

DATE: 08/09/17
 TIME: 15:22:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525454	R0001903	NATALIE BAYE					
		20170114-BUILD	08/04/17	01	957 CARLY BUILD PROGRAM	23-000-24-00-2445	680.00
				02	957 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	957 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525455	R0001904	ADAM BERGER					
		20170145-BUILD	08/04/17	01	977 CARLY BUILD PROGRAM	23-000-24-00-2445	680.00
				02	977 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	977 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525456	SECSTATE	SECRETARY OF STATE					
		072717	07/27/17	01	TRANSFER OF 2 PLATES OF SQUADS	01-220-54-00-5462	20.00
				02	FROM PD TO COMM. DEV.	** COMMENT **	
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
					TOTAL AMOUNT PAID:		20,020.00

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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525457	GENEVA	GENEVA CONSTRUCTION					
	57351		08/09/17	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6082	97,338.09
				02	#9 COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6082	67,107.00
				05	#9 COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		164,445.09 *
					CHECK TOTAL:		164,445.09
525458	GENEVA	GENEVA CONSTRUCTION					
	57393		08/04/17	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6086	235,540.08
				02	#2 KENNEDY ROAD IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		235,540.08 *
					CHECK TOTAL:		235,540.08
525459	SEMPER	SEMPER FI LAND INC					
	073117		07/31/17	01	ENGINEER'S FINAL PAYMENT	72-720-60-00-6046	5,154.90
				02	ESTIMATE #3 & FINAL GRANDE	** COMMENT **	
				03	RESERVE PARK A	** COMMENT **	
					INVOICE TOTAL:		5,154.90 *
					CHECK TOTAL:		5,154.90
					TOTAL AMOUNT PAID:		405,140.07

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525461	ACTION	ACTION GRAPHIX LTD					
	2657	08/02/17	01	BANNER	88-880-60-00-6000		171.52
						INVOICE TOTAL:	171.52 *
						CHECK TOTAL:	171.52
525462	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2608	02/03/17	01	WELL MAINTENANCE PERFORMED	51-510-54-00-5462		2,819.25
						INVOICE TOTAL:	2,819.25 *
						CHECK TOTAL:	2,819.25
525463	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855427001-80117	08/01/17	01	08/01/17-07/31/18 ADMIN FEE	23-230-54-00-5498		475.00
			02	FOR SERIES 2014A	** COMMENT **		
						INVOICE TOTAL:	475.00 *
	1855428000-080117	08/01/17	01	08/01/17-07/31/18 ADMIN FEE	42-420-54-00-5498		475.00
			02	FOR SERIES 2014B	** COMMENT **		
						INVOICE TOTAL:	475.00 *
	1855429009-080117	08/01/17	01	08/01/17-07/31/18 ADMIN FEE	51-510-54-00-5498		475.00
			02	FOR SERIES 2014C	** COMMENT **		
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	1,425.00
525464	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0713534-IN	07/26/17	01	PHOTOCELL, BALLAST, BULBS,	15-155-56-00-5642		482.44
			02	TAPE	** COMMENT **		
						INVOICE TOTAL:	482.44 *
						CHECK TOTAL:	482.44

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525465	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0713785-IN	07/27/17	01	FIXTURE	23-216-56-00-5656		45.92
						INVOICE TOTAL:	45.92 *
						CHECK TOTAL:	45.92
525466	AQUAFIX	AQUAFIX, INC.					
	22014	07/31/17	01	VITASTIM GREASE	52-520-56-00-5613		524.11
						INVOICE TOTAL:	524.11 *
						CHECK TOTAL:	524.11
525467	ARNESON	ARNESON OIL COMPANY					
	194429	07/28/17	01	DIESEL FUEL	01-410-56-00-5695		266.46
			02	DIESEL FUEL	51-510-56-00-5695		266.46
			03	DIESEL FUEL	52-520-56-00-5695		266.46
						INVOICE TOTAL:	799.38 *
						CHECK TOTAL:	799.38
525468	ATTINTER	AT&T					
	2257296309	07/10/17	01	07/10-08/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
525469	BCBS	BLUE CROSS BLUE SHIELD					
	080817	08/08/17	01	SEPT 2017 HEALTH INS	01-110-52-00-5216		7,634.52
			02	SEPT 2017 HEALTH INS	01-120-52-00-5216		4,056.62
			03	SEPT 2017 HEALTH INS	01-210-52-00-5216		51,693.63
			04	SEPT 2017 HEALTH INS	01-220-52-00-5216		5,325.68

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525469	BCBS	BLUE CROSS BLUE SHIELD						
	080817	08/08/17	05	SEPT 2017 HEALTH INS	01-410-52-00-5216		10,261.20	
			06	SEPT 2017 HEALTH INS	01-640-52-00-5240		7,247.15	
			07	SEPT 2017 HEALTH INS	79-790-52-00-5216		12,082.44	
			08	SEPT 2017 HEALTH INS	79-795-52-00-5216		6,433.61	
			09	SEPT 2017 HEALTH INS	51-510-52-00-5216		11,129.29	
			10	SEPT 2017 HEALTH INS	52-520-52-00-5216		4,032.08	
			11	SEPT 2017 HEALTH INS	82-820-52-00-5216		4,691.15	
						INVOICE TOTAL:	124,587.37 *	
						CHECK TOTAL:	124,587.37	
525470	BKFD	BRISTOL KENDALL FIRE DEPART.						
	082217-DEV	08/14/17	01	MAY-JULY 2017 DEVELOPMENT FEES	95-000-24-00-2452		29,400.00	
						INVOICE TOTAL:	29,400.00 *	
						CHECK TOTAL:	29,400.00	
525471	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	900209826	07/28/17	01	FALL SOCCER COACHES SHIRTS	79-795-56-00-5606		471.73	
						INVOICE TOTAL:	471.73 *	
						CHECK TOTAL:	471.73	
525472	CALIXTOR	RUBEN CALIXTO						
	081017	08/10/17	01	REIMBURSEMENT FOR SPOTTING	51-510-56-00-5630		19.99	
			02	SCOPE	** COMMENT **			
						INVOICE TOTAL:	19.99 *	
						CHECK TOTAL:	19.99	
525473	CALLONE	UNITED COMMUNICATION SYSTEMS						

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525473	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0817	08/15/17	01	JULY 2017 ADMIN LINES	01-110-54-00-5440		654.84	
			02	JULY 2017 CITY HALL NORTEL	01-110-54-00-5440		146.68	
			03	JULY 2017 CITY HALL NORTEL	01-210-54-00-5440		146.68	
			04	JULY 2017 CITY HALL NORTEL	51-510-54-00-5440		146.68	
			05	JULY 2017 POLICE LINES	01-210-54-00-5440		889.42	
			06	JULY 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	JULY 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	JULY 2017 PW LINES	51-510-54-00-5440		1,737.23	
			09	JULY 2017 PARKS LINES	79-790-54-00-5440		51.99	
			10	JULY 2017 RECREATION LINES	79-795-54-00-5440		188.92	
			11	JULY 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.80	
			12	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		4,341.40 *	
					CHECK TOTAL:		4,341.40	
525474	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY						
	1714	07/31/17	01	SUMMER JUNIOR GOLF CAMP	79-795-54-00-5462		1,425.00	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		1,425.00 *	
					CHECK TOTAL:		1,425.00	
525475	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L						
	7448	07/27/17	01	7/17-7/21 CHICAGO BULLS SUMMER	79-795-54-00-5462		1,245.00	
			02	CAMP INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		1,245.00 *	
					CHECK TOTAL:		1,245.00	
525476	COMED	COMMONWEALTH EDISON						
	0185079109-0717	07/28/17	01	06/29-07/28 420 FAIRHAVEN	52-520-54-00-5480		135.45	
					INVOICE TOTAL:		135.45 *	

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525476	COMED 0435113116-0717	COMMONWEALTH EDISON 08/02/17	01	06/30-08/01 BEECHER & RT25	15-155-54-00-5482		53.68
						INVOICE TOTAL:	53.68 *
						CHECK TOTAL:	189.13
525477	COMED 0903040077-0717	COMMONWEALTH EDISON 07/28/17	01	06/28-07/28 MISC STREET LIGHTS	15-155-54-00-5482		2,781.26
						INVOICE TOTAL:	2,781.26 *
						CHECK TOTAL:	2,781.26
525478	COMED 0908014004-0717	COMMONWEALTH EDISON 08/01/17	01	06/30-08/01 6780 RT47	51-510-54-00-5480		44.22
						INVOICE TOTAL:	44.22 *
						CHECK TOTAL:	44.22
525479	COMED 0966038077-0717	COMMONWEALTH EDISON 07/27/17	01	06/27-07/27 456 KENNEDY RD	15-155-54-00-5482		84.45
			02	06/27-07/27 456 KENNEDY RD	01-410-54-00-5482		3.33
						INVOICE TOTAL:	87.78 *
						CHECK TOTAL:	87.78
525480	COMED 1183088101-0717	COMMONWEALTH EDISON 07/26/17	01	06/26-07/26 1107 PRAIRIE LIFT	52-520-54-00-5480		105.57
						INVOICE TOTAL:	105.57 *
	1407125045-0717	08/03/17	01	07/03-08/03 1299 CAROLYN LIFT	52-520-54-00-5480		75.00
						INVOICE TOTAL:	75.00 *

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525480	COMED	COMMONWEALTH EDISON					
	1718099052-0717	07/26/17	01	06/26-07/26 872 PRAIRIE CR	52-520-54-00-5480		102.82
						INVOICE TOTAL:	102.82 *
	2019099044-0717	08/04/17	01	06/13-07/13 BRIDGE ST WELL	51-510-54-00-5480		42.89
						INVOICE TOTAL:	42.89 *
	2668047007-0717	07/26/17	01	06/26-07/26 1908 RAINTREE RD	51-510-54-00-5480		75.05
						INVOICE TOTAL:	75.05 *
						CHECK TOTAL:	401.33
525481	COMED	COMMONWEALTH EDISON					
	2947052031-0717	07/28/17	01	06/28-07/28 RIVER & RT47	15-155-54-00-5482		243.88
						INVOICE TOTAL:	243.88 *
						CHECK TOTAL:	243.88
525482	COMED	COMMONWEALTH EDISON					
	2961017043-0717	07/27/17	01	06/27-07/27 PRESTWICK LIFT	52-520-54-00-5480		96.16
						INVOICE TOTAL:	96.16 *
	3119142025-0717	07/27/17	01	06/27-07/27 VAN EMMON LOT	01-410-54-00-5482		16.57
						INVOICE TOTAL:	16.57 *
	4085080033-0717	07/27/17	01	06/29-07/27 1991 CANNONBALL TR	51-510-54-00-5480		135.35
						INVOICE TOTAL:	135.35 *
	4449087016-0717	08/04/17	01	06/27-07/28 MISC LIFT STATIONS	52-520-54-00-5480		701.48
						INVOICE TOTAL:	701.48 *
	4475093053-0717	07/28/17	01	06/28-07/28 610 TOWER	51-510-54-00-5480		177.65
						INVOICE TOTAL:	177.65 *
						CHECK TOTAL:	1,127.21

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525483	COMED 6819027011-0717	COMMONWEALTH EDISON 08/03/17	01	06/27-07/28 PR BUILDINGS	79-795-54-00-5480		507.89
						INVOICE TOTAL:	507.89 *
						CHECK TOTAL:	507.89
525484	COMED 7090039005-0717	COMMONWEALTH EDISON 08/09/17	01	07/11-08/09 CANNONBALL & RT23	15-155-54-00-5482		19.10
			02	07/11-08/09 CANNONBALL & RT23	01-410-54-00-5482		0.90
						INVOICE TOTAL:	20.00 *
	7110074020-0717	07/27/17	01	06/29-07/27 104 E VAN EMMON	01-110-54-00-5480		385.94
						INVOICE TOTAL:	385.94 *
	7982120022-0717	07/28/17	01	06/28-07/28 609 N BRIDGE	01-110-54-00-5480		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	422.94
525485	COMED 8344010026-0617	COMMONWEALTH EDISON 07/21/17	01	06/21-07/21 MISC STREET LIGHTS	15-155-54-00-5482		210.56
						INVOICE TOTAL:	210.56 *
						CHECK TOTAL:	210.56
525486	CONCINTE 193880	CONCENTRIC INTEGRATION, LLC 07/20/17	01	07/11/17 IT SUPPORT	01-640-54-00-5450		425.00
						INVOICE TOTAL:	425.00 *
						CHECK TOTAL:	425.00
525487	DEARNATI DEARBORN NATIONAL LIFE						

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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525487	DEARNATI	DEARBORN NATIONAL LIFE					
	080917	08/09/17	01	SEPT 2017 LIFE INS	01-110-52-00-5222		89.60
			02	SEPT 2017 LIFE INS	01-110-52-00-5236		9.28
			03	SEPT 2017 LIFE INS	01-120-52-00-5222		27.84
			04	SEPT 2017 LIFE INS	01-210-52-00-5222		579.00
			05	SEPT 2017 LIFE INS	01-220-52-00-5222		41.48
			06	SEPT 2017 LIFE INS	01-410-52-00-5222		135.90
			07	SEPT 2017 LIFE INS	79-790-52-00-5222		78.17
			08	SEPT 2017 LIFE INS	79-795-52-00-5222		74.12
			09	SEPT 2017 LIFE INS	51-510-52-00-5222		79.29
			10	SEPT 2017 LIFE INS	52-520-52-00-5222		74.13
			11	SEPT 2017 LIFE INS	82-820-52-00-5222		27.84
			12	SEPT 2017 VISION INS	01-110-52-00-5224		71.36
			13	SEPT 2017 VISION INS	01-120-52-00-5224		58.95
			14	SEPT 2017 VISION INS	01-210-52-00-5224		537.74
			15	SEPT 2017 VISION INS	01-220-52-00-5224		65.35
			16	SEPT 2017 VISION INS	01-410-52-00-5224		95.75
			17	SEPT 2017 VISION INS	01-640-52-00-5242		70.13
			18	SEPT 2017 VISION INS	79-790-52-00-5224		114.89
			19	SEPT 2017 VISION INS	79-795-52-00-5224		75.17
			20	SEPT 2017 VISION INS	51-510-52-00-5224		101.48
			21	SEPT 2017 VISION INS	52-520-52-00-5224		49.48
			22	SEPT 2017 VISION INS	82-820-52-00-5224		45.71
					INVOICE TOTAL:		2,502.66 *
					CHECK TOTAL:		2,502.66
525488	DUTEK	THOMAS & JULIE FLETCHER					
	1002524	07/14/17	01	HYDRAULIC HOSE	01-410-56-00-5628		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
525489	DYNEGY	DYNEGY ENERGY SERVICES					

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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525489	DYNEGY	DYNEGY ENERGY SERVICES						
	102389317071	07/26/17	01	06/21-07/19 421 POPLAR	15-155-54-00-5482		3,265.34	
						INVOICE TOTAL:	3,265.34 *	
						CHECK TOTAL:	3,265.34	
525490	DYNEGY	DYNEGY ENERGY SERVICES						
	266979017071	08/03/17	01	06/01-07/02 420 FAIRHAVEN	51-510-54-00-5480		61.77	
						INVOICE TOTAL:	61.77 *	
	266979117071	08/02/17	01	06/27-07/30 2224 TREMONT	51-510-54-00-5480		6,568.30	
						INVOICE TOTAL:	6,568.30 *	
	266979217081	08/01/17	01	06/28-07/27 610 TOWER WELLS	51-510-54-00-5480		7,673.41	
						INVOICE TOTAL:	7,673.41 *	
	266979317071	07/20/17	01	06/20-07/17 2702 MILL RD	51-510-54-00-5480		6,612.24	
						INVOICE TOTAL:	6,612.24 *	
						CHECK TOTAL:	20,915.72	
525491	DYONJ	DYON, JUDY						
	081017	08/10/17	01	AWWA SEMINAR MILEAGE	01-120-54-00-5415		23.97	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	23.97 *	
						CHECK TOTAL:	23.97	
525492	E EI	ENGINEERING ENTERPRISES, INC.						
	62364	07/31/17	01	RT34 IMPROVEMENTS	23-230-60-00-6059		353.50	
						INVOICE TOTAL:	353.50 *	
	62365	07/31/17	01	STAGECOACH CROSSING	01-640-54-00-5465		1,251.25	
						INVOICE TOTAL:	1,251.25 *	

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

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525492	EEI	ENGINEERING ENTERPRISES, INC.						
	62366	07/31/17	01	WINDETT RIDGE	01-640-54-00-5465		668.50	
						INVOICE TOTAL:	668.50 *	
	62367	07/31/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		433.25	
						INVOICE TOTAL:	433.25 *	
	62368	07/31/17	01	PRESTWICK	01-640-54-00-5465		191.00	
						INVOICE TOTAL:	191.00 *	
	62369	07/31/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,476.25	
						INVOICE TOTAL:	1,476.25 *	
	62370	07/31/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		6,989.75	
						INVOICE TOTAL:	6,989.75 *	
	62371	07/31/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465		400.00	
			02	UPDATES	** COMMENT **			
						INVOICE TOTAL:	400.00 *	
	62372	07/31/17	01	IL RT71 SANITARY SEWER AND	51-510-60-00-6066		151.87	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER AND	52-520-60-00-6066		35.63	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	187.50 *	
						CHECK TOTAL:	11,951.00	
525493	EEI	ENGINEERING ENTERPRISES, INC.						
	62373	07/31/17	01	RAINTREE VILLAGE UNITS 4,5&6	01-640-54-00-5465		165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:	165.00	
525494	EEI	ENGINEERING ENTERPRISES, INC.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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525494	EEI	ENGINEERING ENTERPRISES, INC.						
	62374	07/31/17	01	MISC GIS MAPING	01-640-54-00-5465		167.50	
						INVOICE TOTAL:	167.50 *	
	62375	07/31/17	01	GRANDE RESERVE PARK A	72-720-60-00-6046		365.00	
						INVOICE TOTAL:	365.00 *	
	62376	07/31/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		5,428.10	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		3,326.90	
			04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	8,755.00 *	
	62377	07/31/17	01	FOUNTAINVIEW LOTS 1 & 2	90-083-83-00-0111		95.50	
						INVOICE TOTAL:	95.50 *	
	62378	07/31/17	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111		390.50	
						INVOICE TOTAL:	390.50 *	
	62379	07/31/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		803.75	
						INVOICE TOTAL:	803.75 *	
						CHECK TOTAL:	10,577.25	
525495	EEI	ENGINEERING ENTERPRISES, INC.						
	62380	07/31/17	01	BLACKBERRY WOODS COMPLETION	23-230-60-00-6014		191.00	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	191.00 *	
						CHECK TOTAL:	191.00	
525496	EEI	ENGINEERING ENTERPRISES, INC.						
	62381	07/31/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		574.25	
						INVOICE TOTAL:	574.25 *	

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

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525496	EEI	ENGINEERING ENTERPRISES, INC.						
	62382	07/31/17	01	MARIN BROS. ADDITION	90-063-63-00-0111		346.50	
						INVOICE TOTAL:	346.50 *	
	62383	07/31/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		8,385.25	
						INVOICE TOTAL:	8,385.25 *	
	62384	07/31/17	01	WRIGLEY ACCESS DRIVE & RT47	23-230-60-00-6009		663.75	
			02	IMPROVMENTS	** COMMENT **			
						INVOICE TOTAL:	663.75 *	
	62385	07/31/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		4,834.75	
						INVOICE TOTAL:	4,834.75 *	
	62386	07/31/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		582.50	
						INVOICE TOTAL:	582.50 *	
	62387	07/31/17	01	ADA TRANSITION PLAN	23-230-54-00-5465		10,279.50	
						INVOICE TOTAL:	10,279.50 *	
	62388	07/31/17	01	MATHRE SITE	90-100-00-00-0111		222.75	
						INVOICE TOTAL:	222.75 *	
	62389	07/31/17	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		837.50	
						INVOICE TOTAL:	837.50 *	
	62390	07/31/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,020.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,020.75 *	
	62391	07/31/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		6,616.00	
			02	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	6,616.00 *	
	62392	07/31/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		669.75	
						INVOICE TOTAL:	669.75 *	

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

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525496	EEI	ENGINEERING ENTERPRISES, INC.						
	62393	07/31/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,597.25	
						INVOICE TOTAL:	2,597.25 *	
	62394	07/31/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	62395	07/31/17	01	KENDALL CROSSING-LOT 3 SITE	90-102-00-00-0111		727.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	727.50 *	
	62396	07/31/17	01	KENNEDY ROAD IMPROVEMENTS	23-230-60-00-6086		8,707.50	
						INVOICE TOTAL:	8,707.50 *	
	62397	07/31/17	01	CASEY'S SITE IMPROVEMENTS	01-640-54-00-5465		2,702.50	
						INVOICE TOTAL:	2,702.50 *	
	62398	07/31/17	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6025		1,943.00	
			02	PARKWAY RESURFACING	** COMMENT **			
						INVOICE TOTAL:	1,943.00 *	
	62399	07/31/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		191.00	
						INVOICE TOTAL:	191.00 *	
	62400	07/31/17	01	RT47 & HYDRAULIC STREET	01-640-54-00-5465		95.50	
			02	PEDESTRIAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	95.50 *	
	62401	07/31/17	01	HSIP APPLICATION	01-640-54-00-5465		2,261.50	
						INVOICE TOTAL:	2,261.50 *	
	62402	07/31/17	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		1,283.00	
						INVOICE TOTAL:	1,283.00 *	
	62403	07/31/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,480.25	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525496	EEI	ENGINEERING ENTERPRISES, INC.						
	62403	07/31/17	02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,480.25 *	
	62404	07/31/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		12,443.75	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	12,443.75 *	
					CHECK TOTAL:		72,366.00	
525497	ETHBELL	ETHAN BELL BAND						
	2017 HTDF	07/31/17	01	ETHAN BELL BAND HOMETOWN DAYS	79-795-56-00-5602		1,000.00	
			02	PERFORMANCE	** COMMENT **			
						INVOICE TOTAL:	1,000.00 *	
					CHECK TOTAL:		1,000.00	
525498	FLATSOS	RAQUEL HERRERA						
	5278	07/26/17	01	TUBE	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	5279	07/26/17	01	NEW TIRE	79-790-54-00-5495		73.87	
						INVOICE TOTAL:	73.87 *	
					CHECK TOTAL:		103.87	
525499	FLEX	FLEX BENEFIT SERVICE CORP.						
	653909	08/07/17	01	JULY 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	JULY 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	JULY 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	JULY 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	JULY 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67	

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
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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525499	FLEX	FLEX BENEFIT SERVICE CORP.						
	653909	08/07/17	06	JULY 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50	
			07	JULY 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50	
			08	JULY 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	JULY 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	JULY 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00	
			11	JULY 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00	
				INVOICE TOTAL:			280.00 *	
	653909-FSA	08/07/17	01	JULY 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			02	JULY 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00	
			03	JULY 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00	
			04	JULY 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			05	JULY 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			06	JULY 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			07	JULY 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00	
			08	JULY 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00	
			09	JULY 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00	
			10	MAY 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00	
				INVOICE TOTAL:			84.00 *	
				CHECK TOTAL:			364.00	
525500	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34381	07/26/17	01	CAR SHOW TROPHIES	79-795-56-00-5606		28.00	
				INVOICE TOTAL:			28.00 *	
				CHECK TOTAL:			28.00	
525501	GALLS	GALL'S INC.						
	007911810	07/17/17	01	LOCKOUT TOOLS KITS	01-210-56-00-5620		204.15	
				INVOICE TOTAL:			204.15 *	
				CHECK TOTAL:			204.15	

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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525502	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H436005	07/24/17	01	GPS RECEIVER & BRACKET	51-510-56-00-5664		1,250.00	
						INVOICE TOTAL:	1,250.00 *	
	H531574	07/24/17	01	WIRE	51-510-56-00-5664		86.86	
						INVOICE TOTAL:	86.86 *	
	H531581	07/28/17	01	24 100CF METERS	51-510-56-00-5664		2,806.26	
						INVOICE TOTAL:	2,806.26 *	
	H532460	07/24/17	01	26 510R MXUS	51-510-56-00-5664		3,274.86	
						INVOICE TOTAL:	3,274.86 *	
	H564497	07/28/17	01	SENSUS COMMAND LINKS	51-510-56-00-5664		641.56	
						INVOICE TOTAL:	641.56 *	
						CHECK TOTAL:	8,059.54	
525503	HIFIEVEN	HI FI EVENTS, INC.						
	2017 HTDF	07/31/17	01	HI INFIDELTY HOMETOWN DAYS	79-795-56-00-5602		13,000.00	
			02	PERFORMANCE	** COMMENT **			
						INVOICE TOTAL:	13,000.00 *	
						CHECK TOTAL:	13,000.00	
525504	IMAJE	IMAJE RECORDS, INC						
	2017 HTDF	07/31/17	01	MIKE & JOE HOMETOWN DAYS	79-795-56-00-5602		5,000.00	
			02	PERFORMANCE	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	5,000.00	
525505	IMPERINV	IMPERIAL INVESTMENTS						

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	

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525505	IMPERINV	IMPERIAL INVESTMENTS						
	JUNE 2017-REBATE	08/10/17	01	JUNE 2017 BUSINESS DISTRICT	01-000-24-00-2488		792.68	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		792.68 *	
					CHECK TOTAL:		792.68	
525506	INFOR	INFOR PUBLIC SECTOR, INC						
	37717-US06A	07/31/17	01	MOBILE WITH MAPPING SOFTWARE	01-210-56-00-5635		1,220.00	
					INVOICE TOTAL:		1,220.00 *	
					CHECK TOTAL:		1,220.00	
525507	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-170525	05/25/17	01	PD SEWER CLEANING, TELEVISIONING	23-216-54-00-5446		390.00	
			02	AND ASSESSING	** COMMENT **			
					INVOICE TOTAL:		390.00 *	
	YRK-170526	05/26/17	01	PD SEWER PIPE DESCALING	23-216-54-00-5446		875.00	
					INVOICE TOTAL:		875.00 *	
	YRK-170726	07/26/17	01	CENTER ST SEWER CLEANING,	51-510-54-00-5495		780.00	
			02	TELEVISIONING & ASSESSING	** COMMENT **			
					INVOICE TOTAL:		780.00 *	
					CHECK TOTAL:		2,045.00	
525508	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	4489	08/01/17	01	07/03 & 07/17 ADMIN HEARINGS	01-210-54-00-5467		300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	

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525509	INTERDEV	INTERDEV, LLC					
	MSP-1012273	07/31/17	01	JULY 2017 MONTHLY IT BILLING	01-640-54-00-5450		2,691.00
						INVOICE TOTAL:	2,691.00 *
						CHECK TOTAL:	2,691.00
525510	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166036	03/31/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	166505	05/02/17	01	TRUCK INSPECTION	51-510-54-00-5490		33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	63.00
525511	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1911770	08/01/17	01	JULY 2017 GASOLINE	01-210-56-00-5695		60.54
						INVOICE TOTAL:	60.54 *
						CHECK TOTAL:	60.54
525512	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	080717-5	08/07/17	01	RIVER ROAD BRIDGE INV 5 OF 6	23-230-97-00-8000		75,000.00
						INVOICE TOTAL:	75,000.00 *
						CHECK TOTAL:	75,000.00
525513	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUNE 2017-DUPAGE	07/28/17	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *

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525513	KCSHERIF KENDALL CO.	SHERIFF'S OFFICE					
	JUNE 2017-KANE	07/27/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	JUNE 2017-KENDALL	07/28/17	01	JUNE 2017 KENDALL COUNTY FTA	01-000-24-00-2412		70.00
			02	BOND FEE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00
525514	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 06/17	07/14/17	01	JUNE 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		4,901.62
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,901.62 *
					CHECK TOTAL:		4,901.62
525515	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	520288	08/01/17	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463		765.00
					INVOICE TOTAL:		765.00 *
					CHECK TOTAL:		765.00
525516	MENLAND MENARDS - YORKVILLE						
	84257	06/30/17	01	PVC CONDUIT	15-155-56-00-5642		3.50
					INVOICE TOTAL:		3.50 *
					CHECK TOTAL:		3.50
525517	MENLAND MENARDS - YORKVILLE						
	85779	07/17/17	01	PAINT, BRUSHES	51-510-56-00-5640		70.97
					INVOICE TOTAL:		70.97 *

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525517	MENLAND	MENARDS - YORKVILLE						
	85799	07/17/17	01	ORANGE RIBBON	51-510-56-00-5665		1.99	
						INVOICE TOTAL:	1.99 *	
	85811	07/17/17	01	SCREWS	23-216-56-00-5656		1.59	
						INVOICE TOTAL:	1.59 *	
	85899	07/18/17	01	SWITCHBOX, COVERS, CONNECTORS,	23-216-56-00-5656		42.25	
			02	CONDUIT	** COMMENT **			
						INVOICE TOTAL:	42.25 *	
	85960	07/19/17	01	SAW BLADES	01-410-56-00-5630		14.40	
						INVOICE TOTAL:	14.40 *	
	85973	07/19/17	01	OUTLET COVER	23-216-56-00-5656		0.59	
						INVOICE TOTAL:	0.59 *	
	85995	07/19/17	01	FUSE BOX SCREWS	23-216-56-00-5656		25.78	
						INVOICE TOTAL:	25.78 *	
	86011	07/19/17	01	FLASHLIGHTS	52-520-56-00-5630		39.98	
						INVOICE TOTAL:	39.98 *	
	86013	07/19/17	01	CARABINER	52-520-56-00-5620		9.88	
						INVOICE TOTAL:	9.88 *	
	86072	07/20/17	01	LUMBER	01-410-56-00-5620		8.78	
						INVOICE TOTAL:	8.78 *	
	86472	07/24/17	01	BATTERIES	52-520-56-00-5620		21.98	
						INVOICE TOTAL:	21.98 *	
	86474	07/24/17	01	CONNECTORS	23-216-56-00-5656		4.98	
						INVOICE TOTAL:	4.98 *	
	86505	07/24/17	01	PVC PIPE	52-520-56-00-5620		1.24	
						INVOICE TOTAL:	1.24 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525517	MENLAND	MENARDS - YORKVILLE						
	86598	07/25/17	01	BATTERIES, MOUSE	01-210-56-00-5620		39.96	
						INVOICE TOTAL:	39.96 *	
	86666	07/26/17	01	REFLECTORS, BUTT SPLICES,	79-790-56-00-5620		16.03	
			02	LIGHTS	** COMMENT **			
						INVOICE TOTAL:	16.03 *	
	86691	07/26/17	01	GREASE, GREASE GUN	79-790-56-00-5630		21.47	
						INVOICE TOTAL:	21.47 *	
	86710	07/26/17	01	HOSE CLAMPS, ADAPTORS, BRUSHES	79-790-56-00-5620		58.21	
			02	PAINT	** COMMENT **			
						INVOICE TOTAL:	58.21 *	
	87352	08/02/17	01	SWIFFER, MAGIC ERASERS	79-795-56-00-5640		19.22	
			02	COOLER, WATER	79-795-56-00-5606		109.98	
						INVOICE TOTAL:	129.20 *	
						CHECK TOTAL:	509.28	
525518	MIDWSALT	MIDWEST SALT						
	P437300	07/25/17	01	BULK ROCK SALT	51-510-56-00-5638		2,193.05	
						INVOICE TOTAL:	2,193.05 *	
	P437340	08/03/17	01	BULK ROCK SALT	51-510-56-00-5638		2,400.05	
						INVOICE TOTAL:	2,400.05 *	
						CHECK TOTAL:	4,593.10	
525519	MILES	MILES CHEVROLET						
	080817	08/08/17	01	COPIES OF VEHICLE TITLES &	25-205-60-00-6070		309.00	
			02	PLATES	** COMMENT **			
						INVOICE TOTAL:	309.00 *	
						CHECK TOTAL:	309.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525520	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	010594	07/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		12.97	
						INVOICE TOTAL:	12.97 *	
						CHECK TOTAL:	12.97	
525521	NEENAH	NEENAH FOUNDRY CO.						
	228407	07/21/17	01	MANHOLE FRAMES & LIDS	01-410-56-00-5640		457.00	
			02	MANHOLE FRAMES & LIDS	52-520-56-00-5640		457.00	
						INVOICE TOTAL:	914.00 *	
						CHECK TOTAL:	914.00	
525522	NICOR	NICOR GAS						
	00-41-22-8748 4-0717	08/02/17	01	07/03-08/02 1107 PRAIRIE	01-110-54-00-5480		36.39	
						INVOICE TOTAL:	36.39 *	
	12-43-53-5625 3-0717	08/03/17	01	07/05-08/03 609 N BRIDGE	01-110-54-00-5480		15.64	
						INVOICE TOTAL:	15.64 *	
	15-41-50-1000 6-0717	08/03/17	01	07/03-08/02 804 GAME FARM RD	01-110-54-00-5480		101.43	
						INVOICE TOTAL:	101.43 *	
	15-64-61-3532 5-0717	08/02/17	01	07/03-08/02 CANNONBALL TRL	01-110-54-00-5480		29.99	
						INVOICE TOTAL:	29.99 *	
	23-45-91-4862 5-0717	08/03/17	01	07/05-08/03 101 BRUELL ST	01-110-54-00-5480		89.07	
						INVOICE TOTAL:	89.07 *	
	40-52-64-8356 1-0717	08/04/17	01	07/06-08/03 102 E VAN EMMON	01-110-54-00-5480		85.85	
						INVOICE TOTAL:	85.85 *	
	83-80-00-1000 7-0717	08/04/17	01	07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480		37.96	
						INVOICE TOTAL:	37.96 *	

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525522	NICOR 91-85-68-4012 8-0717	08/03/17	01	07/03-08/02 902 GAME FARM RD	82-820-54-00-5480		384.48
						INVOICE TOTAL:	384.48 *
						CHECK TOTAL:	780.81
525523	OHARAM 080717	08/07/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,176.00
						INVOICE TOTAL:	1,176.00 *
						CHECK TOTAL:	1,176.00
D000603	ORRK 15339	08/02/17	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456		6,729.50
			02	DOWNTOWN TIF MATTERS	88-880-54-00-5466		741.75
			03	DOWNTOWN TIF 2 MATTERS	88-880-54-00-5466		2,623.00
			04	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		53.75
			05	MEETINGS	01-640-54-00-5456		500.00
			06	PARKS LEGAL MATTERS	79-790-54-00-5466		215.00
						INVOICE TOTAL:	10,863.00 *
						DIRECT DEPOSIT TOTAL:	10,863.00
525524	PATTEN PM600265831	07/21/17	01	CITY HALL GENERATOR REPAIR	23-216-54-00-5446		2,503.61
						INVOICE TOTAL:	2,503.61 *
	PM600266033	07/27/17	01	RAINTREE GENERATOR RADIATOR	52-520-54-00-5444		5,322.09
			02	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,322.09 *
						CHECK TOTAL:	7,825.70

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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: 08/15/17
 TIME: 11:18:41
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000604	R0000156	PATRICIA ZARATE					
	07/23-08/05	08/07/17	01	07/23-08/05 CENSUS MILEAGE	01-640-54-00-5478		17.65
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		17.65 *
					DIRECT DEPOSIT TOTAL:		17.65
525525	R0001899	RACHELLE FISHER					
	160174	07/28/17	01	PRESCHOOL TUITION REFUND	79-000-44-00-4403		57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00
525526	R0001900	ANDREW MACMELLAN					
	080217	08/02/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		181.71
			02	BILL FOR ACCT #0208243100-01	** COMMENT **		
					INVOICE TOTAL:		181.71 *
					CHECK TOTAL:		181.71
525527	R0001901	BEVERLY VOTAVA					
	072717	07/27/17	01	REIMBURSEMENT FOR REPLACEMENT	51-510-56-00-5640		220.00
			02	OF DAMAGED DRIVEWAY	** COMMENT **		
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
525528	R0001902	VANESSA KANO					
	071617-KANO	07/17/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 08/22/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525529	R0001906	DARIN PETERSON						
	080217	08/02/17	01	UB WATER CREDIT FOR YARD	51-000-44-00-4424		65.00	
			02	WATERING DUE TO SNOW PLOW DAMAGE	** COMMENT **			
					INVOICE TOTAL:		65.00 *	
					CHECK TOTAL:		65.00	
525530	REDWOOD	MATTHEW D. MILLER						
	GRT PMPKN	07/31/17	01	GREAT PUMPKIN PULL BAND	79-795-56-00-5606		1,600.00	
			02	PERFORMANCE	** COMMENT **			
					INVOICE TOTAL:		1,600.00 *	
					CHECK TOTAL:		1,600.00	
525531	REINDERS	REINDERS, INC.						
	1698227-00	07/25/17	01	BELTS	79-790-56-00-5640		271.17	
					INVOICE TOTAL:		271.17 *	
					CHECK TOTAL:		271.17	
525532	SEBIS	SEBIS DIRECT						
	23791	07/19/17	01	JUNE 2017 UTILITY BILLING	01-120-54-00-5430		304.06	
			02	JUNE 2017 UTILITY BILLING	01-120-54-00-5462		42.16	
			03	JUNE 2017 UTILITY BILLING	01-110-54-00-5462		243.28	
			04	JUNE 2017 UTILITY BILLING	51-510-54-00-5430		407.35	
			05	JUNE 2017 UTILITY BILLING	51-510-54-00-5462		56.49	
			06	JUNE 2017 UTILITY BILLING	52-520-54-00-5430		190.02	
			07	JUNE 2017 UTILITY BILLING	79-795-54-00-5426		243.28	
			08	JUNE 2017 UTILITY BILLING	52-520-54-00-5462		26.35	
					INVOICE TOTAL:		1,512.99 *	
					CHECK TOTAL:		1,512.99	

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
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INVOICES DUE ON/BEFORE 08/22/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525533	SERVICE	SERVICE PRINTING CORPORATION					
	27389	08/08/17	01	FALL & WINTER CATALOG	79-795-54-00-5426		12,475.22
						INVOICE TOTAL:	12,475.22 *
						CHECK TOTAL:	12,475.22
525534	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	1001542438-0817	08/10/17	01	JULY 2017 GASOLINE	79-790-56-00-5695		1,114.18
			02	JULY 2017 GASOLINE	79-795-56-00-5695		64.31
			03	JULY 2017 GASOLINE	01-210-56-00-5695		2,415.28
			04	JULY 2017 GASOLINE	51-510-56-00-5695		516.49
			05	JULY 2017 GASOLINE	52-520-56-00-5695		516.49
			06	JULY 2017 GASOLINE	01-410-56-00-5695		516.50
			07	JULY 2017 GASOLINE	01-220-56-00-5695		128.62
						INVOICE TOTAL:	5,271.87 *
						CHECK TOTAL:	5,271.87
525535	SUBURLAB	SUBURBAN LABORATORIES INC.					
	146903	07/31/17	01	ROUTINE COLIFORM	51-510-54-00-5429		387.00
						INVOICE TOTAL:	387.00 *
						CHECK TOTAL:	387.00
525536	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	1366	07/06/17	01	NO PARKING SIGNS	15-155-56-00-5619		224.95
						INVOICE TOTAL:	224.95 *
						CHECK TOTAL:	224.95
525537	UNITALEN	JOSEPH DEMARCO					
	2017 HTDF	07/31/17	01	7TH HEAVEN HOMETOWN DAYS	79-795-56-00-5602		3,750.00

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

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525537	UNITALEN	JOSEPH DEMARCO					
	2017 HTDF	07/31/17	02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		3,750.00 *
					CHECK TOTAL:		3,750.00
525538	UPS5361	DDEDC #3, INC					
	080317	08/03/17	01	1 PKG TO KFO	01-110-54-00-5452		30.78
					INVOICE TOTAL:		30.78 *
					CHECK TOTAL:		30.78
525539	VILMONTG	VILLAGE OF MONTGOMERY					
	STR000172	08/07/17	01	USED WEBTROL CHLORINE PUMP	51-510-56-00-5640		1,300.00
			02	FOR GRANDE RESERVE WATER	** COMMENT **		
			03	TREATMENT PLANT	** COMMENT **		
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
525540	VITOSH	CHRISTINE M. VITOSH					
	CMV 1870	07/30/17	01	CASEY'S PUBLIC HEARING	90-105-00-00-0011		266.15
			02	1995 MEADOWLARK PUBLIC HEARING	90-106-00-00-0011		29.57
					INVOICE TOTAL:		295.72 *
	CMV 1872-1876	07/31/17	01	JULY 2017 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		795.72
525541	WAREHOUS	WAREHOUSE DIRECT					
	3557767-0	07/24/17	01	HANGING FOLDERS	01-220-56-00-5610		55.26
					INVOICE TOTAL:		55.26 *

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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525541	WAREHOUS	WAREHOUSE DIRECT					
	3568920-0	08/02/17	01	ENVELOPES, CD-R DISCS	01-210-56-00-5610		122.16
						INVOICE TOTAL:	122.16 *
						CHECK TOTAL:	177.42
525542	WELDSTAR	WELDSTAR					
	01603313	07/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
525543	WHISKEY	WHISKEY ROMANCE BAND					
	2017 HTDF	07/31/17	01	WHISKEY ROMANCE HOMETOWN DAYS	79-795-56-00-5602		1,500.00
			02	PERFORMANCE	** COMMENT **		
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
525544	WILCOXM	MILTON EDWARD WILCOX					
	2017 HTDF	07/31/17	01	HOMETOWN DAYS ULTIMATE AIR DOG	79-795-56-00-5602		2,750.00
			02	ATTRACTION PERFORMANCE	** COMMENT **		
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
D000605	YBSD	YORKVILLE BRISTOL					
	0551-013600311	06/30/17	01	JUNE 2017 WASTE DISPOSAL	51-510-54-00-5445		14,196.54
						INVOICE TOTAL:	14,196.54 *
						DIRECT DEPOSIT TOTAL:	14,196.54

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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000606	YBSD	YORKVILLE BRISTOL					
	717SF	08/22/17	01	JULY 2017 SANITARY FEES	95-000-24-00-2450		240,784.17
						INVOICE TOTAL:	240,784.17 *
						DIRECT DEPOSIT TOTAL:	240,784.17
525545	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163536	07/27/17	01	CHAIN LOOP	01-410-56-00-5640		15.99
						INVOICE TOTAL:	15.99 *
	163576	08/01/17	01	ELBOW, NIPPLE	01-410-56-00-5620		8.98
						INVOICE TOTAL:	8.98 *
						CHECK TOTAL:	24.97
525546	YORKBIGB	YORKVILLE BIG BAND					
	2017 HTDF	07/31/17	01	HOMETOWN DAYS PERFORMANCE	79-795-56-00-5602		1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
525547	YORKPRPC	YORKVILLE PARK & REC					
	2017 HTDF	07/31/17	01	HOMETOWN DAYS FESTIVAL START	79-795-56-00-5602		8,000.00
			02	UP MONEY	** COMMENT **		
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00
525548	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	082217-LC	08/14/17	01	MAY-JULY 2017 LAND CASH	95-000-24-00-2453		59,020.28
						INVOICE TOTAL:	59,020.28 *
						CHECK TOTAL:	59,020.28

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	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525549	YOUNGM	MARLYS J. YOUNG					
	071217	07/29/17	01	CASEY'S REZONING & SIGN	90-105-00-00-0011		58.00
			02	VARIANCE	** COMMENT **		
			03	1995 MEADOWLARK VARIANCE	90-106-00-00-0011		7.25
			04	ANTHONY PLACE FINAL PLAT	90-089-89-00-0011		3.63
			05	07/12/17 PLANNING & ZONING	01-110-54-00-5462		3.62
			06	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		72.50 *
	071817	08/02/17	01	07/18 PUBLIC WORKS MEETING	01-110-54-00-5462		42.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		42.00 *
	071917	08/05/17	01	07/19 ADMIN MEETING MINUTES	01-110-54-00-5462		49.25
					INVOICE TOTAL:		49.25 *
					CHECK TOTAL:		163.75
					TOTAL CHECKS PAID:		530,078.94
					TOTAL DIRECT DEPOSITS PAID:		265,861.36
					TOTAL AMOUNT PAID:		795,940.30

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
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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: 08/14/17
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 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131105	KCR 200437	KENDALL COUNTY RECORDER'S 08/11/17	01 02	RELEASE 1 UTILITY LIEN AND FILE TWO NEW UTILITY LIENS	08/11/17	51-510-54-00-5448 ** COMMENT **	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
						TOTAL AMOUNT PAID:	147.00

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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/15/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000602	YBSD 0551-013688801	YORKVILLE BRISTOL 08/03/17	01	JULY 2017 TRANSPORT & TIPPING	51-510-54-00-5445		8,233.31
						INVOICE TOTAL:	8,233.31 *
						DIRECT DEPOSIT TOTAL:	8,233.31
						TOTAL DEPOSITS PAID:	8,233.31
						TOTAL AMOUNT PAID:	8,233.31

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 11, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 16,535.22	\$ -	16,535.22	\$ 1,782.50	\$ 1,213.39	\$ 19,531.11
FINANCE	9,270.01	-	9,270.01	1,015.48	694.87	\$ 10,980.36
POLICE	104,839.62	3,027.82	107,867.44	582.07	8,012.17	\$ 116,461.68
COMMUNITY DEV.	16,605.06	-	16,605.06	1,643.42	1,239.75	\$ 19,488.23
STREETS	14,193.07	-	14,193.07	1,408.14	1,048.58	\$ 16,649.79
CENSUS	695.93	-	695.93	-	53.24	\$ 749.17
WATER	15,827.37	160.48	15,987.85	1,551.01	1,166.18	\$ 18,705.04
SEWER	8,171.35	-	8,171.35	897.03	619.15	\$ 9,687.53
PARKS	20,533.93	63.85	20,597.78	1,935.82	1,518.09	\$ 24,051.69
RECREATION	11,468.77	-	11,468.77	1,089.96	846.42	\$ 13,405.15
LIBRARY	13,165.52	-	13,165.52	672.00	980.95	\$ 14,818.47
TOTALS	\$ 231,305.85	\$ 3,252.15	\$ 234,558.00	\$ 12,577.43	\$ 17,392.79	\$ 264,528.22

TOTAL PAYROLL

\$ 264,528.22



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 22, 2017

ACCOUNTS PAYABLE

Manual Check Register *(Page 1)*
 Manual Check Register *(Page 2)*
 City Check Register - FY18 *(Pages 3 - 32)*

	<u>DATE</u>	
	08/09/2017	20,020.00
	08/15/2017	405,140.07
	08/22/2017	795,940.30
		<u>\$1,221,100.37</u>

SUB-TOTAL:

OTHER PAYABLES

Clerk's Check #131105- Kendall County Recorder *(Page 33)*
 Manual Direct Deposit - YBSD July Transport & Tipping Fees *(Page 34)*

	08/11/2017	147.00
	08/15/2017	8,233.31
		<u>\$8,380.31</u>

SUB-TOTAL:

WIRE PAYMENTS

* IEPA - L17-1563 Fund - Debt Service Interest PMT
 * IEPA - L17-1163 Fund - Debt Service Principal PMT

	08/04/2017	13,143.26
	08/04/2017	49,371.82
		<u>\$62,515.08</u>

TOTAL PAYMENTS:

PAYROLL

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	08/11/2017	264,528.22
		<u>\$264,528.22</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$1,556,523.98

* Payments Made Via Wire Transfer