

DATE: 02/28/17  
 TIME: 07:33:07  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523128	ANIRI	ANIRI LLC					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	1,381.64
						INVOICE TOTAL:	1,381.64 *
						CHECK TOTAL:	1,381.64
523129	BANKNY	THE BANK OF NEW YORK					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	145,574.35
				02	FOR KENDALL MARKETPLACE	** COMMENT **	
						INVOICE TOTAL:	145,574.35 *
						CHECK TOTAL:	145,574.35
523130	BOOMBAH	BOOMBAH					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	2,695.47
						INVOICE TOTAL:	2,695.47 *
						CHECK TOTAL:	2,695.47
523131	INLAND	INLAND CONTINENTAL PROPERTY					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	63,853.23
						INVOICE TOTAL:	63,853.23 *
						CHECK TOTAL:	63,853.23
523132	MENINC	MENARDS INC					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	69,502.99
						INVOICE TOTAL:	69,502.99 *
						CHECK TOTAL:	69,502.99
523133	RATOSJ	RATOS, JAMES					

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

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523133	RATOSJ	RATOS, JAMES					
	123116-STREBATE		02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	8,511.69
						INVOICE TOTAL:	8,511.69 *
						CHECK TOTAL:	8,511.69
						TOTAL AMOUNT PAID:	291,519.37

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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524388	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY	INC		
	0682336-IN		02/03/17	01	BULBS	01-410-56-00-5640	138.12
						INVOICE TOTAL:	138.12 *
						CHECK TOTAL:	138.12
524389	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY	INC		
	0684127-IN		02/16/17	01	LAMPHOLDER, PHOTOCELL, BALLAST	15-155-56-00-5642	67.74
				02	KIT	** COMMENT **	
						INVOICE TOTAL:	67.74 *
						CHECK TOTAL:	67.74
524390	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY	INC		
	0684137-IN		02/16/17	01	PHOTOCONTROL, FUSES, MOGUL	15-155-56-00-5642	381.54
				02	BASES	** COMMENT **	
						INVOICE TOTAL:	381.54 *
						CHECK TOTAL:	381.54
524391	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY	INC		
	0684827-IN		02/21/17	01	REPLACEMENT IGNITOR	01-410-56-00-5640	232.50
						INVOICE TOTAL:	232.50 *
						CHECK TOTAL:	232.50
524392	ARNESON	ARNESON	OIL	COMPANY			
	182897		02/08/17	01	TRU-GUARD AW32	01-410-56-00-5695	256.05
						INVOICE TOTAL:	256.05 *
	182898		02/08/17	01	MOTOR OIL	01-410-56-00-5628	287.50
						INVOICE TOTAL:	287.50 *

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524392	ARNESON	ARNESON OIL COMPANY					
	182899		02/08/17	01	BULK SHELL ROTELLA 15/40	01-410-56-00-5628	1,197.90
						INVOICE TOTAL:	1,197.90 *
	182900		02/08/17	01	DIESEL EXHAUST FLUID	52-520-56-00-5628	248.00
						INVOICE TOTAL:	248.00 *
	183674		02/16/17	01	DIESEL FUEL	01-410-56-00-5695	486.24
						INVOICE TOTAL:	486.24 *
						CHECK TOTAL:	2,475.69
524393	ATTINTER	AT&T					
	7333935300		02/10/17	01	02/10-03/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
524394	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0191029		02/16/17	01	FUSER FOR FINANCE PRINTER	01-640-54-00-5450	329.95
						INVOICE TOTAL:	329.95 *
						CHECK TOTAL:	329.95
524395	BATTERY S	BATTERY SERVICE CORPORATION					
	0020475		02/10/17	01	2 BATTERIES	01-410-56-00-5628	182.58
						INVOICE TOTAL:	182.58 *
						CHECK TOTAL:	182.58
524396	BOOKB	BRENDA BOOK					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *

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524396	BOOKB	BRENDA BOOK					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	225.00
524397	BPAMOCO	BP AMOCO OIL COMPANY					
	49711926		02/24/17	01	FEB 2017 GASOLINE	01-210-56-00-5695	576.20
						INVOICE TOTAL:	576.20 *
						CHECK TOTAL:	576.20
524398	BROUCH	BROUCH DESIGNS					
	2017113		02/22/17	01	NEW TRUCK LETTERING	51-510-60-00-6070	235.00
				03	NEW TRUCK LETTERING	25-215-60-00-6070	470.00
						INVOICE TOTAL:	705.00 *
						CHECK TOTAL:	705.00
524399	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98754799		02/16/17	01	TANKS	79-795-56-00-5606	171.72
						INVOICE TOTAL:	171.72 *
						CHECK TOTAL:	171.72
524400	BUGGITER	BUG GIT-ERS LLC					
	3616		02/15/17	01	FEB 2017 PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
524401	CAMBRIA	CAMBRIA SALES COMPANY INC.					

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524401	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38465		02/13/17	01	PAPER TOWEL	52-520-56-00-5620	62.34
						INVOICE TOTAL:	62.34 *
						CHECK TOTAL:	62.34
524402	CARGILL	CARGILL, INC					
	2903248028		02/07/17	01	BULK ROCK SALT	51-510-56-00-5638	3,075.94
						INVOICE TOTAL:	3,075.94 *
	2903276821		02/21/17	01	BULK ROCK SALT	51-510-56-00-5638	3,107.69
						INVOICE TOTAL:	3,107.69 *
						CHECK TOTAL:	6,183.63
524403	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94004097		02/28/17	01	FIRE INSPECTION QUARTERLY	51-510-54-00-5445	633.00
				02	BILLING JAN-APR 2017	** COMMENT **	
						INVOICE TOTAL:	633.00 *
	0F94505513		02/15/17	01	ANNUAL EXTINGUISHER INSPECTION	79-795-54-00-5495	77.50
				02	ANNUAL EXTINGUISHER INSPECTION	79-790-54-00-5495	72.24
						INVOICE TOTAL:	149.74 *
						CHECK TOTAL:	782.74
524404	COMED	COMMONWEALTH EDISON					
	1613010022-0117		02/16/17	01	01/17-02/15 BALLFIELDS	79-795-54-00-5480	287.76
						INVOICE TOTAL:	287.76 *
	6963019021-0117		02/16/17	01	01/17-02/15 RT47 & ROSENWINKLE	15-155-54-00-5482	34.56
						INVOICE TOTAL:	34.56 *

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524404	COMED	COMMONWEALTH EDISON					
		8344010026-0117	02/22/17	01	01/04-02/22 MISC STREET LIGHTS	15-155-54-00-5482	362.61
						INVOICE TOTAL:	362.61 *
						CHECK TOTAL:	684.93
524405	CONSTELL	CONSTELLATION NEW ENERGY					
		0038021619	02/21/17	01	01/20-02/16 3299 LEHMAN CROSS	51-510-54-00-5480	8,829.06
						INVOICE TOTAL:	8,829.06 *
						CHECK TOTAL:	8,829.06
524406	CTS FIRE	CTS OF ILLINOIS, INC					
		F&S17-095	02/10/17	01	ANNUAL FIRE INSPECTION AT	23-216-54-00-5446	430.45
				02	BEECHER CENTER	** COMMENT **	
						INVOICE TOTAL:	430.45 *
						CHECK TOTAL:	430.45
524407	DAC	BETTER BUSINESS PLANNING, INC.					
		46592	03/01/17	01	MARCH 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50
				02	MARCH 2017 ADMIN DATA FEED	01-120-52-00-5216	1.25
				03	MARCH 2017 ADMIN DATA FEED	01-210-52-00-5216	12.50
				04	MARCH 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25
				05	MARCH 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42
				06	MARCH 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75
				07	MARCH 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16
				08	MARCH 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42
				09	MARCH 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50
				10	MARCH 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25
						INVOICE TOTAL:	30.00 *
		46593	03/01/17	01	MARCH 2016 HRA ADMIN FEES	01-110-52-00-5216	12.36

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524407	DAC	BETTER BUSINESS PLANNING, INC.						
	46593		03/01/17	02	MARCH 2016 HRA ADMIN FEES	01-120-52-00-5216	3.09	
				03	MARCH 2016 HRA ADMIN FEES	01-210-52-00-5216	64.89	
				04	MARCH 2016 HRA ADMIN FEES	01-220-52-00-5216	12.36	
				05	MARCH 2016 HRA ADMIN FEES	01-410-52-00-5216	4.12	
				06	MARCH 2016 HRA ADMIN FEES	79-790-52-00-5216	13.90	
				07	MARCH 2016 HRA ADMIN FEES	79-795-52-00-5216	13.91	
				08	MARCH 2016 HRA ADMIN FEES	51-510-52-00-5216	13.39	
				09	MARCH 2016 HRA ADMIN FEES	52-520-52-00-5216	4.12	
				10	MARCH 2016 HRA ADMIN FEES	01-640-52-00-5240	18.54	
				11	MARCH 2016 HRA ADMIN FEES	82-820-52-00-5216	12.36	
					INVOICE TOTAL:		173.04 *	
	46594		03/01/17	01	MARCH 2016 FSA ADMIN FEES	01-110-52-00-5216	6.18	
				02	MARCH 2016 FSA ADMIN FEES	01-120-52-00-5216	6.18	
				03	MARCH 2016 FSA ADMIN FEES	01-210-52-00-5216	27.87	
				04	MARCH 2016 FSA ADMIN FEES	01-220-52-00-5216	3.09	
				05	MARCH 2016 FSA ADMIN FEES	01-410-52-00-5216	3.09	
				06	MARCH 2016 FSA ADMIN FEES	51-510-52-00-5216	6.18	
				07	MARCH 2016 FSA ADMIN FEES	52-520-52-00-5216	3.09	
				08	MARCH 2016 FSA ADMIN FEES	01-640-52-00-5240	3.09	
				09	MARCH 2016 FSA ADMIN FEES	82-820-52-00-5216	3.09	
					INVOICE TOTAL:		61.86 *	
					CHECK TOTAL:		264.90	
524408	DOOLEYD	DICK DOOLEY						
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:		175.00	
524409	DUTEK	THOMAS & JULIE FLETCHER						
	0001045		01/31/17	01	HOSE ASSEMBLY	01-410-56-00-5628	35.00	
					INVOICE TOTAL:		35.00 *	

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524409	DUTEK	THOMAS & JULIE FLETCHER					
	0001308		02/16/17	01	COUPLER	52-520-56-00-5628	29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	64.00
524410	EJEQUIP	EJ EQUIPMENT					
	W01967		10/07/16	01	REBUILT VAC-CON U JOINT	52-520-54-00-5490	2,577.72
						INVOICE TOTAL:	2,577.72 *
						CHECK TOTAL:	2,577.72
524411	EYEMED	FIDELITY SECURITY LIFE INS.					
	163116334		02/28/17	01	MARCH 2017 VISION INS	01-110-52-00-5224	66.29
				02	MARCH 2017 VISION INS	01-120-52-00-5224	54.75
				03	MARCH 2017 VISION INS	01-210-52-00-5224	493.00
				04	MARCH 2017 VISION INS	01-220-52-00-5224	48.92
				05	MARCH 2017 VISION INS	01-410-52-00-5224	88.93
				06	MARCH 2017 VISION INS	01-640-52-00-5242	65.16
				07	MARCH 2017 VISION INS	79-790-52-00-5224	85.85
				08	MARCH 2017 VISION INS	79-795-52-00-5224	66.60
				09	MARCH 2017 VISION INS	51-510-52-00-5224	94.25
				10	MARCH 2017 VISION INS	52-520-52-00-5224	45.97
				11	MARCH 2017 VISION INS	82-820-52-00-5224	54.24
						INVOICE TOTAL:	1,163.96 *
						CHECK TOTAL:	1,163.96
524412	FRIEDERG	GREG FRIEDERS					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	250.00

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524413	FUNXPRES	FUN EXPRESS					
	682239589-00		02/20/17	01	FOAM FRAME RETURN CREDIT	79-795-56-00-5606	-22.38
						INVOICE TOTAL:	-22.38 *
	682239589-01		02/08/17	01	FRAME KIT, GRADUATION CAPS,	79-795-56-00-5606	126.56
				02	ACTIVITY BOOKS	** COMMENT **	
						INVOICE TOTAL:	126.56 *
	682273896-01		02/10/17	01	VALENTINES GAME	79-795-56-00-5606	12.56
						INVOICE TOTAL:	12.56 *
						CHECK TOTAL:	116.74
524414	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-124297		02/23/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,060.00
						INVOICE TOTAL:	1,060.00 *
	H-3181C-124295		02/23/17	01	GENERAL LEGAL MATTERS	01-640-54-00-5461	420.00
						INVOICE TOTAL:	420.00 *
	H-3525C-124296		02/23/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	200.00
						INVOICE TOTAL:	200.00 *
	H-3548C-124299		02/23/17	01	WALKER HOMES MATTERS	01-640-54-00-5461	880.00
						INVOICE TOTAL:	880.00 *
	H-3617C-124298		02/23/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	2,984.90
						INVOICE TOTAL:	2,984.90 *
	H-3995C-124300		02/23/17	01	YMCA MATTERS	01-640-54-00-5461	1,400.00
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	6,944.90
524415	GLATFELT	GLATFELTER UNDERWRITING SRVS.					

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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524415	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-3		02/28/17	01	LIABILITY INS INSTALLMENT#3	01-000-14-00-1400	9,095.28
				02	LIABILITY INS INSTALLMENT#3-PR	01-000-14-00-1400	1,678.39
				03	LIABILITY INS INSTALLMENT#3	51-000-14-00-1400	984.14
				04	LIABILITY INS INSTALLMENT#3	52-000-14-00-1400	494.43
				05	LIABILITY INS INSTALLMENT#3-LB	01-000-14-00-1400	842.76
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
524416	GUARDENT	GUARDIAN					
	022217		02/22/17	01	MARCH 2017 DENTAL INS	01-110-52-00-5223	524.75
				02	MARCH 2017 DENTAL INS	01-110-52-00-5237	84.26
				03	MARCH 2017 DENTAL INS	01-120-52-00-5223	471.21
				04	MARCH 2017 DENTAL INS	01-210-52-00-5223	4,064.30
				05	MARCH 2017 DENTAL INS	01-220-52-00-5223	398.32
				06	MARCH 2017 DENTAL INS	01-410-52-00-5223	750.84
				07	MARCH 2017 DENTAL INS	01-640-52-00-5241	463.39
				08	MARCH 2017 DENTAL INS	79-790-52-00-5223	712.32
				09	MARCH 2017 DENTAL INS	79-795-52-00-5223	524.71
				10	MARCH 2017 DENTAL INS	51-510-52-00-5223	762.28
				11	MARCH 2017 DENTAL INS	52-520-52-00-5223	363.89
				12	MARCH 2017 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,560.75 *
					CHECK TOTAL:		9,560.75
524417	HAWKINS	HAWKINS INC					
	4025879		02/14/17	01	CHLORINE	51-510-56-00-5638	1,142.50
					INVOICE TOTAL:		1,142.50 *
					CHECK TOTAL:		1,142.50
524418	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					

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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524418	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G749276		02/07/17	01	20 SENSUS BATTERIES	51-510-56-00-5664	551.34
						INVOICE TOTAL:	551.34 *
	G806429		02/24/17	01	100CF METERS	51-510-56-00-5664	3,680.00
						INVOICE TOTAL:	3,680.00 *
	G807788		02/21/17	01	MXU BATTERIES, WIRE	51-510-56-00-5664	1,974.64
						INVOICE TOTAL:	1,974.64 *
						CHECK TOTAL:	6,205.98
524419	HENDERSO	HENDERSON PRODUCTS, INC.					
	J8-01457		02/10/17	01	INSTALL DUMP BODY, QUICK	51-510-60-00-6070	12,160.00
				02	RELEASE SIDES	** COMMENT **	
						INVOICE TOTAL:	12,160.00 *
	J8-01457A		02/10/17	01	INSTALL TOOLBOX BRACKETS	25-215-60-00-6070	1,198.00
						INVOICE TOTAL:	1,198.00 *
	J8-01458		02/14/17	01	INSTALL DUMP BODY, QUICK	25-215-60-00-6070	12,160.00
				02	RELEASE SIDES	** COMMENT **	
						INVOICE TOTAL:	12,160.00 *
	J8-01458A		02/14/17	01	INSTALL TOOLBOX WITH BRACKETS	25-215-60-00-6070	1,198.00
						INVOICE TOTAL:	1,198.00 *
	J8-01477		02/17/17	01	INSTALL WARNING LIGHT	51-510-60-00-6070	235.00
						INVOICE TOTAL:	235.00 *
	J8-01478		02/17/17	01	INSTALL WARNING LIGHT	25-215-60-00-6070	235.00
						INVOICE TOTAL:	235.00 *
						CHECK TOTAL:	27,186.00

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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524420	HRGREEN	HR GREEN					
	109978		02/17/17	01	CRB-WRIGLEY EXPANSION -	23-230-60-00-6009	1,008.68
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
					INVOICE TOTAL:		1,008.68 *
					CHECK TOTAL:		1,008.68
524421	IDNETWOR	ID NETWORKS					
	271718		03/01/17	01	ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5462	1,995.00
					INVOICE TOTAL:		1,995.00 *
					CHECK TOTAL:		1,995.00
524422	ILTREASU	STATE OF ILLINOIS TREASURER					
	55		03/01/17	01	RT47 EXPANSION PYMT #55	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #55	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #55	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #55	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524423	IPRF	ILLINOIS PUBLIC RISK FUND					
	38181		02/14/17	01	APR 2017 WORKER COMP INS	01-640-52-00-5231	10,093.28
				02	APR 2017 WORKER COMP INS-PR	01-640-52-00-5231	2,159.82
				03	APR 2017 WORKER COMP INS-PR	51-510-52-00-5231	1,057.74
				04	APR 2017 WORKER COMP INS-PR	52-520-52-00-5231	545.26
				05	APR 2017 WORKER COMP INS-PR	82-820-52-00-5231	1,017.90
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524424	IPRF	ILLINOIS PUBLIC RISK FUND					
	43776		02/08/17	01	01/2016-01/2017 AUDTD WRK CMP	01-640-52-00-5231	7,446.12
				02	01/2016-01/2017 AUDTD WRK CMP	51-510-52-00-5231	780.32
				03	01/2016-01/2017 AUDTD WRK CMP	52-520-52-00-5231	402.26
				04	01/2016-01/2017 PR AUDTD WRK	01-640-52-00-5231	1,593.36
				05	COMP	** COMMENT **	
				06	01/2016-01/2017 AUDTD WRK CMP	82-820-52-00-5231	750.94
					INVOICE TOTAL:		10,973.00 *
					CHECK TOTAL:		10,973.00
524425	ITRON	ITRON					
	440507		02/09/17	01	MARCH 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
524426	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	165406		02/21/17	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	165407		02/21/17	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	165408		02/21/17	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	165409		02/21/17	01	TRUCK INSPECTION	01-410-54-00-5490	31.00
					INVOICE TOTAL:		31.00 *
					CHECK TOTAL:		121.00
524427	KANTORG	GARY KANTOR					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524427	KANTORG	GARY KANTOR					
	FEB2017		02/17/17	01	FEB 2017 MAGIC CLASS	79-795-54-00-5462	30.00
				02	PERFORMANCE	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
524428	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN2017-KENDALL		02/27/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
524429	KENDCPA	KENDALL COUNTY CHIEFS OF					
	282		02/24/17	01	2017 INSTALLATION DINNER FOR 5	01-210-54-00-5412	125.00
					INVOICE TOTAL:		125.00 *
	291		02/24/17	01	2/15/17 MONTHLY MEETING FEE	01-210-54-00-5412	128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		253.00
524430	KENDCROS	KENDALL CROSSING, LLC					
	022317-OVRPYMT		02/23/17	01	REFUND OVERPAYMENT FOR STORM	01-000-42-00-4210	900.00
				02	WATER PERMIT #2017-0062	** COMMENT **	
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
524431	KWIATKOJ	JOSEPH KWIATKOWSKI					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524431	KWIATKOJ	JOESEPH KWIATKOWSKI					
	022517-2		02/25/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
524432	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	510892		02/01/17	01	GENERAL COUNSELING AND	01-640-54-00-5463	1,080.00
				02	HANBOOK REVIEW	** COMMENT **	
						INVOICE TOTAL:	1,080.00 *
						CHECK TOTAL:	1,080.00
524433	LAWSON	LAWSON PRODUCTS					
	9304695093		02/03/17	01	WASHERS, CLAMPS, SEAL RINGS,	01-410-56-00-5628	168.03
				02	HEX NUTS, CABLE TIES,	** COMMENT **	
				03	LUBRICANT, HEAT SEALS, SCREWS	** COMMENT **	
				04	WASHERS, CLAMPS, SEAL RINGS,	51-510-56-00-5628	168.03
				05	HEX NUTS, CABLE TIES,	** COMMENT **	
				06	LUBRICANT, HEAT SEALS, SCREWS	** COMMENT **	
				07	WASHERS, CLAMPS, SEAL RINGS,	52-520-56-00-5628	168.02
				08	HEX NUTS, CABLE TIES,	** COMMENT **	
				09	LUBRICANT, HEAT SEALS, SCREWS	** COMMENT **	
						INVOICE TOTAL:	504.08 *
						CHECK TOTAL:	504.08
524434	MCMAHONP	PATRICK MCMAHON					
	021517		02/15/17	01	LISLE PD TRAINING MEAL	01-210-54-00-5415	40.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524435	MENLAND	MENARDS - YORKVILLE						
	70726		02/07/17	01	PRUNER, LOPPER	01-410-56-00-5630	41.95	
						INVOICE TOTAL:	41.95 *	
	70906		02/09/17	01	LEADER HOSE	52-520-56-00-5620	9.99	
						INVOICE TOTAL:	9.99 *	
	70997		02/10/17	01	GARBAGE BAGS, FLOOR SQUEEGEE,	52-520-56-00-5620	99.82	
				02	TOILET BOWL CLEANER, DISH SOAP	** COMMENT **		
				03	CLEANERS	** COMMENT **		
						INVOICE TOTAL:	99.82 *	
	71272		02/13/17	01	FIBERGLASS FISH TAPE	51-510-56-00-5630	66.98	
						INVOICE TOTAL:	66.98 *	
	71342		02/14/17	01	BOARDS	01-410-56-00-5628	195.20	
						INVOICE TOTAL:	195.20 *	
	71357		02/14/17	01	NIPPLES, ELBOW	51-510-56-00-5638	12.86	
						INVOICE TOTAL:	12.86 *	
	71441		02/15/17	01	NOZZLE, BATTERIES, HOSE	01-210-56-00-5620	50.73	
						INVOICE TOTAL:	50.73 *	
	71521		02/16/17	01	WASHER, BOLTS, LOCKNUT	51-510-56-00-5620	7.66	
						INVOICE TOTAL:	7.66 *	
	71577		02/17/17	01	WATER	52-520-56-00-5620	0.88	
						INVOICE TOTAL:	0.88 *	
						CHECK TOTAL:	486.07	
524436	METROWES	METRO WEST COG						
	2884		02/24/17	01	02/23/17 BOARD MEETING FOR 2	01-110-54-00-5415	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
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524437	MIDAM	MID AMERICAN WATER					
	133594A		02/13/17	01	FLANGE, RUBBER GASKET	51-510-56-00-5638	105.50
						INVOICE TOTAL:	105.50 *
						CHECK TOTAL:	105.50
524438	MOSERR	ROBERT MOSER					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524439	NANCO	NANCO SALES COMPANY, INC.					
	9018		02/09/17	01	PAPER TOWEL, CLEANER	79-795-56-00-5640	73.23
						INVOICE TOTAL:	73.23 *
						CHECK TOTAL:	73.23
524440	NICOR	NICOR GAS					
	07-72-09-0117	7-0117	02/13/17	01	01/12-02/10 1301 CAROLYN CT	01-110-54-00-5480	25.63
						INVOICE TOTAL:	25.63 *
	45-12-25-4081	3-0117	02/13/17	01	01/11-02/08 201 W HYDRAULIC	01-110-54-00-5480	320.29
						INVOICE TOTAL:	320.29 *
	49-25-61-1000	5-0117	02/13/17	01	01/11-02/08 1 VAN EMMON RD	01-110-54-00-5480	148.60
						INVOICE TOTAL:	148.60 *
						CHECK TOTAL:	494.52
524441	OHERRONO	RAY O'HERRON COMPANY					
	1709311-IN		02/16/17	01	VEST	01-210-56-00-5690	662.60
						INVOICE TOTAL:	662.60 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 03/02/17  
 TIME: 08:20:18  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524441	OHERRONO	RAY O'HERRON COMPANY					
	1709602-IN		02/17/17	01	PANTS	01-210-56-00-5600	172.06
						INVOICE TOTAL:	172.06 *
						CHECK TOTAL:	834.66
524442	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17460		02/10/17	01	REPAIR WELDING OF LIGHT POLE	15-155-56-00-5642	210.00
				02	BASE	** COMMENT **	
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
524443	R0000594	BRIAN BETZWISER					
	030117-100		03/01/17	01	185 WOLF ST PYMT #100	25-215-92-00-8000	3,509.97
				02	185 WOLF ST PYMT #100	25-215-92-00-8050	2,391.33
				03	185 WOLF ST PYMT #100	25-225-92-00-8000	109.97
				04	185 WOLF ST PYMT #100	25-225-92-00-8050	74.92
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
524444	R0000694	PATRICK MOLKENTINE					
	400 FREEMONT		02/14/17	01	REFUND FOR 400 FREEMONT	01-000-24-00-2415	4,500.00
						INVOICE TOTAL:	4,500.00 *
						CHECK TOTAL:	4,500.00
524445	R0001593	OPERATING ENGINEERS APPRENTICE					
	020117		02/01/17	01	2017 EMPLOYEE TRAINING	79-790-54-00-5412	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00

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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524446	RICHTERP	PAUL J. RICHTER					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524447	RIETZR	ROBERT L. RIETZ JR.					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
524448	ROGGENBT	TOBIN L. ROGGENBUCK					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	275.00
524449	RONWEST	RON WESTPHAL CHEVROLET					
	429533		01/31/17	01	OIL	01-210-54-00-5495	8.68
						INVOICE TOTAL:	8.68 *
						CHECK TOTAL:	8.68
524450	RUSSPOWE	RUSSO HARDWARE INC.					
	3761468		02/22/17	01	STARTER COVER	79-790-56-00-5640	17.12
						INVOICE TOTAL:	17.12 *
	3761473		02/22/17	01	OIL FILTER	79-790-56-00-5640	8.30
						INVOICE TOTAL:	8.30 *
						CHECK TOTAL:	25.42

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

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524451	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	022217-GRNDPRNT		02/22/17	01	REIMBURSEMENT FOR GRANDPARENT	79-795-56-00-5606	266.00
				02	EVENT	** COMMENT **	
					INVOICE TOTAL:		266.00 *
					CHECK TOTAL:		266.00
524452	SZWEDAW	WALTER SZWEDA					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524453	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	88939		02/08/17	01	STREET SIGNS	15-155-56-00-5619	212.00
					INVOICE TOTAL:		212.00 *
					CHECK TOTAL:		212.00
524454	VITOSH	CHRISTINE M. VITOSH					
	CMV 1838-1841		02/27/17	01	FEB 2017 ADMIN HEARINGS	01-210-54-00-5467	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
524455	WALDENS	WALDEN'S LOCK SERVICE					
	18862		02/16/17	01	PRESTWICK LIFT STATION KEYS	52-520-56-00-5613	135.14
					INVOICE TOTAL:		135.14 *
					CHECK TOTAL:		135.14
524456	WEEKSB	WILLIAM WEEKS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524456	WEEKSB	WILLIAM WEEKS					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
524457	WEINERTA	ANDREA WEINERT					
	021617		02/16/17	01	1/30, 2/13 & 2/15 MILEAGE	01-220-54-00-5415	20.16
				02	REIMBURSEMENT TO OSWEGO CITY	** COMMENT **	
				03	HALL	** COMMENT **	
						INVOICE TOTAL:	20.16 *
						CHECK TOTAL:	20.16
524458	WOODHOUR	RICHARD WOODHOUSE					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	225.00
524459	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162205		02/16/17	01	OIL	01-410-56-00-5640	19.99
						INVOICE TOTAL:	19.99 *
	162210		02/16/17	01	CHAIN LOOP	01-410-56-00-5640	24.99
						INVOICE TOTAL:	24.99 *
						CHECK TOTAL:	44.98
524460	YORKPDPC	YORKVILLE POLICE DEPT.					

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: 03/02/17  
 TIME: 08:20:18  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524460	YORKPDPC	YORKVILLE POLICE DEPT.					
	022817		02/28/17	01	FBINAA RETRAINER REIMBURSEMENT	01-210-54-00-5412	50.00
				02	3 NOTARIES	01-210-54-00-5462	20.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524461	YORKSELF	YORKVILLE SELF STORAGE, INC					
	022417-45		02/24/17	01	FEB 2017 STORAGE	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
524462	YOUNGM	MARLYS J. YOUNG					
	010517		02/18/17	01	01/05/17 PUBLIC SAFETY	01-110-54-00-5462	38.25
				02	COMMITTEE MEETING	** COMMENT **	
					INVOICE TOTAL:		38.25 *
	020717		02/26/17	01	2/7/17 EDC MEETING MINUTES	01-110-54-00-5462	53.25
					INVOICE TOTAL:		53.25 *
					CHECK TOTAL:		91.50
524463	00000000	TOTAL DEPOSIT					
	031417		03/14/17	01	TOTAL DIRECT DEPOSITS ^		10,622.98
					INVOICE TOTAL:		10,622.98 *
					CHECK TOTAL:		10,622.98
					TOTAL AMOUNT PAID:		179,006.30

^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: 03/02/17  
 TIME: 08:20:46  
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	288.60	FEB 2017 MOBILE EMAIL & TRAVEL REIMBURSEMENT
DAVID BROWN	BROWND	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	FEB 2017 ECONOMIC DEVELOPMENT HOURS
TIM EVANS	EVANST	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	54.38	FEB 2017 MOBILE EMAIL & CLASS SUPPLY REIMBURSEMENT
DURK HENNE	HENNED	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
TOM SOELKE	SOELKET	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ROBERT WEBER	WEBERR	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ERIN WILLRETT	WILLRETE	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10622.98	
Total # of Vendors :		22	

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

DATE: 02/27/17  
 TIME: 08:56:00  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523126	R0001815	CHRISTOPHER BRECK					
	20160737-BUILD		02/24/17	01	2402 FITZHUGH BUILD PROGRAM	23-000-24-00-2445	3,364.40
				02	2402 FITZHUGH BUILD PROGRAM	25-000-24-21-2445	900.00
				03	2402 FITZHUGH BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,864.40 *
					CHECK TOTAL:		5,864.40
					TOTAL AMOUNT PAID:		5,864.40

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

DATE: 02/27/17  
 TIME: 10:31:59  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523127	R0001816	JOSHUA & MICHELLE MILLER						
		20160697-BUILD	01/25/17	01	2699 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2699 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2699 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2699 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	

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

DATE: 03/01/17  
 TIME: 07:46:51  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523134	BNSF	BNSF RAILWAY COMPANY						
	022817		02/28/17	01	NON-REFUNDABLE PROCESSING FEE	23-230-60-00-6094	800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:	800.00	
						TOTAL AMOUNT PAID:	800.00	

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, March 14, 2017

#### ACCOUNTS PAYABLE

Manual Check Register (*Pages 1 - 2*)  
 City Check Register (*Pages 3 - 24*)

	<u>DATE</u>
	02/28/2017
	03/14/2017
	<b>\$470,525.67</b>

**SUB-TOTAL:**

#### OTHER PAYABLES

Manual Check #523126 - Breck BUILD Check (*Page 25*)  
 Manual Check #523127 - Miller BUILD Check (*Page 26*)  
 Manual Check #523134 - BNSF Railway (*Page 27*)

	02/27/2017	5,864.40
	02/27/2017	10,000.00
	03/01/2017	800.00
		<b>\$16,664.40</b>

**SUB-TOTAL:**

#### WIRE PAYMENTS

\* IEPA - L17-1553 Fund - Debt Service Interest PYMT  
 \* IEPA - L17-1153 Fund - Debt Service Principal PYMT

	02/28/2017	4,028.07
	02/28/2017	49,497.28
		<b>\$53,525.35</b>

**TOTAL PAYMENTS:**

**TOTAL DISBURSEMENTS:**

**\$540,715.42**

\* Payments Made Via Wire Transfer