

DATE: 07/13/17
 TIME: 07:46:14
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525249	ANIRI	ANIRI LLC					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	1,054.00
						INVOICE TOTAL:	1,054.00 *
						CHECK TOTAL:	1,054.00
525250	BANKNY	THE BANK OF NEW YORK					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	150,176.93
						INVOICE TOTAL:	150,176.93 *
						CHECK TOTAL:	150,176.93
525251	BOOMBAH	BOOMBAH					
		073117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	4,407.39
						INVOICE TOTAL:	4,407.39 *
						CHECK TOTAL:	4,407.39
525252	INLAND	INLAND CONTINENTAL PROPERTY					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	56,424.31
						INVOICE TOTAL:	56,424.31 *
						CHECK TOTAL:	56,424.31
525253	MENINC	MENARDS INC					
		043117-STREBATE	07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	61,154.75
						INVOICE TOTAL:	61,154.75 *
						CHECK TOTAL:	61,154.75
525254	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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

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525254	RATOSJ	RATOS, JAMES					
	073117-STREBATE		07/11/17	01	JAN-APR 2017 SALES TAX REBATE	01-640-54-00-5492	7,569.91
						INVOICE TOTAL:	7,569.91 *
						CHECK TOTAL:	7,569.91
						TOTAL AMOUNT PAID:	280,787.29

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

DATE: 07/06/17
 TIME: 13:13:31
 PRG ID: AP215000.WOW

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CHECK DATE: 07/06/17

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525239	BNSF	BNSF RAILWAY COMPANY					
	17-57274		07/06/17	01	LICENSE AGREEMENT FROM BSNF	23-230-60-00-6094	4,275.00
				02	FOR USE OF PATH ALONG KENNEDY	** COMMENT **	
				03	ROAD	** COMMENT **	
					INVOICE TOTAL:		4,275.00 *
					CHECK TOTAL:		4,275.00
525240	R0001883	STEPHEN SLIMKO					
	20170021-BUILD		06/30/17	01	1121 CLEARWATER BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1121 CLEARWATER BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525241	R0001884	MICHAEL OLSZEWSKI					
	20170007-BUILD		06/29/17	01	997 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	997 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	997 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525242	R0001885	JACQUES ROY					
	20170002-BUILD		06/29/17	01	1023 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1023 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1023 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525243	R0001886	ERIC SCHEBLEIN					

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

DATE: 07/06/17
 TIME: 13:13:31
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 07/06/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
525243	R0001886	ERIC SCHEBLEIN						
	20170001-BUILD		06/29/17	01	1024 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1024 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1024 S CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		44,275.00	

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

DATE: 07/12/17
 TIME: 08:24:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525244	EUCLIDBE	EUCLID BEVERAGE					
	W-1911709		07/12/17	01	RIVER FEST BEVERAGE ORDER	79-795-56-00-5606	6,025.00
						INVOICE TOTAL:	6,025.00 *
						CHECK TOTAL:	6,025.00
525245	ILRAILWA	ILLINOIS RAILWAY llc					
	3585		06/05/17	01	ANNUAL EASEMENT AGREEMENT FEE	72-720-60-00-6045	4,566.77
						INVOICE TOTAL:	4,566.77 *
						CHECK TOTAL:	4,566.77
525246	R0001887	JENNIFER HAWKINS					
	20160866-BUILD		07/07/17	01	1007 CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1007 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1007 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
525247	R0001888	TIMOTHY BENNETT					
	20170076-BUILD		07/07/17	01	1037 CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	1037 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1037 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
525248	SERVICE	SERVICE PRINTING CORPORATION					
	94198-P		07/07/17	01	FALL CATALOG POSTAGE	79-795-54-00-5426	3,075.39
						INVOICE TOTAL:	3,075.39 *
						CHECK TOTAL:	3,075.39
						TOTAL AMOUNT PAID:	33,667.16

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

DATE: 07/19/17
 TIME: 15:32:18
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 07/19/17

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523197	R0001890	KEN LUDWIG					
		20170073-BUILD	07/10/17	01	642 WINDETT BUILD PROGRAM	23-000-24-00-2445	3,474.40
				02	642 WINDETT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	642 WINDETT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	642 WINDETT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	642 WINDETT BUILD PROGRAM	51-000-24-00-2445	2,470.00
				06	642 WINDETT BUILD PROGRAM	** COMMENT **	
					INVOICE TOTAL:		7,194.40 *
					CHECK TOTAL:		7,194.40
523198	R0001891	RON OR SUSAN KESSELRING					
		20170106-BUILD	07/10/17	01	2701 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,657.60
				02	2701 PHELPS CT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2701 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2701 PHELPS CT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2701 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,377.60 *
					CHECK TOTAL:		6,377.60
523199	USTREAS	DEPARTMENT OF THE TREASURY					
		070917-PCORI	07/09/17	01	PCORI HRA TAX FOR 2017	01-110-52-00-5216	9.04
				02	PCORI HRA TAX FOR 2017	01-120-52-00-5216	4.52
				03	PCORI HRA TAX FOR 2017	01-210-52-00-5216	45.20
				04	PCORI HRA TAX FOR 2017	01-220-52-00-5216	9.04
				05	PCORI HRA TAX FOR 2017	01-410-52-00-5216	3.01
				06	PCORI HRA TAX FOR 2017	79-790-52-00-5216	12.43
				07	PCORI HRA TAX FOR 2017	79-795-52-00-5216	10.17
				08	PCORI HRA TAX FOR 2017	51-510-52-00-5216	9.80
				09	PCORI HRA TAX FOR 2017	52-520-52-00-5216	3.01
				10	PCORI HRA TAX FOR 2017	01-640-52-00-5240	13.56
				11	PCORI HRA TAX FOR 2017	82-820-52-00-5216	6.78
					INVOICE TOTAL:		126.56 *
					CHECK TOTAL:		126.56
					TOTAL AMOUNT PAID:		13,698.56

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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525255	B&WCONTR 0193340	CONCENTRIC INTEGRATION, LLC 07/17/17	01	APRIL 2017 IT SUPPORT	01-640-54-00-5450		7,960.91
						INVOICE TOTAL:	7,960.91 *
					CHECK TOTAL:		7,960.91
D000560	DLK 162A	DLK, LLC 07/07/17	01 02	APRIL 2017 ADDITIONAL ECONOMIC DEVELOPMENT BANKED HOURS	01-220-54-00-5486		2,900.00
					** COMMENT **		
						INVOICE TOTAL:	2,900.00 *
					DIRECT DEPOSIT TOTAL:		2,900.00
525256	MENLAND 73800	MENARDS - YORKVILLE 03/15/17	01	LIGHT BULBS	79-790-56-00-5620		11.98
						INVOICE TOTAL:	11.98 *
					CHECK TOTAL:		11.98
525257	NARVICK 54306	NARVICK BROS. LUMBER CO, INC 04/25/17	01	MATERIALS FOR TOWN SQUARE PARK	01-410-56-00-5640		468.00
						INVOICE TOTAL:	468.00 *
					CHECK TOTAL:		468.00
525258	WAUBONSE SPRING COE-WEINERT	WAUBONSEE COMMUNITY COLLEGE 07/05/17	01 02	COE CLASS FOR APRIL 20 & 27 FOR WEINERT	01-220-54-00-5412		231.66
					** COMMENT **		
						INVOICE TOTAL:	231.66 *
					CHECK TOTAL:		231.66

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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 CHECK REGISTER

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525259	YORKPDPC	YORKVILLE POLICE DEPT.						
	062617A	06/26/17	01	GIFT CARDS FOR TOBACCO	01-210-56-00-5650		100.00	
			02	COMPLIANCE	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	

TOTAL CHECKS PAID: 8,772.55
 TOTAL DIRECT DEPOSITS PAID: 2,900.00
 TOTAL AMOUNT PAID: 11,672.55

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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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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525261	5STARSOC	5 STAR SOCCER CAMPS INC					
	62917	06/29/17	01	SOCCER CAMP FEE	79-795-54-00-5462		1,188.00
						INVOICE TOTAL:	1,188.00 *
						CHECK TOTAL:	1,188.00
525262	ACCURATE	ACCURATE REPRO INC.					
	0000127146	06/30/17	01	SCAN 8 FILE CABINETS FULL OF	01-220-54-00-5462		5,531.08
			02	DOCUMENTS TO DIGITAL PDF	** COMMENT **		
						INVOICE TOTAL:	5,531.08 *
						CHECK TOTAL:	5,531.08
525263	ACTION	ACTION GRAPHIX LTD					
	2622	06/29/17	01	2 VINYL BANNERS	79-795-56-00-5606		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
525264	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2683	06/29/17	01	SCADA PROGRAMMING	51-510-54-00-5445		885.00
						INVOICE TOTAL:	885.00 *
						CHECK TOTAL:	885.00
525265	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	174151	07/06/17	01	SUMMER 2017 CLASS INSTRUCTION	79-795-54-00-5462		9,663.00
						INVOICE TOTAL:	9,663.00 *
						CHECK TOTAL:	9,663.00
525266	AMALGAMA	AMALGAMATED BANK OF CHICAGO					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525266	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855834008-070117	07/01/17	01	2015A BOND PAYING AGENT FEE	87-870-54-00-5498		125.69
			02	2015A BOND PAYING AGENT FEE	51-510-54-00-5498		349.31
				INVOICE TOTAL:			475.00 *
				CHECK TOTAL:			475.00
525267	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6462467	06/13/17	01	SUMMER SOCCER CAMP JERSEYS	79-795-56-00-5606		2,708.27
				INVOICE TOTAL:			2,708.27 *
				CHECK TOTAL:			2,708.27
525268	ARNESON	ARNESON OIL COMPANY					
	192274	06/21/17	01	JUNE 2017 DIESEL FUEL	01-410-56-00-5695		586.78
			02	JUNE 2017 DIESEL FUEL	51-510-56-00-5695		586.78
			03	JUNE 2017 DIESEL FUEL	52-520-56-00-5695		586.77
				INVOICE TOTAL:			1,760.33 *
	192758	06/27/17	01	GREASE	01-410-56-00-5628		89.97
				INVOICE TOTAL:			89.97 *
				CHECK TOTAL:			1,850.30
525269	ATT	AT&T					
	6305536805-0617	06/25/17	01	06/25-07/24 SERVICE	51-510-54-00-5440		240.52
				INVOICE TOTAL:			240.52 *
				CHECK TOTAL:			240.52
525270	ATTINTER	AT&T					
	5407286302	06/10/17	01	06/10-07/09 ROUTER	01-110-54-00-5440		496.60
				INVOICE TOTAL:			496.60 *
				CHECK TOTAL:			496.60

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
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525271	BCBS	BLUE CROSS BLUE SHIELD					
	070717	07/07/17	01	AUG 2017 HEALTH INS	01-110-52-00-5216		7,634.52
			02	AUG 2017 HEALTH INS	01-120-52-00-5216		4,056.62
			03	AUG 2017 HEALTH INS	01-210-52-00-5216		51,693.63
			04	AUG 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	AUG 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	AUG 2017 HEALTH INS	01-640-52-00-5240		7,247.15
			07	AUG 2017 HEALTH INS	79-790-52-00-5216		12,082.44
			08	AUG 2017 HEALTH INS	79-795-52-00-5216		5,063.20
			09	AUG 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	AUG 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	AUG 2017 HEALTH INS	82-820-52-00-5216		4,691.15
				INVOICE TOTAL:			123,216.96 *
				CHECK TOTAL:			123,216.96
525272	BENJAMIM	MATT BENJAMIN					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
				INVOICE TOTAL:			36.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			108.00
525273	BEYERD	DWAYNE F BEYER					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
				INVOICE TOTAL:			36.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			108.00

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

DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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FY 18

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525274	BPAMOCO	BP AMOCO OIL COMPANY						
	50677879	06/24/17	01	MAY 2017 GASOLINE	01-210-56-00-5695		411.28	
						INVOICE TOTAL:	411.28 *	
						CHECK TOTAL:	411.28	
525275	BRONZEME	BRONZE MEMORIAL CO.						
	702152	06/10/17	01	PLAQUE	79-790-56-00-5620		467.89	
						INVOICE TOTAL:	467.89 *	
						CHECK TOTAL:	467.89	
525276	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	900120828	06/21/17	01	BASEBALLS	79-795-56-00-5606		487.50	
						INVOICE TOTAL:	487.50 *	
						CHECK TOTAL:	487.50	
525277	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0717	07/15/17	01	JUNE 2017 ADMIN LINES	01-110-54-00-5440		377.52	
			02	JUNE 2017 CITY HALL NORTEL	01-110-54-00-5440		145.53	
			03	JUNE 2017 CITY HALL NORTEL	01-210-54-00-5440		145.53	
			04	JUNE 2017 CITY HALL NORTEL	51-510-54-00-5440		145.53	
			05	JUNE 2017 POLICE LINES	01-210-54-00-5440		885.96	
			06	JUNE 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	JUNE 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	JUNE 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,733.61	
			09	JUNE 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.80	
			10	MAINTENANCE	** COMMENT **			
			11	JUNE 2017 PARKS LINES	79-790-54-00-5440		51.99	
			12	JUNE 2017 RECREATION LINES	79-795-54-00-5440		184.01	
						INVOICE TOTAL:	4,048.64 *	

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

DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

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525277	CALLONE	UNITED COMMUNICATION SYSTEMS						
	CENSUS-07	07/15/17	01	07/15-08/14 CENSUS PHONE LINES	01-640-54-00-5478		179.88	
						INVOICE TOTAL:	179.88 *	
						CHECK TOTAL:	4,228.52	
525278	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38883	07/05/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01	
						INVOICE TOTAL:	120.01 *	
						CHECK TOTAL:	120.01	
525279	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	10115	07/03/17	01	GRAVEL	01-410-56-00-5620		141.84	
						INVOICE TOTAL:	141.84 *	
						CHECK TOTAL:	141.84	
525280	COMCAST	COMCAST CABLE						
	8771200660322898-JUN	06/15/17	01	06/15-07/14 102 E VAN EMMON	01-110-54-00-5440		77.68	
			02	INTERNET	** COMMENT **			
						INVOICE TOTAL:	77.68 *	
						CHECK TOTAL:	77.68	
525281	COMED	COMMONWEALTH EDISON						
	00908014004-0617	06/30/17	01	06/01-06/30 6780 RT47	51-510-54-00-5480		50.50	
						INVOICE TOTAL:	50.50 *	
	0185079109-0617	06/29/17	01	06/01-06/29 420 FAIRHAVEN	52-520-54-00-5480		128.86	
						INVOICE TOTAL:	128.86 *	
						CHECK TOTAL:	179.36	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

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525286	COMED 2947052031-0617	COMMONWEALTH EDISON 06/28/17	01	06/01-06/28 RIVER & RT47	15-155-54-00-5482		206.90
						INVOICE TOTAL:	206.90 *
						CHECK TOTAL:	206.90
525287	COMED 2961017043-0617	COMMONWEALTH EDISON 06/27/17	01	05/26-06/27 PRESTWICK LIFT	52-520-54-00-5480		97.18
						INVOICE TOTAL:	97.18 *
	3119142025-0617	06/27/17	01	05/26-06/27 VAN EMMON LOT	01-410-54-00-5482		16.73
						INVOICE TOTAL:	16.73 *
	4085080033-0617A	06/29/17	01	05/26-06/29 1991 CANNONBALL	51-510-54-00-5480		135.42
						INVOICE TOTAL:	135.42 *
	4449087016-0617	07/06/17	01	05/30-06/30 MISC LIFT STATIONS	52-520-54-00-5480		740.22
						INVOICE TOTAL:	740.22 *
	4475093053-0617	07/05/17	01	05/31-06/28 610 TOWER LN	51-510-54-00-5480		231.19
						INVOICE TOTAL:	231.19 *
	6819027011-0617	07/05/17	01	05/26-06/29 MISC PR BUILDINGS	79-795-54-00-5480		449.73
						INVOICE TOTAL:	449.73 *
	7110074020-0617	06/30/17	01	05/31-06/29 104 E VAN EMMON	01-110-54-00-5480		400.99
						INVOICE TOTAL:	400.99 *
	7982120022-0517	06/01/17	01	04/30-05/29 609 N BRIDGE	01-110-54-00-5480		19.91
						INVOICE TOTAL:	19.91 *
	7982120022-0617	06/28/17	01	05/30-06/28 609 NORTH BRIDGE	01-110-54-00-5480		17.72
						INVOICE TOTAL:	17.72 *
						CHECK TOTAL:	2,109.09

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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 CHECK REGISTER

FY 18

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525288	CONSTELL	CONSTELLATION NEW ENERGY						
	0040086664	06/18/17	01	04/27-05/30 2224 TREMONT ST	51-510-54-00-5480		4,500.89	
						INVOICE TOTAL:	4,500.89 *	
						CHECK TOTAL:	4,500.89	
D000561	CONTREAS	SOFIA CONTRERAS						
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		52.43	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	52.43 *	
						DIRECT DEPOSIT TOTAL:	52.43	
525289	COXLAND	COX LANDSCAPING LLC						
	906	06/30/17	01	SUNFLOWER ESTATES JUNE MOWING	12-112-54-00-5495		450.00	
						INVOICE TOTAL:	450.00 *	
	907	06/30/17	01	FOX HILL JUNE 2017 MOWING	11-111-54-00-5495		470.10	
						INVOICE TOTAL:	470.10 *	
	964	07/08/17	01	REMOVAL OF TREES AND STUMP	12-112-54-00-5495		2,800.00	
						INVOICE TOTAL:	2,800.00 *	
						CHECK TOTAL:	3,720.10	
525290	DEARNATI	DEARBORN NATIONAL LIFE						
	070717	07/17/17	01	AUG 2017 LIFE INS	01-110-52-00-5222		89.60	
			02	AUG 2017 LIFE INS	01-110-52-00-5236		9.28	
			03	AUG 2017 LIFE INS	01-120-52-00-5222		27.84	
			04	AUG 2017 LIFE INS	01-210-52-00-5222		579.00	
			05	AUG 2017 LIFE INS	01-220-52-00-5222		41.48	
			06	AUG 2017 LIFE INS	01-410-52-00-5222		135.90	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 07/19/17
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525290	DEARNATI	DEARBORN NATIONAL LIFE					
	070717	07/17/17	07	AUG 2017 LIFE INS	79-790-52-00-5222		78.17
			08	AUG 2017 LIFE INS	79-795-52-00-5222		74.12
			09	AUG 2017 LIFE INS	51-510-52-00-5222		79.29
			10	AUG 2017 LIFE INS	52-520-52-00-5222		74.13
			11	AUG 2017 LIFE INS	82-820-52-00-5222		27.84
			12	AUG 2017 VISION INS	01-120-52-00-5224		58.95
			13	AUG 2017 VISION INS	01-210-52-00-5224		537.74
			14	AUG 2017 VISION INS	01-220-52-00-5224		65.35
			15	AUG 2017 VISION INS	01-410-52-00-5224		95.75
			16	AUG 2017 VISION INS	01-640-52-00-5242		70.13
			17	AUG 2017 VISION INS	79-790-52-00-5224		114.89
			18	AUG 2017 VISION INS	79-795-52-00-5224		75.17
			19	AUG 2017 VISION INS	51-510-52-00-5224		101.48
			20	AUG 2017 VISION INS	52-520-52-00-5224		49.48
			21	AUG 2017 VISION INS	82-820-52-00-5224		45.71
			22	AUG 2017 VISION INS	01-110-52-00-5224		71.36
					INVOICE TOTAL:		2,502.66 *
					CHECK TOTAL:		2,502.66
D000562	DLK	DLK, LLC					
	162	07/07/17	01	ADDITIONAL BANKED ECONOMIC	01-640-54-00-5486		5,705.00
			02	DEVELOPMENT HOURS FOR	** COMMENT **		
			03	MAY & JUNE 2017	** COMMENT **		
					INVOICE TOTAL:		5,705.00 *
					DIRECT DEPOSIT TOTAL:		5,705.00
525291	DOOLEYD	DICK DOOLEY					
	062817	07/13/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00

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525292	DRHCAMBR	DRH CAMBRIDGE HOMES						
	070617-MISC	07/06/17	01	SURETY DEPOSIT REFUND FOR THE	01-000-24-00-2415		15,000.00	
			02	FOLLOWING PROPERTIES: 2395	** COMMENT **			
			03	HOLLENBACK, 2965 ELLSWORTH &	** COMMENT **			
			04	2983 GRANDE TRAIL	** COMMENT **			
					INVOICE TOTAL:		15,000.00 *	
					CHECK TOTAL:		15,000.00	
525293	DYNEGY	DYNEGY ENERGY SERVICES						
	102389317061	06/26/17	01	05/22-06/20 421 POPLAR DR	15-155-54-00-5482		3,252.41	
					INVOICE TOTAL:		3,252.41 *	
					CHECK TOTAL:		3,252.41	
525294	DYNEGY	DYNEGY ENERGY SERVICES						
	102389417071	07/05/17	01	05/30-06/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		11.10	
			02	05/30-06/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		103.60	
					INVOICE TOTAL:		114.70 *	
					CHECK TOTAL:		114.70	
525295	DYNEGY	DYNEGY ENERGY SERVICES						
	266979017061	06/21/17	01	05/03-05/31 420 FAIRHAVEN	51-510-54-00-5480		63.79	
					INVOICE TOTAL:		63.79 *	
	266979117061	06/29/17	01	0531-6/26 2224 TREMONT	51-510-54-00-5480		5,959.78	
					INVOICE TOTAL:		5,959.78 *	
	266979217061	06/21/17	01	05/02-05/29 610 TOWER WELLS	51-510-54-00-5480		6,580.57	
					INVOICE TOTAL:		6,580.57 *	
	266979217071	06/30/17	01	05/30-06/27 610 TOWER WELLS	51-510-54-00-5460		7,897.08	
					INVOICE TOTAL:		7,897.08 *	

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 CHECK REGISTER

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525295	DYNEGY	DYNEGY ENERGY SERVICES					
	266979317061	06/22/17	01	05/19-06/19 2702 MILL RD	51-510-54-00-5480		5,611.16
						INVOICE TOTAL:	5,611.16 *
						CHECK TOTAL:	26,112.38
525296	EEI	ENGINEERING ENTERPRISES, INC.					
	62092	06/26/17	01	RT34 IMPROVEMENTS	23-230-60-00-6059		156.00
						INVOICE TOTAL:	156.00 *
	62093	06/26/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		339.25
						INVOICE TOTAL:	339.25 *
	62094	06/26/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		937.25
						INVOICE TOTAL:	937.25 *
	62095	06/26/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		555.00
						INVOICE TOTAL:	555.00 *
	62096	06/26/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		227.25
						INVOICE TOTAL:	227.25 *
	62097	06/26/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,933.50
						INVOICE TOTAL:	1,933.50 *
	62098	06/26/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		766.50
						INVOICE TOTAL:	766.50 *
	62099	06/26/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465		323.00
			02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	323.00 *
	62100	06/26/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		6,792.46
			02	WATER MAIN REPLACEMENT	** COMMENT **		

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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

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525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62100	06/26/17	03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		1,593.29	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		8,385.75 *	
	62101	06/26/17	01	MISC. GIS MAPPING	01-640-54-00-5465		292.50	
					INVOICE TOTAL:		292.50 *	
	62102	06/26/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		1,317.00	
					INVOICE TOTAL:		1,317.00 *	
	62103	06/26/17	01	PAVILLION AND FOX	01-640-54-00-5465		163.00	
					INVOICE TOTAL:		163.00 *	
	62104	06/26/17	01	ROB ROY DRAINAGE DIST	01-640-54-00-5465		4,819.00	
					INVOICE TOTAL:		4,819.00 *	
	62105	06/26/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		14,647.50	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STRETT AND WATER	23-230-60-00-6082		8,977.50	
			04	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		23,625.00 *	
	62106	06/26/17	01	FOX INDUSTRIAL PARK SIGNAGE	01-640-54-00-5465		227.50	
					INVOICE TOTAL:		227.50 *	
	62107	06/26/17	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111		1,037.00	
			02	PARK, UNIT 3	** COMMENT **			
					INVOICE TOTAL:		1,037.00 *	
	62108	06/26/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		955.25	
					INVOICE TOTAL:		955.25 *	
	62109	06/26/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014		156.00	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		156.00 *	

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

DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

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 CHECK REGISTER

FY 18

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525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62110	06/26/17	01	CENTER PKWY/COUNTRYSIDE	23-230-60-00-6025		1,991.70	
			02	PKWY LAFO	** COMMENT **			
					INVOICE TOTAL:		1,991.70 *	
	62112	06/26/17	01	MARIN BROS. ADDITION	90-063-63-00-0111		702.75	
					INVOICE TOTAL:		702.75 *	
	62113	06/26/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		5,920.10	
					INVOICE TOTAL:		5,920.10 *	
	62114	06/26/17	01	WRIGLEY ACCESS DRIVE AND RT47	23-230-60-00-6009		45.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
	62115	06/26/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		1,264.50	
					INVOICE TOTAL:		1,264.50 *	
	62116	06/26/17	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		608.50	
					INVOICE TOTAL:		608.50 *	
	62117	06/26/17	01	BLACKBERRY WOODS, PHASE B	01-640-54-00-5465		647.50	
					INVOICE TOTAL:		647.50 *	
	62118	06/26/17	01	CEDARHURST LIVING IMPROVEMENTS	90-101-00-00-0111		2,900.50	
					INVOICE TOTAL:		2,900.50 *	
	62119	06/26/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		14,444.90	
			02	MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		14,444.90 *	
	62120	06/26/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		1,842.75	
					INVOICE TOTAL:		1,842.75 *	
	62121	06/26/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		892.00	
					INVOICE TOTAL:		892.00 *	

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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
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 TIME: 08:29:53
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 CHECK REGISTER

FY 18

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525296	EEI	ENGINEERING ENTERPRISES, INC.						
	62122	06/26/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	62123	06/26/17	01	KENDALL CROSSING - LOT 3	90-102-00-00-0111		608.25	
						INVOICE TOTAL:	608.25 *	
	62124	06/26/17	01	OLD SECOND BUILDING-DOWNTOWN	88-880-60-00-6000		808.00	
						INVOICE TOTAL:	808.00 *	
	62125	06/26/17	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		984.50	
			02	6 POND MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	984.50 *	
	62126	06/26/17	01	KENNEDY ROAD IMPROVEMENTS	23-230-60-00-6086		3,234.92	
						INVOICE TOTAL:	3,234.92 *	
	62128	06/26/17	01	SANITARY SEWER FLOW MONITORING	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	62129	06/26/17	01	COMED-SANITARY SEWER EASEMENT	01-640-54-00-5465		249.50	
						INVOICE TOTAL:	249.50 *	
	62132	06/26/17	01	RT47 & HYDRAULIC ST PEDESTRIAN	01-640-54-00-5465		193.50	
			02	CROSSING	** COMMENT **			
						INVOICE TOTAL:	193.50 *	
						CHECK TOTAL:	85,639.62	
525297	EJEQUIP	EJ EQUIPMENT						
	P06115	05/12/17	01	STEEL PIPE, HEX NIPPLE, QUICK	52-520-56-00-5640		400.94	
			02	DISCONNECT	** COMMENT **			
						INVOICE TOTAL:	400.94 *	
	P06384	06/01/17	01	C/O SENSOR, H2S SENSOR, OXYGEN	52-520-56-00-5640		606.44	

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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
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DATE: 07/19/17
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

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525297	EJEQUIP P06384	EJ EQUIPMENT 06/01/17	02	SENSOR, LEL SENSOR, SNAP CLIP	** COMMENT **		606.44 *
					INVOICE TOTAL:		606.44 *
					CHECK TOTAL:		1,007.38
525298	ERICKSON 063017	ERICKSON CONSTRUCTION 06/30/17	01	JUNE 2017 PLUMBING INSPECTIONS	01-220-54-00-5459		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
525299	FARREN 10296	FARREN HEATING & COOLING 06/26/17	01	COUNCIL CHAMBER AC REPAIR	23-216-54-00-5446		1,249.42
					INVOICE TOTAL:		1,249.42 *
					CHECK TOTAL:		1,249.42
525300	FLEMINGR 062917	ROOSEVELT K. FLEMING 06/29/17	01	REFEREE	79-795-54-00-5462		36.00
					INVOICE TOTAL:		36.00 *
					79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		108.00
525301	FLEX 353571-HRA	FLEX BENEFIT SERVICE CORP. 07/07/17	01	JUN 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JUN 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JUN 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00

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 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

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525301	FLEX	FLEX BENEFIT SERVICE CORP.						
	353571-HRA	07/07/17	04	JUN 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	JUN 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	JUN 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50	
			07	JUN 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	JUN 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	JUN 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	JUN 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	JUN 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00	
						INVOICE TOTAL:	280.00 *	
	3653571-FSA	07/07/17	01	JUN 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			02	JUN 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00	
			03	JUN 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00	
			04	JUN 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			05	JUN 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			06	JUN 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			07	JUN 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00	
			08	JUN 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00	
			09	JUN 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	360.00	
525302	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34325	07/05/17	01	2017 SLUGFEST TROPHIES	79-795-56-00-5606		169.00	
						INVOICE TOTAL:	169.00 *	
						CHECK TOTAL:	169.00	
525303	FRECOSSYS	FOX RIVER ECOSYSTEM						
	2017 DUES	07/12/17	01	ANNUAL DUES RENEWAL	01-110-54-00-5460		100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525304	GROUND	GROUND EFFECTS INC.					
	362736	05/26/17	01	DIRT	79-790-56-00-5620		68.85
						INVOICE TOTAL:	68.85 *
	363055	05/30/17	01	MULCH	51-510-56-00-5638		296.63
						INVOICE TOTAL:	296.63 *
	363156	05/30/17	01	MULCH	52-520-56-00-5613		169.50
						INVOICE TOTAL:	169.50 *
	363233	05/31/17	01	DIRT	79-790-56-00-5620		45.90
						INVOICE TOTAL:	45.90 *
	365155	06/13/17	01	PAVERS, SPIKES	79-790-56-00-5620		169.73
						INVOICE TOTAL:	169.73 *
	366183	06/22/17	01	MULCH	79-790-56-00-5640		27.52
						INVOICE TOTAL:	27.52 *
	367028	06/29/17	01	DIRT	01-410-56-00-5620		68.85
						INVOICE TOTAL:	68.85 *
	367096	06/30/17	01	CASE OF ADH-LG	79-790-56-00-5620		75.70
						INVOICE TOTAL:	75.70 *
						CHECK TOTAL:	922.68
D000563	GRUBEA	ASHLEY GRUBE					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		34.24
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	34.24 *
						DIRECT DEPOSIT TOTAL:	34.24
525305	HARRIS	HARRIS COMPUTER SYSTEMS					

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

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525305	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006078	06/27/17	01	JUNE 2017 MYGOVHUB FEES	01-120-54-00-5462		74.54	
			02	JUNE 2017 MYGOVHUB FEES	51-510-54-00-5462		95.44	
			03	JUNE 2017 MYGOVHUB FEES	52-520-54-00-5462		48.17	
						INVOICE TOTAL:	218.15 *	
						CHECK TOTAL:	218.15	
525306	HAWKINS	HAWKINS INC						
	4105184	06/30/17	01	CHEMICALS	51-510-56-00-5638		1,436.50	
						INVOICE TOTAL:	1,436.50 *	
						CHECK TOTAL:	1,436.50	
525307	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H378167	06/22/17	01	510-R MXU TRADE-INS	51-510-56-00-5664		460.00	
						INVOICE TOTAL:	460.00 *	
						CHECK TOTAL:	460.00	
525308	HINCKLEY	G.C. NEHRING						
	18482	06/23/17	01	MANHOLE, MANHOLE SPACER RING	23-216-56-00-5656		166.24	
						INVOICE TOTAL:	166.24 *	
						CHECK TOTAL:	166.24	
525309	HIRSTR	ROBERT HIRST						
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:	36.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
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FY 18

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525310	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062017	06/20/17	01	FY2018 STORMWATER BILLING	01-640-54-00-5465		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
525311	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2017-REBATE	07/13/17	01	MAY 2017 BUSINESS DISTRICT	01-000-24-00-2488		1,580.77
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,580.77 *
						CHECK TOTAL:	1,580.77
525312	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4415	07/07/17	01	JUNE 6 & 19 ADMIN HEARINGS	01-210-54-00-5467		460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	460.00
525313	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167241	06/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	167371	07/10/17	01	TRUCK INSPECTION	52-520-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
525314	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1857022	07/01/17	01	JUNE 2017 GASOLINE	01-210-56-00-5695		17.02
						INVOICE TOTAL:	17.02 *
						CHECK TOTAL:	17.02

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 07/25/2017

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525315	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 05/17	07/13/17	01	MAY 2017 BUSINESS DISTRICT	01-000-24-00-2487		731.98
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		731.98 *
					CHECK TOTAL:		731.98
D000564	KLOOTWYM	MARY KLOOTWYK					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		137.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		137.50 *
					DIRECT DEPOSIT TOTAL:		137.50
525316	KWIATKOJ	JOESEPH KWIATKOWSKI					
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525317	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	518868	07/01/17	01	GENERAL PERSONELL ISSUES	01-640-54-00-5463		630.00
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00
525318	MARTENSO	MARTENSON TURF PRODUCTS					
	59754	05/24/17	01	FULLBACK MIX FOR SOCCER FIELD	79-790-56-00-5620		6,387.00
			02	RENOVATION	** COMMENT **		
					INVOICE TOTAL:		6,387.00 *
					CHECK TOTAL:		6,387.00

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

DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525319	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2016-668	06/08/17	01	INSTALL NEW ARROW KEY SILLCOCK	79-790-54-00-5495		343.00
			02	WITH NEW ISOLATION VALVE	** COMMENT **		
					INVOICE TOTAL:		343.00 *
					CHECK TOTAL:		343.00
525320	MENLAND	MENARDS - YORKVILLE					
	54265	06/30/17	01	TIRE SHINE, DETAILER, CAR WASH	01-210-56-00-5620		31.20
			02	PROTECTANT	** COMMENT **		
					INVOICE TOTAL:		31.20 *
	81306-17	06/01/17	01	REAR TOW LIGHTS	79-790-56-00-5640		13.86
					INVOICE TOTAL:		13.86 *
	81455-17	06/02/17	01	TOILET BRUSH HANDLE	79-790-56-00-5640		4.19
					INVOICE TOTAL:		4.19 *
	81763	06/05/17	01	TANK SPRAYER, PEST BLOCK, ACID	79-790-56-00-5640		26.31
			02	BRUSH	** COMMENT **		
					INVOICE TOTAL:		26.31 *
	81846	06/06/17	01	DRYWALL BAGS, DIAMOND BLADE	79-790-56-00-5620		43.94
					INVOICE TOTAL:		43.94 *
	81849	06/06/17	01	HOSE CLAMP, SPRAY PAINT,	79-790-56-00-5630		70.68
					INVOICE TOTAL:		70.68 *
	81890	06/06/17	01	RE-BAR, PVC COUPLER, ROD	79-790-56-00-5640		21.26
			02	CLAMPS, CONDUIT	** COMMENT **		
					INVOICE TOTAL:		21.26 *
	81977	06/07/17	01	VENOM NITRILE	79-790-56-00-5620		29.94
					INVOICE TOTAL:		29.94 *

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

DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525320	MENLAND	MENARDS - YORKVILLE					
	81986	06/07/17	01	PAINT TRAY LINER, PAINT, BRUSH	79-790-56-00-5640		62.80
						INVOICE TOTAL:	62.80 *
	82045	06/08/17	01	DUCK TAPE	79-790-56-00-5620		6.77
						INVOICE TOTAL:	6.77 *
	82069	06/08/17	01	WAINSCOT, ANCHORS, MARKING	79-790-56-00-5640		24.62
			02	PAINT	** COMMENT **		
						INVOICE TOTAL:	24.62 *
						CHECK TOTAL:	335.57
525321	MENLAND	MENARDS - YORKVILLE					
	82468-17	06/12/17	01	KNEEPADS, CONDUIT, PIPE	79-790-56-00-5620		43.66
						INVOICE TOTAL:	43.66 *
						CHECK TOTAL:	43.66
525322	MENLAND	MENARDS - YORKVILLE					
	82577	06/13/17	01	WASP & HORNET SPRAY, SPRAY	79-790-56-00-5640		25.93
			02	PAINT	** COMMENT **		
						INVOICE TOTAL:	25.93 *
	82657	06/14/17	01	SANDPAPER, PAINT, ROLLER COVER	79-790-56-00-5640		69.95
						INVOICE TOTAL:	69.95 *
	82662	06/14/17	01	WAHERS, BUG KILLER, NUTS	79-790-56-00-5640		20.62
						INVOICE TOTAL:	20.62 *
	82775-17	07/13/17	01	PAINT, BRUSH	79-790-56-00-5640		30.19
						INVOICE TOTAL:	30.19 *
	82794-17	06/15/17	01	ORANGE PUMICE, BUNGEE KITS,	79-790-56-00-5620		19.97

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

DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525322	MENLAND	MENARDS - YORKVILLE					
	82794-17	06/15/17	02	VINYL BOOTS	79-790-56-00-5600		24.98
						INVOICE TOTAL:	44.95 *
	82855	06/16/17	01	FUNNEL, EPOXY	79-790-56-00-5640		42.96
						INVOICE TOTAL:	42.96 *
	82885	06/16/17	01	ANCHOR EPOXY	79-790-56-00-5640		25.98
						INVOICE TOTAL:	25.98 *
	83170	06/19/17	01	PRIMER, PAINT, ROLLER FRAMES,	79-790-56-00-5640		106.13
			02	SANDING BLOCKS	** COMMENT **		
						INVOICE TOTAL:	106.13 *
	83177	06/19/17	01	STEEL DOOR, SCREWDRIVER SET	79-790-56-00-5640		118.88
						INVOICE TOTAL:	118.88 *
	83311	06/21/17	01	CLAMPS, BRUSHES, PAINT	79-790-56-00-5640		61.09
						INVOICE TOTAL:	61.09 *
	83323	06/21/17	01	PAINT, CART	79-790-56-00-5640		149.93
						INVOICE TOTAL:	149.93 *
	83395	06/22/17	01	PAINT TRAY, SAND PAPER FLAP	79-790-56-00-5640		32.95
			02	DISCS	** COMMENT **		
						INVOICE TOTAL:	32.95 *
	83413	06/22/17	01	SPRAY PAINT	79-790-56-00-5640		22.70
						INVOICE TOTAL:	22.70 *
	83441	06/22/17	01	EPOXY	79-790-56-00-5620		64.95
						INVOICE TOTAL:	64.95 *
					CHECK TOTAL:		817.21
525323	MENLAND	MENARDS - YORKVILLE					

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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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525323	MENLAND	MENARDS - YORKVILLE					
	83517	06/23/17	01	MARINE HOSE, CONNECTOR,	79-790-56-00-5620		102.90
			02	SHUT-OFF VALVE, GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		102.90 *
					CHECK TOTAL:		102.90
525324	MENLAND	MENARDS - YORKVILLE					
	83553	06/23/17	01	MARKING PAINT	79-790-56-00-5620		9.88
					INVOICE TOTAL:		9.88 *
	83808	06/26/17	01	PITCHFORKS	01-410-56-00-5630		119.94
					INVOICE TOTAL:		119.94 *
	83814	06/26/17	01	CLEANING RAGS, PRIMER, PAINT,	79-790-56-00-5640		219.90
			02	FLAP DISCS, BRUSHES	** COMMENT **		
					INVOICE TOTAL:		219.90 *
	83833	06/26/17	01	BATTERIES, SCREWDRIVER	51-510-56-00-5665		11.05
					INVOICE TOTAL:		11.05 *
	83845	06/26/17	01	GUTTER DRAIN PIPE	23-216-56-00-5656		68.03
					INVOICE TOTAL:		68.03 *
	83916	06/27/17	01	PAINT TRAY LINERS, PAINT	79-790-56-00-5640		64.97
					INVOICE TOTAL:		64.97 *
	83922	06/27/17	01	LUMBER	01-410-56-00-5620		37.95
					INVOICE TOTAL:		37.95 *
	83935	06/27/17	01	LUMBER	01-410-56-00-5620		7.59
					INVOICE TOTAL:		7.59 *
	83944	06/27/17	01	LUMBER	01-410-56-00-5620		45.54
					INVOICE TOTAL:		45.54 *

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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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525324	MENLAND	MENARDS - YORKVILLE					
	84006	06/28/17	01	FACESHIELDS, FLAP DISC, PAINT	79-790-56-00-5620		59.33
						INVOICE TOTAL:	59.33 *
	84014	06/28/17	01	PLASTIC TO COVER CONCRETE	01-410-56-00-5620		45.97
						INVOICE TOTAL:	45.97 *
	84121	06/29/17	01	POWER STRIPS, WALL TAP,	01-210-56-00-5620		44.43
			02	CLIPCASE	** COMMENT **		
						INVOICE TOTAL:	44.43 *
	84131	06/29/17	01	TAMPER	01-410-56-00-5630		29.99
						INVOICE TOTAL:	29.99 *
	84210	06/30/17	01	PAPER TOWEL	52-520-56-00-5620		15.00
						INVOICE TOTAL:	15.00 *
	84236	06/30/17	01	RADON VENT KIT	51-510-56-00-5638		134.83
						INVOICE TOTAL:	134.83 *
	84237	06/30/17	01	SUPER GLUE	01-210-56-00-5620		5.99
						INVOICE TOTAL:	5.99 *
	84249	06/30/17	01	COOLER, STENCILS, PAINT	01-210-56-00-5620		83.11
						INVOICE TOTAL:	83.11 *
	84250	06/30/17	01	WATER FOUNTAIN BOLTS	23-216-56-00-5656		7.99
						INVOICE TOTAL:	7.99 *
	84254	06/30/17	01	ELECTRICAL TAPE	79-790-56-00-5620		9.85
						INVOICE TOTAL:	9.85 *
						CHECK TOTAL:	1,021.34
525325	MENLAND	MENARDS - YORKVILLE					

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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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525325	MENLAND	MENARDS - YORKVILLE					
	84260	06/30/17	01	PVC CONDUIT	15-155-56-00-5642		3.50
						INVOICE TOTAL:	3.50 *
						CHECK TOTAL:	3.50
525326	MENLAND	MENARDS - YORKVILLE					
	84264-17	06/30/17	01	MATERIALS FOR BANK RAILING	79-790-56-00-5620		264.04
						INVOICE TOTAL:	264.04 *
						CHECK TOTAL:	264.04
525327	MENLAND	MENARDS - YORKVILLE					
	84508	07/03/17	01	GALVANIZED PIPE & FITTING	51-510-56-00-5638		11.95
						INVOICE TOTAL:	11.95 *
	84586	07/03/17	01	CLEANING SUPPLIES FOR BANK BLD	79-795-56-00-5640		12.66
						INVOICE TOTAL:	12.66 *
	84696	07/05/17	01	MASTIC, MASONARY FLUTES,	79-790-56-00-5640		97.89
			02	TROWEL	** COMMENT **		
						INVOICE TOTAL:	97.89 *
	84710	07/05/17	01	HYDRANT PAINT	51-510-56-00-5640		59.98
						INVOICE TOTAL:	59.98 *
	84726	07/05/17	01	PADDED TIEDOWNS, LOCK NUTS,	79-790-56-00-5640		59.90
			02	SOCKET TRAY, BOLTS, WASHERS	** COMMENT **		
						INVOICE TOTAL:	59.90 *
	84796	07/06/17	01	GAS CAN, NOZZLE	79-790-56-00-5620		26.83
						INVOICE TOTAL:	26.83 *
	84814	07/06/17	01	CLEANERS	79-790-56-00-5620		20.45
						INVOICE TOTAL:	20.45 *

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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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525327	MENLAND	MENARDS - YORKVILLE					
	84886	07/07/17	01	CAM PLUGS	79-790-56-00-5640		16.98
						INVOICE TOTAL:	16.98 *
	84909-17	07/07/17	01	OUTLET COVER	23-216-56-00-5656		1.68
						INVOICE TOTAL:	1.68 *
	84922	07/07/17	01	WOOD THRESHOLD, ADHESIVE	79-790-56-00-5620		23.44
						INVOICE TOTAL:	23.44 *
	84978	07/08/17	01	WD40	79-790-56-00-5620		19.95
						INVOICE TOTAL:	19.95 *
	85051	07/09/17	01	EPOXY	79-790-56-00-5640		13.71
						INVOICE TOTAL:	13.71 *
						CHECK TOTAL:	365.42
525328	MIDAM	MID AMERICAN WATER					
	137723A	06/22/17	01	GUTTER DRAINS	23-216-56-00-5656		672.00
						INVOICE TOTAL:	672.00 *
	137821A	06/23/17	01	FITTINGS FOR GUTTER DRAINS	23-216-56-00-5656		75.66
						INVOICE TOTAL:	75.66 *
						CHECK TOTAL:	747.66
525329	MIDWSALT	MIDWEST SALT					
	P437222	06/29/17	01	BULK ROCK SALT	51-510-56-00-5638		2,475.95
						INVOICE TOTAL:	2,475.95 *
	P437241	07/06/17	01	BULK ROCK SALT	51-510-56-00-5638		2,354.05
						INVOICE TOTAL:	2,354.05 *
						CHECK TOTAL:	4,830.00

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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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525330	MOSERR	ROBERT MOSER					
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525331	NANCO	NANCO SALES COMPANY, INC.					
	9112	06/29/17	01	PAPER TOWEL	79-795-56-00-5607		34.20
			02	PAPER TOWEL, TOILET PAPER,	79-795-56-00-5640		254.77
			03	TISSUE, SOAP	** COMMENT **		
			04	PAPER TOWELS, PAPER TOWEL	88-880-60-00-6000		325.00
			05	DISPENSER, TISSUE, SOAP	** COMMENT **		
						INVOICE TOTAL:	613.97 *
						CHECK TOTAL:	613.97
525332	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54603	05/17/17	01	CONCRETE	79-790-56-00-5620		714.00
						INVOICE TOTAL:	714.00 *
	54604	05/17/17	01	CONCRETE	79-790-56-00-5620		293.50
						INVOICE TOTAL:	293.50 *
	55006	06/19/17	01	MARKETVIEW STREET REPAIR	01-410-56-00-5640		1,128.80
						INVOICE TOTAL:	1,128.80 *
	55159	06/28/17	01	SIDEWALK REPAIR	01-410-56-00-5640		920.00
						INVOICE TOTAL:	920.00 *
	55174	06/29/17	01	FOUNDATION MIX	79-790-56-00-5620		216.00
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	3,272.30

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

DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525333	NEENAH	NEENAH FOUNDRY CO.					
	225380	06/30/17	01	ADJUSTING RING, SOLID LID	01-410-56-00-5640		480.57
			02	ADJUSTING RING, SOLID LID	51-510-56-00-5640		480.57
			03	ADJUSTING RING, SOLID LID	52-520-56-00-5640		480.56
						INVOICE TOTAL:	1,441.70 *
						CHECK TOTAL:	1,441.70
525334	NEOPOST	NEOFUNDS BY NEOPOST					
	072417	07/14/17	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
525335	NICOR	NICOR GAS					
	00-41-22-8748 4-0617	07/03/17	01	06/02-07/03 1107 PRAIRIE	01-110-54-00-5480		37.48
						INVOICE TOTAL:	37.48 *
	12-43-53-5625 3-0617	07/05/17	01	06/02-07/05 609 N BRIDGE	01-110-54-00-5480		18.71
						INVOICE TOTAL:	18.71 *
	15-41-50-1000 6-0617	07/06/17	01	06/02-07/03 804 GAME FARM RD	01-110-54-00-5480		95.08
						INVOICE TOTAL:	95.08 *
	15-64-61-3532 5-0617	07/03/17	01	06/02-07/03 1991 CANNONBALL TR	01-110-54-00-5480		30.42
						INVOICE TOTAL:	30.42 *
	20-52-56-2042 1-0517	06/01/17	01	05/01-05/31 420 FAIRHAVEN	01-110-54-00-5480		86.81
						INVOICE TOTAL:	86.81 *
	20-52-56-2042 1-0617	06/29/17	01	05/31-06/29 420 FAIRHAVEN	01-110-54-00-5480		86.29
						INVOICE TOTAL:	86.29 *
	23-45-91-4862 5-0617	07/05/17	01	06/05-07/05 101 BRUELL	01-110-54-00-5480		92.79
						INVOICE TOTAL:	92.79 *

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

DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525335	NICOR NICOR GAS						
	40-52-64-8356 1-0617	07/06/17	01	06/05-07/06 102 E VAN EMMON	01-110-54-00-5480		85.75
						INVOICE TOTAL:	85.75 *
	61-60-41-1000 9-0617	07/06/17	01	06/02-07/05 610 TOWER	01-110-54-00-5480		14.46
						INVOICE TOTAL:	14.46 *
	66-70-44-6942 9-0617	06/28/17	01	06/08-06/20 1908 RAINTREE	01-110-54-00-5480		34.29
						INVOICE TOTAL:	34.29 *
	83-80-00-1000 7-0617	07/06/17	01	06/02-07/05 610 TOWER UNIT B	01-110-54-00-5480		35.94
						INVOICE TOTAL:	35.94 *
	91-85-68-4012 8-0617	07/06/17	01	06/02-07/03 902 GAME FARM RD	82-820-54-00-5480		361.71
						INVOICE TOTAL:	361.71 *
						CHECK TOTAL:	979.73
525336	O'REILLY O'REILLY AUTO PARTS						
	5613-116774	06/28/17	01	ABSORBENT	01-410-56-00-5640		25.96
						INVOICE TOTAL:	25.96 *
	5613-117767	07/10/17	01	TOGGLE SWITCH	01-410-56-00-5640		4.49
						INVOICE TOTAL:	4.49 *
						CHECK TOTAL:	30.45
525337	OHERRONO RAY O'HERRON COMPANY						
	1736818-IN	07/05/17	01	BOOTS	01-210-56-00-5600		144.95
						INVOICE TOTAL:	144.95 *
						CHECK TOTAL:	144.95
D000565	ORRK KATHLEEN FIELD ORR & ASSOC.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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	

DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000565	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15312	07/06/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5456		8,320.50	
			02	CASEYS GENERAL STORE	90-105-00-00-0011		215.00	
			03	1995 MEADOWLARK CT MATTERS	90-106-00-00-0011		64.50	
			04	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		2,461.75	
			05	GC HOUSING LEGAL MATTERS	90-089-89-00-0011		483.75	
			06	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		86.00	
			07	KENDALL MARKET PLACE LEGAL	01-640-54-00-5456		53.75	
			08	MATTERS	** COMMENT **			
			09	MEETINGS	01-640-54-00-5456		1,000.00	
			10	PARK & REC LEGAL MATTERS	79-790-54-00-5466		344.00	
			11	DOWNTOWN TIF #2 LEGAL MATTERS	88-880-54-00-5466		396.25	
				INVOICE TOTAL:			13,425.50 *	
				DIRECT DEPOSIT TOTAL:			13,425.50	
525338	PARADISE	PARADISE CAR WASH						
	223471	07/03/17	01	CAR WASHES	79-795-54-00-5495		12.00	
			02	CAR WASHES	79-790-54-00-5495		12.00	
				INVOICE TOTAL:			24.00 *	
	223489	07/06/17	01	JUNE CAR WASHES	01-210-54-00-5495		20.00	
				INVOICE TOTAL:			20.00 *	
				CHECK TOTAL:			44.00	
D000566	R0000148	ELLEN LARSON						
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		164.24	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			164.24 *	
				DIRECT DEPOSIT TOTAL:			164.24	
D000567	R0000156	PATRICIA ZARATE						

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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000567	R0000156	PATRICIA ZARATE					
	06/25-07/08	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		49.22
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		49.22 *
					DIRECT DEPOSIT TOTAL:		49.22
D000568	R0001211	RON O'CONNOR					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		104.86
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		104.86 *
					DIRECT DEPOSIT TOTAL:		104.86
D000569	R0001669	JENNIFER CAVALIER					
	6/25-7/8	07/08/17	01	6/25-7/8 CENSUS MILEAGE	01-640-54-00-5478		37.45
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		37.45 *
					DIRECT DEPOSIT TOTAL:		37.45
525339	R0001889	UNIQUE HOME GROUP					
	736 HAYDEN	07/05/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		600.00
			02	PARKWAY TREE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
525340	RAGERD	DALE W. RAGER					
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
					INVOICE TOTAL:		36.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525340	RAGERD	DALE W. RAGER						
	070617		07/06/17	01	REFEREE	79-795-54-00-5462		72.00
							INVOICE TOTAL:	72.00 *
							CHECK TOTAL:	108.00
525341	RATOSP	PETE RATOS						
	06/12-06/14		06/16/17	01	06/12-06/14 INSPECTION &	01-220-54-00-5415		74.94
				02	FIELD WORK MILEAGE	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **	INVOICE TOTAL:	74.94 *
	06/15-06/16		06/16/17	01	06/15-06/16 INSPECTION &	01-220-54-00-5415		32.14
				02	FIELDWORK MILEAGE	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **	INVOICE TOTAL:	32.14 *
	06/22-06/23		06/23/17	01	06/22-06/23 INSPECTIONS &	01-220-54-00-5415		49.32
				02	FIELDWORK MILEAGE	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **	INVOICE TOTAL:	49.32 *
	6/19-6/20		06/20/17	01	06/19-06/20 INSPECTION &	01-220-54-00-5415		52.10
				02	FIELDWORK MILEAGE	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **	INVOICE TOTAL:	52.10 *
							CHECK TOTAL:	208.50
525342	REINDERS	REINDERS, INC.						
	1685927-00		05/19/17	01	FUEL CAP	79-790-56-00-5640		22.39
							INVOICE TOTAL:	22.39 *
	1689253-00		06/05/17	01	PULLEY, BELTS	79-790-56-00-5640		225.26
							INVOICE TOTAL:	225.26 *
							CHECK TOTAL:	247.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525343	RIETZR	ROBERT L. RIETZ JR.					
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	062917	06/29/17	01	REFEREE	79-795-54-00-5462		36.00
						INVOICE TOTAL:	36.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	070617	07/06/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	258.00
525344	RIVRVIEW	RIVERVIEW FORD					
	125178FOR	06/15/17	01	ALTERNATOR ASSEMBLY	79-790-56-00-5640		145.80
						INVOICE TOTAL:	145.80 *
						CHECK TOTAL:	145.80
525345	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1556794	05/03/17	01	REGULARLY SCHEDULED PC SERVICE	79-795-54-00-5495		65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
525346	SPEEDWAY	SPEEDWAY					
	1001542438-0717	07/13/17	01	JUNE 2017 GASOLINE	79-790-56-00-5695		1,494.02
			02	JUNE 2017 GASOLINE	79-795-56-00-5695		26.60
			03	JUNE 2017 GASOLINE	01-210-56-00-5695		3,461.15
			04	JUNE 2017 GASOLINE	51-510-56-00-5695		615.67

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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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

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525346	SPEEDWAY SPEEDWAY						
	1001542438-0717	07/13/17	05	JUNE 2017 GASOLINE	52-520-56-00-5695		615.66
			06	JUNE 2017 GASOLINE	01-410-56-00-5695		615.67
			07	JUNE 2017 GASOLINE	01-220-56-00-5695		137.45
					INVOICE TOTAL:		6,966.22 *
					CHECK TOTAL:		6,966.22
525347	STEVENS STEVEN'S SILKSCREENING						
	12310	06/01/17	01	54 STAFF SHIRTS	79-790-56-00-5600		668.00
					INVOICE TOTAL:		668.00 *
					CHECK TOTAL:		668.00
525348	SUBURLAB SUBURBAN LABORATORIES INC.						
	145938	06/29/17	01	COLIFORM	51-510-54-00-5429		531.00
					INVOICE TOTAL:		531.00 *
					CHECK TOTAL:		531.00
525349	SZWEDAW WALTER SZWEDA						
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
525350	TRUGREEN TRUGREEN COMMERCIAL						
	65525153	05/30/17	01	MAY GRANDE RESERVE PLANT	51-510-54-00-5445		812.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 07/19/17
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

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525350	TRUGREEN	TRUGREEN COMMERCIAL						
	65525153	05/30/17	02	GROUNDS CARE	** COMMENT **			
			03	MAY PARKS GROUND CARE	79-790-54-00-5495		5,799.00	
						INVOICE TOTAL:	6,611.00 *	
	68136858	06/29/17	01	JUNE LIFT STATION GROUNDS CARE	52-520-54-00-5462		259.00	
			02	JUNE CITY OFFICES GROUNDS CARE	23-216-54-00-5446		274.00	
			03	JUNE PARKS GROUNDS CARE	79-790-54-00-5495		3,738.00	
						INVOICE TOTAL:	4,271.00 *	
						CHECK TOTAL:	10,882.00	
525351	UPS5361	DDEDC #3, INC						
	070617	07/06/17	01	1 PKG TO KFO	01-110-54-00-5452		30.10	
						INVOICE TOTAL:	30.10 *	
						CHECK TOTAL:	30.10	
525352	VITOSH	CHRISTINE M. VITOSH						
	CMV 1865	06/26/17	01	PUBLIC HEARING TEXT AMENDMENT	01-110-54-00-5462		165.84	
			02	FOR HEALTH AND FITNESS CLUB	** COMMENT **			
						INVOICE TOTAL:	165.84 *	
	CMV 1868	06/30/17	01	PUBLIC HEARING TEXT AMENDMENT	01-110-54-00-5462		173.48	
			02	FOR SMALL CELL ANTENNAS	** COMMENT **			
						INVOICE TOTAL:	173.48 *	
						CHECK TOTAL:	339.32	
525353	WAREHOUS	WAREHOUSE DIRECT						
	3540988-0	07/07/17	01	TAPE, ENVELOPES	01-210-56-00-5610		79.75	
						INVOICE TOTAL:	79.75 *	
						CHECK TOTAL:	79.75	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

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525354	WATCHGRD 4BOINV0002413	WATCHGUARD VIDEO 06/27/17	01	SERVER	01-640-54-00-5450		4,285.00 INVOICE TOTAL: 4,285.00 *
						CHECK TOTAL:	4,285.00
525355	WAUBONSE SPRING COE-COMM	WAUBONSEE COMMUNITY COLLEGE 07/05/17	01	SPRING COE CLASS FOR WEINERT	01-220-54-00-5412		463.34
			02	FOR THE DATES OF MAY 3, 18, 25	** COMMENT **		
			03	AND JUNE 1 2017	** COMMENT **		
						INVOICE TOTAL:	463.34 *
						CHECK TOTAL:	463.34
525356	WEEKSB 062817	WILLIAM WEEKS 06/28/17	01	REFEREE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
						CHECK TOTAL:	50.00
525357	WELDSTAR 01598625	WELDSTAR 06/24/17	01	GAS CYLINDER	01-410-54-00-5462		7.75 INVOICE TOTAL: 7.75 *
						CHECK TOTAL:	7.75
525358	WIEGELH 070617	HERB WIEGEL 07/06/17	01	REFEREE	79-795-54-00-5462		72.00 INVOICE TOTAL: 72.00 *
						CHECK TOTAL:	72.00

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

DATE: 07/19/17
 TIME: 08:29:53
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525359	WINKLERK	KIRK WINKLER					
	070517	07/05/17	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
525360	WTRPRD	WATER PRODUCTS, INC.					
	0273967	06/23/17	01	WATER SERVICE FITTINGS	51-510-56-00-5640		1,622.19
						INVOICE TOTAL:	1,622.19 *
						CHECK TOTAL:	1,622.19
525361	XORAIL	XORAIL					
	91001	06/20/17	01	GATES AND FLASHERS AT KENNEDY	23-230-60-00-6094		4,159.44
			02	RD CROSSING	** COMMENT **		
						INVOICE TOTAL:	4,159.44 *
						CHECK TOTAL:	4,159.44
525362	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163324	07/07/17	01	PINS	01-410-56-00-5640		1.28
						INVOICE TOTAL:	1.28 *
	163360	07/10/17	01	FUEL PUMPS	01-410-56-00-5640		26.98
						INVOICE TOTAL:	26.98 *
	163362	07/10/17	01	HOSE	01-410-56-00-5640		18.99
						INVOICE TOTAL:	18.99 *
						CHECK TOTAL:	47.25
525363	YORKGLAS	YORKVILLE GLASS & MIRROR					

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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/19/17
 TIME: 08:29:53
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525363	YORKGLAS	YORKVILLE GLASS & MIRROR					
	6484	06/13/17	01	WINDOW REPAIR FOR OLD BANK BLD	23-216-54-00-5446		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
525364	YOUNGM	MARLYS J. YOUNG					
	06/21/17	07/09/17	01	06/21/17 ADMIN MEETING MINUTES	01-110-54-00-5462		42.00
						INVOICE TOTAL:	42.00 *
	061417	06/29/17	01	06/14/17 PLANNING AND ZONING	01-110-54-00-5462		60.00
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	60.00 *
	062017	07/06/17	01	06/20/17 PW MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	162.00
						TOTAL CHECKS PAID:	364,826.01
						TOTAL DIRECT DEPOSITS PAID:	19,710.44
						TOTAL AMOUNT PAID:	384,536.45

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	

DATE: 07/18/17
 TIME: 11:28:45
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131103	KCR 199561	KENDALL COUNTY RECORDER'S 07/07/17	01 FILE 1 NEW UTILITY LIEN 02 RELEASE 2 UTILITY LIENS 03 RELEASE MOWING LIEN	07/07/17	51-510-54-00-5448 51-510-54-00-5448 01-110-54-00-5448 INVOICE TOTAL:	49.00 98.00 49.00 196.00 *
					CHECK TOTAL:	196.00
					TOTAL AMOUNT PAID:	196.00

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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/18/17
 TIME: 11:39:38
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131104	KCR	KENDALL COUNTY RECORDER'S			07/14/17		
	199695	07/14/17	01	SATISFACTION OF TAX LIEN FOR		01-000-24-00-2440	49.00
			02	GRANDE RESERVE SSA		** COMMENT **	
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	49.00
						TOTAL AMOUNT PAID:	49.00

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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/14/17
 TIME: 08:13:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 07/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523196	GENEVA	GENEVA CONSTRUCTION					
	57202		05/15/17	01	PAY EST.#3-WRIGLEY WAY & RT47	23-230-60-00-6009	91,677.53
				02	INTERSECTION IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	91,677.53 *
						CHECK TOTAL:	91,677.53
						TOTAL AMOUNT PAID:	91,677.53

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 8, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.23	\$ -	16,535.23	\$ 1,782.50	\$ 1,218.51	\$ 19,536.24
FINANCE	9,504.40	-	9,504.40	1,040.75	712.80	\$ 11,257.95
POLICE	104,782.47	12,435.72	117,218.19	580.83	8,727.53	\$ 126,526.55
COMMUNITY DEV.	16,317.07	-	16,317.07	1,643.42	1,217.71	\$ 19,178.20
STREETS	14,424.83	-	14,424.83	1,407.52	1,066.32	\$ 16,898.67
CENSUS	7,204.63	-	7,204.63	-	551.17	\$ 7,755.80
WATER	15,811.63	681.25	16,492.88	1,673.58	1,204.59	\$ 19,371.05
SEWER	8,171.36	17.81	8,189.17	898.96	620.76	\$ 9,708.89
PARKS	21,163.97	37.81	21,201.78	1,961.37	1,564.32	\$ 24,727.47
RECREATION	16,934.77	-	16,934.77	1,665.90	1,264.60	\$ 19,865.27
LIBRARY	12,941.23	-	12,941.23	672.00	963.85	\$ 14,577.08
TOTALS	\$ 243,791.59	\$ 13,172.59	\$ 256,964.18	\$ 13,326.83	\$ 19,112.16	\$ 289,403.17

TOTAL PAYROLL

\$ 289,403.17



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 25, 2017

ACCOUNTS PAYABLE

Manual Check Register - FY17 (<i>Pages 1 - 2</i>)	<u>DATE</u>	280,787.29
Manual Check Register - FY18 (<i>Pages 3 - 4</i>)	07/14/2017	
Manual Check Register - FY18 (<i>Page 5</i>)	07/06/2017	44,275.00
Manual Check Register - FY18 (<i>Page 6</i>)	07/12/2017	33,667.16
City Check Register - FY17 (<i>Pages 7 - 8</i>)	07/19/2017	13,698.56
City Check Register - FY18 (<i>Pages 9 - 47</i>)	07/25/2017	11,672.55
	07/25/2017	384,536.45
		<u>\$768,637.01</u>

OTHER PAYABLES

FY18

Clerk's Check #131103- Kendall County Recorder (<i>Page 48</i>)	07/07/2017	196.00
Clerk's Check #131104- Kendall County Recorder (<i>Page 49</i>)	07/14/2017	49.00
Manual Check #523196 - Geneva Construction (<i>Page 50</i>)	07/14/2017	91,677.53
		<u>\$91,922.53</u>

PAYROLL

Bi - Weekly (<i>Page 51</i>)	07/08/2017	289,403.17
		<u>\$289,403.17</u>

TOTAL DISBURSEMENTS:

\$1,149,962.71