

DATE: 06/19/17  
 TIME: 12:51:48  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062514A-R.HARMON	05/31/17	01	SCHOOL SPECIALTY-BALANCE BEAM		79-795-56-00-5606	289.98
			02	TACTILE SET, FIDGET KIT		** COMMENT **	
			03	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	9.95
			04	BALLOONS ALOFT-BALLOONS		79-795-56-00-5606	27.00
			05	AMAZON-GLUE, WALL DECALS		79-795-56-00-5606	36.78
				INVOICE TOTAL:			363.71 *
	062517-CC REBATE	05/31/17	01	2017 CC REBATE		01-000-48-00-4850	-12,080.22
			02	2017 CC REBATE		23-000-46-00-4690	-59.57
			03	2017 CC REBATE		25-000-48-00-4852	-435.01
			04	2017 CC REBATE		51-000-48-00-4850	-369.95
			05	2017 CC REBATE		52-000-48-00-4850	-99.38
			06	2017 CC REBATE		79-000-48-00-4850	-445.24
			07	2017 CC REBATE		79-000-48-00-4850	-631.52
			08	2017 CC REBATE		82-000-48-00-4850	-143.35
			09	2017 CC REBATE		84-000-48-00-4850	-130.12
			10	2017 CC REBATE		87-000-48-00-4850	-0.11
			11	2017 CC REBATE		88-000-48-00-4850	-55.53
				INVOICE TOTAL:			-14,450.00 *
	062517-UCOY	05/31/17	01	ADVANCED DSPL-MAR 2017 REFUSE		01-540-54-00-5442	105,590.18
			02	ADVANCED DSPL-MAR 2017 SENIOR		01-540-54-00-5441	2,768.15
			03	REFUSE		** COMMENT **	
			04	ADVANCED DSPL-MAR 2017 SENIOR		01-540-54-00-5441	153.92
			05	CIRCUIT BREAKER		** COMMENT **	
			06	ADVANCED DSPL-APR 2017 REFUSE		01-540-54-00-5442	105,590.18
			07	ADVANCED DSPL-APR 2017 SENIOR		01-540-54-00-5441	2,768.15
			08	REFUSE		** COMMENT **	
			09	ADVANCED DSPL-APR 2017 SENIOR		01-540-54-00-5441	153.92
			10	CIRUIT BREAKER		** COMMENT **	
			11	ALPHA-APR 2017 OFFICE CLEANING		01-110-54-00-5488	3,500.00
				INVOICE TOTAL:			220,524.50 *
	062517A-A.SIMMONS	05/31/17	01	QUILL-DESK CALENDAR, STAPLES		01-120-56-00-5610	27.47
			02	ARAMARK#1590908804-UNIFORMS		01-410-56-00-5600	53.98
			03	ARAMARK#1590908804-UNIFORMS		51-510-56-00-5600	53.98
			04	ARAMARK#1590908804-UNIFORMS		52-520-56-00-5600	27.00
			05	ARAMARK#1590917567-UNIFORMS		01-410-56-00-5600	83.66
			06	ARAMARK#1590917567-UNIFORMS		51-510-56-00-5600	83.66
			07	ARAMARK#1590917567-UNIFORMS		52-520-56-00-5600	41.83
			08	ARAMARK#1590926190-UNIFORMS		01-410-56-00-5600	53.98
			09	ARAMARK#1590926190-UNIFORMS		51-510-56-00-5600	53.98
			10	ARAMARK#1590926190-UNIFORMS		52-520-56-00-5600	27.00
			11	CINTAS#OF94008396-APR 2017		51-510-54-00-5445	70.33
			12	MONITORING		** COMMENT **	

DATE: 06/19/17  
 TIME: 12:51:48  
 ID: AP225000.CBL

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900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517A-A.SIMMONS	05/31/17	13	ALPHA-APR 2017 OFFICE CLEANING		01-110-54-00-5488	2,595.00
			20	KONICA-4/10-5/09 COPIER CHARGE		01-110-54-00-5430	265.91
			21	KONICA-4/10-5/09 COPIER CHARGE		01-120-54-00-5430	88.64
			22	KONICA-4/10-5/09 COPIER CHARGE		01-220-54-00-5430	75.40
			23	KONICA-4/10-5/09 COPIER CHARGE		01-210-54-00-5430	322.00
			24	KONICA-4/10-5/09 COPIER CHARGE		01-410-54-00-5462	1.71
			25	KONICA-4/10-5/09 COPIER CHARGE		51-510-54-00-5430	1.71
			26	KONICA-4/10-5/09 COPIER CHARGE		52-520-54-00-5430	1.72
			27	KONICA-4/10-5/09 COPIER CHARGE		79-790-54-00-5462	30.62
			28	KONICA-4/10-5/09 COPIER CHARGE		79-795-54-00-5462	30.62
			29	VERIZON-4/1-5/1 IN CAR UNITS		01-210-54-00-5440	532.18
				INVOICE TOTAL:			4,522.38 *
	062517A-B.OLSEM	05/31/17	01	THINGS REMEMBERED-DIANE TEELING		01-110-56-00-5610	123.00
			02	DEPARTURE GIFT		** COMMENT **	
			03	KEND PRINT-SIGNATURE STAMP,		01-110-56-00-5610	98.90
			04	ALDERMAN BUSINESS CARDS		** COMMENT **	
			05	METRO WEST-4/27 BOARD MEETING		01-110-54-00-5415	69.94
			06	QUILL-2 FILING CABINETS		01-110-56-00-5610	459.98
				INVOICE TOTAL:			751.82 *
	062517A-B.REISINGER	05/31/17	01	AMAZON-SIGN HOLDER, BINDERS		79-795-56-00-5610	57.42
			02	SOURCE ONE-SHEET PROTECTORS,		79-795-56-00-5610	679.15
			03	PAPER CLIPS, NOTE PADS, PENS,		** COMMENT **	
			04	MARKERS, PAGE MARKERS, TAPE,		** COMMENT **	
			05	CARD STOCK, ENVELOPES,		** COMMENT **	
			06	SCISSORS, HAND SANITIZER,		** COMMENT **	
			07	ADDING TAPE, STORAGE BOXES		** COMMENT **	
			08	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	761.20
			09	CONCESSIONS SUPPLIES		** COMMENT **	
			10	ULINE-OFFICE FLOOR MATS		79-795-56-00-5610	182.52
			11	ARAMARK#001590926201-UNIFORMS		79-790-56-00-5600	86.62
				INVOICE TOTAL:			1,766.91 *
	062517A-E.DHUSE	05/31/17	01	NAPA#167002-WIPER BLADE		51-510-56-00-5628	16.80
				INVOICE TOTAL:			16.80 *
	062517A-J.DYON	05/31/17	01	SAMS-PAPER TOWEL		01-110-56-00-5610	16.76
				INVOICE TOTAL:			16.76 *
	062517A-K.BARKSDALE	05/31/17	01	KONE-04/13/17 ELEVATOR REPAIR		23-216-54-00-5446	1,167.25
				INVOICE TOTAL:			1,167.25 *
	062517A-L.HILT	05/31/17	01	DAVE AUTO#25246-SQUAD REPAIR		01-210-54-00-5495	115.00
				INVOICE TOTAL:			115.00 *

DATE: 06/19/17  
 TIME: 12:51:48  
 ID: AP225000.CBL

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 MANUAL CHECK REGISTER

FY 17

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900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517A-L.PICKERING	05/31/17	01	BEAVER SHREDDING-4/21/17		01-110-54-00-5462	154.00
			02	DOCUMENT DESTRUCTION		** COMMENT **	
						INVOICE TOTAL:	154.00 *
	062517A-M.PFISTER	05/31/17	01	AMAZON-WALL DECAL		82-820-56-00-5610	30.90
						INVOICE TOTAL:	30.90 *
	062517A-N.DECKER	05/31/17	01	MINER ELEC#262957-CAMERA		01-210-54-00-5495	332.50
			02	REPAIR		** COMMENT **	
			03	ACCURINT-APR 2017 SEARCHES		01-210-54-00-5462	115.00
			04	KEND PRINT-3 SETS OF BUSINESS		01-210-54-00-5430	174.00
			05	CARDS		** COMMENT **	
			06	SHREDIT IT-APR 2017 ON SITE		01-210-54-00-5462	142.29
			07	SHREDDIG		** COMMENT **	
						INVOICE TOTAL:	763.79 *
	062517A-P.RATOS	05/31/17	01	2015 INTERNATIONAL CODE BOOK		01-220-56-00-5645	135.00
						INVOICE TOTAL:	135.00 *
	062517A-R.MIKOLASEK	06/13/17	01	LAPG-TACTICAL POLO		01-210-56-00-5600	40.39
						INVOICE TOTAL:	40.39 *
	062517A-R.WRIGHT	05/31/17	01	RUSH#16600-EMPLOYEE DRUG TESTS		01-410-54-00-5462	40.00
			02	RUSH#16600-EMPLOYEE DRUG TESTS		51-510-54-00-5462	40.00
			03	RUSH#16600-EMPLOYEE DRUG TESTS		79-790-54-00-5462	80.00
			04	RUSH#16600-EMPLOYEE DRUG TESTS		79-795-54-00-5462	240.00
			05	RUSH#16600-EMPLOYEE DRUG TESTS		82-820-54-00-5462	40.00
						INVOICE TOTAL:	440.00 *
	062517A-S.REDMON	05/31/17	01	KATOM-POPCORN SCOOP		79-795-56-00-5607	30.37
			02	DISPLAY2GO-CONCESSION RACK		79-795-56-00-5607	171.96
			03	LANDMARK FORD-DELIVERY FEE FOR		79-795-54-00-5462	275.00
			04	TRANSIT VAN		** COMMENT **	
						INVOICE TOTAL:	477.33 *
	062517A-T.NELSON	05/31/17	01	KWIK GOALS-SOCCER GOALS & NETS		79-795-56-00-5606	6,017.00
						INVOICE TOTAL:	6,017.00 *
						CHECK TOTAL:	222,853.54
						TOTAL AMOUNT PAID:	222,853.54

DATE: 06/19/17  
 TIME: 12:10:15  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-A.SIMMONS	05/31/17	01	IFO-CAPA EXAM REGISTRATION FEE		01-120-54-00-5412	308.94
			02	CINTAS-MAY-JUN 2017 MONITORING		51-510-54-00-5445	140.67
			03	ARAMARK#1590943347-UNIFORMS		01-410-56-00-5600	53.54
			04	ARAMARK#1590943347-UNIFORMS		51-510-56-00-5600	53.54
			05	ARAMARK#1590943347-UNIFORMS		52-520-56-00-5600	26.77
			06	ARAMARK#1590934851-UNIFORMS		01-410-56-00-5600	53.54
			07	ARAMARK#1590934851-UNIFORMS		51-510-56-00-5600	53.54
			08	ARAMARK#1590934851-UNIFORMS		52-520-56-00-5600	26.77
				INVOICE TOTAL:			717.31 *
	062517-B.BEHRENS	05/31/17	01	AUTO ZONE-GLASS LIFT SUPPORT		51-510-56-00-5628	47.98
				INVOICE TOTAL:			47.98 *
	062517-B.OLSEM	05/31/17	01	WAREHOUSE DIRECT-PAPER, TAPE		01-110-56-00-5610	201.37
			02	JEWEL-TABLE COVER, POP		01-110-56-00-5610	30.96
			03	KEND PRINT-NAME PLATE, INK		01-110-56-00-5610	46.30
			04	STAMPS		** COMMENT **	
			05	IML REGISTRATION-HERNANDEZ		01-110-54-00-5412	75.00
				INVOICE TOTAL:			353.63 *
	062517-B.OLSON	05/31/17	01	RECON CONFERENCE TRANSPORT		01-110-54-00-5415	24.00
			02	ANNUAL ICMA DUES		01-110-54-00-5460	1,357.00
			03	IICMA ANNUAL DUES		01-110-54-00-5460	387.50
				INVOICE TOTAL:			1,768.50 *
	062517-B.REISINGER	05/31/17	01	AT&T UVERSE-4/24-5/23 TOWN		79-795-54-00-5440	55.00
			02	SQUARE SIGN		** COMMENT **	
			03	ARE REST SOLUTIONS-MAY 2017		79-795-56-00-5620	1,832.59
			04	PORT-O-LETS		** COMMENT **	
			05	RECORD NEWSPAPER SUBSCRIPTION		79-795-54-00-5460	28.00
			06	GOLF BALLS FOR OUTING		79-795-56-00-5606	423.78
			07	AMAZON-LAPTOP SCREEN		79-795-56-00-5635	35.74
			08	REPLACEMENT		** COMMENT **	
			09	TOTES FOR GOLF OUTING		79-795-56-00-5606	337.93
			10	ARAMARK#1590943349-UNIFORMS		79-790-56-00-5600	56.13
			12	ARAMARK#1590934853-UNIFORMS		79-790-56-00-5600	56.13
			13	IAPD FOIA /OPEN MEETING GUIDE		79-795-54-00-5412	45.00
			14	GOLD MEDAL-BRDG PK CONCESSION		79-795-56-00-5607	565.02
			15	SUPPLIES		** COMMENT **	
			16	IAPD 2017 MEMBERSHIP DUES		79-795-54-00-5460	663.56
			17	COMCAST 04/29-05/28 INTERNET		01-110-54-00-5440	5.33
			18	COMCAST 04/29-05/28 INTERNET		01-220-54-00-5440	4.00
			19	COMCAST 04/29-05/28 INTERNET		01-120-54-00-5440	5.33
			20	COMCAST 04/29-05/28 INTERNET		79-790-54-00-5440	7.32
			21	COMCAST 04/29-05/28 INTERNET		01-210-54-00-5440	34.62

DATE: 06/19/17  
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 MANUAL CHECK REGISTER

FY 18

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-B.REISINGER	05/31/17	22	COMCAST 04/29-05/28 INTERNET		79-795-54-00-5440	7.32
			23	COMCAST 04/29-05/28 INTERNET		52-520-54-00-5440	4.00
			24	COMCAST 04/29-05/28 INTERNET		01-410-54-00-5440	5.33
			25	COMCAST 04/29-05/28 INTERNET		51-510-54-00-5440	6.65
			26	COMCAST 04/29-05/28 PHONE		79-790-54-00-5440	77.72
			27	AND CABLE		** COMMENT **	
			28	AMAZON PRIME MEMBERSHIP		79-795-54-00-5460	99.00
				INVOICE TOTAL:			4,355.50 *
	062517-D.DEBORD	05/31/17	01	MENARDS-PLANTS, SOIL		82-820-56-00-5620	36.73
			02	HOME DEPO-PLANTS		82-820-56-00-5620	30.04
				INVOICE TOTAL:			66.77 *
	062517-E.DHUSE	05/31/17	01	NAPA#167286-LAMPS		51-510-56-00-5628	7.49
			02	NAPA#167316-LAMP		51-510-56-00-5628	10.88
			03	NAPA#167322-BRAKE AWAY KITS		51-510-56-00-5628	42.93
			04	NAPA#169156-TAIL LAMP, BULB		01-410-56-00-5628	5.39
				INVOICE TOTAL:			66.69 *
	062517-E.WILLRETT	05/31/17	01	ICMA MEBERSHIP DUES		01-110-54-00-5460	760.00
				INVOICE TOTAL:			760.00 *
	062517-J.ENGBERG	05/31/17	01	IPA CONFERENCE LODGING		01-220-54-00-5415	1,349.72
			02	TIDE-UNIFORM CLEANING		01-220-56-00-5620	20.59
				INVOICE TOTAL:			1,370.31 *
	062517-J.SLEEZER	05/31/17	01	I BUY STORES-WALK BEHIND SAW		01-410-56-00-5640	238.36
			02	PARTS		** COMMENT **	
				INVOICE TOTAL:			238.36 *
	062517-K.BARKSDALE	05/31/17	01	IPA CONFERENCE TRANSPORTATION		01-220-54-00-5415	37.74
			02	IPA CONFERENCE MEALS		01-220-54-00-5415	38.84
			03	IPA CONFERENCE MEALS		01-220-54-00-5415	32.31
			04	IPA CONFERENCE LODGING		01-220-54-00-5415	1,349.72
			05	KONE-MAY 2017 ELEVATOR		23-216-54-00-5446	150.15
			06	MAINTENANCE		** COMMENT **	
			07	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
				INVOICE TOTAL:			1,658.75 *
	062517-L.HILT	05/31/17	01	DAVE AUTO#25254-MOUNT &		01-210-54-00-5495	230.00
			02	BALANCE TIRES, REPLACE SENSOR		** COMMENT **	
			03	DAVE AUTO#25266-OIL CHANGE		01-210-54-00-5495	80.00
			04	DAVE AUTO#25270-REPAIR TIRE		01-210-54-00-5495	20.00
			05	DAVE AUTO#25271-OIL CHANGE		01-210-54-00-5495	77.00
			06	DAVE AUTO#25273-OIL CHANGE		01-210-54-00-5495	90.00

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	062517-L.HILT	05/31/17	07	DAVE AUTO#25286-TOP OFF AC		01-210-54-00-5495	55.00
			08	WATCH GUARD-OUTFIT NEW VEHICLE		25-205-60-00-6060	15,344.94
			09	DAVE AUTO#25292-OIL CHANGE		01-210-54-00-5495	77.00
			10	DAVE AUTO#25300-REPLACE VALVE		01-210-54-00-5495	40.00
			11	STEM		** COMMENT **	
			12	DAVE AUTO#25312-BRAKE REPAIR		01-210-54-00-5495	290.00
				INVOICE TOTAL:			16,303.94 *
	062517-M.EBERHARDT	05/31/17	01	SCHOLASTIC-BOOKS		84-840-56-00-5686	323.06
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	12.00
			03	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	142.95
			04	CC PROCESSING FEE		01-120-54-00-5462	39.00
				INVOICE TOTAL:			517.01 *
	062517-M.PFISTER	05/31/17	01	AMAZON-TAPE, MARKERS, POST-IT		82-820-56-00-5610	138.05
			02	NOTES, SHARPIES		** COMMENT **	
			03	AMAZON-PRINTER, PRINTER		82-000-24-00-2480	436.17
			04	FILAMENTS		** COMMENT **	
			05	AMAZON PRIME MEMBERSHIP		82-820-56-00-5610	10.99
			06	POSTAGE		82-820-54-00-5452	294.00
			07	DELL-8 COMPUTER MONITORS		84-840-56-00-5635	861.82
				INVOICE TOTAL:			1,741.03 *
	062517-N.DECKER	05/31/17	01	IFPCA SPRING SEMINAR LODGING		01-210-54-00-5415	127.68
			02	AMAZON-MOUSE		01-210-56-00-5610	55.39
			03	IFPCA SPRING SEMINAR		01-210-54-00-5411	375.00
			04	COMCAST-5/8-6/7 CABLE		01-210-54-00-5440	4.23
			05	AT&T-4/25-5/24 SERVICE		01-210-54-00-5440	123.95
			06	MINER ELECT#13755-PROTABLE UHF		01-210-56-00-5620	9,670.00
			07	UNITS		** COMMENT **	
			08	AMAZON-TACTICAL PANTS		01-210-56-00-5600	49.99
			09	QUILL-PAPER		01-210-56-00-5610	119.95
				INVOICE TOTAL:			10,526.19 *
	062517-P.RATOS	05/31/17	01	AMAZON-STAPLES		01-220-56-00-5620	12.43
			02	AMAZON-STAPLE GUN		01-220-56-00-5620	82.72
			03	VISTAPRINT-EDDIE BAUER JACKET		01-220-56-00-5620	71.43
			04	VISTAPRINT-CREDIT FOR TAX		01-220-56-00-5620	-4.20
			05	AMAZON-MENS TACTICAL PANTS		01-220-56-00-5620	284.94
			06	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	42.50
				INVOICE TOTAL:			489.82 *
	062517-R.FREDRICKSON	06/13/17	01	IGFOA CHARACTER BASED		01-120-54-00-5412	15.00
			02	MANAGEMENT SEMINAR -		** COMMENT **	
			03	FREDRICKSON		** COMMENT **	

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	062517-R.FREDRICKSON	06/13/17	04	IGFOA UTILITY BILLING SEMINAR		01-120-54-00-5412	95.00
			05	WEBCAST - DYON		** COMMENT **	
			06	ANNUAL CPA SOCIETY MEMBERSHIP		01-120-54-00-5460	220.00
			07	NEWTEK-5/11-6/11 WEB UPKEEP		01-640-54-00-5450	15.95
			08	COMCAST-4/24-5/23 INTERNET		01-110-54-00-5440	47.29
			09	COMCAST-4/24-5/23 INTERNET		01-220-54-00-5440	35.47
			10	COMCAST-4/24-5/23 INTERNET		01-120-54-00-5440	47.29
			11	COMCAST-4/24-5/23 INTERNET		79-790-54-00-5440	65.03
			12	COMCAST-4/24-5/23 INTERNET		01-210-54-00-5440	307.41
			13	COMCAST-4/24-5/23 INTERNET		79-795-54-00-5440	65.03
			14	COMCAST-4/24-5/23 INTERNET		52-520-54-00-5440	35.47
			15	COMCAST-4/24-5/23 INTERNET		01-410-54-00-5440	47.29
			16	COMCAST-4/24-5/23 INTERNET		51-510-54-00-5440	163.97
				INVOICE TOTAL:			1,160.20 *
	062517-R.HARMON	05/31/17	01	AMAZON-CLAY POTS		79-795-56-00-5606	18.28
			02	ACE-UTILITY SHED		79-795-56-00-5606	214.49
			03	ACE-UTILITY SHED TAX CREDIT		79-795-56-00-5606	-14.50
			04	CUSTOM LINK-SAFETY TOWN SHIRTS		79-795-56-00-5606	477.04
			05	AMAZON-SURFBOARD ACCENTS		79-795-56-00-5606	7.00
			06	AMAZON-DINOSAUR GAME		79-795-56-00-5606	13.12
			07	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	114.23
			08	REFRESHMENTS		** COMMENT **	
			09	DOLLAR TREE-FRIDAY FUN		79-795-56-00-5606	11.00
			10	SUPPLIES		** COMMENT **	
			11	AMAZON-COOKIE PANS		79-795-56-00-5606	41.46
				INVOICE TOTAL:			882.12 *
	062517-R.HORNER	05/31/17	01	DICKS SPORTING-BASKETBALL NETS		79-790-56-00-5640	30.96
			02	MOST DEPENDABLE FOUNTAINS-		79-790-56-00-5640	232.00
			03	PARTS FOR DRINKING FOUNTAIN		** COMMENT **	
			04	REPAIR		** COMMENT **	
				INVOICE TOTAL:			262.96 *
	062517-R.MIKOLESEK	05/31/17	01	TACTICAL GEAR-3-IN1 PARKA		01-210-56-00-5600	257.94
			02	DICKS SPORTING-CO2 MACHINES		01-210-56-00-5620	19.99
			03	FOR TRAINING		** COMMENT **	
			04	NW CONFERENCE LODGING -		01-210-54-00-5415	976.04
			05	RASMUSSEN		** COMMENT **	
			06	NW CONFERENCE LODGING -		01-210-54-00-5415	1,116.12
			07	MIKOLASEK		** COMMENT **	
			08	GASOLINE		01-210-56-00-5695	27.67
			09	SIRCHIE-EVIDENCE BAGS & TAPE		01-210-56-00-5620	136.87
			10	PENSION BOARD CONFERENCE		01-000-15-00-1586	608.22
			11	LODGING		** COMMENT **	
				INVOICE TOTAL:			3,142.85 *

DATE: 06/19/17  
 TIME: 12:10:15  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 18

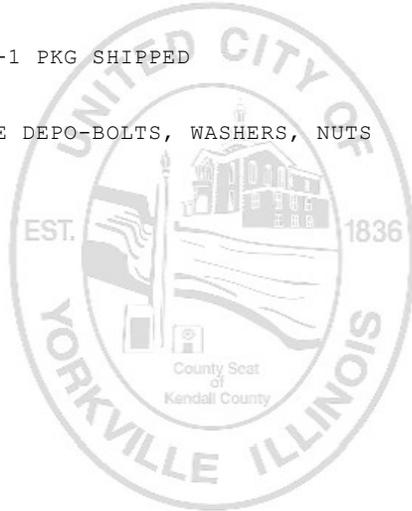
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-R.WRIGHT	05/31/17	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	2,010.00
			02	SUMMER TUITION		** COMMENT **	
						INVOICE TOTAL:	2,010.00 *
	062517-S.AUGUSTINE	05/31/17	01	TARGET-TARGUS CASES		82-000-24-00-2480	99.98
						INVOICE TOTAL:	99.98 *
	062517-S.IWANSKI	05/31/17	01	WAREHOUSE DIRECT-PAPER		82-820-56-00-5610	153.07
						INVOICE TOTAL:	153.07 *
	062517-S.REDMON	05/31/17	01	POSTAGE		79-795-54-00-5452	11.90
			02	JEWEL-BUNS		79-795-56-00-5607	7.74
			03	WALMART-BUNS, CUPS, COCOA		79-795-56-00-5607	59.54
			04	IL FOOD HANDLERS CARD TRAINING		79-795-56-00-5607	20.00
			05	WALMART-SAFETY PINS		79-795-56-00-5606	8.31
			06	WALMART-BUNS, CREAMER		79-795-56-00-5607	17.59
			07	WALMART-BUNS		79-795-56-00-5607	19.32
			08	JEWEL-BUNS		79-795-56-00-5607	12.00
			09	WALMART - BUNS		79-795-56-00-5607	16.06
			10	DUNKIN-COFFEE WITH THE MAYOR		79-795-56-00-5606	51.97
			11	JEWEL-BUNS		79-795-56-00-5607	13.64
						INVOICE TOTAL:	238.07 *
	062517-S.REMUS	05/31/17	01	TARGET-CANVAS RETURN CREDIT		79-795-56-00-5606	-24.99
			02	HOLE-IN-ONE-GOLF OUTING		79-795-56-00-5606	220.00
						INVOICE TOTAL:	195.01 *
	062517-S.SLEEZER	05/31/17	01	RURAL KING-ROUND UP		79-790-56-00-5640	369.91
			02	WEED CUTTING ATTACHEMENT		79-790-56-00-5640	3,949.00
			03	FOR SKID STEER		** COMMENT **	
			04	GRND EFFECTS#361107-PLAYMAT		79-790-56-00-5640	1,436.00
			05	GRND EFFECTS#362412-PLAYMAT		79-790-56-00-5640	1,436.00
			06	GRND EFFECTS#362032-MULCH		79-790-56-00-5640	141.25
			07	GRND EFFECTS#362454-PALLET		79-790-56-00-5640	-120.00
			08	RETURN CREDIT		** COMMENT **	
						INVOICE TOTAL:	7,212.16 *
	062517-T.HOULE	05/31/17	01	RAIN BIRD-SOLENOID REPAIR KIT		79-790-56-00-5640	129.72
			02	FOAM BASEBALL PLUGS		79-790-56-00-5620	259.36
			03	RURAL KING-STRAW MULCH		79-790-56-00-5620	49.95
			04	FARM&FL;EET-BOOTS		79-790-56-00-5600	179.99
						INVOICE TOTAL:	619.02 *
	062517-T.KLINGEL	05/31/17	01	ICOG ANNUAL SUBSCRIPTION		01-210-56-00-5620	125.00
						INVOICE TOTAL:	125.00 *

DATE: 06/19/17  
 TIME: 12:10:15  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-T.KONEN	05/31/17	01	3 GAS RADON DETECTORS		51-510-56-00-5638	389.85
			02	AMAZON-RETURNED BATTERY CREDIT		51-510-56-00-5640	-43.68
			03	HOME DEPO-RATCHET		51-510-56-00-5630	29.97
			04	POSTAGE		51-510-54-00-5452	3.75
			05	AMAZON-BATTERY		51-510-56-00-5664	45.47
			06	AMAZON-BATTERY		51-510-56-00-5664	43.68
				INVOICE TOTAL:			469.04 *
	062517-T.NELSON	05/31/17	01	UPS-1 PKG SHIPPED		79-795-54-00-5452	40.36
				INVOICE TOTAL:			40.36 *
	062517-j.bauer	05/31/17	01	HOME DEPO-BOLTS, WASHERS, NUTS		51-510-56-00-5665	31.23
				INVOICE TOTAL:			31.23 *
				CHECK TOTAL:			57,622.86
				TOTAL AMOUNT PAID:			57,622.86



DATE: 06/20/17  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

CHECK DATE: 06/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525037	FIRST	FIRST PLACE RENTAL					
	282281-1		04/28/17	01	GENERATORS	51-510-56-00-5630	1,823.90
				02	GENERATORS	52-520-56-00-5630	911.95
				03	GENERATORS	01-410-56-00-5630	911.95
					INVOICE TOTAL:		3,647.80 *
					CHECK TOTAL:		3,647.80
525038	KENDCPA	KENDALL COUNTY CHIEFS OF					
	319		04/30/17	01	APR 2017 MEETING FEE FOR 8	01-210-54-00-5412	128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		128.00
525039	OSWEGO	VILLAGE OF OSWEGO					
	20170123A		06/08/17	01	SALARY REIMBURSEMENT FOR	01-640-54-00-5418	1,827.55
				02	SHARED SERVICES 04/17 - 5/1 -	** COMMENT **	
				03	ANNIE CALLAHAN	** COMMENT **	
					INVOICE TOTAL:		1,827.55 *
					CHECK TOTAL:		1,827.55
525040	VITOSH	CHRISTINE M. VITOSH					
	CMV 1849-1852		06/01/17	01	APR 2017 ADMIN HEARINGS	01-210-54-00-5467	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
525041	WERDERW	WALLY WERDERICH					
	061316-APR		06/13/16	01	APR 2017 ADMIN HEARINGS	01-210-54-00-5467	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
					TOTAL AMOUNT PAID:		6,453.35

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: 06/20/17  
 TIME: 09:47:41  
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UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525042	215HILLC	215 HILLCREST LLC					
	JUL 2017	06/12/17	01	JULY 2017 SPECIAL CENSUS	01-640-54-00-5478		600.00
			02	RENTAL SPACE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
525043	ACTION	ACTION GRAPHIX LTD					
	2568	05/26/17	01	CITY GOLF OUTING SIGN	79-795-56-00-5606		25.00
					INVOICE TOTAL:		25.00 *
	2572	05/31/17	01	GOLF OUTING SIGNS	79-795-56-00-5606		245.00
					INVOICE TOTAL:		245.00 *
	2578	06/02/17	01	SPECIAL EVENT BANNERS	79-795-56-00-5606		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		450.00
525044	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0701936-IN	05/24/17	01	STREET LIGHT BULBS	15-155-56-00-5642		14.94
					INVOICE TOTAL:		14.94 *
					CHECK TOTAL:		14.94
525045	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0703065-IN	05/31/17	01	EXIT LIGHT BATTERY	23-216-56-00-5656		47.70
					INVOICE TOTAL:		47.70 *
					CHECK TOTAL:		47.70
525046	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY 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: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525046	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0704440-IN	06/07/17	01	PHOTOCELL, RUBBER INSULATING	15-155-56-00-5642		65.02
			02	BOOT	** COMMENT **		
					INVOICE TOTAL:		65.02 *
					CHECK TOTAL:		65.02
525047	ARNESON	ARNESON OIL COMPANY					
	190732	05/26/17	01	DIESEL FUEL	01-410-56-00-5695		235.96
			02	DIESEL FUEL	51-510-56-00-5695		235.96
			03	DIESEL FUEL	52-520-56-00-5695		235.95
					INVOICE TOTAL:		707.87 *
					CHECK TOTAL:		707.87
525048	ATLAS	ATLAS BOBCAT					
	674457	05/30/17	01	REPLACE CAB BLOWER AND ADD	01-410-54-00-5490		1,138.73
			02	FREON TO SYSTEM	** COMMENT **		
					INVOICE TOTAL:		1,138.73 *
					CHECK TOTAL:		1,138.73
525049	ATT	AT&T					
	6305536805-0517	05/25/17	01	05/25-06/24 SERVICE	51-510-54-00-5480		209.35
					INVOICE TOTAL:		209.35 *
					CHECK TOTAL:		209.35
525050	BCBS	BLUE CROSS BLUE SHIELD					
	060717	06/07/17	01	JULY 2017 HEALTH INS	01-110-52-00-5216		6,061.56
			02	JULY 2017 HEALTH INS	01-120-52-00-5216		4,056.62

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: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525050	BCBS	BLUE CROSS BLUE SHIELD						
	060717	06/07/17	03	JULY 2017 HEALTH INS	01-210-52-00-5216		53,009.43	
			04	JULY 2017 HEALTH INS	01-220-52-00-5216		5,325.68	
			05	JULY 2017 HEALTH INS	01-410-52-00-5216		10,261.20	
			06	JULY 2017 HEALTH INS	01-640-52-00-5240		7,247.15	
			07	JULY 2017 HEALTH INS	79-790-52-00-5216		12,082.44	
			08	JULY 2017 HEALTH INS	79-795-52-00-5216		7,804.02	
			09	JULY 2017 HEALTH INS	51-510-52-00-5216		11,129.29	
			10	JULY 2017 HEALTH INS	52-520-52-00-5216		4,032.08	
			11	JULY 2017 HEALTH INS	82-820-52-00-5216		3,320.74	
						INVOICE TOTAL:	124,330.21 *	
						CHECK TOTAL:	124,330.21	
525051	BENJAMIM	MATT BENJAMIN						
	053017	05/30/17	01	REFEREE	79-795-54-00-5462		54.00	
						INVOICE TOTAL:	54.00 *	
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		81.00	
						INVOICE TOTAL:	81.00 *	
	060617	06/06/17	01	REFEREE	79-795-54-00-5462		54.00	
						INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:	189.00	
525052	BENNETTG	BENNETT, GARY L.						
	060817	06/08/17	01	JUN-DEC 2017 BRUSH DISPOSAL	01-540-54-00-5443		600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
525053	BEYERD	DWAYNE F BEYER						

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: 06/20/17  
 TIME: 09:47:41  
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UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525053	BEYERD	DWAYNE F BEYER					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		81.00
						INVOICE TOTAL:	81.00 *
	053017	05/30/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
	060617	06/06/17	01	REFEREE	79-795-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	189.00
525054	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900045538	05/22/17	01	SUMMER BASKETBALL COACHES	79-795-56-00-5606		321.91
			02	SHIRTS	** COMMENT **		
						INVOICE TOTAL:	321.91 *
						CHECK TOTAL:	321.91
525055	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0617	06/15/17	01	MAY 2017 ADMIN LINES	01-110-54-00-5440		378.72
			02	MAY 2017 CITY HALL NORTEL	01-110-54-00-5440		145.50
			03	MAY 2017 CITY HALL NORTEL	01-210-54-00-5440		145.50
			04	MAY 2017 CITY HALL NORTEL	51-510-54-00-5440		145.50
			05	MAY 2017 POLICE LINES	01-210-54-00-5440		904.29
			06	MAY 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	MAY 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	MAY 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,738.57
			09	MAY 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.68
			10	MAINTENANCE	** COMMENT **		
			11	MAY 2017 PARKS LINES	79-790-54-00-5440		53.21
			12	MAY 2017 RECREATION LINES	79-795-54-00-5440		184.08
						INVOICE TOTAL:	4,074.21 *
						CHECK TOTAL:	4,074.21

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: 06/20/17  
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UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525056	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38787	05/17/17	01	GARBAGE BAGS	01-110-56-00-5610		74.82	
						INVOICE TOTAL:	74.82 *	
	38821	06/12/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		170.87	
			02	GARBAGE BAGS, AIR FRESHNER	** COMMENT **			
						INVOICE TOTAL:	170.87 *	
						CHECK TOTAL:	245.69	
525057	CAPERS	CAPERS LLC						
	INV-0327	06/01/17	01	ANNUAL MAINTENANCE RENEWAL	01-210-56-00-5635		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	5,000.00	
525058	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	9771	05/30/17	01	GRAVEL	51-510-56-00-5640		274.56	
			02	GRAVEL	01-410-56-00-5640		274.55	
						INVOICE TOTAL:	549.11 *	
						CHECK TOTAL:	549.11	
525059	CHITRIB	CHICAGO TRIBUNE						
	003288376	06/16/17	01	WEED NUISANCE NOTICE	01-220-54-00-5426		329.50	
			02	NOTICE FOR PROPOSALS FOR WORK	01-110-54-00-5426		347.05	
			03	RELATED TO 206 HEUSTIS ST	** COMMENT **			
			04	BID ADVERTISEMENT FOR BRISTOL	72-720-60-00-6043		173.52	
			05	BAY PARK IMPROVEMENTS	** COMMENT **			
			06	CEDARHURTS PUBLIC HEARING	90-101-00-00-0011		372.88	
						INVOICE TOTAL:	1,222.95 *	
	003294400	06/04/17	01	TELECOMMUNICATION TOWER	01-110-54-00-5426		134.96	

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: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 ΟΔΟΡΑΪΟΪΖΟΥΪΪ

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525059	CHITRIB 003294400	CHICAGO TRIBUNE 06/04/17	02	PUBLIC HEARING			
					** COMMENT **		
					INVOICE TOTAL:		134.96 *
					CHECK TOTAL:		1,357.91
525060	COMED 0185079109-0517	COMMONWEALTH EDISON 06/01/17	01	05/01-06/01 420 FAIRHAVEN	52-520-54-00-5480		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
525061	COMED 0435113116-0517	COMMONWEALTH EDISON 06/06/17	01	05/02-06/05 BEECHER & RT25	15-155-54-00-5482		56.74
					INVOICE TOTAL:		56.74 *
					CHECK TOTAL:		56.74
525062	COMED 0663112230-0517	COMMONWEALTH EDISON 05/26/17	01	04/27-05/26 103 1/2 BEAVER ST	51-510-54-00-5480		42.01
					INVOICE TOTAL:		42.01 *
					CHECK TOTAL:		42.01
525063	COMED 0903040077-0517	COMMONWEALTH EDISON 05/30/17	01	04/28-05/30 MISC STREET LIGHTS	15-155-54-00-5482		2,664.15
					INVOICE TOTAL:		2,664.15 *
					CHECK TOTAL:		2,664.15
525064	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: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525064	COMED 0908014004-0517	COMMONWEALTH EDISON 06/01/17	01	05/01-06/01 6780 RT 47	51-510-54-00-5480		73.04
						INVOICE TOTAL:	73.04 *
						CHECK TOTAL:	73.04
525065	COMED 0966038077-0517	COMMONWEALTH EDISON 05/30/17	01 02	04/27-05/30 KENNEDY RD 04/27-05/30 KENNEDY RD	15-155-54-00-5482 01-410-54-00-5482		129.36 6.66
						INVOICE TOTAL:	136.02 *
						CHECK TOTAL:	136.02
525066	COMED 1407125045-0517	COMMONWEALTH EDISON 06/05/17	01	05/03-06/05 FOXHILL 7 LIFT	52-520-54-00-5480		94.68
						INVOICE TOTAL:	94.68 *
	2019099044-0517	06/06/17	01	4/17-5/16 BRIDGE WELL	51-510-54-00-5480		43.23
						INVOICE TOTAL:	43.23 *
						CHECK TOTAL:	137.91
525067	COMED 2947052031-0517	COMMONWEALTH EDISON 06/01/17	01	04/28-06/01 RIVER & RT47	15-155-54-00-5482		341.23
						INVOICE TOTAL:	341.23 *
						CHECK TOTAL:	341.23
525068	COMED 2961017043-0517	COMMONWEALTH EDISON 05/26/17	01	04/27-05/26 PRESTWICK LIFT	52-520-54-00-5480		99.04
						INVOICE TOTAL:	99.04 *

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
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DATE: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525068	COMED	COMMONWEALTH EDISON						
	3119142025-0517	05/26/17	01	04/27-05/26 VAN EMMON PKNG LOT	01-410-54-00-5482		15.30	
						INVOICE TOTAL:	15.30 *	
	4085080033-0517	05/26/17	01	04/27-05/26 1991 CANNONBALL TR	51-510-54-00-5480		172.98	
						INVOICE TOTAL:	172.98 *	
	4449087016-0517	06/06/17	01	04/28-05/30 MISC WELLS	52-520-54-00-5480		1,014.75	
						INVOICE TOTAL:	1,014.75 *	
	4475093053-0517	06/01/17	01	04/28-05/31 610 TOWER	51-510-54-00-5480		241.56	
						INVOICE TOTAL:	241.56 *	
	6819027011-0517	06/05/17	01	04/28-05/31 PR BUILDINGS	79-795-54-00-5480		361.45	
						INVOICE TOTAL:	361.45 *	
						CHECK TOTAL:	1,905.08	
525069	COMED	COMMONWEALTH EDISON						
	6963019021-0517	05/23/17	01	04/17-05/16 ROSENWINKLE & RT47	15-155-54-00-5482		25.90	
						INVOICE TOTAL:	25.90 *	
						CHECK TOTAL:	25.90	
525070	COMED	COMMONWEALTH EDISON						
	7110074020-0517	05/31/17	01	05/10-05/31 104 E VAN EMMON	01-110-54-00-5480		151.78	
						INVOICE TOTAL:	151.78 *	
						CHECK TOTAL:	151.78	
525071	CONSTELL	CONSTELLATION NEW ENERGY						
	0039656135	05/24/17	01	04/18-05/18 3299 LEHMAN CROSS	51-510-54-00-5480		3,926.72	
						INVOICE TOTAL:	3,926.72 *	
						CHECK TOTAL:	3,926.72	

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: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525072	COXLAND	COX LANDSCAPING LLC						
	807	06/01/17	01	LANDSCAPING	11-111-54-00-5495		245.00	
						INVOICE TOTAL:	245.00 *	
	826	06/12/17	01	MAY 2017 GROUNDS CARE	12-112-54-00-5495		360.00	
						INVOICE TOTAL:	360.00 *	
	827	06/12/17	01	MAY 2017 GROUNDS CARE	11-111-54-00-5495		377.88	
						INVOICE TOTAL:	377.88 *	
					CHECK TOTAL:		982.88	
525073	DEARNATI	DEARBORN NATIONAL LIFE						
	060917	06/09/17	01	JULY 2017 LIFE INS	01-110-52-00-5222		80.32	
			02	JULY 2017 LIFE INS	01-110-52-00-5236		9.28	
			03	JULY 2017 LIFE INS	01-120-52-00-5222		27.84	
			04	JULY 2017 LIFE INS	01-210-52-00-5222		579.00	
			05	JULY 2017 LIFE INS	01-220-52-00-5222		48.30	
			06	JULY 2017 LIFE INS	01-410-52-00-5222		135.90	
			07	JULY 2017 LIFE INS	79-790-52-00-5222		78.17	
			08	JULY 2017 LIFE INS	79-795-52-00-5222		74.12	
			09	JULY 2017 LIFE INS	51-510-52-00-5222		79.29	
			10	JULY 2017 LIFE INS	52-520-52-00-5222		74.13	
			11	JULY 2017 LIFE INS	82-820-52-00-5222		22.08	
						INVOICE TOTAL:	1,208.43 *	
	060917-v	06/09/17	01	JULY 2017 VISION INS	01-110-52-00-5224		58.67	
			02	JULY 2017 VISION INS	01-120-52-00-5224		58.95	
			03	JULY 2017 VISION INS	01-210-52-00-5224		551.66	
			04	JULY 2017 VISION INS	01-220-52-00-5224		78.04	
			05	JULY 2017 VISION INS	01-410-52-00-5224		95.75	
			06	JULY 2017 VISION INS	01-640-52-00-5242		70.13	
			07	JULY 2017 VISION INS	79-790-52-00-5224		140.83	
			08	JULY 2017 VISION INS	79-795-52-00-5224		75.17	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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DATE: 06/20/17  
 TIME: 09:47:41  
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UNITED CITY OF YORKVILLE  
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FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525073	DEARNATI	DEARBORN NATIONAL LIFE						
	060917-V	06/09/17	09	JULY 2017 VISION INS	51-510-52-00-5224		101.48	
			10	JULY 2017 VISION INS	52-520-52-00-5224		49.48	
			11	JULY 2017 VISION INS	82-820-52-00-5224		33.02	
						INVOICE TOTAL:	1,313.18 *	
						CHECK TOTAL:	2,521.61	
525074	DRHCAMBR	DRH CAMBRIDGE HOMES						
	060817	06/08/17	01	SURETY DEPOSIT REFUNDS FOR	01-000-24-00-2415		10,000.00	
			02	2983 ELLSWORTH & 2987 GRANDE	** COMMENT **			
			03	TRAIL	** COMMENT **			
						INVOICE TOTAL:	10,000.00 *	
	2483 ELLSWORTH	06/02/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		5,000.00	
			02	2483 ELLSWORTH	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
	3971 ELLSWORTH	06/05/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		5,000.00	
			02	2971 ELLSWORTH DR	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	20,000.00	
525075	DYNEGY	DYNEGY ENERGY SERVICES						
	102389417061	06/05/17	01	4/28-5/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		110.24	
			02	4/28-5/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		11.75	
						INVOICE TOTAL:	121.99 *	
						CHECK TOTAL:	121.99	
525076	DYONJ	DYON, JUDY						
	060617	06/08/17	01	UB SEMINAR MILEAGE	51-510-54-00-5415		23.97	

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: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 ΟΔΟΡΑΪΟΪΖΟΥΪΪ

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525076	DYONJ 060617	DYON, JUDY 06/08/17	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		23.97 *
					CHECK TOTAL:		23.97
525077	E EI 61751	ENGINEERING ENTERPRISES, INC. 04/18/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		
					INVOICE TOTAL:		3,501.25 *
					CHECK TOTAL:		3,501.25
525078	EJEQUIP P06414	EJ EQUIPMENT 06/02/17	01	6" SKID	52-520-56-00-5620		
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00
525079	ELEVATOR 68994	ELEVATOR INSPECTION SERVICE 05/31/17	01	ELEVATOR REINSPECTION	23-216-54-00-5446		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525080	FARREN 10218	FARREN HEATING & COOLING 05/23/17	01	PD AC UNIT REPAIR	23-216-54-00-5446		
					INVOICE TOTAL:		1,810.48 *
					CHECK TOTAL:		1,810.48
525081	FIRST	FIRST PLACE RENTAL					

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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DATE: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 ΟΔΟΡΑΪΟΪΖΟΥΪΪ

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525081	FIRST	FIRST PLACE RENTAL					
	282497-1	05/04/17	01	PARELLEL CABLES	51-510-56-00-5630		45.90
						INVOICE TOTAL:	45.90 *
						CHECK TOTAL:	45.90
525082	FLEMINGR	ROOSEVELT K. FLEMING					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
525083	FULTON	FULTON TECHNOLOGIES					
	83417	06/08/17	01	ANNUAL WARNING SIREN	25-205-54-00-5495		7,695.42
			02	PREVENATIVE MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	7,695.42 *
						CHECK TOTAL:	7,695.42
525084	FUNXPRES	FUN EXPRESS					
	683986720-01	05/31/17	01	CAMP SUPPLIES	79-795-56-00-5606		202.51
						INVOICE TOTAL:	202.51 *
						CHECK TOTAL:	202.51
525085	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	213473112	05/11/17	01	ADDITION OF 2 SQUADS TO	01-640-52-00-5231		1,298.00
			02	INSURANCE	** COMMENT **		
						INVOICE TOTAL:	1,298.00 *
	2449113	06/13/17	01	POLICY PREMIUM FOR ADDED 2017	01-640-52-00-5231		200.00

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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DATE: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525085	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	2449113	06/13/17	02	CARGO VAN	** COMMENT **		
						INVOICE TOTAL:	200.00 *
	245843112	06/01/17	01	ADDITION OF SQUAD TO INSURANCE	01-640-52-00-5231		633.00
						INVOICE TOTAL:	633.00 *
					CHECK TOTAL:		2,131.00
525086	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006057	05/26/17	01	MAY 2017 MY GOVHUB FEES	01-120-54-00-5462		145.70
			02	MAY 2017 MY GOVHUB FEES	51-510-54-00-5462		186.55
			03	MAY 2017 MY GOVHUB FEES	52-520-54-00-5462		94.15
						INVOICE TOTAL:	426.40 *
					CHECK TOTAL:		426.40
525087	HIRSTR	ROBERT HIRST					
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
					CHECK TOTAL:		72.00
525088	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041500	06/01/17	01	07/01-12/17 ALERTS BILLING	01-210-54-00-5484		3,330.00
						INVOICE TOTAL:	3,330.00 *
					CHECK TOTAL:		3,330.00
525089	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2017-REBATE	06/08/17	01	APR 2017 BUSINESS DISTRICT TAX	01-000-24-00-2488		7,919.19

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: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525089	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2017-REBATE	06/08/17	02	REBATE		** COMMENT **	
						INVOICE TOTAL:	7,919.19 *
						CHECK TOTAL:	7,919.19
525090	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4309	06/01/17	01	05/01/17 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
525091	INTERDEV	INTERDEV, LLC					
	MSP-1011683	05/31/17	01	MAY 2017 IT MONTHLY SERVICES	01-640-54-00-5450		2,691.00
						INVOICE TOTAL:	2,691.00 *
						CHECK TOTAL:	2,691.00
525092	IRWA	ILLINOIS RURAL WATER					
	21201	05/22/17	01	MEMBERSHIP RENEWAL	51-510-54-00-5460		451.00
						INVOICE TOTAL:	451.00 *
						CHECK TOTAL:	451.00
525093	IWORQ	IWORQ SYSTEMS INC					
	9051	06/01/17	01	COMMUNITY DEVELOPMENT PORTAL	01-220-54-00-5462		4,750.00
			02	INTERNET SOFTWARE SUPPORT		** COMMENT **	
						INVOICE TOTAL:	4,750.00 *
						CHECK TOTAL:	4,750.00
525094	JUSTSAFE	JUST SAFETY, LTD					

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

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

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525094	JUSTSAFE	JUST SAFETY, LTD						
	28527	05/25/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.90	
						INVOICE TOTAL:	43.90 *	
						CHECK TOTAL:	43.90	
525095	KENDCPA	KENDALL COUNTY CHIEFS OF						
	327	05/31/17	01	MONTHLY MEETING FEE FOR 4	01-210-54-00-5412		64.00	
						INVOICE TOTAL:	64.00 *	
						CHECK TOTAL:	64.00	
525096	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 05/17	06/14/17	01	NCG MAY 2017 AMUSEMENT TAX	01-640-54-00-5439		4,086.47	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	4,086.47 *	
	BD REBATE 04/17	06/09/17	01	APR 2017 BUSINESS DIST REBATE	01-000-24-00-2487		1,323.49	
						INVOICE TOTAL:	1,323.49 *	
						CHECK TOTAL:	5,409.96	
525097	KONICA	KONICA MINOLTA						
	30392319	06/11/17	01	06/01-07/01 COPIER LEASE	01-110-54-00-5485		175.19	
			02	06/01-07/01 COPIER LEASE	01-120-54-00-5485		140.15	
			03	06/01-07/01 COPIER LEASE	01-220-54-00-5485		260.98	
			04	06/01-07/01 COPIER LEASE	01-210-54-00-5485		366.84	
			05	06/01-07/01 COPIER LEASE	01-410-54-00-5485		35.29	
			06	06/01-07/01 COPIER LEASE	51-510-54-00-5485		35.29	
			07	06/01-07/01 COPIER LEASE	52-520-54-00-5485		35.29	
			08	06/01-07/01 COPIER LEASE	79-790-54-00-5485		130.49	
			09	06/01-07/01 COPIER LEASE	79-795-54-00-5485		130.48	
						INVOICE TOTAL:	1,310.00 *	
						CHECK TOTAL:	1,310.00	

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DATE: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525098	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	060917	06/09/17	01	SURETY DEPOSIT REFUNDS FOR	01-000-24-00-2415		15,000.00
			02	892 CARLY, 936 CARLY & 926	** COMMENT **		
			03	CARLY CIRCLE	** COMMENT **		
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00
525099	MENLAND	MENARDS - YORKVILLE					
	80336	05/22/17	01	SHACKLE	52-520-56-00-5620		17.12
					INVOICE TOTAL:		17.12 *
	80446	05/23/17	01	MOUNTING BRACKET	51-510-56-00-5664		3.11
					INVOICE TOTAL:		3.11 *
	80634	05/25/17	01	CONCRETE SUPPLIES	51-510-56-00-5620		16.44
					INVOICE TOTAL:		16.44 *
	80655	05/25/17	01	HYDRANT PAINT	51-510-56-00-5640		59.98
					INVOICE TOTAL:		59.98 *
	80758	05/26/17	01	CUTTING WHEEL, MASON LINE	51-510-56-00-5620		4.98
					INVOICE TOTAL:		4.98 *
					CHECK TOTAL:		101.63
525100	MENLAND	MENARDS - YORKVILLE					
	81141	05/30/17	01	SCOUR PADS, WIRE BRUSH,	79-795-56-00-5607		20.73
			02	GOOGONE	** COMMENT **		
					INVOICE TOTAL:		20.73 *
					CHECK TOTAL:		20.73
525101	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525101	MENLAND	MENARDS - YORKVILLE					
	81336	06/01/17	01	PLYWOOD	52-520-56-00-5640		19.98
						INVOICE TOTAL:	19.98 *
	81451	06/02/17	01	CAR WASH	52-520-56-00-5620		19.98
						INVOICE TOTAL:	19.98 *
	81682	06/04/17	01	OIL	01-210-56-00-5620		24.95
						INVOICE TOTAL:	24.95 *
	81847	06/06/17	01	STAPLER	01-210-56-00-5620		14.98
						INVOICE TOTAL:	14.98 *
						CHECK TOTAL:	79.89
525102	MESIROW	MESIROW INSURANCE SERVICES INC					
	635769	06/07/17	01	7/14/17-7/14/18 LIQUOR	01-640-52-00-5231		1,050.00
			02	LIABILITY	** COMMENT **		
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
525103	MIDWSALT	MIDWEST SALT					
	P437011	05/05/17	01	BULK ROCK SALT	51-510-56-00-5638		2,392.00
						INVOICE TOTAL:	2,392.00 *
	P437136	06/08/17	01	BULK ROCK SALT	51-510-56-00-5638		2,448.35
						INVOICE TOTAL:	2,448.35 *
						CHECK TOTAL:	4,840.35
525104	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	17-427	05/09/17	01	PHASE 1 ENVIRONMENTAL AUDIT	88-880-60-00-6011		1,800.00

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DATE: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525104	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	17-427	05/09/17	02	CONDUCTED FOR THE FORMER	** COMMENT **		
			03	PROPERTY LOCATED AT 102 E VAN	** COMMENT **		
			04	EMMON	** COMMENT **		
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
525105	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54690	05/25/17	01	4000 PSI	51-510-56-00-5640		829.00
					INVOICE TOTAL:		829.00 *
					CHECK TOTAL:		829.00
525106	NEENAH	NEENAH FOUNDRY CO.					
	221220	06/06/17	01	STORM GRATES	01-410-56-00-5640		280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
525107	NICOR	NICOR GAS					
	15-41-50-1000 6-0517	06/05/17	01	03/31-06/02 804 GAME FARM RD	01-110-54-00-5480		28.53
					INVOICE TOTAL:		28.53 *
	15-64-61-3532 5-0517	06/05/17	01	05/04-06/02 1991 CANNONBALL TR	01-110-54-00-5480		36.76
					INVOICE TOTAL:		36.76 *
	23-45-91-4862 5-0517	06/05/17	01	05/04-06/05 101 BRUELL ST	01-110-54-00-5480		90.03
					INVOICE TOTAL:		90.03 *
	40-52-64-8356 1-0517	06/06/17	01	05/10-06/05 102 E VAN EMMON	01-110-54-00-5480		80.16
					INVOICE TOTAL:		80.16 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525107	NICOR	NICOR GAS					
	46-69-47-6727	1-517	06/08/17	01 05/09-06/08 1975 BRIDGE STREET	01-110-54-00-5480		86.08
						INVOICE TOTAL:	86.08 *
	62-37-86-4779	6-0517	06/08/17	01 05/09-06/08 185 WOLF ST	01-110-54-00-5480		15.66
						INVOICE TOTAL:	15.66 *
	66-70-44-6742	9-0517	06/08/17	01 04/07-06/08 1908 RAINTREE	01-110-54-00-5480		88.96
						INVOICE TOTAL:	88.96 *
	80-56-05-1157	0-0517	06/08/17	01 04/07-06/07 2512 ROSEMONT	01-110-54-00-5480		57.72
						INVOICE TOTAL:	57.72 *
	83-80-00-1000	7-0517	06/06/17	01 05/04-06/02 610 TOWER UNIT B	01-110-54-00-5480		35.46
						INVOICE TOTAL:	35.46 *
	91-85-68-4012	8-0517	06/05/17	01 05/03-06/02 902 GAME FARM RD	01-110-54-00-5480		477.45
						INVOICE TOTAL:	477.45 *
						CHECK TOTAL:	996.81
525108	O'REILLY	O'REILLY AUTO PARTS					
	5613-114423		06/01/17	01 VAN PAINT	79-795-56-00-5640		8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	8.99
525109	OLEARYC	CYNTHIA O'LEARY					
	SPRING SOCCER 2017	05/31/17	01	SPRING SOCCER ASSIGNING FEE	79-795-54-00-5462		80.00
			02	FOR OFFICIALS	** COMMENT **		
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00

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DATE: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525110	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17616	06/01/17	01	ATTACHMENT REPAIR WELDING AT	01-410-54-00-5462		69.30	
			02	SHOP	** COMMENT **			
					INVOICE TOTAL:		69.30 *	
					CHECK TOTAL:		69.30	
D000528	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15288	06/06/17	01	FOREST PRESERVE MATTERS	01-640-54-00-5456		161.25	
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,772.00	
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		483.75	
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		2,623.00	
			05	MEETINGS	01-640-54-00-5456		430.00	
			06	PARKS LEGAL MATTERS	79-790-54-00-5466		258.00	
			07	RAINTREE MATTERS	01-640-54-00-5456		215.00	
					INVOICE TOTAL:		12,943.00 *	
					DIRECT DEPOSIT TOTAL:		12,943.00	
525111	OSWEGO	VILLAGE OF OSWEGO						
	20170123B	06/08/17	01	SALARY REIMBURSEMENT FOR	01-640-54-00-5418		4,067.79	
			02	SHARED SERVICES 5/1 - 5/28 -	** COMMENT **			
			03	ANNIE CALLAHAN	** COMMENT **			
					INVOICE TOTAL:		4,067.79 *	
					CHECK TOTAL:		4,067.79	
525112	POOLJ	JARYL POOL						
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:		72.00	

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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525113	R0001869	ROBERT STONE					
	060117	06/01/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		191.87
			02	BILL FOR ACCT #0103550900-00	** COMMENT **		
					INVOICE TOTAL:		191.87 *
					CHECK TOTAL:		191.87
525114	R0001873	CLASSIC FENCE					
	20170341-RFND	06/12/17	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525115	R0001874	ERNEST RHODES					
	061317	06/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		236.93
			02	BILL FOR ACCT#0107409940-00	** COMMENT **		
					INVOICE TOTAL:		236.93 *
					CHECK TOTAL:		236.93
525116	R0001875	DEBBIE REYNA					
	061417	06/14/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		100.00
			02	BILL FOR ACCT#0300504260-01	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
525117	R0001876	AMANDA SCARLATI					
	061417	06/14/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		345.94
			02	BILL FOR ACCT#0300405380-01	** COMMENT **		
					INVOICE TOTAL:		345.94 *
					CHECK TOTAL:		345.94

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 06/20/17  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

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525118	R0001877	JENNIFER BAUER					
	061417	06/14/17	01	REFUND OVERPAYMENT FOR FINAL	01-000-13-00-1371		229.71
			02	BILL FOR ACCT#030070567-01	** COMMENT **		
					INVOICE TOTAL:		229.71 *
					CHECK TOTAL:		229.71
525119	RATOSP	PETE RATOS					
	060217	06/02/17	01	INSPECTION & FIELDWORK	01-220-54-00-5415		96.63
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **		
			03	05/29, 05/30, 05/31, 06/01 &	** COMMENT **		
			04	06/02	** COMMENT **		
					INVOICE TOTAL:		96.63 *
					CHECK TOTAL:		96.63
525120	RIETZR	ROBERT L. RIETZ JR.					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		180.00
525121	ROGERD	DALE ROGER					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00

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: 06/20/17  
 TIME: 09:47:41  
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525122	RONWEST	RON WESTPHAL CHEVROLET						
	436721	05/31/17	01	REPLACED OIL PRESSURE SENSOR	01-210-54-00-5495		229.85	
						INVOICE TOTAL:	229.85 *	
						CHECK TOTAL:	229.85	
525123	SPEEDWAY	SPEEDWAY						
	1001542438-0617	06/01/17	01	MAY 2017 GASOLINE	79-790-56-00-5695		1,771.91	
			02	MAY 2017 GASOLINE	79-795-56-00-5695		124.38	
			03	MAY 2017 GASOLINE	01-210-56-00-5695		3,760.30	
			04	MAY 2017 GASOLINE	51-510-56-00-5695		670.61	
			05	MAY 2017 GASOLINE	52-520-56-00-5695		670.60	
			06	MAY 2017 GASOLINE	01-410-56-00-5695		670.60	
			07	MAY 2017 GASOLINE	01-220-56-00-5695		169.80	
						INVOICE TOTAL:	7,838.20 *	
						CHECK TOTAL:	7,838.20	
525124	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20170482	05/26/17	01	COLD PATCH	15-155-56-00-5633		1,638.18	
						INVOICE TOTAL:	1,638.18 *	
						CHECK TOTAL:	1,638.18	
525125	TKBASSOC	TKB ASSOCIATES, INC.						
	12538	05/17/17	01	ANNUAL LASERFICHE FEES	01-640-54-00-5450		2,719.00	
						INVOICE TOTAL:	2,719.00 *	
						CHECK TOTAL:	2,719.00	
525126	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	89762	05/18/17	01	SIGN BANDING	15-155-56-00-5619		380.00	
						INVOICE TOTAL:	380.00 *	
						CHECK TOTAL:	380.00	

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

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525127	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	022226	06/12/17	01	WATER METER CHECK VALVE	51-510-56-00-5664		1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	1,925.00
525128	VITOSH	CHRISTINE M. VITOSH					
	CMV 1853-1858	06/01/17	01	MAY ADMIN HEARINGS	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
525129	WAREHOUS	WAREHOUSE DIRECT					
	3500785-0	06/01/17	01	POST-IT NOTES	01-220-56-00-5610		3.35
						INVOICE TOTAL:	3.35 *
						CHECK TOTAL:	3.35
525130	WEINERTA	ANDREA WEINERT					
	060117-COE	06/01/17	01	05/03, 05/18 & 06/01 COE CLASS	01-220-54-00-5415		43.35
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	43.35 *
						CHECK TOTAL:	43.35
525131	WELDSTAR	WELDSTAR					
	01593162	05/24/17	01	MONTHLY CYLINDER LEASE	01-410-54-00-5485		7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
525132	WERDERW	WALLY WERDERICH					

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

FY 18

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525136	YOUNGM	MARLYS J. YOUNG					
	051017	06/04/17	01	05/10/17 PLANNING & ZONING	01-110-54-00-5462		40.50
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		40.50 *
	051617	06/12/17	01	05/16/17 PW MEETING MINUTES	01-110-54-00-5462		81.25
					INVOICE TOTAL:		81.25 *
					CHECK TOTAL:		175.75

TOTAL DIRECT DEPOSITS PAID: 12,943.00

TOTAL AMOUNT PAID: 520,433.49

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: 06/12/17  
 TIME: 15:33:33  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 06/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523185	R0001870	DAVID & DENISE BARDOU					
	20160886-BUILD		06/08/17	01	343 TYLER CREEK BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	343 TYLER CREEK 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: 06/15/17  
 TIME: 10:17:50  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 06/15/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523188	IDOT	ILLINOIS DEPARTMENT OF						
	12592		06/01/17	01	RT34 EXPANSION @ RT47	23-230-60-00-6059	38,950.56	
						INVOICE TOTAL:	38,950.56 *	
						CHECK TOTAL:	38,950.56	
						TOTAL AMOUNT PAID:	38,950.56	

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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: 06/13/17  
 TIME: 10:06:13  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 06/23/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523186	R0001871	JESSICA MENEZ					
	20170056-BUILD		06/07/17	01	2606 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,151.60
				02	2606 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2606 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2606 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2606 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,871.60 *
					CHECK TOTAL:		6,871.60

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	

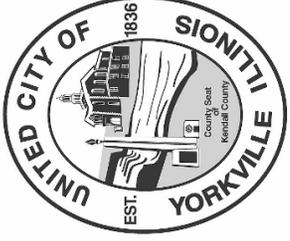


## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 16, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.98	6.36	598.68
TREASURER	83.34	-	83.34	8.98	44.61	136.93
ALDERMAN	4,100.00	-	4,100.00	-	302.35	4,402.35
ADMINISTRATION	15,188.83	-	15,188.83	1,637.36	1,115.52	17,941.71
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	105,199.88	10,217.78	115,417.66	580.83	8,555.35	124,553.84
COMMUNITY DEV.	16,526.07	-	16,526.07	1,627.25	1,222.22	19,375.54
STREETS	14,120.82	-	14,120.82	1,407.52	1,043.06	16,571.40
WATER	14,606.40	250.27	14,856.67	1,560.59	1,079.64	17,496.90
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	20,376.86	175.70	20,552.56	1,897.78	1,514.69	23,965.03
RECREATION	13,684.30	-	13,684.30	1,223.16	1,009.20	15,916.66
LIBRARY	27,995.05	-	27,995.05	2,234.98	2,115.45	32,345.48
<b>TOTALS</b>	<b>\$ 250,714.59</b>	<b>\$ 10,643.75</b>	<b>\$ 261,358.34</b>	<b>\$ 14,067.61</b>	<b>\$ 19,361.38</b>	<b>\$ 294,787.33</b>

**TOTAL PAYROLL**

**\$ 294,787.33**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 27, 2017

#### ACCOUNTS PAYABLE

	<u>DATE</u>
City MasterCard Bill Register - FY17 ( <i>Pages 1 - 3</i> )	06/25/2017
City MasterCard Bill Register - FY18 ( <i>Pages 4 - 9</i> )	06/25/2017
City Check Register - FY17 ( <i>Page 10</i> )	06/27/2017
City Check Register - FY18( <i>Pages 11 - 36</i> )	06/27/2017
	<b><u>\$807,363.24</u></b>

#### OTHER PAYABLES

##### **FY18**

- Maual Check #523185- Bardou BUILD Check (*Page 37*)
- Maual Check #523188- IDOT (*Page 38*)
- Maual Check #523186 - Menez BUILD Check (*Page 39*)

**SUB-TOTAL:**

	06/12/2017	10,000.00
	06/15/2017	38,950.56
	06/23/2017	6,871.60
		<b><u>\$55,822.16</u></b>

#### WIRE PAYMENTS

- \* BNY Mellon - 2003 Debt Certificates - Interest PMT
- \* Amalgamated Bank of Chicago - 2015A Bond - Interest PMT
- \* Amalgamated Bank of Chicago - 2014A Bond - Interest PMT
- \* BNY Mellon - 2014 Bond - Interest PMT

**SUB-TOTAL:**

	06/09/2017	8,650.00
	05/24/2017	109,500.00
	05/24/2017	69,293.75
	05/24/2017	25,357.50
		<b><u>\$212,801.25</u></b>

**TOTAL PAYMENTS:**

#### PAYROLL

- Bi - Weekly (*Page 40*)

	06/16/2017	294,787.33
		<b><u>\$294,787.33</u></b>

**SUB-TOTAL:**

**TOTAL DISBURSEMENTS:**

**\$1,370,773.98**

\* Payments Made Via Wire Transfer