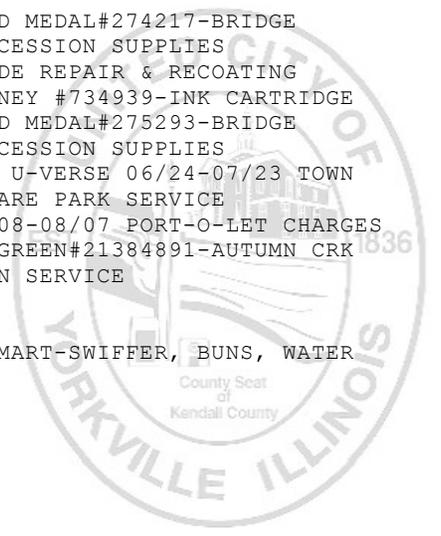


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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900004  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 08/25/14      |                   |            |
|         | 082514-A.SIMMONS      | 07/31/14                  | 09        | 07/30-08/29 COMCAST INTERNET   |               | 79-790-56-00-5620 | 21.48      |
|         |                       |                           | 10        | 07/30-08/29 COMCAST INTERNET   |               | 79-795-56-00-5620 | 21.48      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 42.96 *    |
|         | 082514-B.REISINGER    | 07/31/14                  | 01        | GOLD MEDAL#274217-BRIDGE       |               | 79-795-56-00-5607 | 367.98     |
|         |                       |                           | 02        | CONCESSION SUPPLIES            |               | ** COMMENT **     |            |
|         |                       |                           | 03        | SLIDE REPAIR & RECOATING       |               | 79-790-56-00-5640 | 1,125.00   |
|         |                       |                           | 04        | PITNEY #734939-INK CARTRIDGE   |               | 79-795-54-00-5452 | 135.98     |
|         |                       |                           | 05        | GOLD MEDAL#275293-BRIDGE       |               | 79-795-56-00-5607 | 715.03     |
|         |                       |                           | 06        | CONCESSION SUPPLIES            |               | ** COMMENT **     |            |
|         |                       |                           | 07        | ATT U-VERSE 06/24-07/23 TOWN   |               | 79-795-54-00-5480 | 45.00      |
|         |                       |                           | 08        | SQUARE PARK SERVICE            |               | ** COMMENT **     |            |
|         |                       |                           | 09        | 07/08-08/07 PORT-O-LET CHARGES |               | 79-795-56-00-5620 | 978.00     |
|         |                       |                           | 10        | TRUGREEN#21384891-AUTUMN CRK   |               | 79-790-54-00-5495 | 446.00     |
|         |                       |                           | 11        | LAWN SERVICE                   |               | ** COMMENT **     |            |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 3,812.99 * |
|         | 082514-C.PAVLAK       | 07/31/14                  | 01        | WALMART-SWIFFER, BUNS, WATER   |               | 79-795-56-00-5607 | 27.53      |
|         |                       |                           |           |                                |               | INVOICE TOTAL:    | 27.53 *    |



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|---------|-----------------------|---------------------------|-----------|------------------------------|---------------|-------------------|----------|
| 900004  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                              | 08/25/14      |                   |          |
|         | 082514-R.FREDRICKSON  | 07/31/14                  |           |                              |               |                   |          |
|         |                       |                           | 05        | 06/13-07/12 COMCAST INTERNET |               | 79-790-54-00-5440 | 37.09    |
|         |                       |                           | 07        | 06/13-07/12 COMCAST INTERNET |               | 79-795-54-00-5440 | 37.09    |
|         |                       |                           | 14        | VERIZON JUNE 2014 CHARGES    |               | 79-790-54-00-5440 | 107.98   |
|         |                       |                           | 15        | VERIZON JUNE 2014 CHARGES    |               | 79-795-54-00-5440 | 147.22   |
|         |                       |                           |           |                              |               | INVOICE TOTAL:    | 329.38*  |



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|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|----------|
| 900004  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 08/25/14      |                   |          |
|         | 082514-R.HARMON       | 07/31/14                  | 1         | DOLLAR TREE-COOKIES, PRETZELS, |               | 79-795-56-00-5606 | 6.00*    |
|         |                       |                           | 03        | WALMART-STRAW                  |               | 79-795-56-00-5606 | 29.94    |
|         |                       |                           | 04        | FELT, BRACELETS, COLORED PAPER |               | 79-795-56-00-5606 | 15.77    |
|         |                       |                           | 05        | 3-D KIT PLATES                 |               | ** COMMENT **     |          |
|         |                       |                           | 06        | WALMART-SWIFFER, SOLIDS        |               | 79-795-56-00-5640 | 14.41    |
|         |                       |                           | 07        | KIDZ CAMP SUPPLIES             |               | 79-795-56-00-5606 | 29.35    |
|         |                       |                           | 08        | AMAZON-MICROWAVE W/PLAY FOOD   |               | 79-795-56-00-5606 | 19.16    |
|         |                       |                           | 09        | AMAZON-TEACHING BOOKS          |               | 79-795-56-00-5606 | 132.51   |
|         |                       |                           | 10        | AMAZON-PLAY SAND               |               | 79-795-56-00-5606 | 63.70    |
|         |                       |                           | 11        | CONSTRUCTION PAPER, GLUE PENS, |               | 79-795-56-00-5606 | 124.04   |
|         |                       |                           | 12        | MARKERS, PAINT                 |               | ** COMMENT **     |          |
|         |                       |                           | 13        | JOANN FABRIC-CARDS, FELT       |               | 79-795-56-00-5606 | 24.88    |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 459.76 * |
|         | 082514-R.HORNER       | 07/31/14                  | 03        | REPLACEMENT BASKETBALL GOAL    |               | 79-790-56-00-5640 | 59.90    |
|         |                       |                           | 04        | NETS                           |               | ** COMMENT **     |          |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 59.90 *  |
|         | 082514-R.WRIGHT       | 07/31/14                  | 03        | RUSHYORK#11846-NEW EMPLOYEE    |               | 79-790-54-00-5462 | 100.00   |
|         |                       |                           | 04        | TESTING                        |               | ** COMMENT **     |          |
|         |                       |                           | 13        | DAC#23276-JULY 2014 HRA FEES   |               | 79-790-52-00-5216 | 9.00     |
|         |                       |                           | 14        | DAC#23276-JULY 2014 HRA FEES   |               | 79-795-52-00-5216 | 9.00     |
|         |                       |                           |           | INVOICE TOTAL :                |               |                   | 118.00   |

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| 900004  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 08/25/14      |                    |            |
| *       |                       |                           |           |                                |               |                    |            |
|         | 082514-S.REDMON       | 07/31/14                  | 01        | WALMART-BUNS, WATER, POP       |               | 79-795-56-00-5607  | 127.58     |
|         |                       |                           | 02        | JEWEL-BUNS, ICE, POP           |               | 79-795-56-00-5607  | 53.23      |
|         |                       |                           | 03        | PHONE CARD READER TEST         |               | 79-795-56-00-5620  | 1.00       |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                    | 181.81 *   |
|         | 082514-S.REMUS        | 07/31/14                  | 01        | WALGREENS-SOFT SOAP            |               | 79-795-56-00-5606  | 1.08       |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                    | 1.08 *     |
|         | 082514-T.HOULE        | 07/31/14                  | 01        | CABLE RAMPS FOR EVENTS         |               | 79-790-56-00-5620  | 336.11     |
|         |                       |                           | 02        | HOME DEPO #6092451-FAN BUNTING |               | 79-790-56-00-5620  | 15.00      |
|         |                       |                           | 03        | HOME DEPO #6092450-RETURN      |               | 79-790-56-00-5620  | -15.00     |
|         |                       |                           | 04        | MERCHANDISE CREDIT             |               | ** COMMENT **      |            |
|         |                       |                           | 06        | BENCH MOUNT CHAIN GRINDER      |               | 79-790-56-00-5630  | 404.98     |
|         |                       |                           | 07        | WEED CONTROL FOR USE @ MISC.   |               | 79-790-56-00-5620  | 631.44     |
|         |                       |                           | 08        | PARKS & OTHER CITY LOCATIONS   |               | ** COMMENT **      |            |
|         |                       |                           | 09        | HERBICIDE WEED CONTROL         |               | 79-790-56-00-5620  | 1,675.23   |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                    | 3,047.76 * |
| *       | 082514-T.NELSON       | 07/31/14                  | 01        | FREEMANS SPORTS-BAIT           |               | 79-795-56-00-5606  | 30.80      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                    | 30.80 *    |
|         |                       |                           |           |                                |               | TOTAL AMOUNT PAID: | 8,111.97   |

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| CHECK # | VENDOR #        | INVOICE NUMBER           | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #         | ITEM AMT |
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| 210846  | ACTION          | ACTION GRAPHIX LTD       |              |        |                             |                   |          |
|         | 5490            |                          | 08/21/14     | 01     | HOMETOWN DAY BANNER         | 79-795-56-00-5602 | 280.21   |
|         |                 |                          |              |        |                             | INVOICE TOTAL:    | 280.21 * |
|         | 5493            |                          | 08/22/14     | 01     | CASTLE BANNER               | 79-795-56-00-5602 | 196.68   |
|         |                 |                          |              |        |                             | INVOICE TOTAL:    | 196.68 * |
|         |                 |                          |              |        |                             | CHECK TOTAL:      | 476.89   |
| 210847  | ARAMARK         | ARAMARK UNIFORM SERVICES |              |        |                             |                   |          |
|         | 1588620387      |                          | 08/05/14     | 01     | UNIFORMS                    | 79-790-56-00-5600 | 97.28    |
|         |                 |                          |              |        |                             | INVOICE TOTAL:    | 97.28 *  |
|         | 1588629700      |                          | 08/12/14     | 01     | UNIFORMS                    | 79-790-56-00-5600 | 95.80    |
|         |                 |                          |              |        |                             | INVOICE TOTAL:    | 95.80 *  |
|         |                 |                          |              |        |                             | CHECK TOTAL:      | 193.08   |
| 210848  | BUGGITER        | BUG GIT-ERS LLC          |              |        |                             |                   |          |
|         | 2210            |                          | 08/12/14     | 01     | BI-MONTHLY PEST CONTROL     | 79-795-54-00-5495 | 65.00    |
|         |                 |                          |              |        |                             | INVOICE TOTAL:    | 65.00 *  |
|         |                 |                          |              |        |                             | CHECK TOTAL:      | 65.00    |
| 210849  | CENSOD          | CENTRAL SOD              |              |        |                             |                   |          |
|         | 37152           |                          | 08/11/14     | 01     | SOD FOR SOCCER FIELD REPAIR | 79-790-56-00-5640 | 9.20     |
|         |                 |                          |              |        |                             | INVOICE TOTAL:    | 9.20 *   |
|         |                 |                          |              |        |                             | CHECK TOTAL:      | 9.20     |
| 210850  | COMED           | COMMONWEALTH EDISON      |              |        |                             |                   |          |
|         | 1613010022-0814 |                          | 08/18/14     | 01     | 07/16-08/15 BALLFIELDS      | 79-795-54-00-5480 | 432.07   |
|         |                 |                          |              |        |                             | INVOICE TOTAL:    | 432.07 * |
|         |                 |                          |              |        |                             | CHECK TOTAL:      | 432.07   |



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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|---------|----------|----------------------------|--------------|--------|------------------------------|-------------------|----------|
| 210851  | COMPEXPL | COMPUTER EXPLORERS         |              |        |                              |                   |          |
|         | 392125   |                            | 08/19/14     | 01     | MINECRAFT CLASS INSTRUCTION  | 79-795-54-00-5462 | 960.00   |
|         |          |                            |              |        | INVOICE TOTAL:               |                   | 960.00 * |
|         |          |                            |              |        | CHECK TOTAL:                 |                   | 960.00   |
| 210852  | DEKANE   | DEKANE EQUIPMENT CORP.     |              |        |                              |                   |          |
|         | IA28531  |                            | 07/30/14     | 01     | V-BELT                       | 79-790-56-00-5640 | 129.26   |
|         |          |                            |              |        | INVOICE TOTAL:               |                   | 129.26 * |
|         |          |                            |              |        | CHECK TOTAL:                 |                   | 129.26   |
| 210853  | FOXVALLE | FOX VALLEY TROPHY & AWARDS |              |        |                              |                   |          |
|         | 31130    |                            | 08/18/14     | 01     | FLAG FOOTBALL MEDALS         | 79-795-56-00-5606 | 25.00    |
|         |          |                            |              |        | INVOICE TOTAL:               |                   | 25.00 *  |
|         | 31137    |                            | 08/20/14     | 01     | 2014 CAR SHOW TROPHIES       | 79-795-56-00-5602 | 638.00   |
|         |          |                            |              |        | INVOICE TOTAL:               |                   | 638.00 * |
|         | 31138    |                            | 08/20/14     | 01     | 2014 HOMETOWN DAYS 5K AWARDS | 79-795-56-00-5602 | 294.55   |
|         |          |                            |              |        | INVOICE TOTAL:               |                   | 294.55 * |
|         | 31139    |                            | 08/20/14     | 01     | 2014 FALL SOCCER MEDALS      | 79-795-56-00-5606 | 700.00   |
|         |          |                            |              |        | INVOICE TOTAL:               |                   | 700.00 * |
|         | 31151    |                            | 08/21/14     | 01     | FALL 2014 SOFTBALL TROPHIES  | 79-795-56-00-5606 | 119.50   |
|         |          |                            |              |        | INVOICE TOTAL:               |                   | 119.50 * |
|         |          |                            |              |        | CHECK TOTAL:                 |                   | 1,777.05 |
| 210854  | GRAVERM  | MATTHEW N. GRAVER          |              |        |                              |                   |          |
|         | 081214   |                            | 08/12/14     | 01     | REFEREE                      | 79-795-54-00-5462 | 70.00    |
|         |          |                            |              |        | INVOICE TOTAL:               |                   | 70.00 *  |
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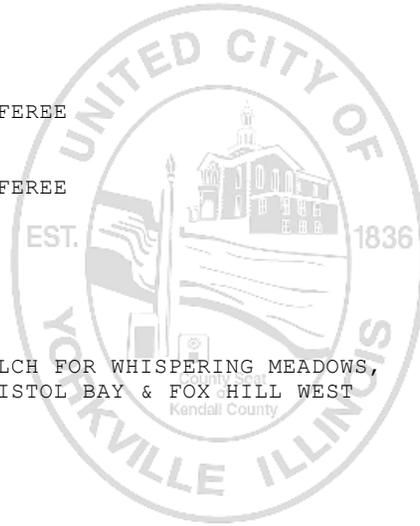
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL       | 79-795 RECREATION DEPT    | 95-XXX ESCROW DEPOSIT       |
| 11-111 FOX HILL SSA           | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS |                             |

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|---------|----------|-----------------------|--------------|--------|-------------------------------|-------------------|------------|
| 210855  | HAYENR   | RAYMOND HAYEN         |              |        |                               |                   |            |
|         | 080714   |                       | 08/07/14     | 01     | REFEREE                       | 79-795-54-00-5462 | 70.00      |
|         |          |                       |              |        |                               | INVOICE TOTAL:    | 70.00 *    |
|         | 081214   |                       | 08/12/14     | 01     | REFEREE                       | 79-795-54-00-5462 | 70.00      |
|         |          |                       |              |        |                               | INVOICE TOTAL:    | 70.00 *    |
|         |          |                       |              |        |                               | CHECK TOTAL:      | 140.00     |
| 210856  | HOLMANE  | EDDIE A. HOLMAN       |              |        |                               |                   |            |
|         | 081414   |                       | 08/14/14     | 01     | REFEREE                       | 79-795-54-00-5462 | 70.00      |
|         |          |                       |              |        |                               | INVOICE TOTAL:    | 70.00 *    |
|         | 081914   |                       | 08/19/14     | 01     | REFEREE                       | 79-795-54-00-5462 | 70.00      |
|         |          |                       |              |        |                               | INVOICE TOTAL:    | 70.00 *    |
|         |          |                       |              |        |                               | CHECK TOTAL:      | 140.00     |
| 210857  | HOMERIND | HOMER INDUSTRIES      |              |        |                               |                   |            |
|         | S68091   |                       | 07/29/14     | 01     | MULCH FOR WHISPERING MEADOWS, | 79-790-56-00-5640 | 1,560.00   |
|         |          |                       |              | 02     | BRISTOL BAY & FOX HILL WEST   | ** COMMENT **     |            |
|         |          |                       |              |        |                               | INVOICE TOTAL:    | 1,560.00 * |
|         |          |                       |              |        |                               | CHECK TOTAL:      | 1,560.00   |
| 210858  | HOULEA   | ANTHONY HOULE         |              |        |                               |                   |            |
|         | 090114   |                       | 09/01/14     | 01     | AUGUST 2014 MOBILE EMAIL      | 79-790-54-00-5440 | 45.00      |
|         |          |                       |              | 02     | REIMBURSEMENT                 | ** COMMENT **     |            |
|         |          |                       |              |        |                               | INVOICE TOTAL:    | 45.00 *    |
|         |          |                       |              |        |                               | CHECK TOTAL:      | 45.00      |
| 210859  | IIPD4811 | ILLINOIS STATE POLICE |              |        |                               |                   |            |



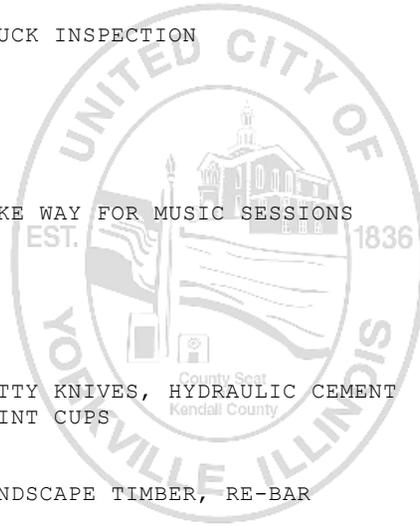
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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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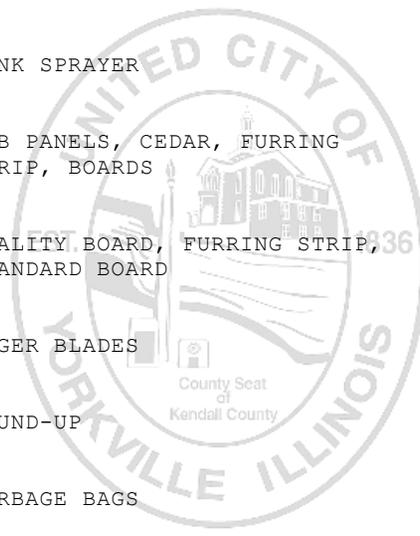
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|---------|----------|----------------------------|--------------|--------|--------------------------------|-------------------|----------|
| 210859  | ILPD4811 | ILLINOIS STATE POLICE      |              |        |                                |                   |          |
|         | 081214   |                            | 08/12/14     | 01     | BACKGROUND CHECKS              | 79-795-54-00-5462 | 378.00   |
|         |          |                            |              |        |                                | INVOICE TOTAL:    | 378.00 * |
|         |          |                            |              |        | CHECK TOTAL:                   |                   | 378.00   |
| 210860  | JIMSTRCK | JIM'S TRUCK INSPECTION LLC |              |        |                                |                   |          |
|         | 152442   |                            | 08/11/14     | 01     | TRUCK INSPECTION               | 79-790-54-00-5495 | 26.00    |
|         |          |                            |              |        |                                | INVOICE TOTAL:    | 26.00 *  |
|         |          |                            |              |        | CHECK TOTAL:                   |                   | 26.00    |
| 210861  | KINDER   | KINDERMUSIK WITH JC        |              |        |                                |                   |          |
|         | KM072014 |                            | 08/13/14     | 01     | MAKE WAY FOR MUSIC SESSIONS    | 79-795-54-00-5462 | 157.50   |
|         |          |                            |              |        |                                | INVOICE TOTAL:    | 157.50 * |
|         |          |                            |              |        | CHECK TOTAL:                   |                   | 157.50   |
| 210862  | MENLAND  | MENARDS - YORKVILLE        |              |        |                                |                   |          |
|         | 78750    |                            | 07/28/14     | 01     | PUTTY KNIVES, HYDRAULIC CEMENT | 79-790-56-00-5640 | 19.51    |
|         |          |                            |              | 02     | PAINT CUPS                     | ** COMMENT **     |          |
|         |          |                            |              |        |                                | INVOICE TOTAL:    | 19.51 *  |
|         | 78770    |                            | 07/28/14     | 01     | LANDSCAPE TIMBER, RE-BAR       | 79-795-56-00-5606 | 66.93    |
|         |          |                            |              |        |                                | INVOICE TOTAL:    | 66.93 *  |
|         | 78771    |                            | 07/28/14     | 01     | LANDSCAPE TIMBERS              | 79-795-56-00-5606 | 190.50   |
|         |          |                            |              |        |                                | INVOICE TOTAL:    | 190.50 * |
|         | 79113    |                            | 07/31/14     | 01     | BUSHING, LOCKNUT, WASHER,      | 79-790-56-00-5640 | 8.06     |
|         |          |                            |              | 02     | NIPPLES                        | ** COMMENT **     |          |
|         |          |                            |              |        |                                | INVOICE TOTAL:    | 8.06 *   |



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

CHECK DATE: 09/04/14

| CHECK # | VENDOR # | INVOICE NUMBER      | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | ITEM AMT |
|---------|----------|---------------------|--------------|--------|--------------------------------|-------------------|----------|
| 210862  | MENLAND  | MENARDS - YORKVILLE |              |        |                                |                   |          |
|         |          |                     | 08/01/14     | 01     | STANDARD BOARD, EXT DECK COMBO | 79-790-56-00-5620 | 19.22    |
|         |          |                     |              | 02     | STRUCTO RAFTER SQUARE, STANLEY | ** COMMENT **     |          |
|         |          |                     |              | 03     | TAPE                           | ** COMMENT **     |          |
|         |          |                     |              |        | INVOICE TOTAL:                 |                   | 19.22 *  |
|         |          |                     | 08/04/14     | 01     | EDGER BLADE                    | 79-790-56-00-5620 | 3.99     |
|         |          |                     |              |        | INVOICE TOTAL:                 |                   | 3.99 *   |
|         |          |                     | 08/04/14     | 01     | TANK SPRAYER                   | 79-790-56-00-5630 | 14.97    |
|         |          |                     |              |        | INVOICE TOTAL:                 |                   | 14.97 *  |
|         |          |                     | 08/04/14     | 01     | OSB PANELS, CEDAR, FURRING     | 79-790-56-00-5620 | 22.76    |
|         |          |                     |              | 02     | STRIP, BOARDS                  | ** COMMENT **     |          |
|         |          |                     |              |        | INVOICE TOTAL:                 |                   | 22.76 *  |
|         |          |                     | 08/05/14     | 01     | QUALITY BOARD, FURRING STRIP,  | 79-790-56-00-5620 | 27.68    |
|         |          |                     |              | 02     | STANDARD BOARD                 | ** COMMENT **     |          |
|         |          |                     |              |        | INVOICE TOTAL:                 |                   | 27.68 *  |
|         |          |                     | 08/05/14     | 01     | EDGER BLADES                   | 79-790-56-00-5620 | 11.97    |
|         |          |                     |              |        | INVOICE TOTAL:                 |                   | 11.97 *  |
|         |          |                     | 08/06/14     | 01     | ROUND-UP                       | 79-790-56-00-5620 | 13.96    |
|         |          |                     |              |        | INVOICE TOTAL:                 |                   | 13.96 *  |
|         |          |                     | 08/07/14     | 01     | GARBAGE BAGS                   | 79-790-56-00-5620 | 39.99    |
|         |          |                     |              |        | INVOICE TOTAL:                 |                   | 39.99 *  |
|         |          |                     | 08/08/14     | 01     | ROLLER FRAME, HANDY PAINT CUP, | 79-790-56-00-5640 | 150.30   |
|         |          |                     |              | 02     | PAINT TRAY LINER, PAINT TRAY,  | ** COMMENT **     |          |
|         |          |                     |              | 03     | ROLLER COVER, PAINT, BRUSH     | ** COMMENT **     |          |
|         |          |                     |              |        | INVOICE TOTAL:                 |                   | 150.30 * |
|         |          |                     | 08/09/14     | 01     | PAINT                          | 79-790-56-00-5640 | 119.80   |
|         |          |                     |              |        | INVOICE TOTAL:                 |                   | 119.80 * |



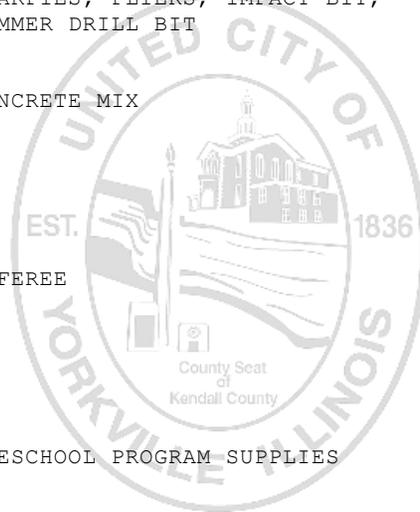
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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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 TIME: 08:01:38  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/04/14

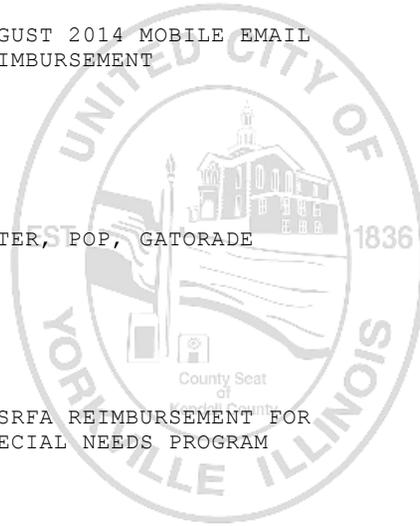
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|---------|----------|---------------------|--------------|--------|-------------------------------|-------------------|----------|
| 210862  | MENLAND  | MENARDS - YORKVILLE |              |        |                               |                   |          |
|         | 80338    |                     | 08/11/14     | 01     | MARKING WHITE                 | 79-790-56-00-5620 | 29.82    |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 29.82 *  |
|         | 80342    |                     | 08/11/14     | 01     | HEX NUT, HEX BOLT             | 79-790-56-00-5640 | 2.67     |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 2.67 *   |
|         | 80454    |                     | 08/12/14     | 01     | SHARPIES, PLIERS, IMPACT BIT, | 79-790-56-00-5630 | 23.96    |
|         |          |                     |              | 02     | HAMMER DRILL BIT              | ** COMMENT **     |          |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 23.96 *  |
|         | 80663    |                     | 08/14/14     | 01     | CONCRETE MIX                  | 79-790-56-00-5640 | 25.38    |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 25.38 *  |
|         |          |                     |              |        |                               | CHECK TOTAL:      | 791.47   |
| 210863  | MORRICKB | BRUCE MORRICK       |              |        |                               |                   |          |
|         | 081414   |                     | 08/14/14     | 01     | REFEREE                       | 79-795-54-00-5462 | 140.00   |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 140.00 * |
|         |          |                     |              |        |                               | CHECK TOTAL:      | 140.00   |
| 210864  | OFFWORK  | OFFICE WORKS        |              |        |                               |                   |          |
|         | 237222   |                     | 08/22/14     | 01     | PRESCHOOL PROGRAM SUPPLIES    | 79-795-56-00-5606 | 106.89   |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 106.89 * |
|         |          |                     |              |        |                               | CHECK TOTAL:      | 106.89   |
| 210865  | OLEARYC  | CYNTHIA O'LEARY     |              |        |                               |                   |          |
|         | FALL     |                     | 08/23/14     | 01     | ASSIGNING FEE FOR OFFICIALS   | 79-795-54-00-5462 | 550.00   |
|         |          |                     |              |        |                               | INVOICE TOTAL:    | 550.00 * |
|         |          |                     |              |        |                               | CHECK TOTAL:      | 550.00   |



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

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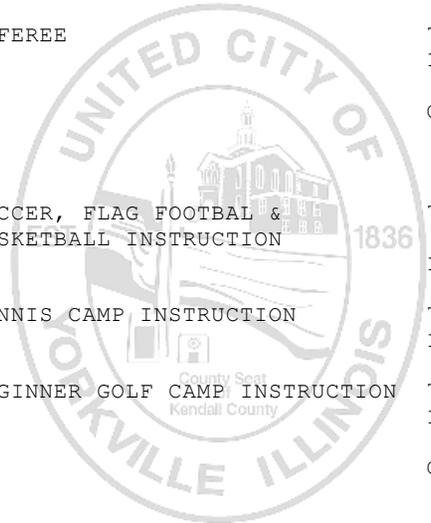
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|---------|----------|----------------|----------------|--------|----------------------------|-------------------|----------|
| 210866  | OSWEGOPK | OSWEGOLAND     | PARK DISTRICT  |        |                            |                   |          |
|         | 082114   |                | 08/21/14       | 01     | FLAG FOOTBALL TEAM FEE     | 79-795-56-00-5606 | 550.00   |
|         |          |                |                |        |                            | INVOICE TOTAL:    | 550.00 * |
|         |          |                |                |        |                            | CHECK TOTAL:      | 550.00   |
| 210867  | PANLOKC  | CRYSTAL PAVLAK |                |        |                            |                   |          |
|         | 090114   |                | 09/01/14       | 01     | AUGUST 2014 MOBILE EMAIL   | 79-790-54-00-5440 | 15.00    |
|         |          |                |                | 02     | REIMBURSEMENT              | ** COMMENT **     |          |
|         |          |                |                |        |                            | INVOICE TOTAL:    | 15.00 *  |
|         |          |                |                |        |                            | CHECK TOTAL:      | 15.00    |
| 210868  | PEPSI    | PEPSI-COLA     | GENERAL BOTTLE |        |                            |                   |          |
|         | 97743258 |                | 08/19/14       | 01     | WATER, POP, GATORADE       | 79-795-56-00-5607 | 222.12   |
|         |          |                |                |        |                            | INVOICE TOTAL:    | 222.12 * |
|         |          |                |                |        |                            | CHECK TOTAL:      | 222.12   |
| 210869  | R0000322 | LESLEY LUCA    |                |        |                            |                   |          |
|         | 081914   |                | 08/19/14       | 01     | FVSRFA REIMBURSEMENT FOR   | 79-795-54-00-5447 | 180.00   |
|         |          |                |                | 02     | SPECIAL NEEDS PROGRAM      | ** COMMENT **     |          |
|         |          |                |                |        |                            | INVOICE TOTAL:    | 180.00 * |
|         |          |                |                |        |                            | CHECK TOTAL:      | 180.00   |
| 210870  | R0001376 | JENNIFER CREEK |                |        |                            |                   |          |
|         | 146697   |                | 08/18/14       | 01     | REFUND FOR 2 SOCCER SHIRTS | 79-000-48-00-4850 | 36.00    |
|         |          |                |                |        |                            | INVOICE TOTAL:    | 36.00 *  |
|         |          |                |                |        |                            | CHECK TOTAL:      | 36.00    |



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

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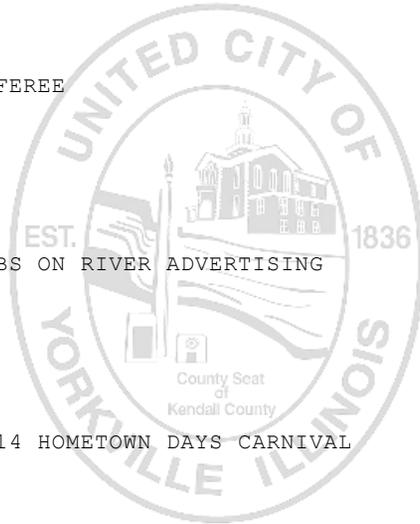
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|---------|------------|------------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 210871  | REINDERS   | REINDERS, INC.               |              |        |                                |                   |            |
|         | 1543516-00 |                              | 07/29/14     | 01     | BELT                           | 79-790-56-00-5640 | 136.45     |
|         |            |                              |              |        |                                | INVOICE TOTAL:    | 136.45 *   |
|         |            |                              |              |        |                                | CHECK TOTAL:      | 136.45     |
| 210872  | ROBINSOT   | TRACY ROBINSON               |              |        |                                |                   |            |
|         | 081914     |                              | 08/19/14     | 01     | REFEREE                        | 79-795-54-00-5462 | 70.00      |
|         |            |                              |              |        |                                | INVOICE TOTAL:    | 70.00 *    |
|         |            |                              |              |        |                                | CHECK TOTAL:      | 70.00      |
| 210873  | SKYHAWKS   | SKYHAWKS SPORTS ACADEMY, INC |              |        |                                |                   |            |
|         | 40103      |                              | 08/08/14     | 01     | SOCCER, FLAG FOOTBAL &         | 79-795-54-00-5462 | 2,808.40   |
|         |            |                              |              | 02     | BASKETBALL INSTRUCTION         | ** COMMENT **     |            |
|         |            |                              |              |        |                                | INVOICE TOTAL:    | 2,808.40 * |
|         | 40104      |                              | 08/20/14     | 01     | TENNIS CAMP INSTRUCTION        | 79-795-54-00-5462 | 1,619.80   |
|         |            |                              |              |        |                                | INVOICE TOTAL:    | 1,619.80 * |
|         | 40105      |                              | 08/21/14     | 01     | BEGINNER GOLF CAMP INSTRUCTION | 79-795-54-00-5462 | 571.20     |
|         |            |                              |              |        |                                | INVOICE TOTAL:    | 571.20 *   |
|         |            |                              |              |        |                                | CHECK TOTAL:      | 4,999.40   |
| 210874  | SLEEZERS   | SLEEZER, SCOTT               |              |        |                                |                   |            |
|         | 090114     |                              | 09/01/14     | 01     | AUGUST 2014 MOBILE EMAIL       | 79-790-54-00-5440 | 45.00      |
|         |            |                              |              | 02     | REIMBURSEMENT                  | ** COMMENT **     |            |
|         |            |                              |              |        |                                | INVOICE TOTAL:    | 45.00 *    |
|         |            |                              |              |        |                                | CHECK TOTAL:      | 45.00      |
| 210875  | SOURCONE   | SOURCE ONE OFFICE PRODUCTS   |              |        |                                |                   |            |



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

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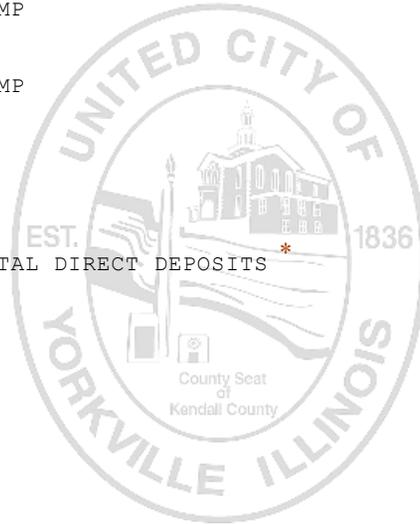
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|---------|---------------|-----------------------------|--------------|--------|-------------------------------|-------------------|-------------|
| 210875  | SOURCONE      | SOURCE ONE OFFICE PRODUCTS  |              |        |                               |                   |             |
|         | 515701        |                             | 08/20/14     | 01     | MAILING LABELS, BINDER CLIPS, | 79-795-56-00-5610 | 112.77      |
|         |               |                             |              | 02     | TAPE, PENCILS, RUBBERBANDS,   | ** COMMENT **     |             |
|         |               |                             |              | 03     | PENS, ENVELOPES, MARKERS      | ** COMMENT **     |             |
|         |               |                             |              |        | INVOICE TOTAL:                |                   | 112.77 *    |
|         |               |                             |              |        | CHECK TOTAL:                  |                   | 112.77      |
| 210876  | SPENCERD      | DAVID A. SPENCER            |              |        |                               |                   |             |
|         | 081414        |                             | 08/14/14     | 01     | REFEREE                       | 79-795-54-00-5462 | 70.00       |
|         |               |                             |              |        | INVOICE TOTAL:                |                   | 70.00 *     |
|         |               |                             |              |        | CHECK TOTAL:                  |                   | 70.00       |
| 210877  | SUBURBAN      | SUN-TIMES MEDIA             |              |        |                               |                   |             |
|         | 0000257544-PR |                             | 07/31/14     | 01     | RIBS ON RIVER ADVERTISING     | 79-795-56-00-5606 | 300.00      |
|         |               |                             |              |        | INVOICE TOTAL:                |                   | 300.00 *    |
|         |               |                             |              |        | CHECK TOTAL:                  |                   | 300.00      |
| 210878  | WILSONS       | WILSONS FAMILY SHOW         |              |        |                               |                   |             |
|         | 2014HTD       |                             | 09/04/14     | 01     | 2014 HOMETOWN DAYS CARNIVAL   | 79-795-56-00-5602 | 22,194.20   |
|         |               |                             |              |        | INVOICE TOTAL:                |                   | 22,194.20 * |
|         |               |                             |              |        | CHECK TOTAL:                  |                   | 22,194.20   |
| 210879  | YORKACE       | YORKVILLE ACE & RADIO SHACK |              |        |                               |                   |             |
|         | 153749        |                             | 08/14/14     | 01     | SCREWS                        | 79-790-56-00-5620 | 1.20        |
|         |               |                             |              |        | INVOICE TOTAL:                |                   | 1.20 *      |
|         |               |                             |              |        | CHECK TOTAL:                  |                   | 1.20        |



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

CHECK DATE: 09/04/14

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION           | ACCOUNT #          | ITEM AMT  |
|---------|----------|----------------|--------------|--------|-----------------------|--------------------|-----------|
| 210880  | YORKNAPA | YORKVILLE      | NAPA AUTO    | PARTS  |                       |                    |           |
|         | 080110   |                | 07/11/14     | 01     | TAIL LAMP             | 79-790-56-00-5640  | 3.77      |
|         |          |                |              |        |                       | INVOICE TOTAL:     | 3.77 *    |
|         | 081115   |                | 07/22/14     | 01     | POWERATED BELT        | 79-790-56-00-5640  | 14.78     |
|         |          |                |              |        |                       | INVOICE TOTAL:     | 14.78 *   |
|         | 081845   |                | 07/30/14     | 01     | LAMP                  | 79-790-56-00-5640  | 6.99      |
|         |          |                |              |        |                       | INVOICE TOTAL:     | 6.99 *    |
|         | 081972   |                | 07/31/14     | 01     | LAMP                  | 79-790-56-00-5640  | 15.38     |
|         |          |                |              |        |                       | INVOICE TOTAL:     | 15.38 *   |
|         |          |                |              |        |                       | CHECK TOTAL:       | 40.92     |
| 210881  | 00000000 | TOTAL DEPOSIT  |              |        |                       |                    |           |
|         | 090414   |                | 09/04/14     | 01     | TOTAL DIRECT DEPOSITS |                    | 150.00    |
|         |          |                |              |        |                       | INVOICE TOTAL:     | 150.00 *  |
|         |          |                |              |        |                       | CHECK TOTAL:       | 150.00    |
|         |          |                |              |        |                       | TOTAL AMOUNT PAID: | 37,270.47 |



\*SEE PAGE 15 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: 09/04/14  
TIME: 08:02:14  
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
DIRECT DEPOSIT AUDIT REPORT  
DEPOSIT NACHA FILE

PAGE: 1

| VENDOR NAME                     | NUMBER   | DEPOSIT AMOUNT | DESCRIPTION                          |
|---------------------------------|----------|----------------|--------------------------------------|
| TIM EVANS                       | EVANST   | 45.00          | AUG. 2014 MOBILE EMAIL REIMBURSEMENT |
| RHIANNON HARMON                 | HARMANR  | 15.00          | AUG. 2014 MOBILE EMAIL REIMBURSEMENT |
| TYLER NELSON                    | NELCONT  | 45.00          | AUG. 2014 MOBILE EMAIL REIMBURSEMENT |
| SHAY REMUS                      | ROSBOROS | 45.00          | AUG. 2014 MOBILE EMAIL REIMBURSEMENT |
| TOTAL AMOUNT OF DIRECT DEPOSITS |          | 150.00         |                                      |
| Total # of Vendors :            |          | 4              |                                      |



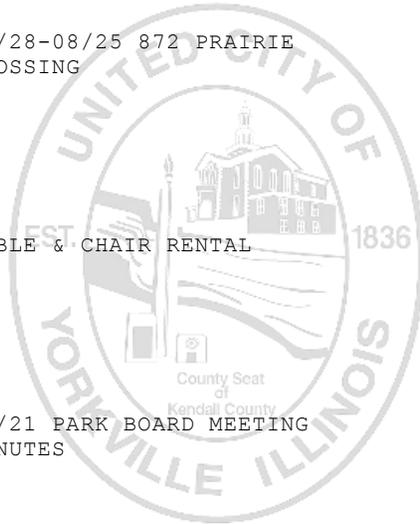
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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: 09/18/14

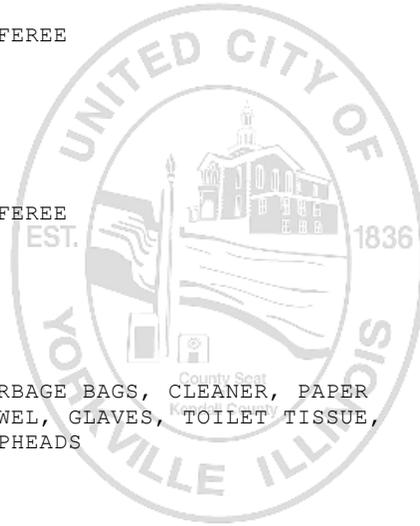
| CHECK # | VENDOR #        | INVOICE NUMBER      | INVOICE DATE | ITEM # | DESCRIPTION              | ACCOUNT #         | ITEM AMT |
|---------|-----------------|---------------------|--------------|--------|--------------------------|-------------------|----------|
| 210884  | ASCHERMJ        | JOEL L. ASCHERMANN  |              |        |                          |                   |          |
|         | 090414          |                     | 09/04/14     | 01     | REFEREE                  | 79-795-54-00-5462 | 70.00    |
|         |                 |                     |              |        |                          | INVOICE TOTAL:    | 70.00 *  |
|         |                 |                     |              |        |                          | CHECK TOTAL:      | 70.00    |
| 210885  | COMED           | COMMONWEALTH EDISON |              |        |                          |                   |          |
|         | 1718099052-0814 |                     | 08/25/14     | 01     | 07/28-08/25 872 PRAIRIE  | 79-795-54-00-5480 | 166.82   |
|         |                 |                     |              | 02     | CROSSING                 | ** COMMENT **     |          |
|         |                 |                     |              |        |                          | INVOICE TOTAL:    | 166.82 * |
|         |                 |                     |              |        |                          | CHECK TOTAL:      | 166.82   |
| 210886  | FIRST           | FIRST PLACE RENTAL  |              |        |                          |                   |          |
|         | 253704-1        |                     | 09/03/14     | 01     | TABLE & CHAIR RENTAL     | 79-795-56-00-5602 | 657.10   |
|         |                 |                     |              |        |                          | INVOICE TOTAL:    | 657.10 * |
|         |                 |                     |              |        |                          | CHECK TOTAL:      | 657.10   |
| 210887  | GODWINL         | LISA R. GODWIN      |              |        |                          |                   |          |
|         | 082114          |                     | 08/28/14     | 01     | 08/21 PARK BOARD MEETING | 79-795-54-00-5462 | 37.24    |
|         |                 |                     |              | 02     | MINUTES                  | ** COMMENT **     |          |
|         |                 |                     |              |        |                          | INVOICE TOTAL:    | 37.24 *  |
|         |                 |                     |              |        |                          | CHECK TOTAL:      | 37.24    |
| 210888  | HAYENR          | RAYMOND HAYEN       |              |        |                          |                   |          |
|         | 082614          |                     | 08/26/14     | 01     | REFEREE                  | 79-795-54-00-5462 | 70.00    |
|         |                 |                     |              |        |                          | INVOICE TOTAL:    | 70.00 *  |
|         |                 |                     |              |        |                          | CHECK TOTAL:      | 70.00    |



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

CHECK DATE: 09/18/14

| CHECK # | VENDOR # | INVOICE NUMBER            | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #         | ITEM AMT |
|---------|----------|---------------------------|--------------|--------|-------------------------------|-------------------|----------|
| 210889  | JACKHIRS | JACKSON-HIRSH, INC.       |              |        |                               |                   |          |
|         | 0897830  |                           | 08/27/14     | 01     | LAMINATING SHEETS             | 79-795-56-00-5606 | 88.04    |
|         |          |                           |              |        |                               | INVOICE TOTAL:    | 88.04 *  |
|         |          |                           |              |        |                               | CHECK TOTAL:      | 88.04    |
| 210890  | KEITHD   | DENNIS KEITH              |              |        |                               |                   |          |
|         | 090414   |                           | 09/04/14     | 01     | REFEREE                       | 79-795-54-00-5462 | 140.00   |
|         |          |                           |              |        |                               | INVOICE TOTAL:    | 140.00 * |
|         |          |                           |              |        |                               | CHECK TOTAL:      | 140.00   |
| 210891  | MORRICKB | BRUCE MORRICK             |              |        |                               |                   |          |
|         | 090414   |                           | 09/04/14     | 01     | REFEREE                       | 79-795-54-00-5462 | 70.00    |
|         |          |                           |              |        |                               | INVOICE TOTAL:    | 70.00 *  |
|         |          |                           |              |        |                               | CHECK TOTAL:      | 70.00    |
| 210892  | NANCO    | NANCO SALES COMPANY, INC. |              |        |                               |                   |          |
|         | 8148     |                           | 09/03/14     | 01     | GARBAGE BAGS, CLEANER, PAPER  | 79-795-56-00-5640 | 207.56   |
|         |          |                           |              | 02     | TOWEL, GLAVES, TOILET TISSUE, | ** COMMENT **     |          |
|         |          |                           |              | 03     | MOPHEADS                      | ** COMMENT **     |          |
|         |          |                           |              |        |                               | INVOICE TOTAL:    | 207.56 * |
|         |          |                           |              |        |                               | CHECK TOTAL:      | 207.56   |
| 210893  | RACETIME | RACE TIME                 |              |        |                               |                   |          |
|         | M830     |                           | 09/02/14     | 01     | RACE EVENT TIMING             | 79-795-56-00-5602 | 450.00   |
|         |          |                           |              |        |                               | INVOICE TOTAL:    | 450.00 * |
|         |          |                           |              |        |                               | CHECK TOTAL:      | 450.00   |



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

CHECK DATE: 09/18/14

| CHECK # | VENDOR # | INVOICE NUMBER         | INVOICE DATE | ITEM # | DESCRIPTION       | ACCOUNT #          | ITEM AMT   |
|---------|----------|------------------------|--------------|--------|-------------------|--------------------|------------|
| 210894  | ROBINSOT | TRACY ROBINSON         |              |        |                   |                    |            |
|         | 082614   |                        | 08/26/14     | 01     | REFEREE           | 79-795-54-00-5462  | 70.00      |
|         |          |                        |              |        |                   | INVOICE TOTAL:     | 70.00 *    |
|         |          |                        |              |        |                   | CHECK TOTAL:       | 70.00      |
| 210895  | SISLERS  | SISLER'S ICE, INC.     |              |        |                   |                    |            |
|         | 150457   |                        | 08/28/14     | 01     | HOMETOWN DAYS ICE | 79-795-56-00-5602  | 557.00     |
|         |          |                        |              |        |                   | INVOICE TOTAL:     | 557.00 *   |
|         |          |                        |              |        |                   | CHECK TOTAL:       | 557.00     |
| 210896  | STEVENS  | STEVEN'S SILKSCREENING |              |        |                   |                    |            |
|         | 7550     |                        | 08/21/14     | 01     | 200 HTD SHIRTS    | 79-795-56-00-5602  | 1,310.00   |
|         |          |                        |              |        |                   | INVOICE TOTAL:     | 1,310.00 * |
|         | 7567     |                        | 08/27/14     | 01     | SOCCER SHIRT      | 79-795-56-00-5606  | 18.95      |
|         |          |                        |              |        |                   | INVOICE TOTAL:     | 18.95 *    |
|         |          |                        |              |        |                   | CHECK TOTAL:       | 1,328.95   |
| 210897  | TRINITYC | TRINITY CHURCH         |              |        |                   |                    |            |
|         | 20140209 |                        | 09/02/14     | 01     | 69 MEAL TICKETS   | 79-795-56-00-5602  | 162.00     |
|         |          |                        |              |        |                   | INVOICE TOTAL:     | 162.00 *   |
|         |          |                        |              |        |                   | CHECK TOTAL:       | 162.00     |
|         |          |                        |              |        |                   | TOTAL AMOUNT PAID: | 4,074.71   |



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



## YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

**August 15, 2014**

|                   | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|-------------------|----------------|-----------------|--------------|-------------|-------------|---------------|
| <b>PARKS</b>      | 19,700.73      | -               | 19,700.73    | 1,961.60    | 1,472.40    | 23,134.73     |
| <b>RECREATION</b> | 10,366.56      | -               | 10,366.56    | 1,078.68    | 768.25      | 12,213.49     |
| <b>TOTALS</b>     | \$ 30,067.29   | \$ -            | \$ 30,067.29 | \$ 3,040.28 | \$ 2,240.65 | \$ 35,348.22  |

**August 29, 2014**

|                   | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|-------------------|----------------|-----------------|--------------|-------------|-------------|---------------|
| <b>PARKS</b>      | 18,494.38      | -               | 18,494.38    | 1,993.23    | 1,414.83    | 21,902.44     |
| <b>RECREATION</b> | 10,339.07      | -               | 10,339.07    | 1,098.48    | 788.31      | 12,225.86     |
| <b>TOTALS</b>     | \$ 28,833.45   | \$ -            | \$ 28,833.45 | \$ 3,091.71 | \$ 2,203.14 | \$ 34,128.30  |

**TOTAL PAYROLL : \$ 69,476.52**



## YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, September 18, 2014

### ACCOUNTS PAYABLE

|  |         |             |
|--|---------|-------------|
| Manual Check Register-City Mastercard-Park/Rec charges     | 8/25/14 | \$8,111.97  |
| Park Board Check Register                                  | 9/4/14  | \$37,270.47 |
| Park Board Check Register                                  | 9/18/14 | \$4,074.71  |
| Eye Med - August 2014 Vision Ins. - Parks                  | 8/12/14 | \$79.02     |
| Eye Med -August 2014 Vision Ins. - Recreation              | 8/12/14 | \$42.41     |
| Guardian - August 2014 Dental Ins. - Parks                 | 8/12/14 | \$752.50    |
| Guardian - August 2014 Dental Ins. - Recreation            | 8/12/14 | \$364.08    |
| Guardian - August 2014 Life Ins - Parks                    | 8/12/14 | \$77.34     |
| Guardian - August 2014 Life Ins - Recreation               | 8/12/14 | \$66.62     |
| Call One - June 2014 Charges - Parks                       | 8/12/14 | \$47.91     |
| Call One - June 2014 Charges - Recreation                  | 8/12/14 | \$188.24    |
| Kathleen Field Orr Legal Inv.#14444                        | 8/26/14 | \$2,147.00  |
| Blue Cross/Blue Shield - September 2014 Health - Parks     | 8/26/14 | \$9,153.37  |
| Blue Cross/Blue Shield -September 2014 Health - Recreation | 8/26/14 | \$5,305.24  |
| Call One - July 2014 Charges - Parks                       | 8/26/14 | \$44.04     |
| Call One - July 2014 Charges - Recreation                  | 8/26/14 | \$186.12    |
| McGrath - 06/30-07/30 Copier Lease - Parks                 | 8/26/14 | \$42.00     |
| McGrath - 06/30-07/30 Copier Lease - Recreation            | 8/26/14 | \$274.00    |
| McGrath - 06/30-07/30 Copier Charges - Parks               | 8/26/14 | \$1.84      |
| McGrath - 06/30-07/30 Copier Charges - Recreation          | 8/26/14 | \$255.23    |
| Speedway -July 2014 Gasoline - Parks                       | 8/26/14 | \$2,645.54  |
| Speedway -July 2014 Gasoline - Recreation                  | 8/26/14 | \$84.70     |

**TOTAL BILLS PAID:**

**\$71,214.35**

### PAYROLL

|             |         |             |
|-------------|---------|-------------|
| Bi - Weekly | 8/15/14 | \$35,348.22 |
| Bi - Weekly | 8/29/14 | \$34,128.30 |

**TOTAL PAYROLL:**

**\$69,476.52**

**TOTAL DISBURSEMENTS:**

**\$140,690.87**