

DATE: 02/13/17  
 TIME: 09:46:02  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523122	R0001811	KYLE HAMMONTREE					
	20160598-BUILD	01/25/17	01	2622	LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
			02	2622	LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
			03	2622	LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	2622	LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523123	R0001812	LARRY HILL					
	20160671-BUILD	02/07/17	01	834	CARLY CT BUILD PROGRAM	23-000-24-00-2445	680.00
			02	834	CARLY CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
			03	834	CARLY CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

DATE: 02/16/17  
 TIME: 08:13:52  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-A.SIMMONS	01/31/17	01	ARAMARK#1590749251-UNIFORMS		01-410-56-00-5600	44.99
			02	ARAMARK#1590749251-UNIFORMS		51-510-56-00-5600	44.99
			03	ARAMARK#1590749251-UNIFORMS		52-520-56-00-5600	44.98
			04	ARAMARK#1590758051-UNIFORMS		01-410-56-00-5600	44.99
			05	ARAMARK#1590758051-UNIFORMS		51-510-56-00-5600	44.99
			06	ARAMARK#1590758051-UNIFORMS		52-520-56-00-5600	44.98
			07	ARAMARK#1590766891-UNIFORMS		01-410-56-00-5600	53.98
			08	ARAMARK#1590766891-UNIFORMS		51-510-56-00-5600	53.98
			09	ARAMARK#1590766891-UNIFORMS		52-520-56-00-5600	27.00
			10	ARAMARK#1590775667-UNIFORMS		01-410-56-00-5600	53.54
			11	ARAMARK#1590775667-UNIFORMS		51-510-56-00-5600	53.54
			12	ARAMARK#1590775667-UNIFORMS		52-520-56-00-5600	26.77
			13	VERIZON-DEC 2016 MOBILE PHONES		01-220-54-00-5440	349.41
			14	VERIZON-DEC 2016 MOBILE PHONES		01-210-54-00-5440	649.27
			15	VERIZON-DEC 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-DEC 2016 MOBILE PHONES		51-510-54-00-5440	402.14
			17	VERIZON-DEC 2016 MOBILE PHONES		52-520-54-00-5440	58.77
			18	VERIZON-DEC 2016 MOBILE PHONES		01-410-54-00-5440	82.42
			19	SIGNATURE STAMP REPLACEMENT		01-120-56-00-5610	18.95
			20	PADS		** COMMENT **	
			21	COMCAST-NOV 2016 VOICE &		82-820-54-00-5440	375.14
			22	INTERNET		** COMMENT **	
			23	COMCAST-DEC 2016 VOICE &		82-820-54-00-5440	375.14
			24	INTERNET		** COMMENT **	
			25	COMCAST-JAN 2017 VOICE &		82-820-54-00-5440	380.47
			26	INTERNET		** COMMENT **	
			27	NEOPOST-FEB-MAY POSTAGE		01-120-54-00-5485	74.13
			28	MACHINE LEASE		** COMMENT **	
			29	KONICA-10/5/16-1/4/17 COPIER		82-820-54-00-5462	313.01
			30	CHARGES		** COMMENT **	
			31	KONICA-10/4/16-1/3/17 COPIER		82-820-54-00-5462	13.42
			32	CHARGES		** COMMENT **	
			33	KONICA-DEC 2016 COPIER CHARGES		01-110-54-00-5430	112.04
			34	KONICA-DEC 2016 COPIER CHARGES		01-120-54-00-5430	37.35
			35	KONICA-DEC 2016 COPIER CHARGES		01-220-54-00-5430	47.00
			36	KONICA-DEC 2016 COPIER CHARGES		01-210-54-00-5430	144.11
			37	KONICA-DEC 2016 COPIER CHARGES		01-410-54-00-5462	2.70
			38	KONICA-DEC 2016 COPIER CHARGES		51-510-54-00-5430	2.70
			39	KONICA-DEC 2016 COPIER CHARGES		52-520-54-00-5430	2.70
			40	KONICA-DEC 2016 COPIER CHARGES		79-790-54-00-5462	30.73
			41	KONICA-DEC 2016 COPIER CHARGES		79-795-54-00-5462	30.73
			42	QUILL-BUDGET BOOK BINDERS &		01-110-56-00-5610	80.43
			43	TAB DIVIDERS		** COMMENT **	
						INVOICE TOTAL:	4,194.47 *
	022517-B.BEHRENS	01/31/17	01	SHOELINE-STEEL TOE BOOTS		51-510-56-00-5600	149.99
						INVOICE TOTAL:	149.99 *

DATE: 02/16/17  
 TIME: 08:13:52  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-B.OLSEM	01/31/17	01	WAREHOUSE DIRECT-STENO BOOKS,		01-110-56-00-5610	371.56
			02	LEGAL PADS, PAPER		** COMMENT **	
			03	SERVICEMASTER-FEB 2017 CITY		01-110-54-00-5488	1,253.00
			04	OFFICE CLEANING		** COMMENT **	
						INVOICE TOTAL:	1,624.56 *
	022517-B.OLSON	01/31/17	01	ICSC DUE RENEWAL FOR GOLINSKI		01-110-54-00-5460	50.00
			02	SURVEY MONKEY-ANNUAL DUES		01-110-54-00-5460	204.00
						INVOICE TOTAL:	254.00 *
	022517-B.REISINGER	01/31/17	01	2017 CANOECOPIA LOBBY TABLE		88-880-60-00-6000	250.00
			02	AT&T U-VERSE 1/24-2/23 TOWN		79-795-54-00-5440	55.00
			03	SQUARE PARK SIGN		** COMMENT **	
			04	ARAMARK#1590766893-UNIFORMS		79-790-56-00-5600	56.13
			05	ARAMARK#1590775669-UNIFORMS		79-790-56-00-5600	56.13
			06	ARAMARK#1590784440-UNIFORMS		79-790-56-00-5600	56.13
			07	ARAMARK#1590793163-UNIFORMS		79-790-56-00-5600	56.13
			08	ARAMARK#1590801916-UNIFORMS		79-790-56-00-5600	59.60
			09	SOURCE ONE-TAPE, ERASERS,		79-795-56-00-5610	200.75
			10	CALENDAR, PENS, HIGHLIGHTERS,		** COMMENT **	
			11	SCISSORS, LABELS, PAPER, POST		** COMMENT **	
			12	IT NOTES, FOLDERS		** COMMENT **	
			13	FUN EXPRESS-PRESCHOOL HOLIDAY		79-795-56-00-5606	174.51
			14	CRAFT SUPPLIES		** COMMENT **	
			15	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,335.00
			16	SOURCE ONE-RUBBER BANDS,LABELS		79-795-56-00-5606	41.60
			17	SOURCE ONE-TONER CARTRIDGES		79-790-56-00-5610	262.40
			18	DUYS-STEEL TOE BOOTS FOR SMITH		79-790-56-00-5600	520.00
			19	HERNANDEZ & HORNER		** COMMENT **	
			20	COMCAST-12/29-1/28 VOICE&CABLE		79-790-54-00-5440	77.71
			21	COMCAST-12/29-1/28 INTERNET		01-110-54-00-5440	5.33
			22	COMCAST-12/29-1/28 INTERNET		01-220-54-00-5440	4.00
			23	COMCAST-12/29-1/28 INTERNET		01-120-54-00-5440	5.33
			24	COMCAST-12/29-1/28 INTERNET		79-790-54-00-5440	7.32
			25	COMCAST-12/29-1/28 INTERNET		01-210-54-00-5440	34.62
			26	COMCAST-12/29-1/28 INTERNET		79-795-54-00-5440	7.32
			27	COMCAST-12/29-1/28 INTERNET		52-520-54-00-5440	4.00
			28	COMCAST-12/29-1/28 INTERNET		01-410-54-00-5440	5.33
			29	COMCAST-12/29-1/28 INTERNET		51-510-54-00-5440	6.65
			30	PARADISE CAR WASH-1 WASH		79-795-54-00-5495	6.00
			31	PARADISE CAR WASH-1 WASH		79-790-54-00-5495	6.00
			32	AMPERAGE-PHOTOCELL, LAMPS		79-790-56-00-5640	42.14
			33	AMPERAGE-METAL PLATES		79-790-56-00-5640	11.82
			34	ADVANCED DISPOSAL-SOIL STUDY		88-880-60-00-6000	410.03
						INVOICE TOTAL:	3,756.98 *

DATE: 02/16/17  
 TIME: 08:13:52  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-D.BEHRENS	01/31/17	01	2017 WWETT SHOW REGISTRATION		52-520-54-00-5412	100.00
						INVOICE TOTAL:	100.00 *
	022517-D.HENNE	01/31/17	01	FARM&FLEET-BIBS, JACKET,		01-410-56-00-5600	254.97
			02	THERMAL FLEECE		** COMMENT **	
						INVOICE TOTAL:	254.97 *
	022517-E.DHUSE	01/31/17	01	NAPA#157840-SPARK PLUG		79-790-56-00-5640	2.38
			02	APWA MEMBERSHIP RENEWAL		51-510-54-00-5460	620.00
			03	NAPA#157876-LAMP		01-410-56-00-5640	11.40
			04	NAPA#157916-SPARK PLUGS, OIL,		79-790-56-00-5640	163.68
			05	FILTERS		** COMMENT **	
			06	NAPA#158093-FILTER		52-520-56-00-5628	5.39
			07	NAPA#158077-RESIN, FIBE MAT		52-520-56-00-5628	104.96
			08	NAPA#158237-FILTERS		79-790-56-00-5640	63.53
			09	NAPA#158314-FILTER		79-790-56-00-5640	5.39
			10	NAPA#158272-FILTER		01-410-56-00-5628	5.54
			11	NAPA#158276-FILTER WRENCH		79-790-56-00-5640	9.99
			12	NAPA#158268-FILTERS		79-790-56-00-5640	52.98
			13	YORK ACE#160800-SCREWS		01-410-56-00-5620	15.84
			14	YORK ACE#160799-SAW HOLE, BIT		01-410-56-00-5620	13.48
			15	AMAZON-TEMPERATURE GUN		01-410-56-00-5630	28.88
			16	NAPA#158629-OIL		79-790-56-00-5640	85.41
			17	NAPA-RETURNED RESIN & FIBE MAT		52-520-56-00-5628	-104.96
			18	NAPA#158772-WIPER BLADES		01-410-56-00-5628	45.27
			19	NAPA#159158-FILTER		79-790-56-00-5640	6.31
			20	NAPA#159149-OIL, FILTERS		79-790-56-00-5640	25.04
			21	NAPA#159606-SPARK PLUG, OIL,		79-790-56-00-5640	14.88
			22	FILTERS		** COMMENT **	
			23	NAPA#159856-FILTER		79-790-56-00-5640	5.26
			24	NAPA#159594-DIESEL EXHAUST		52-520-56-00-5628	20.00
			25	FLUID		** COMMENT **	
			26	NAPA#159913-DIESEL EXHAUST		01-410-56-00-5628	20.00
			27	FLUID		** COMMENT **	
						INVOICE TOTAL:	1,220.65 *
	022517-J.BAUER	01/31/17	01	RURAL KING-STEEL TOE BOOTS		51-510-56-00-5600	150.14
						INVOICE TOTAL:	150.14 *
	022517-J.COLLINS	01/31/17	01	RURAL KING-BRINE REPAIR PARTS		01-410-56-00-5628	145.23
						INVOICE TOTAL:	145.23 *
	022517-J.DYON	01/31/17	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	26.52
						INVOICE TOTAL:	26.52 *
	022517-J.ENGBERG	01/31/17	01	MAY 2016 NATIONAL PLANNING		01-000-14-00-1400	191.69

DATE: 02/16/17  
 TIME: 08:13:52  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-J.ENGBERG	01/31/17	02	CONFERENCE AIR TRAVEL		** COMMENT ** INVOICE TOTAL:	191.69 *
	022517-J.SLEEZER	01/31/17	01	KLEEN-RITE - DESALTER		01-410-56-00-5628	378.80
			02	KLEEN-RITE - DESALTER		51-510-56-00-5628	189.40
			03	KLEEN-RITE - DESALTER		52-520-56-00-5628	189.40
			04	KLEEN-RITE - DESALTER		79-790-56-00-5620	189.40
						INVOICE TOTAL:	947.00 *
	022517-K.BARKSDALE	01/31/17	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			02	FEE		** COMMENT **	
			03	KONE-DEC 2016 ELEVATOR		23-216-54-00-5446	145.00
			04	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	198.11 *
	022517-K.LAWRENTZ	01/31/17	01	FARM&FLEET-JACKET		51-510-56-00-5600	119.99
						INVOICE TOTAL:	119.99 *
	022517-L.HILT	01/31/17	01	DAVE AUTO#25013-SQUAD REPAIR		01-210-54-00-5495	167.00
			02	DAVE AUTO#25018-OIL CHANGE		01-210-54-00-5495	95.00
			03	MEDCO-FIRST AID SUPPLIES		01-210-56-00-5620	23.25
			04	DAVE AUTO#24960-SQUAD REPAIR		01-210-54-00-5495	655.00
			05	DAVE AUTO#24967-OIL CHANGE,		01-210-54-00-5495	100.00
			06	TIRE ROTATION		** COMMENT **	
						INVOICE TOTAL:	1,040.25 *
	022517-L.PICKERING	01/31/17	01	CERTIFIED MAILINGS FOR		01-110-54-00-5452	45.42
			02	ELECTORAL BOARD MEETING		** COMMENT **	
						INVOICE TOTAL:	45.42 *
	022517-M.EBERHARDT	01/31/17	01	MENARDS-PAINT, BRUSHES, CANDY		82-820-56-00-5671	44.13
						INVOICE TOTAL:	44.13 *
	022517-M.PFISTER	01/31/17	01	AMAZON-TONER CARTRIDGE		82-820-56-00-5610	64.99
			02	BEST BUY-WIRELESS PRINTER		84-840-56-00-5635	61.61
			03	AMAZON-TONER CARTRIDGES, TAPE		82-820-56-00-5610	180.98
			04	TARGET-WATER, OIL, PAPER TOWEL		82-820-56-00-5671	42.27
			05	SPOONS, FORKS		** COMMENT **	
						INVOICE TOTAL:	349.85 *
	022517-M.SENG	01/31/17	01	RURAL KING-COUPPING, NIPPLES,		01-410-56-00-5628	47.35
			02	NOZZLES		** COMMENT **	
						INVOICE TOTAL:	47.35 *
	022517-N.DECKER	01/31/17	01	ACCURINT-DEC 2016 SEARCHES		01-210-54-00-5462	63.00

DATE: 02/16/17  
 TIME: 08:13:52  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-N.DECKER	01/31/17	02	AMAZON-2 PHONE CASES, CALENDAR		01-210-56-00-5620	85.91
			03	SHRED IT-DEC ON SITE SHREDDING		01-210-54-00-5462	140.98
			04	PF PETTINGBONE-2,000		01-210-54-00-5430	793.04
			05	ORIDINANCE ENFORCEMENT TICKETS		** COMMENT **	
			06	PF PETTINGBONE-101 CITATION &		01-210-54-00-5430	802.40
			07	COMPLAINT TICKETS		** COMMENT **	
			08	TARGET-OTTERBOX CASE		01-210-56-00-5620	49.99
			09	AMAZON-RETURN CREDIT FOR PHONE		01-210-56-00-5620	-57.15
			10	CASES		** COMMENT **	
			11	FUNERAL ARRANGEMENT FOR		01-210-56-00-5650	76.95
			12	FUNERAL		** COMMENT **	
			13	KENDALL PRINT-BUSINESS CARDS &		01-210-54-00-5430	185.60
			14	4 NOTARY STAMPS		** COMMENT **	
			15	AMAZON-CELL PHONE CASE		01-210-56-00-5620	20.98
			16	MINER ELECT#262273-REPLACED		01-210-54-00-5495	190.00
			17	CABLE & CHARGE GUARD		** COMMENT **	
			18	MINER ELECT#262306-EMERGENCY		01-210-54-00-5495	47.50
			19	LIGHT DIAGNOSTIC		** COMMENT **	
			20	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	123.89
			21	MINER ELECT#262289-DVR REPAIR		01-210-54-00-5495	95.00
			22	MINER ELECT#262268-DVR REPAIR		01-210-54-00-5495	95.00
			23	AMAZON-INK CARTRIDGE, BLANK CD		01-210-56-00-5610	56.20
			24	COMCAST-01/08-02/07 CABLE TV		01-210-54-00-5440	4.23
			25	NAPA#159963-SILICONE SPRAY		01-210-56-00-5620	2.99
			26	KENDALL PRINT-NOTARY STAMP		01-210-54-00-5430	31.90
			27	KENDALL PRINT-4 NOTARY STAMPS		01-210-54-00-5430	145.70
			28	KENDALL PRINT-NOTARY STAMP		01-210-54-00-5430	31.90
			29	KENDALL PRINT-4 NOTARY STAMPS		01-210-54-00-5430	99.60
			30	FNBO-REFUND PROCESSING FEE		01-120-54-00-5462	-39.00
						INVOICE TOTAL:	3,046.61 *
	022517-P.RATOS	01/31/17	01	CHARGE DONE IN ERROR - WILL BE		01-000-24-00-2440	85.00
			02	REIMBURSED		** COMMENT **	
			03	ICC-CERTIFICATION RENEWAL		01-220-54-00-5412	190.00
						INVOICE TOTAL:	275.00 *
	022517-P.SCODRO	01/31/17	01	SHEPLERS-STEEL TOE BOOTS		51-510-56-00-5600	199.95
						INVOICE TOTAL:	199.95 *
	022517-R.FREDRICKSON	01/31/17	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,400.00
			02	TUITION		** COMMENT **	
			03	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	45.29
			04	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	33.97
			05	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	45.29
			06	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	62.28

DATE: 02/16/17  
 TIME: 08:13:52  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-R.FREDRICKSON	01/31/17	07	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	294.41
			08	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	62.28
			09	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	33.97
			10	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	45.29
			11	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	161.47
			12	IGFOA DUES		01-120-54-00-5412	250.00
			13	ERGO DESKTOP-STANDING DESK		01-120-56-00-5610	599.00
			14	NEWTEK-1/11-2/11 WEB UPKEEP		01-640-54-00-5450	15.95
				INVOICE TOTAL:			5,049.20 *
	022517-R.HARMON	01/31/17	01	HOBBY LOBBY-FEB PRESCHOOL		79-795-56-00-5606	98.09
			02	SUPPLIES		** COMMENT **	
			03	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	117.32
			04	TARGET-FOIL, MUSTACHES, TISSUE		79-795-56-00-5606	35.86
			05	AMAZON-MARKER & PAD, DUCT		79-795-56-00-5606	105.10
			06	TAPE, PIPE CLEANERS, MYLAR		** COMMENT **	
			07	SHIMS, CUTTING PADS, DIE CUT		** COMMENT **	
			08	SNOWFLAKES, GLUE, GLUE DOTS		** COMMENT **	
			09	DISCOUNT SCHOOL SUPPLY-POMPOMS		79-795-56-00-5606	154.73
			10	CONSTRUCTION PAPER, TISSUE		** COMMENT **	
			11	PAPER, FOAM DOUGH		** COMMENT **	
			12	MICHAELS-JAN PRESCHOOL CRAFT		79-795-56-00-5606	61.34
			13	SUPPLIES		** COMMENT **	
			14	FARM&FLEET-PRESCHOOL TOYS		79-795-56-00-5606	91.33
			15	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	68.43
			16	TARGET-FEB PRESCHOOL SNACKS		79-795-56-00-5606	29.94
				INVOICE TOTAL:			762.14 *
	022517-R.HART	01/31/17	01	FBINAA ANNUAL DUES		01-210-54-00-5460	95.00
			02	ICCP ANNUAL DUES		01-210-54-00-5460	220.00
				INVOICE TOTAL:			315.00 *
	022517-R.MIKOLASEK	01/31/17	01	COFFEE & HOT CHOCOLATE FOR		01-210-56-00-5620	17.95
			02	EMERGENCY RESPONDERS @ FATAL		** COMMENT **	
			03	CRASH		** COMMENT **	
				INVOICE TOTAL:			17.95 *
	022517-R.WRIGHT	01/31/17	01	FIRST PLACE RENTAL#277973-2 -		79-790-56-00-5640	144.26
			02	AUGER RENTAL		** COMMENT **	
			03	RUSH#16167-2 COMPREHENSIVE		01-210-54-00-5411	642.00
			04	PHYSICAL EXAMS		** COMMENT **	
			05	RUSH#16157-5 DRUG TESTS		79-795-54-00-5462	200.00
			06	RUSH#16157-1 DRUG TEST		01-220-54-00-5462	40.00
				INVOICE TOTAL:			1,026.26 *
	022517-S.REDMON	01/31/17	01	IPRA CONFERENCE MEALS		79-795-54-00-5415	19.40
				INVOICE TOTAL:			19.40 *

DATE: 02/16/17  
 TIME: 08:13:52  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-T.KLINGEL	01/31/17	01	VERIZON-DEC 2016 IN CAR UNITS		01-210-54-00-5440	532.20
			02	IACP DUE RENEWAL		01-210-54-00-5460	95.00
			03	DAVE AUTO#24988-SQUAD REPAIR		01-210-54-00-5495	634.00
			04	DAVE AUTO#24998-SQUAD REPAIR		01-210-54-00-5495	319.00
			05	SHELL-GASOLINE		01-210-56-00-5695	52.45
			06	IACP CONFERENCE FOR 2 PEOPLE		01-210-54-00-5412	720.00
				INVOICE TOTAL:			2,352.65 *
	022517-T.KONEN	01/31/17	01	AMAZON-HONEYWELL OVERHEAD DOOR		51-510-56-00-5640	22.17
			02	CONTACTS		** COMMENT **	
			03	AWWA-ANNUAL DUE RENEWAL		51-510-54-00-5460	330.00
			04	AWWA-CUSTOMER SERVICE SEMINAR		51-510-54-00-5412	175.00
			05	FOR DYON		** COMMENT **	
			06	AWWA-BUSINESS OF CUSTOMER		51-510-54-00-5412	175.00
			07	SERVICE SEMINAR-DYON		** COMMENT **	
				INVOICE TOTAL:			702.17 *
	022517-T.NELSON	01/31/17	01	IPRA CONFERENCE FOOD, PARKING,		79-795-54-00-5415	139.00
			02	AND LODGING		** COMMENT **	
				INVOICE TOTAL:			139.00 *
	022517-T.SOELKE	01/31/17	01	ALL PARTS-PULLEY, BELT		01-410-56-00-5640	49.67
			02	HOME DEPO-DRILLS, DRILL KITS		52-520-56-00-5630	412.94
			03	LOCAL 150 TRAINING MEALS		52-520-54-00-5415	52.50
			04	FNBO PROCESSING FEE		01-120-54-00-5462	39.00
				INVOICE TOTAL:			554.11 *
	022517-UCOY	01/31/17	01	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5442	105,636.38
			02	REFUSE SERVICES		** COMMENT **	
			03	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5441	2,721.95
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5441	153.92
			06	SENIOR CIRCUIT BREAKER		** COMMENT **	
				INVOICE TOTAL:			108,512.25 *
				CHECK TOTAL:			137,832.99
				TOTAL AMOUNT PAID:			137,832.99

DATE: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524286	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	171040		02/13/17	01	WINTER I 2017 CLASS	79-795-54-00-5462	3,400.00	
				02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		3,400.00 *	
					CHECK TOTAL:		3,400.00	
524287	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0681403-IN		01/31/17	01	COBRA HEADS	15-155-56-00-5642	610.82	
					INVOICE TOTAL:		610.82 *	
					CHECK TOTAL:		610.82	
524288	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0681493-IN		01/31/17	01	HEATER	51-510-56-00-5638	519.02	
					INVOICE TOTAL:		519.02 *	
					CHECK TOTAL:		519.02	
524289	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0681827-IN		02/02/17	01	ELECTRONIC BALLAST	15-155-56-00-5642	64.50	
					INVOICE TOTAL:		64.50 *	
	0681914-IN		02/02/17	01	PHOTOCONTROLS, SODIUM LAMPS	15-155-56-00-5642	611.46	
					INVOICE TOTAL:		611.46 *	
					CHECK TOTAL:		675.96	
524290	APA	AMERICAN PLANNING ASSOCIATION						
	239564-1711		01/27/17	01	THE COMMISSIONER NEWSLETTER	01-220-54-00-5460	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524291	ATT	AT&T					
		6305536805-0117	01/25/17	01	01/25-0/24 SERVICE	51-510-54-00-5440	208.67
						INVOICE TOTAL:	208.67 *
						CHECK TOTAL:	208.67
524292	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
		0190518	01/21/17	01	12/14-01/12 NON-CONTRACT	01-640-54-00-5450	8,627.25
				02	SUPPORT SERVICES	** COMMENT **	
						INVOICE TOTAL:	8,627.25 *
		0190519	01/21/17	01	3 DELL DOCKING STATIONS &	01-640-54-00-5450	3,827.55
				02	MONITORS, 9 MICROSOFT OFFICE	** COMMENT **	
				03	LICENSES	** COMMENT **	
						INVOICE TOTAL:	3,827.55 *
						CHECK TOTAL:	12,454.80
524293	BAUMANNJ	JAMES BAUMANN					
		020417	02/04/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524294	BCBS	BLUE CROSS BLUE SHIELD					
		020317	02/03/17	01	MAR 2017 HEALTH INS	01-110-52-00-5216	7,296.71
				02	MAR 2017 HEALTH INS	01-120-52-00-5216	1,940.44
				03	MAR 2017 HEALTH INS	01-210-52-00-5216	51,095.26
				04	MAR 2017 HEALTH INS	01-220-52-00-5216	5,100.84
				05	MAR 2017 HEALTH INS	01-410-52-00-5216	10,660.16
				06	MAR 2017 HEALTH INS	01-640-52-00-5240	7,579.80
				07	MAR 2017 HEALTH INS	79-790-52-00-5216	10,080.34

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524294	BCBS	BLUE CROSS BLUE SHIELD					
	020317		02/03/17	08	MAR 2017 HEALTH INS	79-795-52-00-5216	7,145.06
				09	MAR 2017 HEALTH INS	51-510-52-00-5216	10,663.78
				10	MAR 2017 HEALTH INS	52-520-52-00-5216	3,869.63
				11	MAR 2017 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		121,217.98 *
					CHECK TOTAL:		121,217.98
524295	BEHRB	BRETT BEHRENS					
	021317		02/13/17	01	02/06/17-02/10/17 TRAINING	51-510-54-00-5415	219.89
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		219.89 *
					CHECK TOTAL:		219.89
524296	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013117-DEV		01/10/17	01	NOV. & DEC.2016 & JAN 2017	95-000-24-00-2452	17,400.00
				02	DEVELOPMENT FEES	** COMMENT **	
					INVOICE TOTAL:		17,400.00 *
					CHECK TOTAL:		17,400.00
524297	BOHANNAD	DENNIS BOHANNAN					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
524298	BOOKB	BRENDA BOOK					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *

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

DATE: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524298	BOOKB	BRENDA BOOK					
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	225.00
524299	BUGGITER	BUG GIT-ERS LLC					
	3612		02/09/17	01	FEB 2017 PEST CONTROL	23-216-56-00-5656	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
524300	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0217		02/15/17	01	JAN 2017 ADMIN LINES	01-110-54-00-5440	377.02
				02	JAN 2017 CITY HALL NORTEL	01-110-54-00-5440	142.02
				03	JAN 2017 CITY HALL NORTEL	01-210-54-00-5440	142.02
				04	JAN 2017 CITY HALL NORTEL	51-510-54-00-5440	142.02
				05	JAN 2017 POLICE LINES	01-210-54-00-5440	881.84
				06	JAN 2017 CITY HALL FIRE	01-210-54-00-5440	165.08
				07	JAN 2017 CITY HALL FIRE	01-110-54-00-5440	165.08
				08	JAN 2017 PUBLIC WORKS LINES	51-510-54-00-5440	1,691.67
				09	JAN 2017 TRAFFIC SIGNAL	01-410-54-00-5435	48.56
				10	MAINTENANCE	** COMMENT **	
				11	JAN 2017 PARKS LINES	79-790-54-00-5440	53.00
				12	JAN 2017 RECREATION LINES	79-795-54-00-5440	181.90
						INVOICE TOTAL:	3,990.21 *
						CHECK TOTAL:	3,990.21
524301	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38409		01/27/17	01	PAPER TOWEL, GARBAGE BAGS,	01-110-56-00-5610	266.04
				02	TOILET TISSUE	** COMMENT **	
						INVOICE TOTAL:	266.04 *
						CHECK TOTAL:	266.04

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524302	CARGILL	CARGILL, INC					
	2903220621		01/25/17	01	BULK ROCK SALT	51-510-56-00-5638	3,079.75
						INVOICE TOTAL:	3,079.75 *
						CHECK TOTAL:	3,079.75
524303	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8890		02/01/17	01	GRAVEL	51-510-56-00-5620	254.32
						INVOICE TOTAL:	254.32 *
						CHECK TOTAL:	254.32
524304	CHITRIB	CHICAGO TRIBUNE					
	003115543		02/01/17	01	CEDARHURST PUBLIC HEARING	90-101-00-00-0011	686.87
				02	NOTICES	** COMMENT **	
						INVOICE TOTAL:	686.87 *
						CHECK TOTAL:	686.87
524305	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM					
	INV31482		01/31/17	01	REPLACED DEFECTIVE RABBIT CORE	01-410-54-00-5490	346.74
				02	PROCESSOR & DISPLAY	** COMMENT **	
						INVOICE TOTAL:	346.74 *
						CHECK TOTAL:	346.74
524306	COLLinsa	COLLINS, ALBERT					
	53953085		12/03/16	01	BRENART SAFETY GLASSES	01-410-56-00-5600	226.50
						INVOICE TOTAL:	226.50 *
						CHECK TOTAL:	226.50

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524307	COMED	COMMONWEALTH EDISON					
		0185079109-0117	02/02/17	01	01/04-02/02 420 FAIRHAVEN	52-520-54-00-5480	141.16
						INVOICE TOTAL:	141.16 *
						CHECK TOTAL:	141.16
524308	COMED	COMMONWEALTH EDISON					
		0435113116-0117	02/08/17	01	01/06-02/07 RT34 & BEECHER	15-155-54-00-5482	79.01
						INVOICE TOTAL:	79.01 *
						CHECK TOTAL:	79.01
524309	COMED	COMMONWEALTH EDISON					
		0663112230-0117	02/01/17	01	01/03-02/01 BEAVER ST LIFT	51-510-54-00-5480	195.31
						INVOICE TOTAL:	195.31 *
		0663112230-1216	01/03/17	01	11/30-01/03 BEAVER ST LIFT	51-510-54-00-5480	74.72
						INVOICE TOTAL:	74.72 *
		0908014004-0117	02/03/17	01	01/05-02/03 6780 RT47	51-510-54-00-5480	90.91
						INVOICE TOTAL:	90.91 *
						CHECK TOTAL:	360.94
524310	COMED	COMMONWEALTH EDISON					
		0966038077-0117	01/31/17	01	01/3-01/31 KENNEDY RD	15-155-54-00-5482	195.35
				02	01/3-01/31 KENNEDY RD	01-410-54-00-5482	11.69
						INVOICE TOTAL:	207.04 *
						CHECK TOTAL:	207.04
524311	COMED	COMMONWEALTH EDISON					

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524311	COMED	COMMONWEALTH EDISON					
		1407125045-0117	02/07/17	01	1/6-2/7 FOXHILL 7 LIFT	52-520-54-00-5480	100.09
						INVOICE TOTAL:	100.09 *
		1718099052-0117	02/01/17	01	12/30-02/01 872 PRAIRIE CROSS	52-520-54-00-5480	86.65
						INVOICE TOTAL:	86.65 *
		2019099044-0117	02/07/17	01	12/14-01/18 BRIDGE ST WELL	51-510-54-00-5480	108.84
						INVOICE TOTAL:	108.84 *
		2668047007-0117	01/30/17	01	12/30-01/301908 RAINTREE RD	51-510-54-00-5480	307.18
						INVOICE TOTAL:	307.18 *
						CHECK TOTAL:	602.76
524312	COMED	COMMONWEALTH EDISON					
		2947052031-0117	02/01/17	01	01/04-02/01 RIVER & RT47	15-155-54-00-5482	425.18
						INVOICE TOTAL:	425.18 *
						CHECK TOTAL:	425.18
524313	COMED	COMMONWEALTH EDISON					
		2961017043-0117	01/30/17	01	12/28-01/30 PRESTWICK LIFT	52-520-54-00-5480	118.01
						INVOICE TOTAL:	118.01 *
		3119142025-0117	01/31/17	01	01/03-01/31 VAN EMMON PRKG LOT	01-410-54-00-5482	20.39
						INVOICE TOTAL:	20.39 *
		4085080033-0117	02/01/17	01	1/3-2/1 1991 CANNONBALL TRL	51-510-54-00-5480	326.08
						INVOICE TOTAL:	326.08 *
		4449087016-0117	02/07/17	01	12/28-02/02 MISC LIFT STATIONS	52-520-54-00-5480	853.48
						INVOICE TOTAL:	853.48 *

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	

DATE: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524313	COMED	COMMONWEALTH EDISON					
		4475093053-0117	02/01/17	01	01/04-02/01 610 TOWER LN	51-510-54-00-5480	449.34
						INVOICE TOTAL:	449.34 *
		6819027011-0117	02/06/17	01	01/03-02/01 MISC PR BUILDINGS	79-795-54-00-5480	716.28
						INVOICE TOTAL:	716.28 *
						CHECK TOTAL:	2,483.58
524314	COMED	COMMONWEALTH EDISON					
		7090039005-0117	02/10/17	01	01/11-02/10 CANNONBALL TRL	01-410-54-00-5482	0.90
				02	01/11-02/10 CANNONBALL TRL	15-155-54-00-5482	17.87
						INVOICE TOTAL:	18.77 *
						CHECK TOTAL:	18.77
524315	CONSTANT	TIM CONSTANZI					
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524316	CONSTELL	CONSTELLATION NEW ENERGY					
		0037145513	12/02/16	01	11/29-12/27 2921 BRISTOL RIDGE	51-510-54-00-5480	2,775.62
						INVOICE TOTAL:	2,775.62 *
		0037674035	02/02/17	01	12/28-01/29 2921 BRISTOL RIDGE	51-510-54-00-5480	4,407.92
						INVOICE TOTAL:	4,407.92 *
		0037696838	02/03/17	01	12/29-01/30 610 TOWER WELLS	51-510-54-00-5480	5,085.16
						INVOICE TOTAL:	5,085.16 *
		0037764794	02/07/17	01	01/03-01/31 2224 TREMONT ST	51-510-54-00-5480	4,776.76
						INVOICE TOTAL:	4,776.76 *

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524316	CONSTELL	CONSTELLATION NEW ENERGY						
	0037764965		02/07/17	01	01/05-02/02 1 W ALLEY	51-510-54-00-5480	70.74	
						INVOICE TOTAL:	70.74 *	
						CHECK TOTAL:	17,116.20	
524317	DAC	BETTER BUSINESS PLANNING, INC.						
	45492		02/01/17	01	FEB 2017 HRA ADMIN FEES	01-110-52-00-5216	12.36	
				02	FEB 2017 HRA ADMIN FEES	01-120-52-00-5216	3.09	
				03	FEB 2017 HRA ADMIN FEES	01-210-52-00-5216	61.80	
				04	FEB 2017 HRA ADMIN FEES	01-220-52-00-5216	12.36	
				05	FEB 2017 HRA ADMIN FEES	01-410-52-00-5216	4.12	
				06	FEB 2017 HRA ADMIN FEES	79-790-52-00-5216	13.90	
				07	FEB 2017 HRA ADMIN FEES	79-795-52-00-5216	13.91	
				08	FEB 2017 HRA ADMIN FEES	51-510-52-00-5216	13.39	
				09	FEB 2017 HRA ADMIN FEES	52-520-52-00-5216	4.12	
				10	FEB 2017 HRA ADMIN FEES	01-640-52-00-5240	18.54	
				11	FEB 2017 HRA ADMIN FEES	82-820-52-00-5216	12.36	
						INVOICE TOTAL:	169.95 *	
	45494		02/01/17	01	FEB 2017 FSA ADMIN FEES	01-110-52-00-5216	6.18	
				02	FEB 2017 FSA ADMIN FEES	01-120-52-00-5216	6.18	
				03	FEB 2017 FSA ADMIN FEES	01-210-52-00-5216	27.87	
				04	FEB 2017 FSA ADMIN FEES	01-220-52-00-5216	3.09	
				05	FEB 2017 FSA ADMIN FEES	01-410-52-00-5216	3.09	
				06	FEB 2017 FSA ADMIN FEES	51-510-52-00-5216	6.18	
				07	FEB 2017 FSA ADMIN FEES	52-520-52-00-5216	3.09	
				08	FEB 2017 FSA ADMIN FEES	01-640-52-00-5240	3.09	
				09	FEB 2017 FSA ADMIN FEES	82-820-52-00-5216	3.09	
						INVOICE TOTAL:	61.86 *	
	45614		02/13/17	01	JAN 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50	
				02	JAN 2017 ADMIN DATA FEED	01-120-52-00-5216	1.25	
				03	JAN 2017 ADMIN DATA FEED	01-210-52-00-5216	12.50	

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524317	DAC	BETTER BUSINESS PLANNING, INC.						
	45614		02/13/17	04	JAN 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25	
				05	JAN 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42	
				06	JAN 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16	
				07	JAN 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42	
				08	JAN 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75	
				09	JAN 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25	
				10	JAN 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50	
					INVOICE TOTAL:		30.00 *	
	45615		02/13/17	01	FEB 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50	
				02	FEB 2017 ADMIN DATA FEED	01-120-52-00-5216	1.25	
				03	FEB 2017 ADMIN DATA FEED	01-210-52-00-5216	12.50	
				04	FEB 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25	
				05	FEB 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42	
				06	FEB 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16	
				07	FEB 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42	
				08	FEB 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75	
				09	FEB 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25	
				10	FEB 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		291.81	
524318	DEARNATI	DEARBORN NATIONAL						
	021017		02/10/17	01	MAR 2017 LIFE INS	01-110-52-00-5222	82.40	
				02	MAR 2017 LIFE INS	01-110-52-00-5236	9.28	
				03	MAR 2017 LIFE INS	01-120-52-00-5222	27.84	
				04	MAR 2017 LIFE INS	01-210-52-00-5222	550.20	
				05	MAR 2017 LIFE INS	01-220-52-00-5222	34.66	
				06	MAR 2017 LIFE INS	01-410-52-00-5222	135.90	
				07	MAR 2017 LIFE INS	79-790-52-00-5222	78.17	
				08	MAR 2017 LIFE INS	79-795-52-00-5222	74.12	
				09	MAR 2017 LIFE INS	51-510-52-00-5222	79.29	

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524318	DEARNATI	DEARBORN NATIONAL					
	021017		02/10/17	10	MAR 2017 LIFE INS	52-520-52-00-5222	74.13
				11	MAR 2017 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,179.59 *
					CHECK TOTAL:		1,179.59
524319	DEKANE	DEKANE EQUIPMENT CORP.					
	IA48961		02/10/17	01	FILTERS, ELEMENTS	01-410-56-00-5630	215.35
					INVOICE TOTAL:		215.35 *
					CHECK TOTAL:		215.35
524320	DOOLEYR	RICHARD DOOLEY					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524321	DUTEK	THOMAS & JULIE FLETCHER					
	1045		01/31/17	01	HOSE ASSEMBLY	01-410-56-00-5628	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
524322	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417021		02/06/17	01	01/04-02/01 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.49
				02	01/04-02/01 1 COUNTRYSIDE PKWY	15-155-54-00-5482	146.86
					INVOICE TOTAL:		161.35 *
					CHECK TOTAL:		161.35
524324	E EI	ENGINEERING ENTERPRISES, INC					

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

DATE: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	61221-13		01/23/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048	3,926.71
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	3,926.71 *
	61222-8		01/23/17	01	MILL STREET LAFO	23-230-60-00-6025	1,935.69
						INVOICE TOTAL:	1,935.69 *
	61223		01/23/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465	185.00
						INVOICE TOTAL:	185.00 *
	61224		01/23/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	580.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	580.50 *
	61225		01/23/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	536.50
						INVOICE TOTAL:	536.50 *
	61226		01/23/17	01	STAGECOACH CROSSING	01-640-54-00-5465	371.75
						INVOICE TOTAL:	371.75 *
	61227		01/23/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	549.00
						INVOICE TOTAL:	549.00 *
	61228		01/23/17	01	ELDAMAIN ROAD EXTENSIONS	01-640-54-00-5465	647.50
						INVOICE TOTAL:	647.50 *
	61229		01/23/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	4,281.50
						INVOICE TOTAL:	4,281.50 *
	61230		01/23/17	01	PRESTWICK	01-640-54-00-5465	742.25
						INVOICE TOTAL:	742.25 *
	61231		01/23/17	01	BLACKBERRY WOODS	23-230-54-00-5465	532.75
						INVOICE TOTAL:	532.75 *
	61232		01/23/17	01	CALEDONIA	01-640-54-00-5465	3,750.75
						INVOICE TOTAL:	3,750.75 *

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

DATE: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524324	EEI	ENGINEERING ENTERPRISES, INC.						
	61233		01/23/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	802.75	
						INVOICE TOTAL:	802.75 *	
	61234		01/23/17	01	WESTBURY VILLAGE	01-640-54-00-5465	4,077.50	
						INVOICE TOTAL:	4,077.50 *	
	61235		01/23/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	61236		01/23/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	3,406.50	
				02	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	3,406.50 *	
	61237		01/23/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	752.75	
						INVOICE TOTAL:	752.75 *	
	61238		01/23/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	4,352.50	
						INVOICE TOTAL:	4,352.50 *	
	61239		01/23/17	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	14,059.89	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	8,617.36	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	22,677.25 *	
	61240		01/23/17	01	MFT DOCUMENTATION	01-640-54-00-5465	326.00	
						INVOICE TOTAL:	326.00 *	
	61241		01/23/17	01	FOUNTAINVIEW SUBDIVISION-LOTS	90-083-83-00-0111	6,285.00	
				02	1 AND 2	** COMMENT **		
						INVOICE TOTAL:	6,285.00 *	
	61242		01/23/17	01	2016 ROAD PROGRAM	23-230-60-00-6025	218.75	
						INVOICE TOTAL:	218.75 *	

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

DATE: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524324	EEI	ENGINEERING ENTERPRISES, INC.						
	61243		01/23/17	01	RT47 & MAIN ST PEDESTRAIN	01-640-54-00-5465	84.00	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	84.00 *	
	61244		01/23/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	5,170.75	
						INVOICE TOTAL:	5,170.75 *	
	61245		01/23/17	01	HAMMAN - USPS WATER MAIN	01-640-54-00-5465	665.25	
						INVOICE TOTAL:	665.25 *	
	61246		01/23/17	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	199.50	
						INVOICE TOTAL:	199.50 *	
	61247		01/23/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	527.00	
						INVOICE TOTAL:	527.00 *	
	61248		01/23/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	61249		01/23/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	1,118.25	
				02	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,118.25 *	
	61250		01/23/17	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	129.00	
						INVOICE TOTAL:	129.00 *	
	61251		01/23/17	01	104 BEAVER STREET IMPROVEMENTS	90-097-97-00-0111	136.50	
						INVOICE TOTAL:	136.50 *	
	61252		01/23/17	01	KBL COMMUNITY CENTER-BB65	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	61253		01/23/17	01	MARIN BROS. ADDITION	90-063-63-00-0111	615.25	
						INVOICE TOTAL:	615.25 *	

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524324	EEI	ENGINEERING ENTERPRISES, INC						
	61254		01/23/17	01	STAGECOACH CROSSING -	23-230-60-00-6017	389.25	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		389.25 *	
	61255		01/23/17	01	2017 ROAD PROGRAM	23-230-60-00-6025	5,231.04	
					INVOICE TOTAL:		5,231.04 *	
	61256		01/23/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	879.25	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		879.25 *	
	61257		01/23/17	31	WELL #3 REHABILITATION	51-510-60-00-6022	1,156.25	
					INVOICE TOTAL:		1,156.25 *	
	61258		01/23/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465	240.75	
					INVOICE TOTAL:		240.75 *	
524324	EEI	ENGINEERING ENTERPRISES, INC.						
	61259		01/23/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	1,229.00	
					INVOICE TOTAL:		1,229.00 *	
	61260		01/23/17	01	FY2018 BUDGET	01-640-54-00-5465	370.00	
					INVOICE TOTAL:		370.00 *	
	61261		01/23/17	01	MATHRE SITE	90-100-00-00-0111	890.25	
					INVOICE TOTAL:		890.25 *	
	61262		01/23/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	8,403.50	
					INVOICE TOTAL:		8,403.50 *	
	61263		01/23/17	01	MAIN STREET ALLEY	01-640-54-00-5465	167.50	
					INVOICE TOTAL:		167.50 *	
	61264		01/23/17	01	SPECIAL CENSUS	01-640-54-00-5465	1,332.50	
					INVOICE TOTAL:		1,332.50 *	

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524324	EEI	ENGINEERING ENTERPRISES, INC.						
	61358		02/07/17	01	STAGECOACH CROSSING -	23-230-60-00-6017	4,310.25	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,310.25 *	
					CHECK TOTAL:		96,361.44	
524325	ERICKSON	ERICKSON CONSTRUCTION						
	020717		02/07/17	01	12 PLUMBING INSPECTIONS	01-220-54-00-5459	420.00	
					INVOICE TOTAL:		420.00 *	
					CHECK TOTAL:		420.00	
524326	FIRST	FIRST PLACE RENTAL						
	280151-1		02/03/17	01	COVER SEAL, WASHERS, BOLTS	79-790-56-00-5640	67.70	
					INVOICE TOTAL:		67.70 *	
					CHECK TOTAL:		67.70	
524327	FOXRIVER	FOX RIVER STUDY GROUP						
	012517		01/25/17	01	2016 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00	
				02	IN FOX RIVER STUDY GROUP WATER	** COMMENT **		
				03	QUALITY STUDY	** COMMENT **		
					INVOICE TOTAL:		1,550.00 *	
					CHECK TOTAL:		1,550.00	
524328	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	33851		01/25/17	01	28 MEDALS WITH RIBBONS	79-795-56-00-5606	50.40	
					INVOICE TOTAL:		50.40 *	
					CHECK TOTAL:		50.40	

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524329	FRIEDERG	GREG FRIEDERS					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	250.00
524330	FUNXPRES	FUN EXPRESS					
	681989031-01		01/25/17	01	SPRING HOLIDAY PRESCHOOL CRAFT	79-795-56-00-5606	352.37
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	352.37 *
						CHECK TOTAL:	352.37
524331	GALLS	GALL'S INC.					
	006859382		01/24/17	01	TRAFFIC WAND	01-210-56-00-5620	40.85
						INVOICE TOTAL:	40.85 *
						CHECK TOTAL:	40.85
524332	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	55914112		02/02/17	01	2017 FORD F150 ADDED TO POLICY	51-510-52-00-5231	335.00
						INVOICE TOTAL:	335.00 *
						CHECK TOTAL:	335.00
524333	GODWINL	LISA R. GODWIN					
	011217		01/24/17	01	01/12/17 PARK BOARD MEETING	79-795-54-00-5462	42.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524334	HENDERSO	HENDERSON PRODUCTS, INC.					
	245847		11/30/16	01	CUTTING EDGES	01-410-56-00-5628	1,983.00
						INVOICE TOTAL:	1,983.00 *
						CHECK TOTAL:	1,983.00
524335	HRGREEN	HR GREEN					
	20170018-RFND		02/15/17	01	CEDARHURST PUBLIC HEARING	01-000-42-00-4210	50.00
				02	SIGN REFUND	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524336	ILPD4778	ILLINOIS STATE POLICE					
	JAN2017		01/31/17	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	81.00
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	81.00
524337	ILPD4811	ILLINOIS STATE POLICE					
	JAN2017		01/31/17	01	BACKGROUND CHECKS	79-795-54-00-5462	108.00
				02	BACKGROUND CHECK	82-820-54-00-5462	27.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
524338	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027778		01/30/17	01	REPLACE CRANK SENSOR	01-410-54-00-5490	898.70
						INVOICE TOTAL:	898.70 *
						CHECK TOTAL:	898.70

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524339	IMPERINV	IMPERIAL INVESTMENTS					
		DEC 2016-REBATE	02/08/17	01	DEC 2016 DOWNTOWN BUSINESS	01-000-24-00-2488	63.78
				02	DISTRICT TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		63.78 *
					CHECK TOTAL:		63.78
524340	JOHNSOIL	JOHNSON OIL COMPANY IL					
		1584288	02/10/17	01	JAN 2017 GASOLINE	01-210-56-00-5695	49.23
					INVOICE TOTAL:		49.23 *
					CHECK TOTAL:		49.23
524341	KANECO	KANE COUNTY CLERK					
		020617	02/06/17	01	NOTARY CERTIFICATE-DAVIS	01-210-54-00-5462	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
524342	KANECO	KANE COUNTY CLERK					
		021417	02/15/17	01	NOTARY CERTIFICATE-ARENTSEN	01-210-54-00-5462	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
524343	KATHMANN	NICOLE KATHMAN					
		020817	02/14/17	01	ILCMA CONFERENCE LODGING	01-110-54-00-5415	383.00
				02	REIMBURSEMENT	** COMMENT **	
				03	ILCMA CONFERENCE MILEAGE	01-110-54-00-5415	116.62
				04	REIMBURSEMENT	** COMMENT **	
				05	ILCMA CONFERENCE REGISTRATION	01-110-54-00-5412	30.00

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524343	KATHMANN	NICOLE KATHMAN					
	020817		02/14/17	06	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	529.62 *
						CHECK TOTAL:	529.62
524344	KCHHS	KENDALL COUNTY HEALTH					
	12515		02/01/17	01	BEECHER CONCESSION FOOD	79-795-56-00-5607	200.00
				02	HANDLING PERMIT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
524345	KCHHS	KENDALL COUNTY HEALTH					
	12516		02/01/17	01	BRIDGE CONCESSION FOOD	79-795-56-00-5607	200.00
				02	HANDLING PERMIT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
524346	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN2017-KANE		02/14/17	01	KANE CO FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
524347	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-01/17		02/15/17	01	JAN 2017 NCG AMUSEMENT TAX	01-640-54-00-5439	4,735.89
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	4,735.89 *

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524347	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE 12/16	02/08/17	01	NCG DEC 2016 BUSINESS DISTRICT	01-000-24-00-2487	1,608.69
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		1,608.69 *
					CHECK TOTAL:		6,344.58
524348	KONICA	KONICA MINOLTA					
		29839622	02/09/17	01	02/01/17-03/01/17 COPIER LEASE	01-110-54-00-5485	175.19
				02	02/01/17-03/01/17 COPIER LEASE	01-120-54-00-5485	140.15
				03	02/01/17-03/01/17 COPIER LEASE	01-220-54-00-5485	260.98
				04	02/01/17-03/01/17 COPIER LEASE	01-210-54-00-5485	366.84
				05	02/01/17-03/01/17 COPIER LEASE	01-410-54-00-5485	35.29
				06	02/01/17-03/01/17 COPIER LEASE	51-510-54-00-5485	35.29
				07	02/01/17-03/01/17 COPIER LEASE	52-520-54-00-5485	35.29
				08	02/01/17-03/01/17 COPIER LEASE	79-790-54-00-5485	130.49
				09	02/01/17-03/01/17 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
524349	KWIATKOJ	JOESEPH KWIATKOWSKI					
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
		021117	02/11/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		250.00
524350	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
		509593	01/01/17	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463	405.00
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524351	MENLAND	MENARDS - YORKVILLE						
	69349		01/23/17	01	CONVERTER, CONNECTOR, SWITCH	79-790-56-00-5620	6.34	
				02	BOX	** COMMENT **		
						INVOICE TOTAL:	6.34 *	
	69602		01/26/17	01	OIL, FILTER, DRYWALL BAGS	79-790-56-00-5620	43.19	
						INVOICE TOTAL:	43.19 *	
	69969		01/30/17	01	COIL, LUBRICANT, QUICK LINKS	01-410-56-00-5620	22.15	
						INVOICE TOTAL:	22.15 *	
	70001		01/30/17	01	MOUSE BAIT, PEST BLOCK	52-520-56-00-5620	10.14	
						INVOICE TOTAL:	10.14 *	
	70168-17		02/01/17	01	BOARDS, SCREWS, T-BEVEL	52-520-56-00-5613	34.90	
						INVOICE TOTAL:	34.90 *	
	70184		02/01/17	01	BALANCE OF WORKBENCH FOR	51-510-56-00-5638	-28.22	
				02	TREATMENT PLANT ONCE CREDITS	** COMMENT **		
				03	WERE APPLIED	** COMMENT **		
						INVOICE TOTAL:	-28.22 *	
	70193		02/01/17	01	HUB WHEEL	51-510-56-00-5620	79.96	
						INVOICE TOTAL:	79.96 *	
	70225		02/01/17	01	SPOTLIGHT BULB	01-210-56-00-5620	7.99	
						INVOICE TOTAL:	7.99 *	
	70257		02/02/17	01	ELECTRICAL TAPE, SHARPIE,	52-520-56-00-5620	10.95	
				02	QUICK STIK MARKER	** COMMENT **		
						INVOICE TOTAL:	10.95 *	
	70357-17		02/03/17	01	SPIKE STRIP SUPPLIES	01-210-56-00-5620	19.64	
						INVOICE TOTAL:	19.64 *	
	70375-17		02/03/17	01	FISH TAPE	51-510-56-00-5630	66.98	
						INVOICE TOTAL:	66.98 *	

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524351	MENLAND	MENARDS - YORKVILLE					
	70753		02/07/17	01	CHIP BRUSH KRUD KUTTER	79-790-56-00-5620	9.84
						INVOICE TOTAL:	9.84 *
	70929		02/09/17	01	WASHERS, CHIP BRUSH, DRILL	79-790-56-00-5620	137.00
				02	BITS, HEX BOLTS, WOOD	** COMMENT **	
						INVOICE TOTAL:	137.00 *
	71010		02/10/17	01	RETURNED BOLT CREDIT	79-790-56-00-5620	-23.94
						INVOICE TOTAL:	-23.94 *
	71014		02/10/17	01	HEX BOLTS, ROD	79-790-56-00-5620	8.46
						INVOICE TOTAL:	8.46 *
						CHECK TOTAL:	405.38
524352	METROWES	METRO WEST COG					
	2846		01/23/17	01	01/19/17 LEGISLATIVE BREAKFAST	01-110-54-00-5415	100.00
				02	FOR 5 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	100.00 *
	2864		01/27/17	01	JAN 26 BOARD MEETING FOR 2	01-110-54-00-5415	70.00
				02	PEOPLE	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	170.00
524353	MORASPH	MORRIS ASPHALT DIVISION					
	11152		01/30/17	01	COLD PATCH	15-155-56-00-5633	2,470.60
						INVOICE TOTAL:	2,470.60 *
						CHECK TOTAL:	2,470.60
524354	MORASPH	MORRIS ASPHALT DIVISION					

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524354	MORASPH	MORRIS ASPHALT DIVISION					
	11155		01/31/17	01	COLD PATCH	15-155-56-00-5633	1,123.10
						INVOICE TOTAL:	1,123.10 *
						CHECK TOTAL:	1,123.10
524355	NEOPOST	NEOFUNDS BY NEOPOST					
	022417		02/24/17	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524356	NICOR	NICOR GAS					
	00-41-22-8748	4-0117	02/01/17	01	01/03-02/01 1107 PRAIRIE LN	01-110-54-00-5480	34.66
						INVOICE TOTAL:	34.66 *
	15-41-50-1000	6-0117	02/03/17	01	01/03-01/31 804 GAME FARM RD	01-110-54-00-5480	95.51
						INVOICE TOTAL:	95.51 *
	15-64-61-3532	5-0117	02/02/17	01	01/04-02/02 1991 CANNONBALL TR	01-110-54-00-5480	29.88
						INVOICE TOTAL:	29.88 *
	20-52-56-2042	1-0117	01/31/17	01	12/30-01/31 420 FAIRHAVEN	01-110-54-00-5480	81.25
						INVOICE TOTAL:	81.25 *
	23-45-91-4862	5-0117	02/02/17	01	01/04-02/02 101 BRUELL ST	01-110-54-00-5480	84.99
						INVOICE TOTAL:	84.99 *
	31-61-67-2493	1-0117	02/09/17	01	01/11-02/09 276 WINDHAM CR	01-110-54-00-5480	26.26
						INVOICE TOTAL:	26.26 *
	46-69-47-6727	1-0117	02/07/17	01	01/09-02/07 1975 BRIDGE	01-110-54-00-5480	85.76
						INVOICE TOTAL:	85.76 *

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524356	NICOR	NICOR GAS					
	61-60-41-1000	9-0117	02/03/17	01	01/04-02/01 610 TOWER	01-110-54-00-5480	1,239.42
						INVOICE TOTAL:	1,239.42 *
	62-37-86-4779	6-0117	02/07/17	01	01/09-02/07 185 WOLF ST	01-110-54-00-5480	333.08
						INVOICE TOTAL:	333.08 *
	66-70-44-6942	9-0117	02/07/17	01	01/17-02/07 1908 RAINTREE RD	01-110-54-00-5480	55.80
						INVOICE TOTAL:	55.80 *
	80-56-05-1157	0-0117	02/07/17	01	01/09-02/07 2512 ROSEMONT	01-110-54-00-5480	36.04
						INVOICE TOTAL:	36.04 *
	83-80-00-1000	7-0117	02/03/17	01	01/04-02/01 610 TOWER UNIT B	01-110-54-00-5480	379.76
						INVOICE TOTAL:	379.76 *
	91-85-68-4012	8-0117	02/03/17	01	01/03-01/31 902 GAME FARM RD	82-820-54-00-5480	2,085.19
						INVOICE TOTAL:	2,085.19 *
						CHECK TOTAL:	4,567.60
524357	OHARAM	MICHELE O'HARA					
	012417		01/24/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,344.00
						INVOICE TOTAL:	1,344.00 *
						CHECK TOTAL:	1,344.00
524358	OHERRONO	RAY O'HERRON COMPANY					
	1707243-IN		02/06/17	01	LIGHT CASE, CUFF KEY	01-210-56-00-5620	22.98
						INVOICE TOTAL:	22.98 *
						CHECK TOTAL:	22.98
524359	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524359	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15194		02/06/17	01	CEDARHURST LEGAL MATTERS	90-101-00-00-0011	897.00
				02	MISCELLANEOUS LEGAL MATTERS	01-640-54-00-5456	9,496.50
				03	CALEDONIA LEGAL MATTERS	01-640-54-00-5456	39.00
				04	COUNTRYSIDE TIF LEGAL MATTERS	01-640-54-00-5456	224.25
				05	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	731.25
				06	DOWNTOWN TIF LEGAL MATTERS	01-640-54-00-5456	253.50
				07	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456	214.50
				08	MATTERS	** COMMENT **	
				09	MEETINGS	01-640-54-00-5456	500.00
					INVOICE TOTAL:		12,356.00 *
					CHECK TOTAL:		12,356.00
524360	PFPETT	P.F. PETTIBONE & CO.					
	171592		02/01/17	01	DIGITAL PHOT ID	01-210-54-00-5430	17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
524361	R0001373	GRAY CONSTRUCTION					
	021417-ENG		02/14/17	01	REFUND REMAINING ENG DEPOSIT	90-074-74-00-0111	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
524362	R0001813	CHARLES LANG					
	020617		02/06/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	10.23
				02	UTILITY BILL FOR	** COMMENT **	
				03	ACCT#0102590551-04	** COMMENT **	
					INVOICE TOTAL:		10.23 *
					CHECK TOTAL:		10.23

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

DATE: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524363	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17890		10/10/16	01	11 SYMANTEC ENDPOINT	01-210-56-00-5635	115.50
				02	PROTECTION LICENSES	** COMMENT **	
					INVOICE TOTAL:		115.50 *
					CHECK TOTAL:		115.50
524364	RIETZR	ROBERT L. RIETZ JR.					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		300.00
524365	RIVRVIEW	RIVERVIEW FORD					
	FOCS382351		01/31/17	01	BRAKE REPAIR, OIL CHANGE AND	01-410-54-00-5490	1,377.18
				02	REPLACED BELT & TENSIONER	** COMMENT **	
					INVOICE TOTAL:		1,377.18 *
					CHECK TOTAL:		1,377.18
524366	RIVRVIEW	RIVERVIEW FORD					
	FOCS382524		02/09/17	01	BRAKE REPAIR	79-795-54-00-5495	885.27
					INVOICE TOTAL:		885.27 *
					CHECK TOTAL:		885.27
524367	ROGGENBT	TOBIN L. ROGGENBUCK					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524367	ROGGENBT	TOBIN L. ROGGENBUCK					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	525.00
524368	RUSHTRCK	RUSH TRUCK CENTER					
	3004412552		11/03/16	01	INSTALL REAR BRAKE CONTROLLER	01-410-54-00-5490	1,039.04
						INVOICE TOTAL:	1,039.04 *
						CHECK TOTAL:	1,039.04
524369	RUSSPOWE	RUSSO HARDWARE INC.					
	3733271		02/03/17	01	FILTERS	79-790-56-00-5640	130.46
						INVOICE TOTAL:	130.46 *
						CHECK TOTAL:	130.46
524370	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902621581		02/06/17	01	CRABINER	01-410-56-00-5620	46.40
				02	PROSTOP ENDS	51-510-56-00-5620	135.76
						INVOICE TOTAL:	182.16 *
						CHECK TOTAL:	182.16
524371	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-002-053		02/04/17	01	AHA CPR AED CLASS INSTRUCTION	79-795-54-00-5462	301.50
						INVOICE TOTAL:	301.50 *
						CHECK TOTAL:	301.50

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524372	SEROTAC	CRAIG SEROTA					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524373	SPEEDWAY	SPEEDWAY					
	1001542438-0217		02/01/17	01	JANUARY 2017 GASOLINE	79-790-56-00-5695	582.73
				02	JANUARY 2017 GASOLINE	79-795-56-00-5695	96.50
				03	JANUARY 2017 GASOLINE	01-210-56-00-5695	4,958.04
				04	JANUARY 2017 GASOLINE	51-510-56-00-5695	493.37
				05	JANUARY 2017 GASOLINE	52-520-56-00-5695	493.37
				06	JANUARY 2017 GASOLINE	01-410-56-00-5695	493.36
				07	JANUARY 2017 GASOLINE	01-220-56-00-5695	104.38
						INVOICE TOTAL:	7,221.75 *
						CHECK TOTAL:	7,221.75
524374	SZWEDAW	WALTER SZWEDA					
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524375	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	96420		01/31/17	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
524376	UPS5361	DDEDC #3, INC					
	020917		02/09/17	01	1 PKG TO KFO	01-110-54-00-5452	30.85
						INVOICE TOTAL:	30.85 *
						CHECK TOTAL:	30.85

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524377	WAREHOUS	WAREHOUSE DIRECT					
	3347622-0		01/24/17	01	PENS, PHONE BOOK, STENO BOOKS	01-220-56-00-5610	66.18
						INVOICE TOTAL:	66.18 *
	3351257-0		01/26/17	01	BINDER INDEX	01-220-56-00-5610	7.44
						INVOICE TOTAL:	7.44 *
	3351262-0		01/26/17	01	STENO BOOKS	01-220-56-00-5610	11.80
						INVOICE TOTAL:	11.80 *
	3351312-0		01/25/17	01	PAPER	01-220-56-00-5610	69.84
						INVOICE TOTAL:	69.84 *
	3351595-0		01/26/17	01	PAPER	01-220-56-00-5610	119.76
						INVOICE TOTAL:	119.76 *
	3353961-0		02/07/17	01	FAX MACHINE DRUM	01-210-56-00-5610	55.50
						INVOICE TOTAL:	55.50 *
	3359908-0		02/01/17	01	CORRECTION TAPE	01-210-56-00-5610	41.13
						INVOICE TOTAL:	41.13 *
	C3347622-0		02/01/17	01	RETURN CREDIT FOR STENO BOOKS	01-220-56-00-5610	-19.41
						INVOICE TOTAL:	-19.41 *
						CHECK TOTAL:	352.24
524378	WATERSER	WATER SERVICES CO.					
	25758		01/27/17	01	INLINE WATER METER TEST	51-510-54-00-5462	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
524379	WECKSTEB	BILL WECKSTEIN					

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524379	WECKSTEB	BILL WECKSTEIN					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	275.00
524380	WEEKSB	WILLIAM WEEKS					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
524381	WOODHOUR	RICHARD WOODHOUSE					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524382	YBSD	YORKVILLE BRISTOL					
	013117SF		02/17/17	01	JAN 2017 SANITARY FEES	95-000-24-00-2450	255,269.06
						INVOICE TOTAL:	255,269.06 *
	0551-013247173		01/31/17	01	JAN 2017 TRANSPORT & TIPPING	51-510-54-00-5445	8,024.00
						INVOICE TOTAL:	8,024.00 *
						CHECK TOTAL:	263,293.06
524383	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161944		01/09/17	01	HASP SWIVEL STAPLES	01-220-56-00-5620	16.08
						INVOICE TOTAL:	16.08 *

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524383	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162056		01/25/17	01	DUCT TAPE FOR LIB. MINI GOLF	79-795-56-00-5606	4.99
						INVOICE TOTAL:	4.99 *
	162066		01/26/17	01	BIBB HOSE	52-520-56-00-5620	7.99
						INVOICE TOTAL:	7.99 *
	162154		02/09/17	01	NOZZLE	01-410-56-00-5620	9.99
						INVOICE TOTAL:	9.99 *
	162157		02/09/17	01	SOCKET SET	79-790-56-00-5630	9.99
						INVOICE TOTAL:	9.99 *
	162197		02/14/17	01	OIL	79-790-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	69.03
524384	YORKGFPC	PETTY CASH					
	021016		02/10/16	01	IACE MEMBERSHIP RENEWAL	01-220-54-00-5460	25.00
				02	KCWA MEETING DUES	51-510-54-00-5460	25.00
				03	FEE TO TRANSFER PHONE CONTACTS	01-410-54-00-5462	9.99
						INVOICE TOTAL:	59.99 *
						CHECK TOTAL:	59.99
524385	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013117-LC		02/10/17	01	NOV.2016, DEC.2016 & JAN	95-000-24-00-2453	20,504.64
				02	2017 LAND CASH	** COMMENT **	
						INVOICE TOTAL:	20,504.64 *
						CHECK TOTAL:	20,504.64
524386	YOUNGM	MARLYS J. YOUNG					

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: 02/21/17  
 TIME: 16:18:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524386	YOUNGM	MARLYS J. YOUNG					
	011717		02/09/17	01	01/17/17 PW MEETING MINUTES	01-110-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
524387	00000000	TOTAL DEPOSIT					
	022817		02/28/17	01	TOTAL DIRECT DEPOSITS ^		34,406.70
						INVOICE TOTAL:	34,406.70 *
						CHECK TOTAL:	34,406.70
						TOTAL AMOUNT PAID:	661,926.24

^ 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: 02/21/17  
 TIME: 16:19:26  
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BROWN	BROWND	216.68	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
DLK, LLC	DLK	33930.00	ECONOMIC DEVELOPMENT 2016 BANKED HOURS
TOM SOELKE	SOELKET	43.34	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
ROBERT WEBER	WEBERR	216.68	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		34406.70	
Total # of Vendors :		4	

---

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 02/13/17  
 TIME: 09:47:19  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131099	KCR 196247	KENDALL COUNTY RECORDER'S 02/07/17	01 RELEASE WATER LIEN 02 CORRECTIVE QUIT CLAIM DEED 03 ORDINANCE AUTHORIZING BOUNDRY 04 LINE BETWEEN YORKVILLE & 05 SUGAR GROVE	02/07/17	51-510-54-00-5448 01-110-54-00-5448 01-110-54-00-5448 ** COMMENT ** ** COMMENT **	49.00 49.00 65.00  
INVOICE TOTAL:						163.00 *
CHECK TOTAL:						163.00
TOTAL AMOUNT PAID:						163.00

---

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: 02/15/17  
 TIME: 12:53:20  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523124	R0001814	KEVIN & SAMANTHA KOZIOL						
	20160455-BUILD	01/25/17	01	2623	LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	2623	LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	2623	LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	2623	LILAC WAY 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: 02/21/17  
 TIME: 13:04:53  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523125	GENEVA	GENEVA CONSTRUCTION					
	57119		12/31/16	01	WRIGLEY WAY & RT47 GENEVA	23-230-60-00-6009	127,213.89
				02	CONSTRUCTION PAY ESTIMATE #2	** COMMENT **	
						INVOICE TOTAL:	127,213.89 *
						CHECK TOTAL:	127,213.89
						TOTAL AMOUNT PAID:	127,213.89

---

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 February 24, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,178.34	\$ -	\$ 1,178.34	\$ -	\$ 90.15	\$ 1,268.49
CLERK	853.34	-	853.34	19.76	65.28	938.38
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,635.00	-	3,635.00	-	271.64	3,906.64
ADMINISTRATION	15,819.65	-	15,819.65	1,676.05	1,159.80	18,655.50
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	101,415.96	1,053.84	102,469.80	561.54	7,567.42	110,598.76
COMMUNITY DEV.	16,522.59	-	16,522.59	1,580.30	1,230.69	19,333.58
STREETS	13,679.61	172.84	13,852.45	1,493.31	1,021.72	16,367.48
WATER	14,790.72	95.83	14,886.55	1,604.78	1,083.21	17,574.54
SEWER	8,798.30	21.30	8,819.60	950.74	658.01	10,428.35
PARKS	16,754.74	-	16,754.74	1,806.14	1,239.12	19,800.00
RECREATION	14,292.52	-	14,292.52	1,161.67	1,057.85	16,512.04
LIBRARY	16,280.35	-	16,280.35	867.62	1,213.48	18,361.45
<b>TOTALS</b>	<b>\$ 232,969.43</b>	<b>\$ 1,343.81</b>	<b>\$ 234,313.24</b>	<b>\$ 12,686.53</b>	<b>\$ 17,326.10</b>	<b>\$ 264,325.87</b>

**TOTAL PAYROLL**

**\$ 264,325.87**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, February 28, 2017

#### ACCOUNTS PAYABLE

Manual BUILD Check Register *(Page 1)*  
 City MasterCard Bill Register *(Pages 2 - 8)*  
 City Check Register *(Pages 9 - 42)*

	<u>DATE</u>	
	02/10/2017	20,000.00
	02/25/2017	137,832.99
	02/28/2017	661,926.24
		<b><u>\$819,759.23</u></b>

**SUB-TOTAL:**

#### OTHER PAYABLES

Clerk's Check #13109- Kendall County Recorder *(Page 43)*  
 Manual Check #523124 - Kozoil BUILD Check *(Page 44)*  
 Manual Check #523125 - Geneva Construction *(Page 45)*

	02/07/2017	163.00
	02/16/2017	10,000.00
	02/21/2017	127,213.89
		<b><u>\$137,376.89</u></b>

**SUB-TOTAL:**

#### PAYROLL

Bi - Weekly *(Page 46)*

	02/24/2017	264,325.87
		<b><u>\$264,325.87</u></b>

**SUB-TOTAL:**

**TOTAL DISBURSEMENTS:**

**\$1,221,461.99**