.88 |
| | | | | | | INVOICE TOTAL: | 13.88 * |



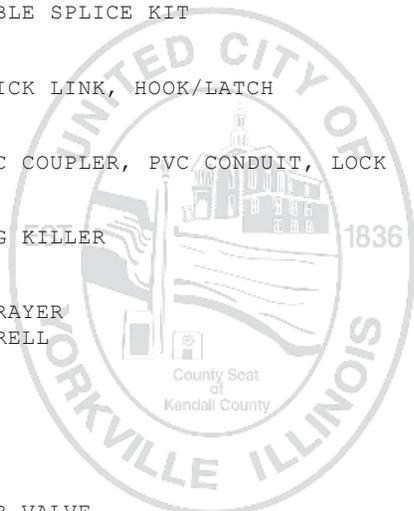
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| 523881 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 52138 | | 07/20/16 | 01 | BATTERIES | 51-510-56-00-5665 | 23.94 |
| | | | | | | INVOICE TOTAL: | 23.94 * |
| | 52145 | | 07/20/16 | 01 | CABLE SPLICE KIT | 01-410-56-00-5640 | 8.19 |
| | | | | | | INVOICE TOTAL: | 8.19 * |
| | 52159 | | 07/20/16 | 01 | CABLE SPLICE KIT | 01-410-56-00-5640 | 16.38 |
| | | | | | | INVOICE TOTAL: | 16.38 * |
| | 52253 | | 07/21/16 | 01 | QUICK LINK, HOOK/LATCH | 01-410-56-00-5620 | 33.52 |
| | | | | | | INVOICE TOTAL: | 33.52 * |
| | 52270-16 | | 07/21/16 | 01 | PVC COUPLER, PVC CONDUIT, LOCK | 01-410-56-00-5640 | 21.14 |
| | | | | | | INVOICE TOTAL: | 21.14 * |
| | 52320 | | 07/22/16 | 01 | BUG KILLER | 01-410-56-00-5620 | 23.60 |
| | | | | | | INVOICE TOTAL: | 23.60 * |
| | 52321 | | 07/22/16 | 01 | SPRAYER | 52-520-56-00-5630 | 49.99 |
| | | | | 02 | PURELL | 52-520-56-00-5620 | 5.69 |
| | | | | | | INVOICE TOTAL: | 55.68 * |
| | | | | | | CHECK TOTAL: | 251.11 |
| 523882 | MONTRK | MONROE TRUCK EQUIPMENT | | | | | |
| | 313358 | | 07/22/16 | 01 | AIR VALVE | 01-410-56-00-5640 | 66.07 |
| | | | | | | INVOICE TOTAL: | 66.07 * |
| | | | | | | CHECK TOTAL: | 66.07 |
| 523883 | MORASPH | MORRIS ASPHALT DIVISION | | | | | |
| | 10610 | | 06/30/16 | 01 | COLD PATCH | 15-155-56-00-5633 | 1,387.10 |
| | | | | | | INVOICE TOTAL: | 1,387.10 * |



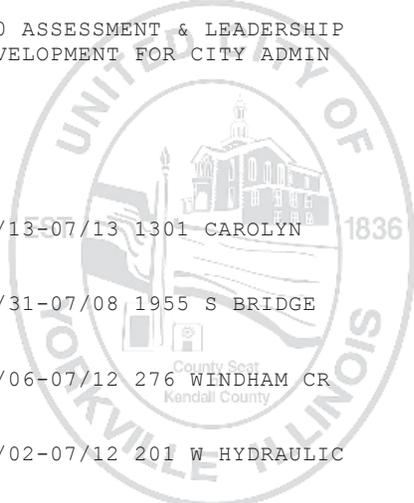
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| 523883 | MORASPH | MORRIS ASPHALT DIVISION | | | | | |
| | 10637 | | 07/14/16 | 01 | SURFACE | 15-155-56-00-5634 | 355.95 |
| | | | | | | INVOICE TOTAL: | 355.95 * |
| | | | | | | CHECK TOTAL: | 1,743.05 |
| 523884 | MORRISON | MORRISON ASSOCIATES, LTD | | | | | |
| | 2016:0004 | | 07/14/16 | 01 | 360 ASSESSMENT & LEADERSHIP | 01-110-54-00-5462 | 687.50 |
| | | | | 02 | DEVELOPMENT FOR CITY ADMIN | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 687.50 * |
| | | | | | | CHECK TOTAL: | 687.50 |
| 523885 | NICOR | NICOR GAS | | | | | |
| | 07-72-09-0117 | 9-0616 | 07/13/16 | 01 | 06/13-07/13 1301 CAROLYN | 01-110-54-00-5480 | 24.00 |
| | | | | | | INVOICE TOTAL: | 24.00 * |
| | 15-63-74-5733 | 2-0616 | 07/11/16 | 01 | 05/31-07/08 1955 S BRIDGE | 01-110-54-00-5480 | 38.77 |
| | | | | | | INVOICE TOTAL: | 38.77 * |
| | 31-61-67-2493 | 1-0616 | 07/12/16 | 01 | 06/06-07/12 276 WINDHAM CR | 01-110-54-00-5480 | 30.34 |
| | | | | | | INVOICE TOTAL: | 30.34 * |
| | 45-12-25-4081 | 3-0616 | 07/13/16 | 01 | 06/02-07/12 201 W HYDRAULIC | 01-110-54-00-5480 | 46.71 |
| | | | | | | INVOICE TOTAL: | 46.71 * |
| | 49-25-61-1000 | 5-0616 | 07/13/16 | 01 | 06/02-07/12 1 VAN EMMON | 01-110-54-00-5480 | 57.65 |
| | | | | | | INVOICE TOTAL: | 57.65 * |
| | 66-70-44-6942 | 9-0616 | 07/08/16 | 01 | 06/08-07/08 1908 RAINTREE RD | 01-110-54-00-5480 | 83.15 |
| | | | | | | INVOICE TOTAL: | 83.15 * |
| | | | | | | CHECK TOTAL: | 280.62 |



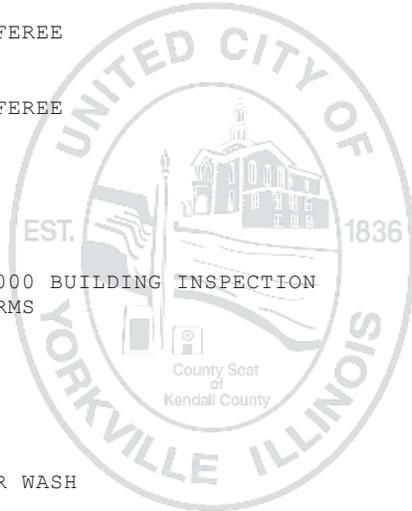
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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: 08/03/16
 TIME: 15:37:27
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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
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| 523886 | OHERRONO | RAY O'HERRON COMPANY | | | | | |
| | 1621623-IN | | 04/12/16 | 01 | VEST | 01-210-56-00-5690 | 661.74 |
| | | | | | | INVOICE TOTAL: | 661.74 * |
| | | | | | | CHECK TOTAL: | 661.74 |
| 523887 | OLEARYM | MARTIN J. O'LEARY | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | 072016 | | 07/20/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 175.00 |
| 523888 | OSWPRINT | JAMES A AGEMA | | | | | |
| | 73409 | | 07/20/16 | 01 | 2,000 BUILDING INSPECTION | 01-220-56-00-5620 | 176.70 |
| | | | | 02 | FORMS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 176.70 * |
| | | | | | | CHECK TOTAL: | 176.70 |
| 523889 | PARADISE | PARADISE CAR WASH | | | | | |
| | 062016-PR | | 06/20/16 | 01 | CAR WASH | 79-795-54-00-5495 | 8.00 |
| | | | | | | INVOICE TOTAL: | 8.00 * |
| | | | | | | CHECK TOTAL: | 8.00 |
| 523890 | PAWLOWSM | MARK PAWLOWSKI | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 |
| | | | | | | INVOICE TOTAL: | 72.00 * |



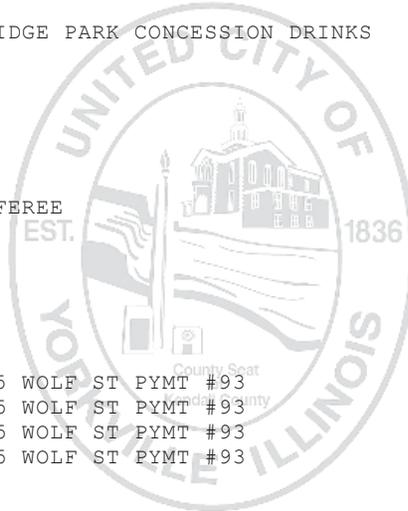
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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| 523890 | PAWLOWSM | MARK PAWLOWSKI | | | | | |
| | 072116 | | 07/21/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 |
| | | | | | | INVOICE TOTAL: | 72.00 * |
| | | | | | | CHECK TOTAL: | 144.00 |
| 523891 | PEPSI | PEPSI-COLA GENERAL BOTTLE | | | | | |
| | 97567544 | | 07/15/16 | 01 | BRIDGE PARK CONCESSION DRINKS | 79-795-56-00-5607 | 177.90 |
| | | | | | | INVOICE TOTAL: | 177.90 * |
| | | | | | | CHECK TOTAL: | 177.90 |
| 523892 | PEURAM | MIKE PEURA | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 |
| | | | | | | INVOICE TOTAL: | 72.00 * |
| | | | | | | CHECK TOTAL: | 72.00 |
| 523893 | R0000594 | BRIAN BETZWISER | | | | | |
| | 080116-93 | | 08/01/16 | 01 | 185 WOLF ST PYMT #93 | 25-215-92-00-8000 | 3,420.59 |
| | | | | 02 | 185 WOLF ST PYMT #93 | 25-215-92-00-8050 | 2,480.71 |
| | | | | 03 | 185 WOLF ST PYMT #93 | 25-225-92-00-8000 | 107.17 |
| | | | | 04 | 185 WOLF ST PYMT #93 | 25-225-92-00-8050 | 77.72 |
| | | | | | | INVOICE TOTAL: | 6,086.19 * |
| | | | | | | CHECK TOTAL: | 6,086.19 |
| 523894 | R0001700 | TOM LORENZIN | | | | | |
| | 071816 | | 07/18/16 | 01 | REFUND FINAL BILL OVERPAYMENT | 01-000-13-00-1371 | 189.09 |
| | | | | 02 | ON ACCT#0109013880-00 | ** COMMENT ** | |
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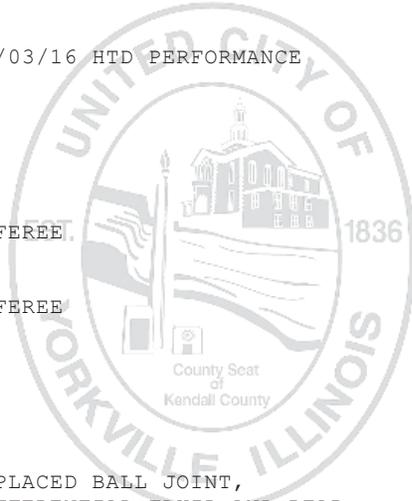
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 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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| 523895 | R0001705 | WEICHERT REALTORS | | | | | |
| | 072616 | | 07/26/16 | 01 | REFUND FINAL BILL OVERPAYMENT | 01-000-13-00-1371 | 107.84 |
| | | | | 02 | ON ACCT#0300705550-02 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 107.84 * |
| | | | | | CHECK TOTAL: | | 107.84 |
| 523896 | REDWOOD | MATTHEW D. MILLER | | | | | |
| | 2016 HTD | | 07/25/16 | 01 | 09/03/16 HTD PERFORMANCE | 79-795-56-00-5606 | 1,500.00 |
| | | | | | INVOICE TOTAL: | | 1,500.00 * |
| | | | | | CHECK TOTAL: | | 1,500.00 |
| 523897 | RIETZR | ROBERT L. RIETZ JR. | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 |
| | | | | | INVOICE TOTAL: | | 72.00 * |
| | 072116 | | 07/21/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 |
| | | | | | INVOICE TOTAL: | | 72.00 * |
| | | | | | CHECK TOTAL: | | 144.00 |
| 523898 | RIVRVIEW | RIVERVIEW FORD | | | | | |
| | FOCS373523 | | 07/19/16 | 01 | REPLACED BALL JOINT, | 51-510-54-00-5490 | 366.68 |
| | | | | 02 | DIFFERENTIAL FLUID AND REAR | ** COMMENT ** | |
| | | | | 03 | AXLE SEAL & FLUID | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 366.68 * |
| | | | | | CHECK TOTAL: | | 366.68 |
| 523899 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 25.00 |
| | | | | | INVOICE TOTAL: | | 25.00 * |



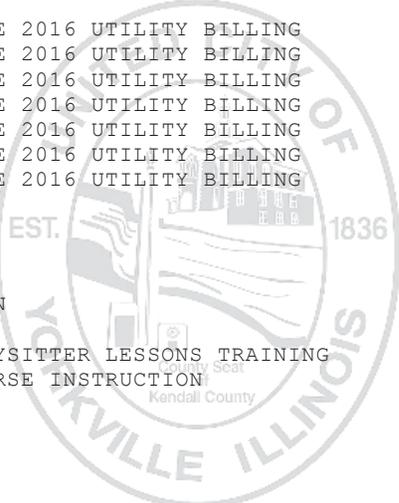
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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| 523899 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | |
| | 071916 | | 07/19/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 523900 | SEBIS | SEBIS DIRECT | | | | | |
| | 21560 | | 07/14/16 | 01 | JUNE 2016 UTILITY BILLING | 01-120-54-00-5430 | 287.65 |
| | | | | 02 | JUNE 2016 UTILITY BILLING | 01-120-54-00-5462 | 63.24 |
| | | | | 03 | JUNE 2016 UTILITY BILLING | 51-510-54-00-5430 | 385.39 |
| | | | | 04 | JUNE 2016 UTILITY BILLING | 51-510-54-00-5462 | 84.73 |
| | | | | 05 | JUNE 2016 UTILITY BILLING | 52-520-54-00-5430 | 179.78 |
| | | | | 06 | JUNE 2016 UTILITY BILLING | 79-795-54-00-5426 | 235.00 |
| | | | | 07 | JUNE 2016 UTILITY BILLING | 52-520-54-00-5462 | 39.53 |
| | | | | | | INVOICE TOTAL: | 1,275.32 * |
| | | | | | | CHECK TOTAL: | 1,275.32 |
| 523901 | SECOND | SECOND CHANCE CARDIAC SOLUTION | | | | | |
| | 16-007-171 | | 07/26/16 | 01 | BABYSITTER LESSONS TRAINING | 79-795-54-00-5462 | 280.00 |
| | | | | 02 | COURSE INSTRUCTION | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 280.00 * |
| | | | | | | CHECK TOTAL: | 280.00 |
| 523902 | SHAWTENT | SHAW TENT & AWNING | | | | | |
| | 2016 HTD | | 07/25/16 | 01 | HOMETOWN DAYS TENTS | 79-795-56-00-5606 | 1,450.00 |
| | | | | | | INVOICE TOTAL: | 1,450.00 * |
| | | | | | | CHECK TOTAL: | 1,450.00 |
| 523903 | SHELL | SHELL OIL CO. | | | | | |



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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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| 523903 | SHELL | SHELL OIL CO. | | | | | |
| | | 0000000065356230607 | 07/13/16 | 01 | JUNE 2016 GASOLINE | 01-210-56-00-5695 | 36.99 |
| | | | | | | INVOICE TOTAL: | 36.99 * |
| | | | | | | CHECK TOTAL: | 36.99 |
| 523904 | UNIONHIL | UNION HILL SALES & SERVICE INC | | | | | |
| | | IV22640 | 07/20/16 | 01 | BLADES, BOLTS | 01-410-56-00-5640 | 379.52 |
| | | | | | | INVOICE TOTAL: | 379.52 * |
| | | | | | | CHECK TOTAL: | 379.52 |
| 523905 | UNITALEN | JOSEPH J. DEMARCO | | | | | |
| | | 2016 HTD-7TH HEAVEN | 07/25/16 | 01 | 09/04 HTD BAND | 79-795-56-00-5602 | 3,600.00 |
| | | | | | | INVOICE TOTAL: | 3,600.00 * |
| | | | | | | CHECK TOTAL: | 3,600.00 |
| 523906 | UPSSTORE | MICHAEL J. KENIG | | | | | |
| | | 072116 | 07/21/16 | 01 | 1 PKG TO KFO | 01-110-54-00-5452 | 35.04 |
| | | | | | | INVOICE TOTAL: | 35.04 * |
| | | | | | | CHECK TOTAL: | 35.04 |
| 523907 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | | CMV 1797-1802 | 07/25/16 | 01 | JUNE 6,13,20,27 & JULY 6,11,25 | 01-210-54-00-5467 | 700.00 |
| | | | | 02 | ADMIN HEARINGS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 700.00 * |
| | | CMV 1803 | 07/25/16 | 01 | 06/25/16 ADMIN HEARING | 01-210-54-00-5467 | 57.30 |
| | | | | | | INVOICE TOTAL: | 57.30 * |



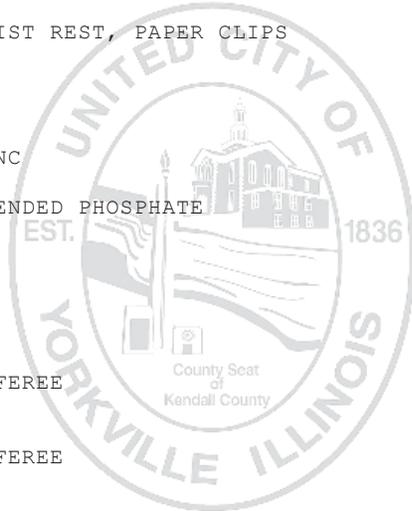
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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|---------|-----------|--------------------------------|--------------|--------|-----------------------------|-------------------|------------|
| 523907 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | CMV 1804 | | 07/25/16 | 01 | ADMIN ROCKSTAR HEARING | 01-210-54-00-5467 | 103.14 |
| | | | | | | INVOICE TOTAL: | 103.14 * |
| | | | | | | CHECK TOTAL: | 860.44 |
| 523908 | WAREHOUS | WAREHOUSE DIRECT | | | | | |
| | 3132188-0 | | 07/20/16 | 01 | WRIST REST, PAPER CLIPS | 01-210-56-00-5610 | 18.70 |
| | | | | | | INVOICE TOTAL: | 18.70 * |
| | | | | | | CHECK TOTAL: | 18.70 |
| 523909 | WATERSYS | WATER SOLUTIONS UNLIMITED, INC | | | | | |
| | 39306 | | 07/14/16 | 01 | BLENDED PHOSPHATE | 51-510-56-00-5638 | 2,279.40 |
| | | | | | | INVOICE TOTAL: | 2,279.40 * |
| | | | | | | CHECK TOTAL: | 2,279.40 |
| 523910 | WEEKSB | WILLIAM WEEKS | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | 071916 | | 07/19/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 523911 | WERDERW | WALLY WERDERICH | | | | | |
| | 072516 | | 07/25/16 | 01 | 06/13/16 ADMIN HEARING | 01-210-54-00-5467 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | 072616 | | 07/26/16 | 01 | JULY 6,11,25 ADMIN HEARINGS | 01-210-54-00-5467 | 450.00 |
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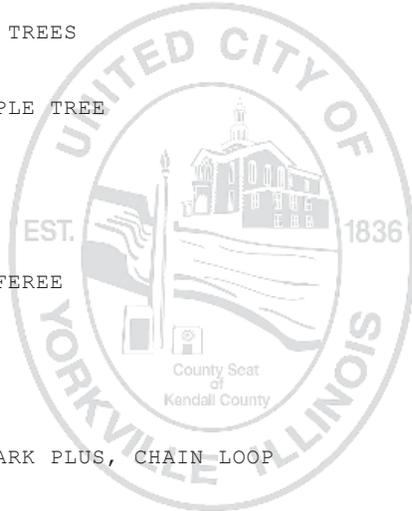
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 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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| 523912 | WILCOXM | MILTON EDWARD WILCOX | | | | | |
| | 2016 HTS | | 07/25/16 | 01 | 2016 HTD ULTIMATE AIR DOGS | 79-795-56-00-5602 | 2,750.00 |
| | | | | | | INVOICE TOTAL: | 2,750.00 * |
| | | | | | | CHECK TOTAL: | 2,750.00 |
| 523913 | WINDCREK | WINDING CREEK NURSERY, INC | | | | | |
| | 193094 | | 06/17/16 | 01 | 12 TREES | 01-000-24-00-2426 | 370.75 |
| | | | | | | INVOICE TOTAL: | 370.75 * |
| | 193178 | | 06/17/16 | 01 | MAPLE TREE | 01-000-24-00-2426 | 27.00 |
| | | | | | | INVOICE TOTAL: | 27.00 * |
| | | | | | | CHECK TOTAL: | 397.75 |
| 523914 | WOODHOUR | RICHARD WOODHOUSE | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 523915 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | |
| | 160425 | | 07/14/16 | 01 | SPARK PLUS, CHAIN LOOP | 01-410-56-00-5640 | 36.98 |
| | | | | | | INVOICE TOTAL: | 36.98 * |
| | 160457 | | 07/18/16 | 01 | CHAIN LOOP | 01-410-56-00-5640 | 14.99 |
| | | | | | | INVOICE TOTAL: | 14.99 * |
| | | | | | | CHECK TOTAL: | 51.97 |
| 523916 | YORKBIGB | YORKVILLE BIG BAND | | | | | |
| | 2016 HTD | | 07/27/16 | 01 | 09/04/16 HTD PERFORMANCE | 79-795-56-00-5602 | 1,200.00 |
| | | | | | | INVOICE TOTAL: | 1,200.00 * |
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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: 08/03/16
 TIME: 15:37:27
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-----------|--------------------------------|--------------|--------|---------------------------------|-------------------|-------------|--|
| 523917 | YORKMOW | YORKVILLE MOWING & LANDSCAPING | | | | | | |
| | 424 | | 07/06/16 | 01 | WEED EATING & DEBRIS REMOVAL | 11-111-54-00-5495 | 392.05 | |
| | | | | 02 | WEED EATING & DEBRIS REMOVAL | 12-112-54-00-5495 | 407.50 | |
| | | | | | INVOICE TOTAL: | | 799.55 * | |
| | | | | | CHECK TOTAL: | | 799.55 | |
| 523918 | YORKPR | YORKVILLE PARK & RECREATION | | | | | | |
| | 2016 HTD | | 07/25/16 | 01 | HOMETOWN DAYS START UP CASH | 79-795-56-00-5602 | 8,000.00 | |
| | | | | | INVOICE TOTAL: | | 8,000.00 * | |
| | | | | | CHECK TOTAL: | | 8,000.00 | |
| 523919 | YORKSELF | YORKVILLE SELF STORAGE, INC | | | | | | |
| | 072316-45 | | 07/23/16 | 01 | JUNE 2016 STORAGE | 01-210-54-00-5485 | 160.00 | |
| | | | | | INVOICE TOTAL: | | 160.00 * | |
| | | | | | CHECK TOTAL: | | 160.00 | |
| 523920 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 061616 | | 07/17/16 | 01 | JUNE 16 PLAN STEERING COMMITTEE | 01-110-54-00-5462 | 65.75 | |
| | | | | 02 | MEETING MINUTES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 65.75 * | |
| | | | | | CHECK TOTAL: | | 65.75 | |
| 523921 | 00000000 | TOTAL DEPOSIT | | | | | | |
| | 080916 | | 08/09/16 | 01 | TOTAL DIRECT DEPOSITS ^ | | 10,145.00 | |
| | | | | | INVOICE TOTAL: | | 10,145.00 * | |
| | | | | | CHECK TOTAL: | | 10,145.00 | |
| | | | | | TOTAL AMOUNT PAID: | | 193,824.48 | |

^See Following Page for Direct Deposit Details

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 08/03/16
 TIME: 15:38:02
 ID: AP6C000P.CBL

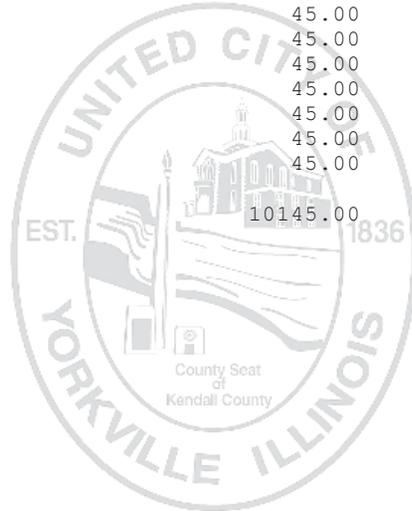
UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

| VENDOR NAME | NUMBER | DEPOSIT AMOUNT | DESCRIPTION |
|-----------------|----------|----------------|--------------------------------------|
| DAVID BEHRENS | BEHRD | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| DAVID BROWN | BROWND | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| DLK, LLC | DLK | 9425.00 | JULY 2016 MONTHLY HOURS |
| TIM EVANS | EVANST | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| ROB FREDRICKSON | FREDRICK | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| GARY GOLINSKI | GOLINSKI | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| RHIANNON HARMON | HARMANR | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| ADAM HERNANDEZ | HERNANDA | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| RYAN HORNER | HORNERR | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| ANTHONY HOULE | HOULEA | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| TYLER NELSON | NELCONT | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| STEVE REDMON | REDMONST | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| SHAY REMUS | ROSBOROS | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| BILL SCOTT | SCOTTB | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| JOHN SLEEZER | SLEEZERJ | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| SLEEZER, SCOTT | SLEEZERS | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| TOM SOELKE | SOELKET | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |

TOTAL AMOUNT OF DIRECT DEPOSITS

10145.00

Total # of Vendors : 17



| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 07/21/16
 TIME: 09:39:34
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------------|-----------------------------|--------------|--------|--------------------------|-------------------|-------------|--|
| 523806 | R0001669 | JENNIFER & WILLIAM CAVALIER | | | | | | |
| | 20160107-BUILD | 07/13/16 | 01 | 2647 | EMERALD LN BUILD PROGRAM | 23-000-24-00-2445 | 300.00 | |
| | | | 02 | 2647 | EMERALD LN BUILD PROGRAM | 25-000-24-21-2445 | 380.00 | |
| | | | 03 | 2647 | EMERALD LN BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 | |
| | | | 04 | 2647 | EMERALD LN BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 | |
| | | | | | INVOICE TOTAL: | | 10,000.00 * | |
| | | | | | CHECK TOTAL: | | 10,000.00 | |
| | | | | | TOTAL AMOUNT PAID: | | 10,000.00 | |



| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 07/22/16
 TIME: 12:05:08
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/22/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|---------------------------|--------------|--------|-------------------------------|-------------------|-------------|
| 523807 | R0001701 | DEBRA & CHARLES STEINBACH | | | | | |
| | 20160043-BUILD | | 07/22/16 | 01 | 1977 MEADOWLARK BUILD PROGRAM | 51-000-24-00-2445 | 6,000.00 |
| | | | | 02 | 1977 MEADOWLARK BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 |
| | | | | | INVOICE TOTAL: | | 10,000.00 * |
| | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |



| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 07/25/16
 TIME: 08:04:33
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|----------------------------------|-----------------|-----------|-----------------------------|---------------|--------------------|----------|
| 131089 | KCR KENDALL COUNTY RECORDER'S | | | | 07/22/16 | | |
| | 191269 | 07/22/16 | 01 | AUTUMN CREEK ORDINANCE | | 90-094-94-00-0011 | 65.00 |
| | | | 02 | 147 COMMERCIAL DR ORDINANCE | | 90-082-82-00-0011 | 51.00 |
| | | | 03 | 210 BEAVER ST ORDINANCE | | 90-096-96-00-0011 | 50.00 |
| | | | | | | INVOICE TOTAL: | 166.00 * |
| | | | | | | CHECK TOTAL: | 166.00 |
| | | | | | | TOTAL AMOUNT PAID: | 166.00 |



| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 07/25/16
 TIME: 15:06:01
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/25/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|----------------|--------------|--------|-------------|--------------------|----------|
| 523808 | RUNYONM | MARK RUNYON | | | | | |
| | 2016 SUM | SLUG-2 | 07/25/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| | | | | | | TOTAL AMOUNT PAID: | 50.00 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 07/27/16
 TIME: 13:36:01
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|------------------------------|--------------|--------|----------------------|--------------------|------------|
| 523813 | SERVICE | SERVICE PRINTING CORPORATION | | | | | |
| | 072716 | | 07/27/16 | 01 | FALL CATALOG POSTAGE | 79-795-54-00-5426 | 3,098.48 |
| | | | | | | INVOICE TOTAL: | 3,098.48 * |
| | | | | | | CHECK TOTAL: | 3,098.48 |
| | | | | | | TOTAL AMOUNT PAID: | 3,098.48 |



| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 July 29, 2016

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| ADMINISTRATION | \$ 12,691.82 | \$ - | 12,691.82 | \$ 1,315.13 | \$ 914.74 | \$ 14,921.69 |
| FINANCE | 8,628.44 | - | 8,628.44 | 917.20 | 652.94 | \$ 10,198.58 |
| POLICE | 99,549.04 | 1,413.96 | 100,963.00 | 553.72 | 7,580.90 | \$ 109,097.62 |
| COMMUNITY DEV. | 13,875.06 | - | 13,875.06 | 1,238.80 | 1,037.23 | \$ 16,151.09 |
| STREETS | 14,136.28 | - | 14,136.28 | 1,371.40 | 1,075.72 | \$ 16,583.40 |
| WATER | 14,492.60 | 139.16 | 14,631.76 | 1,504.33 | 1,101.50 | \$ 17,237.59 |
| SEWER | 8,020.20 | - | 8,020.20 | 852.55 | 613.55 | \$ 9,486.30 |
| PARKS | 17,392.84 | 351.39 | 17,744.23 | 1,516.79 | 1,357.44 | \$ 20,618.46 |
| RECREATION | 12,993.44 | - | 12,993.44 | 1,133.63 | 990.91 | \$ 15,117.98 |
| LIBRARY | 16,351.30 | - | 16,351.30 | 855.55 | 1,250.88 | \$ 18,457.73 |
| TOTALS | \$ 218,131.02 | \$ 1,904.51 | \$ 220,035.53 | \$ 11,259.10 | \$ 16,575.81 | \$ 247,870.44 |
| TOTAL PAYROLL | | | | | | \$ 247,870.44 |



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 09, 2016

ACCOUNTS PAYABLE

| | <u>DATE</u> | |
|--|-------------|------------|
| Manual Check Register <i>(Page 1)</i> | 07/19/2016 | 29,388.41 |
| Manual Check Register <i>(Page 2 - 5)</i> | 07/21/2016 | 1,410.00 |
| Manual Check Register <i>(Pages 6 - 7)</i> | 07/27/2016 | 20,348.80 |
| Manual Check Register <i>(Page 8)</i> | 08/01/2016 | 119,723.60 |
| City Check Register <i>(Pages 9 - 39)</i> | 08/09/2016 | 193,824.48 |

SUB-TOTAL: \$364,695.29

OTHER PAYABLES

| | | |
|--|------------|-----------|
| Manual Check #523806 - Calalier BUILD Check <i>(Page 40)</i> | 07/21/2016 | 10,000.00 |
| Manual Check #523807- Steinbach BUILD Check <i>(Page 41)</i> | 07/22/2016 | 10,000.00 |
| Clerk's Check #131089- Kendall County Recorder <i>(Page 42)</i> | 07/22/2016 | 166.00 |
| Manual Check #523808 - Runyon Referee Check <i>(Page 43)</i> | 07/25/2016 | 50.00 |
| Manual Check #523813 - Service Printing Corporation <i>(Page 44)</i> | 07/28/2016 | 3,098.48 |

SUB-TOTAL: \$23,314.48

PAYROLL

| | | |
|------------------------------|------------|------------|
| Bi - Weekly <i>(Page 45)</i> | 07/29/2016 | 247,870.44 |
|------------------------------|------------|------------|

SUB-TOTAL: \$247,870.44

TOTAL DISBURSEMENTS: \$635,880.21