



Yorkville Parks & Recreation Department
ARC Building – 201 W. Hydraulic Ave.
Yorkville, IL 60560 630-553-4357

Agenda
Park Board Meeting
Thursday, October 12, 2017
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order:

Roll Call: Debbie Horaz, Amy Cesich, Mark Dilday, Dan Lane, Gene Wilberg, and Sash Dumanovic

Introduction of Guests, City Officials and Staff:

Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation
Shay Remus, and City Council Liaison to Park Board – Joel Frieders, Ward 3 Alderman

Public Comment:

Presentations:

Approval of Minutes:

May 18, 2017

Bills Review:

Bill List – June, July, August, September and October 2017
Budget Report – May, June, July and August 2017

Old Business:

Riverfront Park and Bristol Bay Regional Park Grant Updates

New Business:

Clark Park Parking Lot
ITEP Project Selection
2018 Athletic Field Usage Agreement
Meeting Schedule for 2018
Receptionist Update

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: November 9, 2017

2017/2018 City Council Goals – Park Board		
Goal	Priority	Staff
“Riverfront Development”	7	Tim Evans & Scott Sleezer
“Parks and Recreation Programming Building”	12	Tim Evans



Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – May 18, 2017

Agenda Date: Park Board – October 12, 2017

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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**Yorkville Parks and Recreation Department
Special Park Board Meeting
Thursday, May 18, 2017
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL**

Call to Order: Deb Horaz called the meeting to order at 6:30 p.m.

Roll Call: Deb Horaz - yes; Mark Dilday – yes; Amy Cesich – no; Dan Lane – yes; Gene Wilberg – yes; Sash Dumanovic – no.

Introduction of City Official and Staff:

Tim Evans – Director of Parks and Recreation
Scott Sleezer – Superintendent of Parks
Shay Remus – Superintendent of Recreation
Ken Koch - Alderman

Other Guests: None.

Public Comment: None.

Approval of Minutes: The minutes from March 16, 2017 were approved. Motion by Dan Lane and seconded by Mark Dilday.

Bills Review:

Bill List – April 13, 2017 and May 11, 2017 – Informational purposes.

Budget Report – February, March and April 2017 - Informational purposes.

Old Business:

Riverfront Park and Bristol Bay Grant Update and Discussion – Tim said that he wanted to update the board on Bristol Bay. The city has bids going out on the skate park and the bids will come back in June. The city is working with Go For It Sports on the easement agreement for access to our parking lot. The city is working on the sled hill and that is going out for bid. Once the bid is complete, the city staff can begin working on the things the city will be completing.

The sled hill will be narrow and long, so that it is nice looking and there can be landscaping on the sides it will be 13ft tall, so not massive. Tim said Bristol Bay has to be done by next June. Tim said the city got a one year extension for Riverfront Park. The board asked about doing a ground breaking for the skate park. Dan said he would like the board to go over and look at the location. Scott said that looking at a map would be easier to see where things will be located.

New Business:

Riverfront Park Playground Update – The city administrator did a memo about the contaminated soil at Riverfront Park. There are two soil testings in the packet so the board can see where the testing was held. After multiple options, it was a recommendation that the city should go with the original proposal for \$360,000 to remove the dirt around the playground area. They will put a concrete layer down 6ft down and put clean soil in and then a park built on top of it.

There was a discussion about how deep the concrete will be and how the park will be built. Dan asked if the city ever found out why this area was contaminated. Scott said there has not been an answer for that. Scott said after previously working down at Riverfront for the last 26 years, he has never smelled that smell. Scott said that in the report it states all contaminants in the soil.

The board discussed where the park will be located and why. The board asked if the city cleans this out, can this come back. Tim said that the city doesn't know. Scott said that is why it will be covered with concrete. Deb said there is not a guarantee this could come back and this will be a playground. Gene said that these experts are stating that if the soil is dug out and filled with concrete, it will be taken care of.

The board looked at the test results and areas and discussed them. There are rumors that there were fuel tanks there, but there is not a way to really know. Dan said that if this is capsulated it should be fine. Tim said this issue has been on Facebook and it has been in the paper, so it is public knowledge. Ken asked if the concrete can be thicker instead of more dirt. The board discussed how the concrete barrier works.

Tim said there were three options presented to the city. The city thought that putting a concrete barrier would be the best option. The board asked about the process in doing this. Scott said they are professionals and know what they are doing. Gene said that the city took proper actions to have this taken care of professionally and recommending the actions that will protect our community in the future. The city is doing the right thing.

Tim said that new dirt will be brought in after the barrier is put in. The city thinks that this is the moral and ethical thing to do at this time. Tim said that the city is not sure if this can come back, there is not a way to know that. Scott said that he does not think this is coming from somewhere else and this should take care of it.

Tim said for funding the city will look at different options and accounts. Tim said that it will come out of 79 budgets this year. Tim said that situation has to be resolved for the community. Some money will come from parks, since it is our park. The board discussed budgets and where the funding will come from. Tim said that this is the moral and ethical thing to do, so the city will find the money for it.

Tim said it will be 30 to 60 days before the project is done and the playground should be put in in October. Scott said the concrete barrier and new soil will be clean. The board agrees that this must be done it is the right thing to do. The board recommends moving forward with this project.

Yorkville Youth Tackle Football Agreement – Tim said the last few years YYTF uses our space and pays the city to use the space. This is the same agreement and it has gone well the last couple years and

there have not been any issues. Scott said YYTF have been good tenants and not torn up the grass. YYTF has been very respectful and taken good care of things.

Motion made to approve the YYTF Agreement by Mark Dilday and seconded by Dan Lane. Motion unanimously approved.

Reports:

Parks – There have been a few repairs to parks this past week. Scott said that the city has been working with the Cub Scouts and they mulched Whispering Meadows and put 80 yards of mulch in there. The Cub Scouts did a wonderful job. Scott said it is so nice to see things like that in the community that is serious work.

Scott said they have been doing a lot of work at Town Square Park taking out picnic tables and putting tables the city bought from Raging Waves in there. Scott said seasonal staff will start soon, which will help get more things done.

Recreation – Preschool had graduation last week. This is the first time since the three year old program began that the city had to increase enrollment. Shay said the morning is full for the 4 year old program and the afternoon will get filled up as well. Ready Set Go registration began May 1st and that will be 40 kids. The basketball ended and it was a great season and we are looking at next year because we continue to grow.

We are talking about trying to do a high school intermural league for kids that don't make high school team. Spring Soccer is at Bristol Bay and this Saturday is the last day and the weather was great this year. In the fall Yorkville will break away from Oswego, since our numbers have grown enough. Softball we are breaking into divisions on Tuesday and Thursday nights.

Special events are going well and are successful. Concessions are up and running and going very well we hit our budget. Catalog was delivered first week of May and there is a nice trend of people registering online. Advertisements - there were 22 businesses in our catalog for summer this year most were paid and some we partner with to showcase what we have, which brought in over \$10,000 which covers a lot of the catalog for summer.

Additional Business: The city took ownership of the downtown bank, which will be used for classes and recreation can expand fitness classes. The building is perfect for the city to use and we will use it until the alderman kick us out of there. The city should have it for a couple years and expand our fitness program.

Adjournment: There being no further business, the meeting was adjourned at 7:36 p.m.. Motion by Mark Dilday and seconded by Dan Lane. Meeting adjourned.

Minutes Respectfully Submitted by:

Lisa Godwin

Minute Taker



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List (Informational) – June, July, August, September and October 2017

Agenda Date: Park Board – October 12, 2017

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ Amy Simmons _____ Finance
Name Department

Agenda Item Notes:

DATE: 05/04/17
TIME: 11:17:37
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161016	LORUSSOJ	JOE LORUSSO		05/03/17		
	B@B 2017	05/03/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161018	RUNYONM	MARK RUNYON		05/03/17		
	B@B 2017	05/03/17	01 UMPIRE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161019	MITCHEGE	GEOFFREY MITCHELL		05/03/17		
	B@B 2017	05/03/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161020	BOLFM	MATTHEW BOLF		05/03/17		
	B@B 2017	05/03/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161021	LINDHOLL	LEVI LINDHOLM		05/03/17		
	B@B 2017	05/03/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161022	OLEARYC	CYNTHIA O'LEARY		05/03/17		
	B@B 2017	05/03/17	01 FEE FOR SCHEDULING UMPIRES		79-795-54-00-5462	135.00
					INVOICE TOTAL:	135.00 *
					CHECK TOTAL:	135.00
					TOTAL AMOUNT PAID:	785.00

25-230 CITY-WIDE CAPITAL

25-225 PARKS & RECREATION CAPITAL

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

DATE: 05/04/17
TIME: 10:43:45
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 05/05/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523160	R0001624	KANELAND KNIGHTS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMANT FEE	79-000-44-00-4402	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
523161	R0001628	ESP BLACK					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
523162	R0001843	KENDALL COUNTY REBELS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
523163	R0001844	SCHAUMBURG SEMINOLES					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523164	R0001845	ELK GROVE TRAVELERS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523165	R0001846	PLAINFIELD DIAMOND KINGS					

DATE: 05/04/17
TIME: 10:43:45
PRG ID: AP215000.WOW

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523165	R0001846	PLAINFIELD DIAMOND KINGS						
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	400.00	
					INVOICE TOTAL:		400.00	*
					CHECK TOTAL:			400.00
523166	R0001847	FCA IMPACT MAROON						
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	175.00	
					INVOICE TOTAL:		175.00	*
					CHECK TOTAL:			175.00
523167	R0001848	GO PRO-KUJAK						
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00	
					INVOICE TOTAL:		200.00	*
					CHECK TOTAL:			200.00
523168	R0001849	HUNTLEY BLUE						
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00	
					INVOICE TOTAL:		200.00	*
					CHECK TOTAL:			200.00
523169	R0001850	LINCOLN WAY BLUE DEMONS						
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00	
					INVOICE TOTAL:		200.00	*
					CHECK TOTAL:			200.00
					TOTAL AMOUNT PAID:			2,700.00

DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524721	AACVB	AURORA AREA CONVENTION					
	0317-ALL	04/27/17	01	MAR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		27.17
					INVOICE TOTAL:		27.17 *
	0317-HAMPTON	04/27/17	01	MAR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,377.34
					INVOICE TOTAL:		3,377.34 *
	0317-SUNSET	04/27/17	01	MAR 2017 SUNSET HOTEL TAX	01-640-54-00-5481		44.10
					INVOICE TOTAL:		44.10 *
	0317-SUPER	04/27/17	01	MAR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,057.95
					INVOICE TOTAL:		1,057.95 *
					CHECK TOTAL:		4,506.56
524722	ACTION	ACTION GRAPHIX LTD					
	2526	04/21/17	01	4 SIGNS	79-795-56-00-5606		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524723	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	173112	04/19/17	01	SPRING 2017 CLASS INSTRUCTION	79-795-54-00-5462		3,604.00
					INVOICE TOTAL:		3,604.00 *
					CHECK TOTAL:		3,604.00
524724	ALTEC	ALTEC INDUSTRIES, INC.					
	50095740	03/31/17	01	ANNUAL PM INSPECTION &	01-410-54-00-5490		657.08
			02	DIELECTRIC TEST	** COMMENT **		
					INVOICE TOTAL:		657.08 *
	50096311	04/03/17	01	INSTALLED NEW COMPENSATING	01-410-54-00-5490		3,636.42

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

DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524724	ALTEC	ALTEC INDUSTRIES, INC.					
	50096311	04/03/17	02	LINK & NEW SPRING ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		3,636.42 *
					CHECK TOTAL:		4,293.50
524725	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0693218-IN	04/06/17	01	WIRE NUTS	15-155-56-00-5642		24.48
					INVOICE TOTAL:		24.48 *
					CHECK TOTAL:		24.48
524726	ATTINTER	AT&T					
	9625586304	04/10/17	01	4/10-5/9 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524727	BEACON	RAINBOW GROUP, LLC					
	0474257-IN	03/30/17	01	STREAMLINER	79-790-56-00-5620		416.44
					INVOICE TOTAL:		416.44 *
					CHECK TOTAL:		416.44
524728	BEHRB	BRETT BEHRENS					
	042517	04/25/17	01	LOCAL 150 TRAINING MILEAGE	51-510-54-00-5415		87.95
			02	REIMBURSEMENT FOR 04/24/17 &	** COMMENT **		
			03	04/25/17	** COMMENT **		
					INVOICE TOTAL:		87.95 *
					CHECK TOTAL:		87.95

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000477	BEHRD	DAVID BEHRENS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524729	BENJAMIM	MATT BENJAMIN					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524730	BEYERD	DWAYNE F BEYER					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524731	BPAMOCO	BP AMOCO OIL COMPANY					
	50196169	03/24/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		519.28
					INVOICE TOTAL:		519.28 *
					CHECK TOTAL:		519.28

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
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FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524732	BRINEGAK	KEN BRINEGAR					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000478	BROWND	DAVID BROWN					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524733	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38690	04/25/17	01	GARBAGE LINERS	01-110-56-00-5610		85.11
					INVOICE TOTAL:		85.11 *
					CHECK TOTAL:		85.11
524734	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU017528	04/09/17	01	WOOD STAKES	01-410-56-00-5640		182.75
					INVOICE TOTAL:		182.75 *
	AU017717	04/20/17	01	WOOD STAKES	01-410-56-00-5640		79.00
					INVOICE TOTAL:		79.00 *
					CHECK TOTAL:		261.75
524735	CARLSONJ	JARED CARLSON					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *

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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INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524735	CARLSONJ	JARED CARLSON					
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		70.00
524736	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	9350	04/17/17	01	MATERIAL FOR STORM SEWER	01-410-56-00-5640		82.80
			02	INSTALL	** COMMENT **		
					INVOICE TOTAL:		82.80 *
					CHECK TOTAL:		82.80
524737	COMED	COMMONWEALTH EDISON					
	1613010022-0317	04/14/17	01	3/16-4/13 BALLFIELD	79-795-54-00-5480		399.16
					INVOICE TOTAL:		399.16 *
					CHECK TOTAL:		399.16
524738	COMED	COMMONWEALTH EDISON					
	6963019021-0317	04/18/17	01	3/17-4/17 RT47 & ROSENWINKLE	15-155-54-00-5482		29.91
					INVOICE TOTAL:		29.91 *
					CHECK TOTAL:		29.91
524739	COMED	COMMONWEALTH EDISON					
	7090039005-0317	04/11/17	01	3/13-4/11 RT34 & CANNONBALL TR	01-410-54-00-5482		0.90
			02	3/13-4/11 RT34 & CANNONBALL TR	15-155-54-00-5482		17.83
					INVOICE TOTAL:		18.73 *
					CHECK TOTAL:		18.73

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: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524740	COMED	COMMONWEALTH EDISON					
	8344010026-0417	04/21/17	01	MISC STREET LIGHTS	15-155-54-00-5482		382.74
					INVOICE TOTAL:		382.74 *
					CHECK TOTAL:		382.74
524741	CONSTELL	CONSTELLATION NEW ENERGY					
	0039063351	04/20/17	01	3/20-4/17 3299 LEHMAN CROSS	51-510-54-00-5480		5,297.52
					INVOICE TOTAL:		5,297.52 *
					CHECK TOTAL:		5,297.52
524742	COOMBESD	DAVID COOMBES					
	041517	04/15/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D000479	DLK	DLK, LLC					
	138	04/28/17	01	APRIL 2017 ECONOMIC	01-220-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	161	04/21/17	01	2017 1ST QTR ADDITIONAL BANKED	01-220-54-00-5486		6,525.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		6,525.00 *
					DIRECT DEPOSIT TOTAL:		15,950.00
524743	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317041	04/25/17	01	03/23-04/20 421 POPLAR	15-155-54-00-5482		3,862.93
					INVOICE TOTAL:		3,862.93 *
					CHECK TOTAL:		3,862.93

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: 05/03/17
TIME: 13:01:30
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524744	EEI	ENGINEERING ENTERPRISES, INC.					
	61728	04/18/17	01 02	TRAFFIC CONTROL SIGNAGE AND MARKINGS	01-640-54-00-5465 ** COMMENT **		516.00
					INVOICE TOTAL:		516.00 *
	61729	04/18/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		1,257.25
					INVOICE TOTAL:		1,257.25 *
	61730	04/18/17	01	WINDETT RIDGE	01-640-54-00-5465		200.50
					INVOICE TOTAL:		200.50 *
	61731	04/18/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		3,325.25
					INVOICE TOTAL:		3,325.25 *
	61732	04/18/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		92.50
					INVOICE TOTAL:		92.50 *
	61733	04/18/17	01	PRESTWICK	01-640-54-00-5465		1,383.25
					INVOICE TOTAL:		1,383.25 *
	61734	04/18/17	01	CALEDONIA	01-640-54-00-5465		297.00
					INVOICE TOTAL:		297.00 *
	61735	04/18/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		3,876.50
					INVOICE TOTAL:		3,876.50 *
	61736	04/18/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		1,152.00
					INVOICE TOTAL:		1,152.00 *
					CHECK TOTAL:		12,100.25
524745	EEI	ENGINEERING ENTERPRISES, INC.					
	61737	04/18/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		449.25
					INVOICE TOTAL:		449.25 *
					CHECK TOTAL:		449.25

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

DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61738	04/18/17	01	MISC GIS MAPPING	01-640-54-00-5465		1,479.50
					INVOICE TOTAL:		1,479.50 *
	61739	04/18/17	01	RIVER FRONT PARK IMPROVEMENTS	72-720-60-00-6045		514.50
					INVOICE TOTAL:		514.50 *
	61740	04/18/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		185.00
					INVOICE TOTAL:		185.00 *
	61741	04/18/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		462.50
					INVOICE TOTAL:		462.50 *
	61742	04/18/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,128.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,128.00 *
	61743	04/18/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465		250.50
					INVOICE TOTAL:		250.50 *
	61744	04/18/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465		4,696.00
					INVOICE TOTAL:		4,696.00 *
	61745	04/18/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		2,188.29
			02	MAIN IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		1,341.21
			04	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,529.50 *
	61748	04/18/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	61750	04/18/17	01	CENTER PRKWY/COUNTRYSIDE	23-230-60-00-6025		5,975.10
			02	PKWY LAFO	** COMMENT **		
					INVOICE TOTAL:		5,975.10 *

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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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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: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61753	04/18/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		6,905.50
					INVOICE TOTAL:		6,905.50 *
	61754	04/18/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		2,202.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,202.50 *
	61755	04/18/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		312.00
					INVOICE TOTAL:		312.00 *
	61756	04/18/17	01	W WASHINGTON ST WATER MAIN	51-510-60-00-6025		2,078.14
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		2,078.14 *
	61757	04/18/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		700.00
					INVOICE TOTAL:		700.00 *
	61758	04/18/17	01	MAIN STREET ALLEY	01-640-54-00-5465		529.50
					INVOICE TOTAL:		529.50 *
	61759	04/18/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		2,077.25
					INVOICE TOTAL:		2,077.25 *
	61762	04/18/17	01	KENNDY RD IMPROVEMENTS	23-230-60-00-6086		12,050.00
					INVOICE TOTAL:		12,050.00 *
	61763	04/18/17	01	CASEY'S-SITE IMPROVEMENTS	01-640-54-00-5465		318.25
					INVOICE TOTAL:		318.25 *
	61764	04/18/17	01	STAGECOACH CROSSING	01-640-54-00-5465		1,747.75
					INVOICE TOTAL:		1,747.75 *
	61766-16	04/18/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048		1,621.95
			02	STREETSCAPE	** COMMENT **		
					INVOICE TOTAL:		1,621.95 *

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: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61767-11&FINAL	04/18/17	01	MILL STREET LAFO	23-230-60-00-6025		1,657.13
					INVOICE TOTAL:		1,657.13 *
					CHECK TOTAL:		52,320.57
524747	ELENBAAJ	JOHN ELENBAAS					
	042217	04/22/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524748	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	67952	04/18/17	01	ELEVATOR RE-INSPECTION	23-216-54-00-5446		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
524749	ERICKSON	ERICKSON CONSTRUCTION					
	041117	04/11/17	01	3 MAR 2017 INSPECTIONS	01-220-54-00-5459		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D000480	EVANST	TIM EVANS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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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TIME: 13:01:30
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524750	FLEX	FLEX BENEFIT SERVICE CORP.						
	197505	04/18/17	01	MAR 2017 HRA SET UP FEE	01-110-52-00-5216		8.61	
			02	MAR 2017 HRA SET UP FEE	01-120-52-00-5216		3.45	
			03	MAR 2017 HRA SET UP FEE	01-210-52-00-5216		34.53	
			04	MAR 2017 HRA SET UP FEE	01-220-52-00-5216		6.88	
			05	MAR 2017 HRA SET UP FEE	01-410-52-00-5216		2.31	
			06	MAR 2017 HRA SET UP FEE	79-790-52-00-5216		9.47	
			07	MAR 2017 HRA SET UP FEE	79-795-52-00-5216		7.75	
			08	MAR 2017 HRA SET UP FEE	51-510-52-00-5216		7.47	
			09	MAR 2017 HRA SET UP FEE	52-520-52-00-5216		2.31	
			10	MAR 2017 HRA SET UP FEE	01-640-52-00-5240		10.33	
			11	MAR 2017 HRA SET UP FEE	82-820-52-00-5216		6.89	
			INVOICE TOTAL:				100.00	*
	197505-FSA	04/18/17	01	MAR 2017 FSA SET UP FEE	01-110-52-00-5216		11.11	
			02	MAR 2017 FSA SET UP FEE	01-120-52-00-5216		11.11	
			03	MAR 2017 FSA SET UP FEE	01-210-52-00-5216		44.44	
			04	MAR 2017 FSA SET UP FEE	01-220-52-00-5216		5.56	
			05	MAR 2017 FSA SET UP FEE	01-410-52-00-5216		5.56	
			06	MAR 2017 FSA SET UP FEE	51-510-52-00-5216		11.11	
			07	MAR 2017 FSA SET UP FEE	52-520-52-00-5216		5.56	
			08	MAR 2017 FSA SET UP FEE	82-820-52-00-5216		5.55	
			INVOICE TOTAL:				100.00	*
			CHECK TOTAL:					200.00
524751	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34076	04/14/17	01	2017 SPRING SOCCER MEDALS	79-795-56-00-5606		721.50	
			INVOICE TOTAL:				721.50	*
	34077	04/14/17	01	2017 SPRING SWEEP TROPHIES	79-795-56-00-5606		174.50	
			INVOICE TOTAL:				174.50	*
	34078	04/14/17	01	2017 BATTLE@BRIDGE TROPHIES	79-795-56-00-5606		507.00	
			INVOICE TOTAL:				507.00	*
			CHECK TOTAL:					1,403.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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FY 17

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D000481	FREDRICR 050117	ROB FREDRICKSON 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524752	GARDKOCH H-2364C-125634	GARDINER KOCH & WEISBERG 04/28/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		397.40
					INVOICE TOTAL:		397.40 *
	H-3181C-125632	04/28/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		86.77
					INVOICE TOTAL:		86.77 *
	H-3617C-125636	04/28/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		9,766.60
					INVOICE TOTAL:		9,766.60 *
	H-3995C-125637	04/28/17	01	YMCA MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-4231C-125635	04/28/17	01	POLICE CHASE MATTER	01-640-54-00-5461		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		10,570.77
524753	GASVODA INV1700713	GASVODA & ASSOCIATES, INC 04/10/17	01	REPAIR WEBTROL MODEL	51-510-54-00-5445		446.00
					INVOICE TOTAL:		446.00 *
					CHECK TOTAL:		446.00
D000482	GOLINSKI 050117	GARY GOLINSKI 05/01/17	01	APR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00

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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FY 17

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D000482	GOLINSKI	GARY GOLINSKI					
	050117	05/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524754	HAMMONR	ROBERT HAMMON					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000483	HARMANR	RHIANNON HARMON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524755	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006031	04/28/17	01	APR 2017 MYGOVHUB FEES	01-120-54-00-5462		72.77
			02	APR 2017 MYGOVHUB FEES	51-510-54-00-5462		93.17
			03	APR 2017 MYGOVHUB FEES	52-520-54-00-5462		47.02
					INVOICE TOTAL:		212.96 *
					CHECK TOTAL:		212.96
D000484	HENNED	DURK HENNE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000485	HERNANDA	ADAM HERNANDEZ					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524756	HIRSTR	ROBERT HIRST					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000486	HORNERR	RYAN HORNER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000487	HOULEA	ANTHONY HOULE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524757	ILPD4811	ILLINOIS STATE POLICE					
	032017	03/31/17	01	BACKGROUND CHECK	01-110-54-00-5462		27.00
			02	BACKGROUND CHECK	79-790-54-00-5462		27.00
			03	17 BACKGROUND CHECKS	79-795-54-00-5462		459.00

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: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524757	ILPD4811	ILLINOIS STATE POLICE					
	032017	03/31/17	04	BACKGROUND CHECK	51-510-54-00-5462		27.00
			05	LICENSE FINGERPRINTING	01-110-54-00-5462		54.00
					INVOICE TOTAL:		594.00 *
					CHECK TOTAL:		594.00
524758	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166237	04/12/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
					INVOICE TOTAL:		29.00 *
	166276	04/17/17	01	TRUCK INSPECTION	52-520-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
	166468	04/28/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		103.00
524759	JUSTSAFE	JUST SAFETY, LTD					
	27639	03/30/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		372.25
					INVOICE TOTAL:		372.25 *
					CHECK TOTAL:		372.25
524760	KANTORG	GARY KANTOR					
	APRIL 2017	04/24/17	01	APRIL 2017 MAGIC CLASS	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D000488	KLEEFISG	GLENN KLEEFISCH					

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: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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D000488	KLEEFISG	GLENN KLEEFISCH					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524761	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89091642	04/24/17	01	WATER WELL 3 ABANDONMENT	51-510-60-00-6022		23,469.50
					INVOICE TOTAL:		23,469.50 *
					CHECK TOTAL:		23,469.50
524762	MENLAND	MENARDS - YORKVILLE					
	46922	04/18/17	01	GLADE FRESHNERS	79-795-56-00-5640		11.94
					INVOICE TOTAL:		11.94 *
	75581	04/04/17	01	BUTT SPLICE	01-410-56-00-5628		6.99
					INVOICE TOTAL:		6.99 *
	75596	04/04/17	01	BLANK COVER	23-216-56-00-5656		0.77
					INVOICE TOTAL:		0.77 *
	75663	04/05/17	01	STUDS	79-790-56-00-5620		16.62
					INVOICE TOTAL:		16.62 *
	75673	04/05/17	01	DUBLIN KNOB	79-790-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	75749	04/06/17	01	ANCHORS	79-790-56-00-5620		20.70
					INVOICE TOTAL:		20.70 *
	75762	04/06/17	01	TRIM	79-790-56-00-5620		4.54
					INVOICE TOTAL:		4.54 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524762	MENLAND	MENARDS - YORKVILLE					
	75774	04/06/17	01	RETURNED TRIM CREDIT	79-790-56-00-5620		-4.54
					INVOICE TOTAL:		-4.54 *
	75775	04/06/17	01	L&G BATTERY, LED	79-790-56-00-5620		38.98
					INVOICE TOTAL:		38.98 *
	75777	04/06/17	01	WASHERS	01-410-56-00-5620		8.13
					INVOICE TOTAL:		8.13 *
	75842	04/07/17	01	RE-BAR, LUMBER	01-410-56-00-5640		498.40
					INVOICE TOTAL:		498.40 *
	75850	04/07/17	01	STRIPING PAINT	79-790-56-00-5620		9.98
					INVOICE TOTAL:		9.98 *
	75862	04/07/17	01	CONTACT CEMENT	79-790-56-00-5620		23.88
					INVOICE TOTAL:		23.88 *
	76119	04/10/17	01	PAINT ROLLERS	79-790-56-00-5620		3.69
					INVOICE TOTAL:		3.69 *
	76387	04/13/17	01	TANK SPRAYER	79-790-56-00-5620		8.49
					INVOICE TOTAL:		8.49 *
	76420	04/13/17	01	TREE SPIKES, OIL	52-520-56-00-5613		18.95
					INVOICE TOTAL:		18.95 *
	76900	04/18/17	01	DISTILLED WATER	01-410-56-00-5628		2.64
					INVOICE TOTAL:		2.64 *
					CHECK TOTAL:		684.15
524763	MENLAND	MENARDS - YORKVILLE					
	76914-17	04/18/17	01	SPLICEKIT CABLE	15-155-56-00-5642		9.98
					INVOICE TOTAL:		9.98 *
					CHECK TOTAL:		9.98

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524764	MENLAND	MENARDS - YORKVILLE					
	76917	04/18/17	01	CONCRETE MIX	52-520-56-00-5620		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
524765	MENLAND	MENARDS - YORKVILLE					
	76919	04/18/17	01	HEAT SHRINK TUBE	15-155-56-00-5642		10.98
					INVOICE TOTAL:		10.98 *
					CHECK TOTAL:		10.98
524766	MENLAND	MENARDS - YORKVILLE					
	77108	04/20/17	01	BULBS	79-795-56-00-5640		6.99
					INVOICE TOTAL:		6.99 *
	77118	04/20/17	01	ELBOWS, NIPPLES. SEALING	51-510-56-00-5638		10.86
			02	COMPOUND	** COMMENT **		
					INVOICE TOTAL:		10.86 *
	77207	04/21/17	01	400 PSI CONCRETE MIX	52-520-56-00-5620		10.00
					INVOICE TOTAL:		10.00 *
	77215-17	04/21/17	01	NIPPLES, ELBOW, HOSE CLAMP	51-510-56-00-5638		8.96
					INVOICE TOTAL:		8.96 *
					CHECK TOTAL:		36.81
524767	MIDAM	MID AMERICAN WATER					
	134755A	03/30/17	01	PVC PIPE, LUBRICANT	01-410-56-00-5640		630.00
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00

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: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524768	MIDWSALT	MIDWEST SALT					
	P436932	04/11/17	01	BULK COARSE SALT	51-510-56-00-5638		2,725.50
					INVOICE TOTAL:		2,725.50 *
	P436967	04/24/17	01	BULK COARSE SALT	51-510-56-00-5638		2,405.80
					INVOICE TOTAL:		2,405.80 *
	P436979	04/26/17	01	BULT COARSE SALT	51-510-56-00-5638		2,320.70
					INVOICE TOTAL:		2,320.70 *
					CHECK TOTAL:		7,452.00
524769	MILLERRO	ROBERT MILLER					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
524770	MORASPH	MORRIS ASPHALT DIVISION					
	11170	04/10/17	01	COLD PATCH	15-155-56-00-5633		1,331.00
					INVOICE TOTAL:		1,331.00 *
					CHECK TOTAL:		1,331.00
524771	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	009886	03/31/17	01	MCSI - MAR 2017 COLLECTIONS	01-210-54-00-5467		144.25
					INVOICE TOTAL:		144.25 *
					CHECK TOTAL:		144.25
524772	NANCO	NANCO SALES COMPANY, INC.					
	9054	04/06/17	01	PAPER TOWEL, TISSUE, CLEANER,	79-795-56-00-5640		133.67

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: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524772	NANCO	NANCO SALES COMPANY, INC.					
	9054	04/06/17	02	GARBAGE BAGS, SOAP	** COMMENT **		
			03	GARBAGE BAGS, SOAP, PAPER	79-795-56-00-5607		163.89
			04	TOWEL, TISSUE, CLEANER	** COMMENT **		
				INVOICE TOTAL:			297.56 *
				CHECK TOTAL:			297.56
D000489	NELCONT	TYLER NELSON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
524773	NEMRT	NORTH EAST MULTI-REGIONAL					
	042517	04/25/17	01	2017 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		3,610.00
				INVOICE TOTAL:			3,610.00 *
				CHECK TOTAL:			3,610.00
524774	NICOR	NICOR GAS					
	07-72-09-0117 7-0317	04/12/17	01	3/14-4/11 1301 CAROLYN CT	01-110-54-00-5480		26.77
				INVOICE TOTAL:			26.77 *
	31-61-67-2493 1-0317	04/11/17	01	3/13-4/11 276 WINDHAM CR	01-110-54-00-5480		27.32
				INVOICE TOTAL:			27.32 *
	45-12-25-4081 3-0317	04/12/17	01	3/13-4/10 201 W HYDRAULIC	01-110-54-00-5480		121.19
				INVOICE TOTAL:			121.19 *
	49-25-61-1000 5-0317	04/12/17	01	3/13-4/10 1 VAN EMMON RD	01-110-54-00-5480		62.22
				INVOICE TOTAL:			62.22 *

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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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524774	NICOR	NICOR GAS					
	80-56-05-1157 0-0317	04/10/17	01	3/9-4/7 2512 ROSEMONT DR	01-110-54-00-5480		59.53
					INVOICE TOTAL:		59.53 *
					CHECK TOTAL:		297.03
524775	OHARAM	MICHELE O'HARA					
	041417	04/14/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,344.00
					INVOICE TOTAL:		1,344.00 *
					CHECK TOTAL:		1,344.00
524776	OHERRONO	RAY O'HERRON COMPANY					
	1720304-IN	04/11/17	01	CHEVRON	01-210-56-00-5600		18.89
					INVOICE TOTAL:		18.89 *
	1720889-IN	04/14/17	01	VORTEX	01-210-56-00-5690		662.60
					INVOICE TOTAL:		662.60 *
					CHECK TOTAL:		681.49
524777	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	26897255	04/17/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		797.44
					INVOICE TOTAL:		797.44 *
					CHECK TOTAL:		797.44
524778	PIAZZA	AMY SIMMONS					
	042717COE	04/27/17	01	4/20&4/27 COE MILEAGE	01-120-54-00-5415		21.67
			02	REIMBURSEMENT	** COMMENT **		
			03	4/20 COE MILEAGE	01-220-54-00-5415		7.23

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524778	PIAZZA	AMY SIMMONS					
	042717COE	04/27/17	04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		28.90 *
					CHECK TOTAL:		28.90
524779	PICKERIL	LISA PICKERING					
	042617	04/26/17	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		1,608.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,608.00 *
					CHECK TOTAL:		1,608.00
524780	PITBOW	PITNEY BOWES					
	3100257424	06/04/16	01	FINAL RENTAL PYMT FOR POSTAGE	79-795-54-00-5485		118.00
			02	MACHINE	** COMMENT **		
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
524781	PLANFILL	PLANO CLEAN FILL					
	453	04/15/17	01	CCDD MATERIAL DUMPED	51-510-54-00-5462		1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,350.00
524782	RAMOST	TONY RAMOS					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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: 05/03/17
TIME: 13:01:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000490	REDMONST	STEVE REDMON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000491	ROSBOROS	SHAY REMUS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524783	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902622409	02/16/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		130.80
					INVOICE TOTAL:		130.80 *
					CHECK TOTAL:		130.80
D000492	SCOTTB	BILL SCOTT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524784	SECSTATE	SECRETARY OF STATE					
	042417-RASMUSON	04/24/17	01	NOTARY CERTIFICATE-RASMUSON	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

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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TIME: 13:01:30
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FY 17

INVOICES DUE ON/BEFORE 05/09/2017

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524785	SHELL	SHELL OIL CO.					
	65159923704	03/14/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		20.35
					INVOICE TOTAL:		20.35 *
					CHECK TOTAL:		20.35
524786	SIMPLEX	SIMPLEXGRINNELL LP					
	79339374	04/03/17	01	FIRE ALARM TEST & INSPECTION	23-216-54-00-5446		1,694.83
					INVOICE TOTAL:		1,694.83 *
					CHECK TOTAL:		1,694.83
D000493	SLEEZERJ	JOHN SLEEZER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000494	SLEEZERS	SLEEZER, SCOTT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000495	SMITHD	DOUG SMITH					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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PRE-CHECK RUN EDIT

FY 17

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D000496	SOELKET	TOM SOELKE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524787	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89365	04/04/17	01	STOP SIGNS	15-155-56-00-5619		387.80
					INVOICE TOTAL:		387.80 *
	89457	04/17/17	01	SIGNS	15-155-56-00-5619		181.20
					INVOICE TOTAL:		181.20 *
					CHECK TOTAL:		569.00
524788	UPS5361	DDEDC #3, INC					
	042017	04/20/17	01	1 PKG TO KFO	01-110-54-00-5452		37.84
					INVOICE TOTAL:		37.84 *
					CHECK TOTAL:		37.84
D000497	WEBERR	ROBERT WEBER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000498	WILLRETE	ERIN WILLRETT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000498	WILLRETE	ERIN WILLRETT					
	050117	05/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524789	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161427	11/07/16	01	GORILLA TAPE	01-410-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	161817	05/01/17	01	NUTS	79-790-56-00-5620		4.72
					INVOICE TOTAL:		4.72 *
	161924	01/06/17	01	KEYS	79-790-56-00-5620		17.74
					INVOICE TOTAL:		17.74 *
	162607	04/18/17	01	SCREW	52-520-56-00-5628		2.62
					INVOICE TOTAL:		2.62 *
	162623	04/19/17	01	KEYS	79-795-56-00-5607		8.37
					INVOICE TOTAL:		8.37 *
					CHECK TOTAL:		43.44
524790	YORKGFPC	PETTY CASH					
	042617	04/26/17	01	KC WATER ASSOCIATION MEETING	51-510-54-00-5412		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
524791	YORKPDPC	YORKVILLE POLICE DEPT.					
	042117	04/21/17	01	1 PKG TO RAY OHERRON	01-210-54-00-5452		10.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 05/03/17
TIME: 13:01:30
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

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524791	YORKPDPC	YORKVILLE POLICE DEPT.					
	042117	04/21/17	02	POSTAGE FOR RETURN OF SOUND	01-210-54-00-5452		22.45
			03	METER	** COMMENT **		
			04	NOTARY-GERLACH	01-210-54-00-5462		5.00
					INVOICE TOTAL:		37.65 *
					CHECK TOTAL:		37.65
524792	YORKSELF	YORKVILLE SELF STORAGE, INC					
	042317-45	04/23/17	01	APR 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
524793	YOUNGM	MARLYS J. YOUNG					
	040517	04/23/17	01	04/05/17 EDC MEETING MINUTES	01-110-54-00-5462		58.00
					INVOICE TOTAL:		58.00 *
					CHECK TOTAL:		58.00
					TOTAL CHECKS PAID:		150,981.51
					TOTAL DEPOSITS PAID:		16,895.00
					TOTAL AMOUNT PAID:		167,876.51

Total for All Highlighted Park & Rec Invoices: \$12,249.21

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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: 05/17/16
TIME: 11:50:21
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 05/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523201	ABBOTTN	NATHANIEL ABBOTT					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523202	BALDWINJ	JERRY BALDWIN					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523203	BUTLERD	DENNY BUTLER					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523204	LINDHOLJ	JACOB LINDHOLM					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
523205	MILLERJ	JORDAN MILLER					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523206	OLEARYC	CYNTHIA O'LEARY					

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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PRG ID: AP215000.WOW

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FY 17

CHECK DATE: 05/17/16

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523206	OLEARYC	CYNTHIA O'LEARY					
	2016 D-DUST		05/17/16	01	SCHEDULING UMPIRES FOR 34	79-795-54-00-5462	170.00
				02	GAMES	** COMMENT **	
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
523207	RIETZR	ROBERT L. RIETZ JR.					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
523208	SCHMIDTV	VANCE SCHMIDT					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
523209	STROHLC	CHAD STROHL					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523210	TIETZJ	JAMES A. TIETZ					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523211	TRUAXG	GARY TRUAX					

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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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 05/17/16

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523211	TRUAXG	GARY TRUAX					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
					TOTAL AMOUNT PAID:		1,820.00



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

DATE: 05/16/17
TIME: 07:49:42
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524810	ACTION	ACTION GRAPHIX LTD					
	2531	04/27/17	01	2 BANNERS	79-795-56-00-5606		480.00
					INVOICE TOTAL:		480.00 *
	2536	04/28/17	01	2 SIGNS	79-795-56-00-5606		114.00
					INVOICE TOTAL:		114.00 *
					CHECK TOTAL:		594.00
524811	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0695419-IN	04/19/17	01	SPLICE KIT	15-155-56-00-5642		107.60
					INVOICE TOTAL:		107.60 *
					CHECK TOTAL:		107.60
524812	ARNESON	ARNESON OIL COMPANY					
	188214	04/19/17	01	DIESEL FUEL	01-410-56-00-5695		493.31
			02	DIESEL FUEL	51-510-56-00-5695		493.31
			03	DIESEL FUEL	52-520-56-00-5695		493.31
					INVOICE TOTAL:		1,479.93 *
					CHECK TOTAL:		1,479.93
524813	ATT	AT&T					
	6305536805-0417	04/25/17	01	04/25-05/24 SERVICE	51-510-54-00-5440		209.39
					INVOICE TOTAL:		209.39 *
					CHECK TOTAL:		209.39
524814	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0192147	04/20/17	01	MAR - APR 2017 IT SUPPORT	01-640-54-00-5450		14,623.56
					INVOICE TOTAL:		14,623.56 *

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
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: 05/16/17
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

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524814	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0192148	04/20/17	01	HP SCREEN, USB SERVER	01-640-54-00-5450		197.87
					INVOICE TOTAL:		197.87 *
					CHECK TOTAL:		14,821.43
D000499	BROWND	DAVID BROWN					
	040417	04/04/17	01	PESTICIDE LICENSE TRAINING	52-520-54-00-5415		59.27
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		59.27 *
	042517	04/25/17	01	CONFINED SPACE TRAINING	52-520-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					DIRECT DEPOSIT TOTAL:		145.95
524815	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0517	05/15/17	01	APR 2017 ADMIN LINES	01-110-54-00-5440		388.49
			02	APR 2017 CITY HALL NORTEL	01-110-54-00-5440		152.29
			03	APR 2017 CITY HALL NORTEL	01-210-54-00-5440		152.29
			04	APR 2017 CITY HALL NORTEL	51-510-54-00-5440		152.29
			05	APR 2017 POLICE LINES	01-210-54-00-5440		900.85
			06	APR 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	APR 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	APR 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,755.04
			09	APR 2017 TRAFFIC SIGNAL	01-410-54-00-5435		50.04
			10	MAINTENANCE	** COMMENT **		
			11	APR 2017 PARKS LINES	79-790-54-00-5440		53.21
			12	APR 2017 RECREATION LINES	79-795-54-00-5440		187.68
					INVOICE TOTAL:		4,122.34 *
					CHECK TOTAL:		4,122.34

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

DATE: 05/16/17
TIME: 07:49:42
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524816	CARLSONJ 042617	JARED CARLSON 04/26/17	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
524817	CARSTAR RO1314	CARSTAR 04/06/17	01	TAHOE REPAIRS DUE TO ACCIDENT	01-640-56-00-5625		3,676.81
			02	DEDUCTIBLE FOR TAHOE	01-210-54-00-5495		500.00
			03	REPAIRS DUE TO ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		4,176.81 *
					CHECK TOTAL:		4,176.81
524818	COMED 0185079109-0417	COMMONWEALTH EDISON 05/01/17	01	03/30-05/01 420 FAIRHAVEN	52-520-54-00-5480		138.74
					INVOICE TOTAL:		138.74 *
					CHECK TOTAL:		138.74
524819	COMED 0435113116-0417	COMMONWEALTH EDISON 05/03/17	01	04/05-05/02 RT34 & BEECHER	15-155-54-00-5482		50.74
					INVOICE TOTAL:		50.74 *
					CHECK TOTAL:		50.74
524820	COMED 0663112230-0417	COMMONWEALTH EDISON 04/27/17	01	03/29-04/27 103 1/2 BEAVER	51-510-54-00-5480		183.26
					INVOICE TOTAL:		183.26 *
					CHECK TOTAL:		183.26

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
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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UNITED CITY OF YORKVILLE
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FY 17

INVOICES DUE ON/BEFORE 05/23/2017

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524821	COMED	COMMONWEALTH EDISON					
	0903040077-0317	04/28/17	01	03/15-04/25 MISC STREET LIGHTS	15-155-54-00-5482		2,720.47
					INVOICE TOTAL:		2,720.47 *
					CHECK TOTAL:		2,720.47
524822	COMED	COMMONWEALTH EDISON					
	0908014004-0417	05/01/17	01	03/31-05/01 6780 RT47	51-510-54-00-5480		79.44
					INVOICE TOTAL:		79.44 *
					CHECK TOTAL:		79.44
524823	COMED	COMMONWEALTH EDISON					
	0966038077-0417	04/27/17	01	03/29-04/27 KENNEDY RD	15-155-54-00-5482		148.27
			02	03/29-04/27 KENNEDY RD	01-410-54-00-5482		7.90
					INVOICE TOTAL:		156.17 *
					CHECK TOTAL:		156.17
524824	COMED	COMMONWEALTH EDISON					
	1183088101-0417	04/26/17	01	03/28-04/26 PRARIE LIFT	52-520-54-00-5480		165.38
					INVOICE TOTAL:		165.38 *
	1407125045-0417	05/03/17	01	04/04-05/03 1299 CAROLYN CT	52-520-54-00-5480		86.16
					INVOICE TOTAL:		86.16 *
	1718099052-0417	04/26/17	01	03/28-04/26 872 PRAIRIE CR	52-520-54-00-5480		82.74
					INVOICE TOTAL:		82.74 *
	2019099044-0417	05/05/17	01	03/17-04/17 BRIDGE WELL	51-510-54-00-5480		44.10
					INVOICE TOTAL:		44.10 *
	2668047007-0417	04/26/17	01	03/28-04/26 1908 RANTREE RD	51-510-54-00-5480		119.81
					INVOICE TOTAL:		119.81 *
					CHECK TOTAL:		498.19

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

DATE: 05/16/17
TIME: 07:49:42
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524825	COMED	COMMONWEALTH EDISON					
	2947052031-0417	04/28/17	01	03/31-04/28 RT47 & RIVER	15-155-54-00-5482		285.34
					INVOICE TOTAL:		285.34 *
					CHECK TOTAL:		285.34
524826	COMED	COMMONWEALTH EDISON					
	2961017043-0417	04/27/17	01	03/29-04/27 PRESTWICK LIFT	52-520-54-00-5480		105.80
					INVOICE TOTAL:		105.80 *
	3119142025-0417	04/27/17	01	03/29-04/27 VAN EMMON LOT	01-410-54-00-5482		16.77
					INVOICE TOTAL:		16.77 *
	4085080033-0417	04/27/17	01	03/30-04/27 1991 CANNONBALL TR	51-510-54-00-5480		196.18
					INVOICE TOTAL:		196.18 *
	4449087016-0417	05/05/17	01	03/29-04/28 MISC LIFT STATIONS	52-520-54-00-5480		804.12
					INVOICE TOTAL:		804.12 *
	4475093053-0417	04/28/17	01	03/30-04/28 610 TOWER	51-510-54-00-5480		265.61
					INVOICE TOTAL:		265.61 *
					CHECK TOTAL:		1,388.48
524827	COMED	COMMONWEALTH EDISON					
	6819027011-0417	05/04/17	01	03/31-04/28 PR BUILDINGS	79-795-54-00-5480		301.84
					INVOICE TOTAL:		301.84 *
					CHECK TOTAL:		301.84
524828	COMED	COMMONWEALTH EDISON					
	7982120022-0417	04/28/17	01	03/30-04/28 609 N BRIDGE	01-110-54-00-5480		20.46
					INVOICE TOTAL:		20.46 *
					CHECK TOTAL:		20.46

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: 05/16/17
TIME: 07:49:42
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524829	CONSTELL	CONSTELLATION NEW ENERGY					
	0039266377	05/02/17	01	03/29-04/26 2224 TREMONT	51-510-54-00-5480		4,226.92
					INVOICE TOTAL:		4,226.92 *
	0039281112	05/03/17	01	03/29-04/30 2921 BRISTOL RIDGE	51-510-54-00-5480		4,020.11
					INVOICE TOTAL:		4,020.11 *
					CHECK TOTAL:		8,247.03
524830	COXLAND	COX LANDSCAPING LLC					
	746	05/05/17	01	04/14, 04/21, 04/24 GROUNDS	11-111-54-00-5495		285.66
			02	CARE	** COMMENT **		
					INVOICE TOTAL:		285.66 *
	777	05/05/17	01	04/14, 04/21, 04/24 GROUNDS	12-112-54-00-5495		270.00
			02	CARE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		555.66
524831	DORNER	DORNER COMPANY					
	137901-IN	04/28/17	01	REBUILD KIT CLA-VAL 1" MODEL	51-510-56-00-5638		192.89
					INVOICE TOTAL:		192.89 *
					CHECK TOTAL:		192.89
524832	DUTEK	THOMAS & JULIE FLETCHER					
	1001648	04/05/17	01	HOSE ASSEMBLY, RESTRICTOR	01-410-56-00-5628		29.50
					INVOICE TOTAL:		29.50 *
					CHECK TOTAL:		29.50
524833	ERICKSON	ERICKSON CONSTRUCTION					

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: 05/16/17
TIME: 07:49:42
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524833	ERICKSON	ERICKSON CONSTRUCTION					
	050117	05/01/17	01	APR 2017 INSPECTIONS	01-220-54-00-5459		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524834	FIRST	FIRST PLACE RENTAL					
	282282-1	04/28/17	01	MARKING PAINT	51-510-56-00-5665		2,002.32
					INVOICE TOTAL:		2,002.32 *
					CHECK TOTAL:		2,002.32
524835	GROUND	GROUND EFFECTS INC.					
	358810	04/19/17	01	DIRT	01-410-56-00-5640		275.40
					INVOICE TOTAL:		275.40 *
	358823	04/20/17	01	GRASS SEED	01-410-56-00-5640		108.68
					INVOICE TOTAL:		108.68 *
	359626	04/26/17	01	DIRT, SOD, FERT-STARTER	79-790-56-00-5620		204.03
					INVOICE TOTAL:		204.03 *
	359662	04/26/17	01	FABRIC PINS	79-790-56-00-5620		30.10
					INVOICE TOTAL:		30.10 *
					CHECK TOTAL:		618.21
524836	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H102778	04/26/17	01	25 METER COUPLINGS	51-510-56-00-5664		400.25
					INVOICE TOTAL:		400.25 *
	H110084	04/27/17	01	WIRE	51-510-56-00-5664		86.86
					INVOICE TOTAL:		86.86 *
					CHECK TOTAL:		487.11

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: 05/16/17
TIME: 07:49:42
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

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D000500	HENNED	DURK HENNE					
	042517	04/25/17	01	CONFINED SPACE TRAINING	01-410-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					DIRECT DEPOSIT TOTAL:		86.68
524837	ILLCO	ILLCO, INC.					
	1317267	04/28/17	01	BEECHER DRINKING FOUNTAIN	23-216-56-00-5656		491.50
			02	COOLER	** COMMENT **		
					INVOICE TOTAL:		491.50 *
					CHECK TOTAL:		491.50
524838	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170403	04/03/17	01	TELEVISED STORM SEWER	01-410-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
524839	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4196	05/01/17	01	4/17 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
524840	INTERDEV	INTERDEV, LLC					
	MSP-1011549	04/30/17	01	INTERDEV TIER II ENGINEER APR	01-640-54-00-5450		1,076.40
			02	BILLING	** COMMENT **		
					INVOICE TOTAL:		1,076.40 *
					CHECK TOTAL:		1,076.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
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FY 17

INVOICES DUE ON/BEFORE 05/23/2017

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524841	JULIE 033117	JULIE, INC. 03/31/17	01 02	01/01-03/31 ANNUAL ASSESSMENT ACTIVITY	51-510-54-00-5483 ** COMMENT **		3,218.91 INVOICE TOTAL: 3,218.91 * CHECK TOTAL: 3,218.91
524842	JUSTSAFE 28329	JUST SAFETY, LTD 03/30/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		205.40 INVOICE TOTAL: 205.40 * CHECK TOTAL: 205.40
524843	KENDCROS AMU REBATE-APR 2017	KENDALL CROSSING, LLC 05/15/17	01 02	NCG APR 2017 AMUSEMENT TAX REBATE	01-640-54-00-5439 ** COMMENT **		3,478.14 INVOICE TOTAL: 3,478.14 * CHECK TOTAL: 3,478.14
524844	KENDTREA 17-12	KENDALL COUNTY 04/17/17	01	1ST BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00 INVOICE TOTAL: 11,775.00 * CHECK TOTAL: 11,775.00
524845	LAWLESSM 042917	MATTHEW J. LAWLESS 04/29/17	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 * CHECK TOTAL: 70.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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FY 17

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524846	MENLAND	MENARDS - YORKVILLE					
	76905	04/18/17	01	CORNER BRACE	79-790-56-00-5620		1.95
					INVOICE TOTAL:		1.95 *
	77018	04/19/17	01	ALUM FLAT	79-790-56-00-5640		14.99
					INVOICE TOTAL:		14.99 *
	77107	04/20/17	01	TRION AIRBEAR	79-790-56-00-5620		37.99
					INVOICE TOTAL:		37.99 *
	77692	04/26/17	01	RECI BLADE, BLADESET	79-790-56-00-5620		18.96
					INVOICE TOTAL:		18.96 *
	77702	04/26/17	01	BATTERIES	79-795-56-00-5610		20.39
			02	GARBAGE BAGS, BUNGEEES, TOTES	79-795-56-00-5606		55.27
			03	PAINT, ROLLERS, STEP STOOLS	79-795-56-00-5607		130.96
					INVOICE TOTAL:		206.62 *
	77768	04/27/17	01	DECK COMBO	51-510-56-00-5620		6.71
					INVOICE TOTAL:		6.71 *
					CHECK TOTAL:		287.22
524847	MENLAND	MENARDS - YORKVILLE					
	77776	04/27/17	01	AIR COMPRESSOR, DOGEAR PICKET,	79-790-56-00-5620		1,228.46
			02	BOARDS, DRILL BITS, SCREWS,	** COMMENT **		
			03	CASTERS, DECK LOBES, HINGES	** COMMENT **		
					INVOICE TOTAL:		1,228.46 *
					CHECK TOTAL:		1,228.46
524848	MENLAND	MENARDS - YORKVILLE					
	77779	04/27/17	01	SAND CLOTH, SCREWS	23-216-56-00-5656		7.58
					INVOICE TOTAL:		7.58 *
					CHECK TOTAL:		7.58

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

DATE: 05/16/17
TIME: 07:49:42
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524849	MENLAND	MENARDS - YORKVILLE					
	77867	04/28/17	01	SHELF, P-HANDLE	79-795-56-00-5606		74.98
					INVOICE TOTAL:		74.98 *
					CHECK TOTAL:		74.98
524850	MENLAND	MENARDS - YORKVILLE					
	77869	04/28/17	01	SHOVEL	52-520-56-00-5630		19.56
					INVOICE TOTAL:		19.56 *
	77888-16	04/28/17	01	WIRELESS PLUGIN	79-795-56-00-5606		13.99
					INVOICE TOTAL:		13.99 *
	77930	04/28/17	01	WIRELESS PLUGIN REPLACEMENT	79-795-56-00-5606		2.66
					INVOICE TOTAL:		2.66 *
					CHECK TOTAL:		36.21
524851	MILES	MILES CHEVROLET					
	041117	04/11/17	01	3 NEW SQUAD CARS	25-205-60-00-6070		65,991.00
					INVOICE TOTAL:		65,991.00 *
					CHECK TOTAL:		65,991.00
524852	NANCO	NANCO SALES COMPANY, INC.					
	9071	04/26/17	01	PAPER TOWEL, TISSUE	79-795-56-00-5607		385.84
					INVOICE TOTAL:		385.84 *
					CHECK TOTAL:		385.84
524853	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54012	03/27/17	01	CONCRETE FOR PED XING SIGN	01-410-56-00-5640		522.00

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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524853	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54012	03/27/17	02	BASE	** COMMENT **		
					INVOICE TOTAL:		522.00 *
	54197	04/17/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		411.00
			02	SQUARE STORM SEWER	** COMMENT **		
					INVOICE TOTAL:		411.00 *
	54198	04/17/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		-60.00
			02	SQUARE STORM SEWER CREDIT	** COMMENT **		
					INVOICE TOTAL:		-60.00 *
	54246	04/20/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		518.00
			02	SQUARE STORM SEWER	** COMMENT **		
					INVOICE TOTAL:		518.00 *
					CHECK TOTAL:		1,391.00
524854	NICOR	NICOR GAS					
	00-41-22-8748 4-0417	05/03/17	01	04/03-05/03 1107 PRAIRIE LN	01-110-54-00-5480		35.98
					INVOICE TOTAL:		35.98 *
	12-43-53-5625 3-0417	05/04/17	01	04/04-05/04 609 N BRIDGE	01-110-54-00-5480		59.95
					INVOICE TOTAL:		59.95 *
	15-41-50-1000 6-0417	05/05/17	01	03/31-05/03 804 GAME FARM	01-110-54-00-5480		211.69
					INVOICE TOTAL:		211.69 *
	15-64-61-3532 5-0417	05/04/17	01	04/04-05/04 1991 CANNONBALL TR	01-110-54-00-5480		29.41
					INVOICE TOTAL:		29.41 *
	20-52-56-2042 1-0417	05/01/17	01	03/30-05/01 420 FAIRHAVEN	01-110-54-00-5480		84.67
					INVOICE TOTAL:		84.67 *
	23-45-91-4862 5-0417	05/04/17	01	04/04-05/04 101 BRUELL ST	01-110-54-00-5480		90.33
					INVOICE TOTAL:		90.33 *

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	

DATE: 05/16/17
TIME: 07:49:42
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CHECK REGISTER

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524854	NICOR	NICOR GAS					
	61-60-41-1000	9-0417	05/05/17	01 04/04-05/04 610 TOWER LN	01-110-54-00-5480		237.47
					INVOICE TOTAL:		237.47 *
	83-80-00-1000	7-0417	05/05/17	01 04/04-05/04 610 TOWER UNIT B	01-110-54-00-5480		97.18
					INVOICE TOTAL:		97.18 *
	91-85-68-4012	8-0417	05/05/17	01 04/03-05/03 902 GAME FARM RD	82-820-54-00-5480		640.30
					INVOICE TOTAL:		640.30 *
					CHECK TOTAL:		1,486.98
D000501	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15265-A	05/04/17	01	HOOVER MATTERS	01-640-54-00-5456		341.25
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		6,734.00
			03	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		1,784.25
			04	COUNTRYSIDE LEGAL MATTERS	87-870-54-00-5462		760.50
			05	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		146.25
			06	MEETINGS	01-640-54-00-5456		1,000.00
			07	RAINTREE L;EGAL MATTERS	01-640-54-00-5456		78.00
					INVOICE TOTAL:		10,844.25 *
					DIRECT DEPOSIT TOTAL:		10,844.25
524855	OSWEGO	VILLAGE OF OSWEGO					
	20170075	05/02/17	01	3/27-4/14 REIMBURSEMENT FOR	01-640-54-00-5418		3,359.16
			02	SHARED SERVICES-CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		3,359.16 *
					CHECK TOTAL:		3,359.16
524856	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	97437007	04/28/17	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		423.58
					INVOICE TOTAL:		423.58 *
					CHECK TOTAL:		423.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

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524857	RAINOUT	RAINOUT LINE					
	042617	04/26/17	01	ANNUAL SUBSCRIPTION	79-795-56-00-5606		399.00
					INVOICE TOTAL:		399.00 *
					CHECK TOTAL:		399.00
524858	REINDERS	REINDERS, INC.					
	1681598-00	04/25/17	01	SWITCH	79-790-56-00-5640		36.32
					INVOICE TOTAL:		36.32 *
	1681598-01	04/26/17	01	CLUTCH	79-790-56-00-5640		589.02
					INVOICE TOTAL:		589.02 *
	1682003-00	04/26/17	01	BELTS, WASHERS, BEARINGS, DECK	79-790-56-00-5640		245.30
			02	IDLE ARM, BUSHING	** COMMENT **		
					INVOICE TOTAL:		245.30 *
	1682150-00	04/27/17	01	V BELT	79-790-56-00-5640		50.63
					INVOICE TOTAL:		50.63 *
	1682150-01	04/28/17	01	DECK SPRING IDLER	79-790-56-00-5640		14.91
					INVOICE TOTAL:		14.91 *
					CHECK TOTAL:		936.18
524859	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902626731	04/27/17	01	FLASH FIRE ECLIPSE	01-410-56-00-5620		834.39
			02	FLASH FIRE ECLIPSE	51-510-56-00-5620		834.39
			03	FLASH FIRE ECLIPSE	52-520-56-00-5620		834.41
					INVOICE TOTAL:		2,503.19 *
					CHECK TOTAL:		2,503.19
524860	SCODROP	PETER SCODRO					

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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TIME: 07:49:42
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

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524860	SCODROP	PETER SCODRO					
	042517	04/25/17	01	CONFINED SPACE TRAINING	51-510-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					CHECK TOTAL:		86.68
524861	SERVICE	SERVICE PRINTING CORPORATION					
	27229	04/28/17	01	PRINTING OF SUMMER CATALOGS	79-795-54-00-5426		12,402.72
					INVOICE TOTAL:		12,402.72 *
					CHECK TOTAL:		12,402.72
D000502	SOELKET	TOM SOELKE					
	042517	04/25/17	01	CONFINED SPACE TRAINING	52-520-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					DIRECT DEPOSIT TOTAL:		86.68
524862	SPEEDWAY	SPEEDWAY					
	1001542438-0517	05/01/17	01	APR 2017 GASOLINE	79-790-56-00-5695		1,098.21
			02	APR 2017 GASOLINE	79-795-56-00-5695		107.11
			03	APR 2017 GASOLINE	01-210-56-00-5695		3,608.94
			04	APR 2017 GASOLINE	51-510-56-00-5695		573.92
			05	APR 2017 GASOLINE	52-520-56-00-5695		573.91
			06	APR 2017 GASOLINE	01-410-56-00-5695		573.91
			07	APR 2017 GASOLINE	01-220-56-00-5695		203.73
					INVOICE TOTAL:		6,739.73 *
					CHECK TOTAL:		6,739.73
524863	SPRTFLD	SPORTSFIELDS, 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
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DATE: 05/16/17
TIME: 07:49:42
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

INVOICES DUE ON/BEFORE 05/23/2017

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524863	SPRTFLD	SPORTSFIELDS, INC.					
	217266	04/28/17	01	BULK DURAPLAY	79-790-56-00-5640		5,671.75
					INVOICE TOTAL:		5,671.75 *
	217278	04/29/17	01	BASEBALL INFIELD MIX FOR MISC	79-790-56-00-5640		4,670.33
			02	TOWN LOCATIONS	** COMMENT **		
					INVOICE TOTAL:		4,670.33 *
					CHECK TOTAL:		10,342.08
524864	STEVENS	STEVEN'S SILKSCREENING					
	12141	04/28/17	01	12 PRESCHOOL SHIRTS	79-795-56-00-5606		355.50
					INVOICE TOTAL:		355.50 *
					CHECK TOTAL:		355.50
524865	SUBURLAB	SUBURBAN LABORATORIES INC.					
	144266	04/29/17	01	ROUTINE COLIFORM	51-510-56-00-5638		671.00
					INVOICE TOTAL:		671.00 *
					CHECK TOTAL:		671.00
524866	VERIZON	VERIZON WIRELESS					
	9784923212	05/01/17	01	APR 2017 MOBILE PHONES	01-220-54-00-5440		275.00
			02	APR 2017 MOBILE PHONES	01-210-54-00-5440		476.70
			03	APR 2017 MOBILE PHONES	79-795-54-00-5440		72.98
			04	APR 2017 MOBILE PHONES	51-510-54-00-5440		332.79
			05	APR 2017 MOBILE PHONES	01-410-54-00-5440		71.53
			06	APR 2017 MOBILE PHONES	52-520-54-00-5440		50.17
					INVOICE TOTAL:		1,279.17 *
					CHECK TOTAL:		1,279.17

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
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524867	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7473	05/10/16	01	GAME FARM RD STORM LINING	23-230-60-00-6073		6,800.00
					INVOICE TOTAL:		6,800.00 *
					CHECK TOTAL:		6,800.00
524868	WEINERTA	ANDREA WEINERT					
	042717-COE	05/03/17	01	04/27/17 COE MILEAGE	01-220-54-00-5415		14.45
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		14.45 *
					CHECK TOTAL:		14.45
524869	WELDSTAR	WELDSTAR					
	00067713	04/30/17	01	SERVICE CHARGE FOR PREVIOUS	01-410-54-00-5485		1.50
			02	INVOICE	** COMMENT **		
					INVOICE TOTAL:		1.50 *
	01587756	04/24/17	01	IND. GAS STEEL CYLINDER	01-410-54-00-5485		7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		9.25
524870	WTRPRD	WATER PRODUCTS, INC.					
	0272844	05/10/17	01	UPPER FLANGE	51-510-56-00-5640		231.53
					INVOICE TOTAL:		231.53 *
					CHECK TOTAL:		231.53
524871	YBSD	YORKVILLE BRISTOL					
	0551-013472563	05/03/17	01	APR 2017 TRANSPORT & TIPPING	51-510-54-00-5445		7,895.36
					INVOICE TOTAL:		7,895.36 *
					CHECK TOTAL:		7,895.36

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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UNITED CITY OF YORKVILLE
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FY 17

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524872	YORKPRPC	YORKVILLE PARK & REC					
	043017	04/30/17	01	ICE FOR CONCESSIONS	79-795-56-00-5606		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
524873	YOUNGM	MARLYS J. YOUNG					
	040617	04/29/17	01	4/6/17 PUBLIC SAFETY MEETING	01-110-54-00-5462		53.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		53.00 *
	041817	05/06/17	01	4/18/17 PW MEETING MINUTES	01-110-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
	041917	05/07/17	01	4/19/17 ADMIN MEETING MINUTES	01-110-54-00-5462		37.88
					INVOICE TOTAL:		37.88 *
					CHECK TOTAL:		155.88
TOTAL CHECKS PAID:							189,826.43
TOTAL DIRECT DEPOSITS PAID:							11,163.56
TOTAL AMOUNT PAID:							200,989.99

Total for All Highlighted Park & Rec Invoices: \$29,850.06

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	

DATE: 05/23/17
TIME: 07:50:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-A.HERNANDEZ	04/30/17	01	RURAL KING-CABLE TIES		79-790-56-00-5620	27.98
						INVOICE TOTAL:	27.98 *
	052517-A.SIMMONS	04/30/17	01	SERVICE MASTER-MAR 2017 CITY		01-110-54-00-5488	1,253.00
			02	OFFICE CLEANING		** COMMENT **	
			03	ARAMARK#1590882929-UNIFORMS		01-410-56-00-5600	44.62
			04	ARAMARK#1590882929-UNIFORMS		51-510-56-00-5600	44.62
			05	ARAMARK#1590882929-UNIFORMS		52-520-56-00-5600	44.61
			06	ARAMARK#1590891533-UNIFORMS		01-410-56-00-5600	70.26
			07	ARAMARK#1590891533-UNIFORMS		51-510-56-00-5600	70.26
			08	ARAMARK#1590891533-UNIFORMS		52-520-56-00-5600	35.12
			09	ARAMARK#1590900159-UNIFORMS		01-410-56-00-5600	53.98
			10	ARAMARK#1590900159-UNIFORMS		51-510-56-00-5600	53.98
			11	ARAMARK#1590900159-UNIFORMS		52-520-56-00-5600	27.00
			12	VERIZON-MAR 2017 MOBILE PHONE		01-220-54-00-5440	275.00
			13	VERIZON-MAR 2017 MOBILE PHONE		01-210-54-00-5440	608.92
			14	VERIZON-MAR 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			15	VERIZON-MAR 2017 MOBILE PHONE		51-510-54-00-5440	332.78
			16	VERIZON-MAR 2017 MOBILE PHONE		01-410-54-00-5440	71.53
			17	VERIZON-MAR 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			18	KONICA-2/19-3/18 COPIER CHARGE		82-820-54-00-5462	5.63
			19	KONICA-1/5-4/4 COPIER LEASE		82-820-54-00-5462	370.90
			20	KONICA-3/10-4/09 COPIER CHARGE		01-110-54-00-5430	249.72
			21	KONICA-3/10-4/09 COPIER CHARGE		01-120-54-00-5430	83.25
			22	KONICA-3/10-4/09 COPIER CHARGE		01-220-54-00-5430	71.07
			23	KONICA-3/10-4/09 COPIER CHARGE		01-210-54-00-5430	430.16
			24	KONICA-3/10-4/09 COPIER CHARGE		01-410-54-00-5462	2.69
			25	KONICA-3/10-4/09 COPIER CHARGE		51-510-54-00-5430	2.69
			26	KONICA-3/10-4/09 COPIER CHARGE		52-520-54-00-5430	2.69
			27	KONICA-3/10-4/09 COPIER CHARGE		79-790-54-00-5462	23.00
			28	KONICA-3/10-4/09 COPIER CHARGE		79-795-54-00-5462	23.00
						INVOICE TOTAL:	4,373.64 *
	052517-B.OLSEM	04/30/17	01	METRO WEST-2017 LEGISLATIVE		01-110-54-00-5412	700.00
			02	DRIVE DOWN FOR 4 PEOPLE		** COMMENT **	
			03	METRO WEST-3/23 BOARD MEETING		01-110-54-00-5412	70.00
			04	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			05	QUILL-MOUSE		01-110-56-00-5610	9.99
			06	QUILL-EXPANDING FILES		01-110-56-00-5610	24.98
						INVOICE TOTAL:	979.57 *
	052517-B.REISINGER	04/30/17	01	AT&T-3/24-4/23 INTERNET		79-795-54-00-5440	55.00
			02	ARAMARK#1590882931-UNIFORMS		79-790-56-00-5600	56.13
			03	ARAMARK#1590900161-UNIFORMS		79-790-56-00-5600	117.11
			04	ARAMARK#1590891535-UNIFORMS		79-790-56-00-5600	56.13

DATE: 05/23/17
TIME: 07:50:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-B.REISINGER	04/30/17	05	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5610	220.19
			06	AREA REST-4/3-5/2 PORT-0-LETS		79-795-56-00-5620	1,404.00
			07	GOLD MEDAL-BRIDGE CONCESSIONS		79-795-56-00-5607	1,659.91
			08	SUPPLIES		** COMMENT **	
			09	BMI-LICENSE RENEWAL FEE		79-795-56-00-5606	342.00
			10	COMCAST-3/29-4/28 TV & VOICE		79-790-54-00-5440	77.65
			11	COMCAST-3/29-4/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-3/29-4/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-3/29-4/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-3/29-4/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-3/29-4/28 INTERNET		01-210-54-00-5440	34.61
			16	COMCAST-3/29-4/28 INTERNET		79-795-54-00-5440	7.32
			17	COMCAST-3/29-4/28 INTERNET		52-520-54-00-5440	4.00
			18	COMCAST-3/29-4/28 INTERNET		01-410-54-00-5440	5.33
			19	COMCAST-3/29-4/28 INTERNET		51-510-54-00-5440	6.66
			20	ARAMARK#1590908806-UNIFORMS		79-790-56-00-5600	56.13
			21	ARAMARK#1590917569-UNIFORMS		79-790-56-00-5600	56.13
			22	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,093.73
			23	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			5,274.01 *
	052517-D.HENNE	04/30/17	01	AUTOZONE-LIGHT		01-410-56-00-5628	3.99
				INVOICE TOTAL:			3.99 *
	052517-E.DHUSE	04/30/17	01	NAPA#16420-FILTERS		01-410-56-00-5628	41.38
			02	NAPA#164676-MAT, RESIN		79-790-56-00-5640	47.28
			03	NAPA#164889-FIBRE GLASS, RESIN		79-790-56-00-5620	62.87
			04	NAPA#165018-PLUG		01-410-56-00-5628	1.54
			05	NAPA#165016-LIGHT, LICENSE KIT		01-410-56-00-5628	28.66
			06	NAPA#165093-FILTERS		01-410-56-00-5628	25.79
			07	NAPA#165636-FITTING, BRAKELINE		01-410-56-00-5628	10.38
			08	NAPA#165625-FITTING, BRAKLINES		01-410-56-00-5628	61.83
			09	BRAKE FLUID		** COMMENT **	
			10	NAPA#166318-MARK LAMP		01-410-56-00-5628	3.39
			11	NAPA#166326-LAMP		01-410-56-00-5628	6.67
				INVOICE TOTAL:			289.79 *
	052517-J.DYON	04/30/17	01	CLEANING SUPPLIES, PAPER TOWEL		01-110-56-00-5610	47.01
			02	KLEENEX		** COMMENT **	
				INVOICE TOTAL:			47.01 *
	052517-J.SLEEZER	04/30/17	01	R&P CARRIAGES-CYLINDER		01-410-54-00-5490	86.21
			02	SECRETARY OF STATE-LICENSE		01-410-54-00-5490	14.00
			03	CHARGES		** COMMENT **	
				INVOICE TOTAL:			100.21 *

DATE: 05/23/17
TIME: 07:50:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-K.BARKSDALE	04/30/17	01	FAST SPRING-FLIPBOOK		01-220-56-00-5635	77.00
			02	ADOBE-APR 2017 CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	KONE-MAR 2017 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	KONE-APR 2017 ELEVATOR		23-216-54-00-5446	150.15
			06	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			427.29 *
	052517-K.LAWRENTZ	04/30/17	01	FARM&FLEET-MUD FLAPS		51-510-56-00-5628	23.98
				INVOICE TOTAL:			23.98 *
	052517-L.HILT	04/30/17	01	DAVE AUTO#25190-REPAIR OIL		01-210-54-00-5495	232.00
			02	PRESSURE SENSOR		** COMMENT **	
			03	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	532.16
			04	DAVE AUTO#000347-OIL CHANGE		01-210-54-00-5495	90.00
			05	DAVE AUTO#25209-OIL CHANGE		01-210-54-00-5495	105.00
			06	RENTAL OF LIGHT HANDHELD		01-210-54-00-5485	647.52
			07	ANALYZER & SOUND CALIBRATOR		** COMMENT **	
			08	PRO-VISION-5 SPARE 64GB SDXC		01-210-56-00-5620	462.55
			09	CARDS		** COMMENT **	
			10	DAVE AUTO#25232-OIL CHANGE,		01-210-54-00-5495	127.00
			11	TIRE PLUG		** COMMENT **	
			12	DAVE AUTO#25239-OIL CHNAGE,		01-210-54-00-5495	254.00
			13	CHANGE FRONT BRAKE PADS		** COMMENT **	
			14	DAVE AUTO#25241-OIL CHANGE		01-210-54-00-5495	75.00
				INVOICE TOTAL:			2,525.23 *
	052517-M.EBERHARDT	04/30/17	01	PAPA JOHNS PIZZA		82-820-56-00-5671	18.63
			02	JEWEL-PROGRAMMING SNACKS		82-820-56-00-5671	8.98
			03	MICHAELS-STORYTIME CRAFTS		82-820-56-00-5671	5.99
				INVOICE TOTAL:			33.60 *
	052517-M.PFISTER	04/30/17	01	NEWEGG-WIRELESS ACCESS POINT		84-840-56-00-5635	126.99
			02	AMAZON-VACUUM		82-000-24-00-2480	180.00
			03	AMAZON-TONER CARTRIDGE, FILE		82-820-56-00-5610	665.05
			04	FOLDERS, PAPER,INK CARTRIDGES,		** COMMENT **	
			05	ENVELOPES		** COMMENT **	
			06	AMAZON-BOOKS		84-840-56-00-5686	31.55
			07	AMAZON-SHRINKY DINKS, WALL		82-000-24-00-2480	188.43
			08	DECALS		** COMMENT **	
				INVOICE TOTAL:			1,192.02 *
	052517-N.DECKER	04/30/17	01	KENDALL PRINT-2 NOTARY STAMPS		01-210-56-00-5610	63.80
			02	MINER ELECT#262906-MOVE CAMERA		01-210-54-00-5495	190.00
			03	TRIGGER TO POSITION 1		** COMMENT **	

DATE: 05/23/17
 TIME: 07:50:41
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-N.DECKER	04/30/17	04	MINER ELECT#262802-CAMERA		01-210-54-00-5495	130.00
			05	REPAIR		** COMMENT **	
			06	ACCURINT-MARCH 2017 SEARCHES		01-210-54-00-5462	50.00
			07	QUALIFIED HARDWARE FOR RECORDS		01-210-56-00-5640	417.00
			08	DOORBELL		** COMMENT **	
			09	QUILL-ENVELOPES		01-210-56-00-5610	87.00
			10	AT&T-3/25-4/24 SERVICE		01-210-54-00-5440	123.83
			11	MINER ELECT#262502-RIFLE LOCK		01-210-54-00-5495	388.00
			12	REPAIR, MIC REPAIR		** COMMENT **	
			14	MINER ELECT#262976-DIAGNOSTIC		01-210-54-00-5495	95.00
			15	ON DIGITAL PATROLLER		** COMMENT **	
			16	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.23
			17	KENDALL PRINT-NOTARY STAMP,		01-210-54-00-5430	89.90
			18	BUSINESS CARDS		** COMMENT **	
				INVOICE TOTAL:			1,638.76 *
	052517-R.FREDRICKSON	04/30/17	01	COMCAST - 03/24-04/23 INTERNET		01-110-54-00-5440	47.29
			02	COMCAST - 03/24-04/23 INTERNET		01-220-54-00-5440	35.47
			03	COMCAST - 03/24-04/23 INTERNET		01-120-54-00-5440	47.29
			04	COMCAST - 03/24-04/23 INTERNET		79-790-54-00-5440	65.03
			05	COMCAST - 03/24-04/23 INTERNET		01-210-54-00-5440	307.41
			06	COMCAST - 03/24-04/23 INTERNET		79-795-54-00-5440	65.03
			07	COMCAST - 03/24-04/23 INTERNET		52-520-54-00-5440	35.47
			08	COMCAST - 03/24-04/23 INTERNET		01-410-54-00-5440	47.29
			09	COMCAST - 03/24-04/23 INTERNET		51-510-54-00-5440	163.97
			10	NEWTEK WEB UPKEEP 04/11-05/11		01-640-54-00-5450	15.95
			11	IAMMA ANNUAL CONFERENCE FOR		01-110-54-00-5412	75.00
			12	WILLRETT		** COMMENT **	
			13	APR ILCMA PROFESSIONAL		01-110-54-00-5412	55.00
			14	DEVELOPMENT EVENT-WILLRETT		** COMMENT **	
				INVOICE TOTAL:			960.20 *
	052517-R.HARMON	04/30/17	01	AMAZON-PRESCHOOL CLASSROOM		79-795-56-00-5606	63.94
			02	COSTUMES		** COMMENT **	
			03	DOLLAR TREE-APR PRESCHOOL		79-795-56-00-5606	14.59
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-MODELING TOOLS, PAPER		79-795-56-00-5606	45.33
			06	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	225.36
			07	DOLLAR TREE-CLAY POTS		79-795-56-00-5606	31.74
			08	DUPAGE CHILDRENS MUSEUM		79-795-56-00-5606	681.25
			09	PRESCHOOL FIELDTRIP		** COMMENT **	
			10	KAPLAN-BOOKS		79-795-56-00-5606	12.29
			11	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	68.81
			12	PARTY CITY-PRESCHOOL CLASSROOM		79-795-56-00-5606	55.52
			13	DECORATIONS		** COMMENT **	

DATE: 05/23/17
TIME: 07:50:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-R.HARMON	04/30/17	14	LAKESHORE-LIGHT TABLE, PATTERN		79-795-56-00-5606	74.48
			15	BLOCKS		** COMMENT **	
			16	HOBBY LOBBY-PRESCHOOL ART		79-795-56-00-5606	76.86
			17	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,350.17 *
	052517-R.MIKOLASEK	04/30/17	01	REQUIRED SAFETY TEST		01-210-54-00-5495	80.55
				INVOICE TOTAL:			80.55 *
	052517-R.WRIGHT	04/30/17	01	JEWEL-WATER & CHIPS FOR		01-110-56-00-5610	38.46
			02	EMPLOYEE BENEFIT FAIR		** COMMENT **	
			03	CRAIGSLIST POST FOR SPECIAL		01-110-54-00-5426	45.00
			04	CENSUS POSITIONS		** COMMENT **	
			05	FACEBOOK POST FOR SPECIAL		01-110-54-00-5426	10.00
			06	CENSUS POSITIONS		** COMMENT **	
			07	IAMMA ANNUAL CONFERENCE		01-110-54-00-5412	35.00
			08	REGISTRATION FOR ADMIN INTERN		** COMMENT **	
			09	RUSH-NEW EMPLOYEE DRUG TESTS		79-795-54-00-5462	80.00
			10	RUSH-NEW EMPLOYEE DRUG TEST		82-820-54-00-5462	40.00
				INVOICE TOTAL:			248.46 *
	052517-S.IWANSKI	04/30/17	01	BUSINESS CARDS		82-820-56-00-5610	26.26
				INVOICE TOTAL:			26.26 *
	052517-S.REDMON	04/30/17	01	NATIONAL ENTERTAINMENT 2550		79-795-56-00-5606	40.00
			02	FILLED EGGS		** COMMENT **	
			03	WALMART-BUNS, MICROWAVE,		79-795-56-00-5607	61.81
			04	SPONGES		** COMMENT **	
			05	JEWEL-SNACK CAKES		79-795-56-00-5607	25.44
			06	JEWEL-BUNS		79-795-56-00-5607	5.97
			07	RAINBOW RACING-EVENT TIMING		79-795-56-00-5606	150.10
			08	WALMART-BUNS, DRINKS		79-795-56-00-5607	94.58
			09	JEWEL-BUNS		79-795-56-00-5607	12.90
			10	ILLINOIS FOOD HANDLERS CARD		79-795-56-00-5607	10.00
				INVOICE TOTAL:			400.80 *
	052517-S.REMUS	04/30/17	01	TARGET-OFFICE PICTURES		79-795-56-00-5610	40.17
			02	TARGET-WALL DECOR		79-795-56-00-5610	59.99
			03	COFFMAN CARPETS-3 ROOMS OF		79-795-54-00-5495	4,299.40
			04	CARPET		** COMMENT **	
				INVOICE TOTAL:			4,399.56 *
	052517-T.HOULE	04/30/17	01	EPIC SPORTS-BASEBALL BASE DIG		79-790-56-00-5620	25.93
			02	OUT TOOLS		** COMMENT **	
			03	TRUE PITCH-PITCHING MOUND		79-790-56-00-5620	334.00

DATE: 05/23/17
 TIME: 07:50:41
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA		05/25/17		
	052517-T.HOULE	04/30/17	04 REPAIR KIT		** COMMENT ** INVOICE TOTAL:	359.93 *
	052517-T.KLINGEL	04/30/17	01 MAR 2017 GASOLINE		01-210-56-00-5695 INVOICE TOTAL:	30.00 30.00 *
	052517-T.KONEN	04/30/17	01 AMAZON-MARKING FLAGS 02 HOME DEPO-TOOL BOX, FLASHLIGHT		51-510-56-00-5665 51-510-56-00-5630 INVOICE TOTAL:	49.90 48.94 98.84 *
	052517-T.NELSON	04/30/17	01 DICKS SPORTING-SOFTBALSS 02 PALOS SPORTS-20 BALLS 03 PALOS SPORTS-20 BALLS		79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 INVOICE TOTAL:	24.99 379.40 539.80 944.19 *
	052517-T.SOELKE	04/30/17	01 JX PETERBILT-VAC-CON TRUCK 02 REPAIR		52-520-54-00-5498 ** COMMENT ** INVOICE TOTAL:	265.19 265.19 *
					CHECK TOTAL:	26,101.23
					TOTAL AMOUNT PAID:	26,101.23

Total for All Highlighted Park & Rec Invoices: \$13,130.57

DATE: 05/03/17
TIME: 13:47:44
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524795	DEARNATI	DEARBORN NATIONAL					
	040717-REVISED		04/25/17	01	MAY 2017 VISION INS	01-110-52-00-5224	58.67
				02	MAY 2017 VISION INS	01-120-52-00-5224	58.95
				03	MAY 2017 VISION INS	01-210-52-00-5224	530.78
				04	MAY 2017 VISION INS	01-220-52-00-5224	52.66
				05	MAY 2017 VISION INS	01-410-52-00-5224	95.75
				06	MAY 2017 VISION INS	01-640-52-00-5242	70.13
				07	MAY 2017 VISION INS	79-790-52-00-5224	101.92
				08	MAY 2017 VISION INS	79-795-52-00-5224	75.17
				09	MAY 2017 VISION INS	51-510-52-00-5224	101.48
				10	MAY 2017 VISION INS	52-520-52-00-5224	49.48
				11	MAY 2017 VISION INS	82-820-52-00-5224	58.40
					INVOICE TOTAL:		1,253.39 *
					CHECK TOTAL:		1,253.39
524796	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	2994 ELLSWORTH		04/26/17	01	REFUND SURETY DEPOSIT FOR	01-000-24-00-2415	600.00
				02	2994 ELLSWORTH	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
524797	EEI	ENGINEERING ENTERPRISES, INC.					
	61746		04/18/17	01	LOT 19, YORK BUSINESS PARK	90-082-82-00-0111	19.50
					INVOICE TOTAL:		19.50 *
	61747		04/18/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	378.50
					INVOICE TOTAL:		378.50 *
	61749		04/18/17	01	104 BEAVER STREET	90-097-97-00-0111	771.75
					INVOICE TOTAL:		771.75 *
	61752		04/18/17	01	MARIN BROS ADDITIONAL SITE	90-063-63-00-0111	925.25

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

DATE: 05/03/17
TIME: 13:47:44
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524797	EEI	ENGINEERING ENTERPRISES, INC.					
	61752		04/18/17	02	PLAN	** COMMENT ** INVOICE TOTAL:	925.25 *
	61760		04/18/17	01	KENDALL CROSSING	90-102-00-00-0111 INVOICE TOTAL:	3,875.00 3,875.00 *
	61761		04/18/17	01	ROSS DRESS FOR LESS	90-103-00-00-0111 INVOICE TOTAL:	1,257.00 1,257.00 *
					CHECK TOTAL:		7,227.00
524798	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	17-18 DUES		05/01/17	01	IMTA ANNUAL DUE RENEWAL	01-120-54-00-5460 INVOICE TOTAL:	80.00 80.00 *
					CHECK TOTAL:		80.00
524799	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	040117		04/01/17	01	SECOND QTR UNEMPLOYEMENT INS	01-640-52-00-5231	1,386.15
				02	SECOND QTR UNEMPLOYEMENT INS	82-820-52-00-5230	91.90
				03	SECOND QTR UNEMPLOYEMENT INS	51-510-52-00-5230	145.44
				04	SECOND QTR UNEMPLOYEMENT INS	52-520-52-00-5230	76.51
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00
524800	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	112414112-5		03/31/17	01	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	9,095.28
				02	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	1,678.39
				03	LIABILITY INS INSTALLMENT #5	51-510-52-00-5231	984.14
				04	LIABILITY INS INSTALLMENT #5	52-520-52-00-5231	494.43

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: 05/03/17
TIME: 13:47:44
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524800	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	112414112-5		03/31/17	05	LIABILITY INS INSTALLMENT #5	82-820-52-00-5231	842.76
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
524801	GSLSPORT	GSL SPORTS ILLINOIS LLC					
	010		04/27/17	01	SUMMER LEAGUE USSSA TEAM	79-795-56-00-5606	280.00
				02	SANCTIONING	** COMMENT **	
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
524802	ILTREASU	STATE OF ILLINOIS TREASURER					
	57		05/01/17	01	RT47 EXPANSION PYMNT#57	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMNT#57	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMNT#57	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMNT#57	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524803	ITRON	ITRON					
	446527		04/11/17	01	MAY 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
524804	LEXIPOL	LEXIPOL LLC					
	20062		04/27/17	01	ANNUAL LAW ENFORCEMENT POLICY	01-210-54-00-5462	11,175.00
				02	MANUAL UPDATE	** COMMENT **	
					INVOICE TOTAL:		11,175.00 *
					CHECK TOTAL:		11,175.00

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

DATE: 05/03/17
TIME: 13:47:44
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524805	NEOPOST	NEOFUNDS BY NEOPOST						
	050117		05/01/17	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:			500.00
524806	R0000594	BRIAN BETZWISER						
	102		05/01/17	01	185 WOLF ST PYMT #102	25-215-92-00-8000	3,535.93	
				02	185 WOLF ST PYMT #102	25-215-92-00-8050	2,365.37	
				03	185 WOLF ST PYMT #102	25-225-92-00-8000	110.78	
				04	185 WOLF ST PYMT #102	25-225-92-00-8050	74.11	
					INVOICE TOTAL:		6,086.19 *	
					CHECK TOTAL:			6,086.19
524807	R0000747	MARELL SCHMIDT						
	042217		04/22/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:			50.00
524808	R0001314	ASHLEY SHELTON						
	042317		04/23/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:			100.00
524809	R0001557	CAL ATLANTIC HOMES						
	042517-MISC		04/27/17	01	REFUND SURETY DEPOSITS FOR	01-000-24-00-2415	44,500.00	
				02	TEMPORARY OCCUPANCIES	** COMMENT **		
					INVOICE TOTAL:		44,500.00 *	
					CHECK TOTAL:			44,500.00
					TOTAL AMOUNT PAID:			115,348.85

Total for All Highlighted Park & Rec Invoices : \$457.09

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: 05/10/17
TIME: 12:20:27
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523172	INLAND	INLAND CONTINENTAL	PROPERTY				
	123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	63,853.23	
					INVOICE TOTAL:	63,853.23 *	
					CHECK TOTAL:		63,853.23
523173	KWIATKOJ	JOESEPH KWIATKOWSKI					
	011417	01/14/17	01	UMPIRE	79-795-54-00-5462	175.00	
					INVOICE TOTAL:	175.00 *	
	012117	01/21/17	01	UMPIRE	79-795-54-00-5462	175.00	
					INVOICE TOTAL:	175.00 *	
					CHECK TOTAL:		350.00
523174	SECSTATE	SECRETARY OF STATE					
	PWTRAILER-2	05/10/17	01	TRAILER PLATES & TITLE	01-410-54-00-5462	103.00	
					INVOICE TOTAL:	103.00 *	
					CHECK TOTAL:		103.00
					TOTAL AMOUNT PAID:		64,306.23

Total for All Highlighted Park & Rec Invoices: \$350.00

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: 05/22/17
 TIME: 13:00:47
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 18

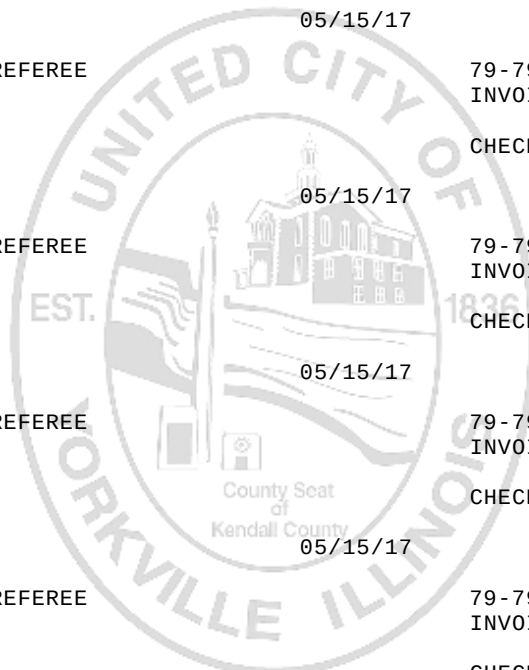
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161023	JACOBS	DAVID WHITTIER JACOBS			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161024	RUNYONM	MARK RUNYON			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161025	REDMONG	GAVIN M REDMON			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161026	BOLFM	MATTHEW BOLF			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161027	SCOTTT	THOMAS R SCOTT			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161028	OLEARYC	CYNTHIA O'LEARY			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
161029	SCHMIDTV	VANCE SCHMIDT			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
						23-230 CITY-WIDE CAPITAL	
						25-225 PARKS & RECREATION CAPITAL	
						72-720 LAND CASH	
						79-790 PARKS DEPARTMENT	
						79-795 RECREATION DEPT	

DATE: 05/22/17
 TIME: 13:00:47
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161030	BLAKEW	WILLIAM BLAKE		05/15/17		
	2017 D-DUST	05/15/17	01 REFEREE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161031	WEEKSB	WILLIAM WEEKS		05/15/17		
	2017 D-DUST	05/15/17	01 REFEREE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161032	FONSECAR	RAIUMUNDO FONSECA		05/15/17		
	2017 D-DUST	05/15/17	01 REFEREE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161033	TIETZJ	JAMES A. TIETZ		05/15/17		
	2017 D-DUST	05/15/17	01 REFEREE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
161034	RIETZR	ROBERT L. RIETZ JR.		05/15/17		
	2017 D-DUST	05/15/17	01 REFEREE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
					TOTAL AMOUNT PAID:	1,265.00



DATE: 05/16/17
TIME: 09:05:27
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523176	LANDM	LANDMARK FORD INC					
	9005		05/10/17	01	2017 TRANSIT CARGO VAN	25-225-60-00-6070	19,903.00
					INVOICE TOTAL:		19,903.00 *
					CHECK TOTAL:		19,903.00
					TOTAL AMOUNT PAID:		19,903.00

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: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524875	215HILLC	215 HILLCREST LLC					
	JUN 2017	05/09/17	01	JUNE 2017 SPECIAL CENSUS	01-640-54-00-5478		600.00
			02	RENTAL SPACE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
524876	BCBS	BLUE CROSS BLUE SHIELD					
	050817	05/08/17	01	JUNE 2017 HEALTH INS	01-110-52-00-5216		5,859.01
			02	JUNE 2017 HEALTH INS	01-120-52-00-5216		6,084.93
			03	JUNE 2017 HEALTH INS	01-210-52-00-5216		49,665.32
			04	JUNE 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	JUNE 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	JUNE 2017 HEALTH INS	01-640-52-00-5240		6,812.54
			07	JUNE 2017 HEALTH INS	79-790-52-00-5216		13,382.44
			08	JUNE 2017 HEALTH INS	79-795-52-00-5216		7,804.02
			09	JUNE 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	JUNE 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	JUNE 2017 HEALTH INS	82-820-52-00-5216		6,061.56
					INVOICE TOTAL:		126,418.07 *
					CHECK TOTAL:		126,418.07
524877	BENJAMIM	MATT BENJAMIN					
	050217	05/02/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050917	05/09/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00

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: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524878	BEYERD	DWAYNE F BEYER					
	050217	05/02/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050917	05/09/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524879	BKFD	BRISTOL KENDALL FIRE DEPART.					
	022817-DEV	05/09/17	01	FEB-APR 2017 DEVELOPMENT FEES	95-000-24-00-2452		19,600.00
					INVOICE TOTAL:		19,600.00 *
					CHECK TOTAL:		19,600.00
524880	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38701	05/01/17	01	PAPER TOWEL, TISSUE	52-520-56-00-5620		120.01
					INVOICE TOTAL:		120.01 *
					CHECK TOTAL:		120.01
524881	CLARKE	CLARK ENVIRONMENTAL					
	011317	01/13/17	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,141.94
					INVOICE TOTAL:		7,141.94 *
					CHECK TOTAL:		7,141.94
524882	COMEDNBD	COMED NEW BUSINESS DEPT.					
	051017	05/10/17	01	APP FEE FOR SANITARY SEWER	52-520-54-00-5462		1,500.00

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: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524882	COMEDNBD	COMED NEW BUSINESS DEPT.					
	051017	05/10/17	02	SERVICE EASEMENT	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
524883	DEARNATI	DEARBORN NATIONAL					
	050917	05/09/17	01	JUNE 2017 LIFE INS	01-110-52-00-5222		80.32
			02	JUNE 2017 LIFE INS	01-110-52-00-5236		9.28
			03	JUNE 2017 LIFE INS	01-120-52-00-5222		27.84
			04	JUNE 2017 LIFE INS	01-210-52-00-5222		579.00
			05	JUNE 2017 LIFE INS	01-220-52-00-5222		34.66
			06	JUNE 2017 LIFE INS	01-410-52-00-5222		135.90
			07	JUNE 2017 LIFE INS	79-790-52-00-5222		78.17
			08	JUNE 2017 LIFE INS	79-795-52-00-5222		74.12
			09	JUNE 2017 LIFE INS	51-510-52-00-5222		79.29
			10	JUNE 2017 LIFE INS	52-520-52-00-5222		74.13
			11	JUNE 2017 LIFE INS	82-820-52-00-5222		33.60
					INVOICE TOTAL:		1,206.31 *
	050917-V	05/09/17	01	JUNE 2017 VISION INS	01-110-52-00-5224		58.67
			02	JUNE 2017 VISION INS	01-120-52-00-5224		58.95
			03	JUNE 2017 VISION INS	01-210-52-00-5224		530.78
			04	JUNE 2017 VISION INS	01-220-52-00-5224		52.66
			05	JUNE 2017 VISION INS	01-410-52-00-5224		95.75
			06	JUNE 2017 VISION INS	01-640-52-00-5242		70.13
			07	JUNE 2017 VISION INS	79-790-52-00-5224		101.92
			08	JUNE 2017 VISION INS	79-795-52-00-5224		75.17
			09	JUNE 2017 VISION INS	51-510-52-00-5224		101.48
			10	JUNE 2017 VISION INS	52-520-52-00-5224		49.48
			11	JUNE 2017 VISION INS	82-820-52-00-5224		58.40
					INVOICE TOTAL:		1,253.39 *
					CHECK TOTAL:		2,459.70

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

DATE: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524884	FLATSOS	RAQUEL HERRERA					
	4539	05/01/17	01	TUBE	79-790-54-00-5495		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
524885	FORTN	NEVARRO FORT					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
524886	GROUND	GROUND EFFECTS INC.					
	360744	05/09/17	01	QWIK SOD	79-790-56-00-5640		115.43
					INVOICE TOTAL:		115.43 *
					CHECK TOTAL:		115.43
524887	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	050317	05/03/17	01	SPRAY LICENSE RENEWALS FOR 7	79-790-54-00-5412		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
524888	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	050417	05/04/17	01	2017 PD BASSETT LICENSE	01-210-54-00-5462		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
524889	IMPERINV	IMPERIAL INVESTMENTS					

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: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524889	IMPERINV	IMPERIAL INVESTMENTS					
	MAR 2017 REBATE	05/09/17	01	MAR 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,503.29
					INVOICE TOTAL:		1,503.29 *
					CHECK TOTAL:		1,503.29
524890	INFOR	INFOR PUBLIC SECTOR, INC					
	P-4255-US06A	05/04/17	01	MOBILE WITH MAPPING FOR	01-210-56-00-5635		2,831.84
			02	SQUADS	** COMMENT **		
					INVOICE TOTAL:		2,831.84 *
					CHECK TOTAL:		2,831.84
524891	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2017 KENDALL	05/08/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
	APR 2017-DEKALB	05/08/17	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00
524892	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 03/17	05/09/17	01	MAR 2017 BUSINESS DIST REBATE	01-000-24-00-2487		715.45
					INVOICE TOTAL:		715.45 *
					CHECK TOTAL:		715.45
524893	MENLAND	MENARDS - YORKVILLE					
	78143	05/01/17	01	CEMENT PATCH	79-790-56-00-5640		6.49
					INVOICE TOTAL:		6.49 *

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

DATE: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524893	MENLAND	MENARDS - YORKVILLE					
	78158	05/01/17	01	ANT SHIELD	79-790-56-00-5620		2.88
					INVOICE TOTAL:		2.88 *
					CHECK TOTAL:		9.37
524894	MENLAND	MENARDS - YORKVILLE					
	78188	05/01/17	01	NIPPLES, PVC SPA HOSE, ELBOWS,	79-790-56-00-5640		117.36
			02	ADAPTERS, TEFLON TAPE, REDUCER	** COMMENT **		
					INVOICE TOTAL:		117.36 *
					CHECK TOTAL:		117.36
524895	MENLAND	MENARDS - YORKVILLE					
	78195	05/01/17	01	CAR JACK	01-210-56-00-5620		99.99
					INVOICE TOTAL:		99.99 *
	78324	05/03/17	01	TEFLON TAPE, NIPPLES, PVC BALL	79-790-56-00-5640		25.45
			02	VALVE	** COMMENT **		
					INVOICE TOTAL:		25.45 *
	78333	05/03/17	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640		-22.17
					INVOICE TOTAL:		-22.17 *
	78350	05/03/17	01	CONCRETE MIX	79-790-56-00-5620		122.64
					INVOICE TOTAL:		122.64 *
	78354-17	05/03/17	01	SPRING SNAPS	79-790-56-00-5640		12.41
					INVOICE TOTAL:		12.41 *
	78417	05/04/17	01	BOLTS, NUTS, WASHERS	79-790-56-00-5640		15.05
					INVOICE TOTAL:		15.05 *
	78428	05/04/17	01	POST HOLE DIGGER	79-790-56-00-5630		29.98
					INVOICE TOTAL:		29.98 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524895	MENLAND	MENARDS - YORKVILLE					
	78559	05/05/17	01	WORK GLOVES, SPRAYER, FLEX	79-790-56-00-5620		30.72
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		30.72 *
					CHECK TOTAL:		314.07
524896	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	11901	05/02/17	01	TRANSMITTER, BATTERY	51-510-60-00-6060		2,325.00
					INVOICE TOTAL:		2,325.00 *
					CHECK TOTAL:		2,325.00
524897	MINER	MINER ELECTRONICS CORPORATION					
	263105	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
	263106	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
	263107	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
					CHECK TOTAL:		26,414.64
524898	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	527	05/02/17	01	MAY 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,560.00
					INVOICE TOTAL:		1,560.00 *
					CHECK TOTAL:		1,560.00
D000503	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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01-220 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: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000503	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15265-B	05/04/17	01	GC HOUSING LEGAL MATTERS	90-089-89-00-0011		286.00
					INVOICE TOTAL:		286.00 *
					DIRECT DEPOSIT TOTAL:		286.00
524899	PHILLIPS	SUE PHILLIPS					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
524900	PIAZZA	AMY SIMMONS					
	051117	05/11/17	01	IDOR WORKSHOP TRAVEL	01-120-54-00-5415		58.05
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		58.05 *
					CHECK TOTAL:		58.05
524901	R0001853	DIANA GARCIA					
	050617	05/06/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
524902	RIETZR	ROBERT L. RIETZ JR.					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
524903	RIS	RECORD INFORMATION SYSTEMS INC					

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

DATE: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524903	RIS	RECORD INFORMATION SYSTEMS INC					
	43015	05/02/17	01	ANNUAL KENDALL COUNTY	01-220-54-00-5460		575.00
			02	DATABASE ACCESS	** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
524904	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902627394	05/05/17	01	SAFETY GOWNS	52-520-56-00-5600		38.78
					INVOICE TOTAL:		38.78 *
	1902627544	05/09/17	01	ICON OVRL	52-520-56-00-5600		60.36
					INVOICE TOTAL:		60.36 *
					CHECK TOTAL:		99.14
524905	SECSTATE	SECRETARY OF STATE					
	051117-NELSON	05/11/17	01	NOTARY - NELSON	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
524906	STEVENS	STEVEN'S SILKSCREENING					
	12140	04/28/17	01	225 PEPPE RUNI T-SHIRTS	79-795-56-00-5606		2,138.75
					INVOICE TOTAL:		2,138.75 *
					CHECK TOTAL:		2,138.75
524907	SUNLIFE	SUN LIFE FINANCIAL					
	042817	04/28/17	01	MAY 2017 DENTAL INS	01-110-52-00-5223		423.28
			02	MAY 2017 DENTAL INS	01-110-52-00-5237		85.26

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
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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DATE: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524907	SUNLIFE	SUN LIFE FINANCIAL					
	042817	04/28/17	03	MAY 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	MAY 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	MAY 2017 DENTAL INS	01-220-52-00-5223		380.54
			06	MAY 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	MAY 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	MAY 2017 DENTAL INS	79-790-52-00-5223		749.67
			09	MAY 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	MAY 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	MAY 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	MAY 2017 DENTAL INS	82-820-52-00-5223		403.53
				INVOICE TOTAL:			9,221.48 *
				CHECK TOTAL:			9,221.48
524908	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89598	05/03/17	01	STREET SIGNS	15-155-56-00-5619		422.45
				INVOICE TOTAL:			422.45 *
				CHECK TOTAL:			422.45
524909	UPS5361	DDEDC #3, INC					
	050417	05/04/17	01	1 PKG TO KFO	01-110-54-00-5452		34.36
				INVOICE TOTAL:			34.36 *
				CHECK TOTAL:			34.36
524910	VANGAMPB	BRET VANGAMPLER					
	050417	05/04/17	01	UMPIRE	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: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524911	WAREHOUS	WAREHOUSE DIRECT					
	3465900-0	05/02/17	01	PAPER	01-220-56-00-5610		145.60
					INVOICE TOTAL:		145.60 *
					CHECK TOTAL:		145.60
524912	WEINERTA	ANDREA WEINERT					
	050317COE	05/03/17	01	5/3/17 COE MILEAGE	01-220-54-00-5415		14.45
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		14.45 *
					CHECK TOTAL:		14.45
524913	YBSD	YORKVILLE BRISTOL					
	0417SF	05/10/17	01	APR 2017 SANITARY FEES	95-000-24-00-2450		283,535.21
					INVOICE TOTAL:		283,535.21 *
					CHECK TOTAL:		283,535.21
524914	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162735	05/03/17	01	KEY	51-510-56-00-5640		8.37
					INVOICE TOTAL:		8.37 *
					CHECK TOTAL:		8.37
524915	YORKBIGB	YORKVILLE BIG BAND					
	2017 HTD-DEP	05/09/17	01	09/03/17 PERFORMANCE DEPOSIT	79-795-56-00-5602		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
524916	YORKSCHO	YORKVILLE SCHOOL DIST #115					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 05/16/17
TIME: 08:12:22
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

INVOICES DUE ON/BEFORE 05/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524916	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	022817-LC	05/09/17	01	FEB-APR 2017 LAND CASH	95-000-24-00-2453		33,332.66
					INVOICE TOTAL:		33,332.66 *
					CHECK TOTAL:		33,332.66

TOTAL CHECKS PAID:	524,989.69
TOTAL DIRECT DEPOSITS PAID:	286.00
TOTAL AMOUNT PAID:	525,275.69

Total for All Highlighted Park & Rec Invoices: \$26,438.18

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	

DATE: 05/23/17
TIME: 10:38:26
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523177	IPRF	ILLINOIS PUBLIC RISK FUND					
	38183		04/11/17	01	MAY 2017 WORKER COMP INS	01-640-52-00-5231	10,284.55
				02	MAY 2017 WORKER COMP INS-PR	01-640-52-00-5231	1,926.17
				03	MAY 2017 WORKER COMP INS	51-510-52-00-5231	1,128.11
				04	MAY 2017 WORKER COMP INS	52-520-52-00-5231	567.21
				05	MAY 2017 WORKER COMP INS	82-820-52-00-5231	967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
523178	KCEDC	KENDALL COUNTY COLLECTOR					
	2016014589-061317		05/22/17	01	609 N BRIDGE ST PROPERTY TAX	23-230-54-00-5497	8,053.58
				02	INSTALLMENT PAYMENTS PER 609	** COMMENT **	
				03	BRIDGE REAL ESTATE CONTRACT	** COMMENT **	
					INVOICE TOTAL:		8,053.58 *
					CHECK TOTAL:		8,053.58
523179	KONICA	KONICA MINOLTA					
	30256684		05/12/17	01	5/1-6/1 COPIER LEASE	01-110-54-00-5485	175.19
				02	5/1-6/1 COPIER LEASE	01-120-54-00-5485	140.15
				03	5/1-6/1 COPIER LEASE	01-220-54-00-5485	260.98
				04	5/1-6/1 COPIER LEASE	01-210-54-00-5485	366.84
				05	5/1-6/1 COPIER LEASE	01-410-54-00-5485	35.29
				06	5/1-6/1 COPIER LEASE	51-510-54-00-5485	35.29
				07	5/1-6/1 COPIER LEASE	52-520-54-00-5485	35.29
				08	5/1-6/1 COPIER LEASE	79-790-54-00-5485	130.49
				09	5/1-6/1 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
523180	PULTE	PULTE HOMES					

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: 05/23/17
TIME: 10:38:26
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523180	PULTE	PULTE HOMES					
		BLD20170205-RFND	05/22/17	01	REFUND BLD CAPITAL FEE -	23-000-42-00-4218	650.00
				02	PAID 5/2/17	** COMMENT **	
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00
523181	R0001855	JASON & MEGAN GRIFFIN					
		20170015-BUILD	05/17/17	01	722 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	3,330.00
				02	722 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	722 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	722 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	722 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		7,050.00 *
					CHECK TOTAL:		7,050.00
523182	R0001856	TRISHA BERMUDEZ					
		20160663-BUILD	05/22/17	01	510 MAIN ST E BUILD PROGRAM	23-000-24-00-2445	7,108.00
				02	510 MAIN ST E BUILD PROGRAM	25-000-24-20-2445	600.00
				03	510 MAIN ST E BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	510 MAIN ST E BUILD PROGRAM	25-000-24-22-2445	100.00
				05	510 MAIN ST E BUILD PROGRAM	42-000-24-00-2445	50.00
				06	510 MAIN ST E BUILD PROGRAM	51-000-24-00-2445	542.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		41,937.58

Total for All Highlighted Park & Rec Invoices: \$260.97

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 5, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,712.35	\$ -	14,712.35	\$ 1,586.00	\$ 1,079.05	\$ 17,377.40
FINANCE	8,864.98	-	8,864.98	987.98	675.36	\$ 10,528.32
POLICE	102,122.92	1,689.13	103,812.05	561.54	7,694.55	\$ 112,068.14
COMMUNITY DEV.	14,989.21	-	14,989.21	1,389.77	1,112.60	\$ 17,491.58
STREETS	12,901.27	126.21	13,027.48	1,404.36	956.25	\$ 15,388.09
WATER	14,012.62	-	14,012.62	1,510.56	1,015.09	\$ 16,538.27
SEWER	8,020.18	-	8,020.18	880.75	607.61	\$ 9,508.54
PARKS	16,943.23	170.35	17,113.58	1,844.84	1,251.56	\$ 20,209.98
RECREATION	14,917.75	-	14,917.75	1,161.66	1,103.57	\$ 17,182.98
LIBRARY	15,659.18	-	15,659.18	867.62	1,165.00	\$ 17,691.80
TOTALS	\$ 223,143.69	\$ 1,985.69	\$ 225,129.38	\$ 12,195.08	\$ 16,660.64	\$ 253,985.10
TOTAL PAYROLL						\$ 253,985.10



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

May 19, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	-	44.64	627.98
TREASURER	83.34	-	83.34	-	6.39	89.73
ALDERMAN	3,500.00	-	3,500.00	-	256.45	3,756.45
ADMINISTRATION	18,453.14	-	18,453.14	2,007.22	1,365.21	21,825.57
FINANCE	9,270.01	-	9,270.01	999.30	683.38	10,952.69
POLICE	103,797.09	1,437.01	105,234.10	580.83	7,780.40	113,595.33
COMMUNITY DEV.	16,628.05	-	16,628.05	1,708.10	1,237.98	19,574.13
STREETS	13,056.82	-	13,056.82	1,407.52	958.50	15,422.84
WATER	15,375.68	187.43	15,563.11	1,677.71	1,133.70	18,374.52
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,327.88	-	18,327.88	1,877.44	1,344.45	21,549.77
RECREATION	15,141.63	-	15,141.63	1,223.16	1,120.66	17,485.45
LIBRARY	15,777.46	-	15,777.46	893.65	1,174.06	17,845.17
TOTALS	\$ 239,074.13	\$ 1,624.44	\$ 240,698.57	\$ 13,255.80	\$ 17,782.99	\$ 271,737.36

TOTAL PAYROLL

\$ 271,737.36



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, June 15, 2017

ACCOUNTS PAYABLE

FY 2017

Manual Check Register (page 1)	5/3/2017	\$785.00
Manual Check Register (pages 2 - 3)	5/5/2017	\$2,700.00
Park Board Check Register (pages 4 - 30)	5/9/2017	\$12,429.21
Manual Check Register (pages 31 - 33)	5/17/2017	\$1,820.00
Park Board Check Register (pages 34 - 51)	5/23/2017	\$29,850.06
Manual Check Register-City Mastercard-Park/Rec charges (pages 52 - 57)	5/25/2017	\$13,130.57

FY 2018

Park Board Check Register (pages 58 - 61)	5/9/2017	\$457.09
Manual Check Register (page 62)	5/10/2017	\$350.00
Manual Check Register (pages 63 - 64)	5/15/2017	\$1,265.00
Manual Check Register (page 65)	5/16/2017	\$19,903.00
Park Board Check Register (pages 66 - 77)	5/23/2017	\$26,438.18
Manual Check Register (pages 78 - 79)	5/25/2017	\$260.97

TOTAL BILLS PAID:

\$109,389.08

PAYROLL

Bi - Weekly (page 80)	5/5/2017	\$37,392.96
Bi - Weekly (page 81)	5/19/2017	\$39,035.22

TOTAL PAYROLL:

\$76,428.18

TOTAL DISBURSEMENTS:

\$185,817.26

DATE: 06/07/17
 TIME: 15:53:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524918	AACVB	AURORA AREA CONVENTION					
	04/17-ALL		05/25/17	01	APR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481	19.91
					INVOICE TOTAL:		19.91 *
	04/17-HAMPTON		05/25/17	01	APR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,777.01
					INVOICE TOTAL:		3,777.01 *
	04/17-SUNSET		05/25/17	01	APR 2017 SUNSET HOTEL TAX	01-640-54-00-5481	59.40
					INVOICE TOTAL:		59.40 *
	04/17-SUPER		05/25/17	01	APR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481	999.19
					INVOICE TOTAL:		999.19 *
					CHECK TOTAL:		4,855.51
524919	CHITRIB	CHICAGO TRIBUNE					
	003246327		04/30/17	01	PUBLIC NOTICE FOR BLD PURCHASE	01-110-54-00-5426	448.28
				02	BID NOTICE	11-111-54-00-5495	67.48
				03	BID NOTICE	12-112-54-00-5495	67.48
				04	HEALTH & FITNESS PUBLIC CENTER	01-220-54-00-5426	163.88
				05	PUBLIC HEARING	** COMMENT **	
					INVOICE TOTAL:		747.12 *
					CHECK TOTAL:		747.12
524920	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94008862		04/27/17	01	QUARTERLTY ALARM INSPECTION	51-510-54-00-5445	211.00
				02	AT 2344 TREMONT	** COMMENT **	
					INVOICE TOTAL:		211.00 *
	OF94008863		04/27/17	01	QUARTERLTY ALARM INSPECTION	51-510-54-00-5445	211.00
				02	AT 3299 LEHMAN CROSSING	** COMMENT **	
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		422.00

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

DATE: 06/07/17
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524921	COMED	COMMONWEALTH EDISON					
	1613010022-1217	05/15/17	01	04/13-05/12	BALLFIELD	79-795-54-00-5480	534.39
						INVOICE TOTAL:	534.39 *
	7090039005-0417	05/10/17	01	4/11-5/10	CANNONBALL TR	01-410-54-00-5482	0.90
			02	4/11-5/10	CANNONBALL TR	15-155-54-00-5482	17.35
						INVOICE TOTAL:	18.25 *
	8344010026-0417A	05/22/17	01	03/31-05/19	MISC STREET LIGHTS	15-155-54-00-5482	222.28
						INVOICE TOTAL:	222.28 *
						CHECK TOTAL:	774.92
524922	CONSTELL	CONSTELLATION NEW ENERGY					
	0039354274	05/06/17	01	3/30-5/1	610 TOWER WELLS	51-510-54-00-5480	6,686.61
						INVOICE TOTAL:	6,686.61 *
	0039420850	05/10/17	01	3/31-5/02	1 W ALLEY	51-510-54-00-5480	150.10
						INVOICE TOTAL:	150.10 *
						CHECK TOTAL:	6,836.71
524923	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417051	05/05/17	01	3/30-4/27	1 COUNTRYSIDE PKWY	01-410-54-00-5482	0.90
			02	3/30-4/27	1 COUNTRYSIDE PKWY	15-155-54-00-5482	107.36
						INVOICE TOTAL:	108.26 *
						CHECK TOTAL:	108.26
524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61902	05/22/17	01	RT71	IMPROVEMENTS	01-640-54-00-5465	370.00
						INVOICE TOTAL:	370.00 *

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

DATE: 06/07/17
TIME: 15:53:24
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61903		05/22/17	01	TRAFFIC CONTROL SIGNAGE	01-640-54-00-5465 INVOICE TOTAL:	591.00 591.00 *
	61904		05/22/17	01	RT34 IMPROVEMENTS	01-640-54-00-5465 INVOICE TOTAL:	4,811.75 4,811.75 *
	61905		05/22/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073 INVOICE TOTAL:	1,811.25 1,811.25 *
	61906		05/22/17	01	STAGECOACH CROSSING	01-640-54-00-5465 INVOICE TOTAL:	533.00 533.00 *
	61907		05/22/17	01	WINDETT RIDGE	01-640-54-00-5465 INVOICE TOTAL:	706.00 706.00 *
	61908		05/22/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 INVOICE TOTAL:	1,104.50 1,104.50 *
	61910		05/22/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465 INVOICE TOTAL:	185.00 185.00 *
	61911		05/22/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465 INVOICE TOTAL:	97.50 97.50 *
	61912		05/22/17	01 02	SANITARY SEWER ATLAS MAP UPDATES	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	932.50 932.50 *
	61913		05/22/17	01	MISC GIS MAPPING	01-640-54-00-5465 INVOICE TOTAL:	1,202.50 1,202.50 *
	61914		05/22/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045 INVOICE TOTAL:	2,182.50 2,182.50 *
	61915		05/22/17	01	PAVILLION & FOX	01-640-54-00-5465 INVOICE TOTAL:	174.00 174.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 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

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61916		05/22/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	4,029.00
					INVOICE TOTAL:		4,029.00 *
	61917		05/22/17	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	10,323.62
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	6,327.38
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		16,651.00 *
	61919		05/22/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
	61920		05/22/17	01	872 GREENFIELD TURN	01-640-54-00-5465	64.50
					INVOICE TOTAL:		64.50 *
					CHECK TOTAL:		37,346.00
524925	EEI	ENGINEERING ENTERPRISES, INC.					
	61921		05/22/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	398.00
				02	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		398.00 *
					CHECK TOTAL:		398.00
524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61923		05/22/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	9,958.50
				02	LAFO	** COMMENT **	
					INVOICE TOTAL:		9,958.50 *
	61925		05/22/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465	1,644.00
					INVOICE TOTAL:		1,644.00 *
	61927		05/22/17	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,836.60
					INVOICE TOTAL:		4,836.60 *

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
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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: 06/07/17
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PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61928		05/22/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465	888.75
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		888.75 *
	61930		05/22/17	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465	1,057.00
					INVOICE TOTAL:		1,057.00 *
	61932		05/22/17	01	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025	2,272.25
				02	REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		2,272.25 *
	61933		05/22/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025	561.42
					INVOICE TOTAL:		561.42 *
	61934		05/22/17	01	CITY OF YORKVILLE	01-640-54-00-5465	3,785.50
					INVOICE TOTAL:		3,785.50 *
	61936		05/22/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086	13,502.75
					INVOICE TOTAL:		13,502.75 *
	61937		05/22/17	01	YBSD-MABR PHOSPHORUS REMOVAL	01-640-54-00-5465	275.00
				02	PROJECT	** COMMENT **	
					INVOICE TOTAL:		275.00 *
	61938		05/22/17	01	RT47 & WALNUT STREET	01-640-54-00-5465	1,575.00
					INVOICE TOTAL:		1,575.00 *
	61939		05/22/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025	707.00
					INVOICE TOTAL:		707.00 *
	61940		05/22/17	01	COMED-SANITARY SEWER EASEMENT	01-640-54-00-5465	286.00
					INVOICE TOTAL:		286.00 *
	61941		05/22/17	01	RT47 & HYDRAULIC PEDESTRIAN	01-640-54-00-5465	322.50

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

DATE: 06/07/17
TIME: 15:53:24
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61941		05/22/17	02	CROSSING	** COMMENT ** INVOICE TOTAL:	322.50 *
	61943-17		05/22/17	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,575.01
				02	STREETSCAPES	** COMMENT ** INVOICE TOTAL:	1,575.01 *
					CHECK TOTAL:		43,247.28
524927	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-126277		05/25/17	01	KIMBAL HILL I MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,414.39 2,414.39 *
	H-3181C-126275		05/25/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	7.50 7.50 *
	H-3525C-126276		05/25/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,120.00 2,120.00 *
	H-3548C-126279		05/25/17	01	WALKER HOMES MATTERS	01-640-54-00-5461 INVOICE TOTAL:	20.00 20.00 *
	H-3617C-126278		05/25/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461 INVOICE TOTAL:	268.15 268.15 *
	H-3995C-126280		05/25/17	01	YMCA MATTERS	01-640-54-00-5461 INVOICE TOTAL:	20.00 20.00 *
					CHECK TOTAL:		4,850.04
524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H110091		04/28/17	01	METERS & COUPLERS	51-510-56-00-5664 INVOICE TOTAL:	4,175.50 4,175.50 *

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

DATE: 06/07/17
TIME: 15:53:24
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	H120986		04/28/17	01	BATTERY	51-510-56-00-5664	119.73	
					INVOICE TOTAL:		119.73	*
					CHECK TOTAL:			4,295.23
524929	HENDERSO	HENDERSON PRODUCTS, INC.						
	J8-01457A-1		02/10/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56	
					INVOICE TOTAL:		354.56	*
	J8-01458A-1		02/14/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56	
					INVOICE TOTAL:		354.56	*
					CHECK TOTAL:			709.12
524930	ILPD4778	ILLINOIS STATE POLICE						
	043017		04/30/17	01	LIQUOR LICENSE FINGERPRINTING	01-110-54-00-5462	108.00	
					INVOICE TOTAL:		108.00	*
					CHECK TOTAL:			108.00
524931	ILPD4811	ILLINOIS STATE POLICE						
	043017		04/30/17	01	FINGERPRINTING	01-110-54-00-5462	162.00	
				02	FINGERPRINTING	79-790-54-00-5462	27.00	
				03	FINGERPRINTING	79-795-54-00-5462	27.00	
				04	FINGERPRINTING	82-820-54-00-5462	27.00	
					INVOICE TOTAL:		243.00	*
					CHECK TOTAL:			243.00
524932	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	027862		04/29/17	01	TRANS LUBE SEAL	01-410-54-00-5490	634.97	
					INVOICE TOTAL:		634.97	*
					CHECK TOTAL:			634.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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DATE: 06/07/17
TIME: 15:53:24
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524933	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	515816		05/01/17	01	INTERNAL COMPLAINT	01-640-54-00-5463	360.00
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
524934	MEADE	MEADE ELECTRIC COMPANY, INC.					
	677379		05/04/17	01	4/4/17 TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	3,072.34
					INVOICE TOTAL:		3,072.34 *
					CHECK TOTAL:		3,072.34
524935	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010061		04/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	260.95
					INVOICE TOTAL:		260.95 *
					CHECK TOTAL:		260.95
524936	NICOR	NICOR GAS					
	07-72-09-0117 7-0417		05/12/17	01	4/11-5/12 1301 CAROLYN CT	01-110-54-00-5480	24.93
					INVOICE TOTAL:		24.93 *
	31-61-67-2493 1-0417		05/11/17	01	4/11-5/11 276 WINDHAM CRL	01-110-54-00-5480	27.30
					INVOICE TOTAL:		27.30 *
	45-12-25-4081 3-0417		05/12/17	01	4/10-5/11 201 W HYDRAULIC	01-110-54-00-5480	91.96
					INVOICE TOTAL:		91.96 *
	46-69-47-6727 1-0417		05/09/17	01	04/06-05/09 1975 BRIDGE ST	01-110-54-00-5480	85.15
					INVOICE TOTAL:		85.15 *
	49-25-61-1000 5-0417		05/12/17	01	4/10-5/11 1 VAN EMMON	01-110-54-00-5480	69.99
					INVOICE TOTAL:		69.99 *

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
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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: 06/07/17
TIME: 15:53:24
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524936	NICOR	NICOR GAS					
	62-37-86-47796-0417		05/09/17	01	4/6-5/9 185 WOLF ST	01-110-54-00-5480	102.06
					INVOICE TOTAL:		102.06 *
	66-70-44-6942 9-0417		05/09/17	01	4/7-5/9 1908 RAINTREE RD	01-110-54-00-5480	85.15
					INVOICE TOTAL:		85.15 *
	80-56-05-1157 0-0417		05/09/17	01	4/7-5/9 2512 ROSEMONT DR	01-110-54-00-5480	36.13
					INVOICE TOTAL:		36.13 *
					CHECK TOTAL:		522.67
524937	PARADISE	PARADISE CAR WASH					
	223454		05/10/17	01	APRIL 2017 CAR WASHES	01-210-54-00-5495	22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
524938	PICKERIL	LISA PICKERING					
	052517		05/25/17	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410	3,216.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00
524939	R0000823	RUSH-COPLEY					
	042717		04/27/17	01	NARCAN, NASAL DEVICES	01-210-56-00-5620	1,047.90
					INVOICE TOTAL:		1,047.90 *
					CHECK TOTAL:		1,047.90
524940	SEBIS	SEBIS DIRECT					

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: 06/07/17
 TIME: 15:53:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524940	SEBIS	SEBIS DIRECT						
	23428		05/12/17	01	APR 2017 UTILITY BILLING	01-120-54-00-5430	306.02	
				02	APR 2017 UTILITY BILLING	01-120-54-00-5462	21.08	
				03	APR 2017 UTILITY BILLING	51-510-54-00-5430	409.97	
				04	APR 2017 UTILITY BILLING	51-510-54-00-5462	28.24	
				05	APR 2017 UTILITY BILLING	52-520-54-00-5430	191.25	
				06	APR 2017 UTILITY BILLING	79-795-54-00-5426	437.12	
				07	APR 2017 UTILITY BILLING	52-520-54-00-5462	13.18	
					INVOICE TOTAL:		1,406.86	*
					CHECK TOTAL:			1,406.86
524941	SFBCT	SWFVCTC						
	YV1Q2017		06/05/17	01	40% OF JAN-MAR 2017 CABLE	01-640-54-00-5475	23,900.43	
				02	FRANCHISE PAYMENT OF	** COMMENT **		
				03	\$59,751.07	** COMMENT **		
					INVOICE TOTAL:		23,900.43	*
					CHECK TOTAL:			23,900.43
524942	STERLING	STERLING CODIFIERS, INC.						
	19340		04/24/17	01	SUPPLEMENT #41	01-110-54-00-5451	634.00	
					INVOICE TOTAL:		634.00	*
					CHECK TOTAL:			634.00
524943	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE						
	SPRING 2017 COE		06/02/17	01	4/20 & 4/27 COE CLASS-SLEEZER	01-410-54-00-5412	231.66	
				02	4/20 & 4/27 COE CLASS-DHUSE	01-410-54-00-5412	77.22	
				03	4/20 & 4/27 COE CLASS-DHUSE	51-510-54-00-5412	77.22	
				04	4/20 & 4/27 COE CLASS-DHUSE	52-520-54-00-5412	77.22	
					INVOICE TOTAL:		463.32	*
					CHECK TOTAL:			463.32

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 06/07/17
 TIME: 15:53:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524944	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE 2017-F	06/02/17	01	4/20 & 4/27 COE CLASS-SIMMONS	01-120-54-00-5412	231.66	
					INVOICE TOTAL:	231.66	*
					CHECK TOTAL:		231.66
					TOTAL AMOUNT PAID:		140,714.29

Total for all Highlighted Park & Rec Invoices: \$3,208.01

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

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062514A-R.HARMON	05/31/17	01	SCHOOL SPECIALTY-BALANCE BEAM		79-795-56-00-5606	289.98
			02	TACTILE SET, FIDGET KIT		** COMMENT **	
			03	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	9.95
			04	BALLOONS ALOFT-BALLOONS		79-795-56-00-5606	27.00
			05	AMAZON-GLUE, WALL DECALS		79-795-56-00-5606	36.78
				INVOICE TOTAL:			363.71 *
	062517-CC REBATE	05/31/17	01	2017 CC REBATE		01-000-48-00-4850	-12,080.22
			02	2017 CC REBATE		23-000-46-00-4690	-59.57
			03	2017 CC REBATE		25-000-48-00-4852	-435.01
			04	2017 CC REBATE		51-000-48-00-4850	-369.95
			05	2017 CC REBATE		52-000-48-00-4850	-99.38
			06	2017 CC REBATE		79-000-48-00-4850	-445.24
			07	2017 CC REBATE		79-000-48-00-4850	-631.52
			08	2017 CC REBATE		82-000-48-00-4850	-143.35
			09	2017 CC REBATE		84-000-48-00-4850	-130.12
			10	2017 CC REBATE		87-000-48-00-4850	-0.11
			11	2017 CC REBATE		88-000-48-00-4850	-55.53
				INVOICE TOTAL:			-14,450.00 *
	062517-UCOY	05/31/17	01	ADVANCED DSPL-MAR 2017 REFUSE		01-540-54-00-5442	105,590.18
			02	ADVANCED DSPL-MAR 2017 SENIOR		01-540-54-00-5441	2,768.15
			03	REFUSE		** COMMENT **	
			04	ADVANCED DSPL-MAR 2017 SENIOR		01-540-54-00-5441	153.92
			05	CIRCUIT BREAKER		** COMMENT **	
			06	ADVANCED DSPL-APR 2017 REFUSE		01-540-54-00-5442	105,590.18
			07	ADVANCED DSPL-APR 2017 SENIOR		01-540-54-00-5441	2,768.15
			08	REFUSE		** COMMENT **	
			09	ADVANCED DSPL-APR 2017 SENIOR		01-540-54-00-5441	153.92
			10	CIRCUIT BREAKER		** COMMENT **	
			11	ALPHA-APR 2017 OFFICE CLEANING		01-110-54-00-5488	3,500.00
				INVOICE TOTAL:			220,524.50 *
	062517A-A.SIMMONS	05/31/17	01	QUILL-DESK CALENDAR, STAPLES		01-120-56-00-5610	27.47
			02	ARAMARK#1590908804-UNIFORMS		01-410-56-00-5600	53.98
			03	ARAMARK#1590908804-UNIFORMS		51-510-56-00-5600	53.98
			04	ARAMARK#1590908804-UNIFORMS		52-520-56-00-5600	27.00
			05	ARAMARK#1590917567-UNIFORMS		01-410-56-00-5600	83.66
			06	ARAMARK#1590917567-UNIFORMS		51-510-56-00-5600	83.66
			07	ARAMARK#1590917567-UNIFORMS		52-520-56-00-5600	41.83
			08	ARAMARK#1590926190-UNIFORMS		01-410-56-00-5600	53.98
			09	ARAMARK#1590926190-UNIFORMS		51-510-56-00-5600	53.98
			10	ARAMARK#1590926190-UNIFORMS		52-520-56-00-5600	27.00
			11	CINTAS#0F94008396-APR 2017		51-510-54-00-5445	70.33
			12	MONITORING		** COMMENT **	

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

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

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

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

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

Total for all Highlighted Park & Rec Invoices: \$7,929.43

DATE: 06/19/17
 TIME: 10:32:38
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161035	LORUSSOJ JOE LORUSSO				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161036	FONSECAR RAIUMUNDO FONSECA				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
161037	SCHMIDTV VANCE SCHMIDT				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161038	RICHTERP PAUL J. RICHTER				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161039	RUNYONM MARK RUNYON				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161040	KALISHM MIKE KALISH				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
161041	WEEKSB WILLIAM WEEKS				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
						23-230 CITY-WIDE CAPITAL	
						25-225 PARKS & RECREATION CAPITAL	
						72-720 LAND CASH	
						79-790 PARKS DEPARTMENT	
						79-795 RECREATION DEPT	

DATE: 06/19/17
 TIME: 10:32:38
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161042	MORRICKB BRUCE MORRICK			06/13/17		
	2017 YORK CLASS	06/10/17	01 REFEREE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161043	PEARSONS STEVE PEARSON			06/13/17		
	2017 YORK CLASS	06/10/17	01 REFEREE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161044	LINDJOSH JOSHUA S LINDHOLM			06/13/17		
	2017 YORK CLASS	06/10/17	01 REFEREE		79-795-54-00-5462	200.00
					INVOICE TOTAL:	200.00 *
					CHECK TOTAL:	200.00
161045	JACOBSD DAVID WHITTIER JACOBS			06/13/17		
	2017 YORK CLASS	06/10/17	01 UMPIRE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161046	REDMONG GAVIN M REDMON			06/13/17		
	2017 YORK CLASS	06/10/17	01 REFEREE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161047	BOLFM MATTHEW BOLF			06/13/17		
	2017 YORK CLASS	06/10/17	01 UMPIRE		79-795-54-00-5462	150.00
					INVOICE TOTAL:	150.00 *
					CHECK TOTAL:	150.00
161048	MUELLERB BILLY MUELLER			06/13/17		
	2017 YORK CLASS	06/10/17	01 REFEREE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
					25-225 PARKS & RECREATION CAPITAL	
					72-720 LAND CASH	
					79-790 PARKS DEPARTMENT	
					79-795 RECREATION DEPT	

DATE: 06/19/17
 TIME: 10:32:38
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161049	LAWLESSM MATTHEW J. LAWLESS			06/13/17		
	2017 YORK CLASS	06/10/17	01 REFEREE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161050	SCHAEFEB BRIAN SCHAEFER			06/13/17		
	2017 YORK CLASS	06/10/17	01 REFEREE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161051	SIPEST TIM SIPES			06/13/17		
	2017 YORK CLASS	06/10/17	01 REFEREE		79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *
					CHECK TOTAL:	100.00
161052	MARKSJ JOSEPH MARKS			06/13/17		
	2017 YORK CLASS	06/10/17	01 REFEREE		79-795-54-00-5462	250.00
					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:	250.00
161053	RIETZR ROBERT L. RIETZ JR.			06/13/17		
	2017 YORK CLASS	06/10/17	01 REFEREE		79-795-54-00-5462	200.00
					INVOICE TOTAL:	200.00 *
					CHECK TOTAL:	200.00
161054	OLEARYC CYNTHIA O'LEARY			06/13/17		
	2017 YORK CLASS	06/10/17	01 ASSIGNING FEE FOR OFFICIALS		79-795-54-00-5462	335.00
					INVOICE TOTAL:	335.00 *
					CHECK TOTAL:	335.00
					TOTAL AMOUNT PAID:	3,685.00

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524945	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	042417-05	04/24/17	01	MAY 2017 OFFICE CLEANING	01-110-54-00-5488		188.66
			02	MAY 2017 OFFICE CLEANING	01-210-54-00-5488		1,698.43
			03	MAY 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	MAY 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			05	MAY 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			06	MAY 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
			07	MAY 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			2,595.00
524946	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0699675-IN	05/11/17	01	STREET LIGHT WIRE	15-155-56-00-5642		181.40
				INVOICE TOTAL:			181.40 *
				CHECK TOTAL:			181.40
524947	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0699885-IN	05/12/17	01	PHOTOCELLS, BALLASTS, BULBS	15-155-56-00-5642		355.74
				INVOICE TOTAL:			355.74 *
				CHECK TOTAL:			355.74
524948	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0700812-IN	05/17/17	01	LAMPS	23-216-56-00-5656		53.40
				INVOICE TOTAL:			53.40 *
	0700824-IN	05/17/17	01	LAMPS, BALLAST	23-216-56-00-5656		199.14
				INVOICE TOTAL:			199.14 *
				CHECK TOTAL:			252.54

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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524949	ARNESON	ARNESON OIL COMPANY					
	189393	05/08/17	01	DIESEL FUEL	01-410-56-00-5695		384.10
			02	DIESEL FUEL	51-510-56-00-5695		384.10
			03	DIESEL FUEL	52-520-56-00-5695		384.09
					INVOICE TOTAL:		1,152.29 *
	190008	05/16/17	01	DIESEL FUEL	01-410-56-00-5695		177.88
			02	DIESEL FUEL	51-510-56-00-5695		177.88
			03	DIESEL FUEL	52-520-56-00-5695		177.87
					INVOICE TOTAL:		533.63 *
					CHECK TOTAL:		1,685.92
524950	ATTINTER	AT&T					
	8690486309	05/10/17	01	5/10-6/9 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524951	BARKSDAK	KRISTI J. BARKSDALE-NOBLE					
	050517	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		8.98
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **		
			03	TRAVEL TO HOTEL IN NYC	** COMMENT **		
					INVOICE TOTAL:		8.98 *
	050917	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		34.56
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **		
			03	TRAVEL TO AIRPORT	** COMMENT **		
					INVOICE TOTAL:		34.56 *
					CHECK TOTAL:		43.54
524952	BATTERY S	BATTERY SERVICE CORPORATION					

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

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524952	BATTERY S	BATTERY SERVICE CORPORATION					
	0023839	05/12/17	01	BATTERY	01-410-56-00-5628		91.29
					INVOICE TOTAL:		91.29 *
					CHECK TOTAL:		91.29
D000504	BEHRD	DAVID BEHRENS					
	052017	05/20/17	01	REIMBURSEMENT FOR JEAN AND	52-520-56-00-5600		235.37
			02	BOOTS	** COMMENT **		
					INVOICE TOTAL:		235.37 *
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		280.37
524953	BENJAMIM	MATT BENJAMIN					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		207.00
524954	BEYERD	DWAYNE F BEYER					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE 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: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524954	BEYERD	DWAYNE F BEYER					
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		198.00
524955	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2022050	05/09/17	01	ADMIN FEE FOR 6/15/17-6/14/18	51-510-54-00-5498		588.50
					INVOICE TOTAL:		588.50 *
	252-2022672	05/12/17	01	SERIES 2013 5/9/17-5/8/18 TAX	82-820-54-00-5498		1,100.00
			02	ESCROW & ADMIN FEES	** COMMENT **		
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,688.50
524956	BPAMOCO	BP AMOCO OIL COMPANY					
	50441176	05/24/17	01	MAY 2017 GASOLINE	01-210-56-00-5695		331.98
					INVOICE TOTAL:		331.98 *
					CHECK TOTAL:		331.98
D000505	BROWND	DAVID BROWN					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524957	CARLSONJ	JARED CARLSON					

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

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

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524957	CARLSONJ	JARED CARLSON					
	051117	05/11/17	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
524958	COLDUP	COLLEGE OF DUPAGE					
	8141	05/26/17	01	FINANCIAL CRIME INVESTIGATION	01-210-54-00-5412		195.00
			02	CLASS REGISTRATION	** COMMENT **		
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
524959	COMDIR	COMMUNICATIONS DIRECT INC					
	SR112155	05/12/17	01	DIAGNOSTIC ON RADIO	01-210-54-00-5495		62.50
					INVOICE TOTAL:		62.50 *
					CHECK TOTAL:		62.50
524960	COMED	COMMONWEALTH EDISON					
	1183088101-0517	05/25/17	01	4/26-5/25 PRAIRIE CR LIFT	52-520-54-00-5480		128.94
					INVOICE TOTAL:		128.94 *
	1718099052-0517	05/25/17	01	4/26-5/25 872 PRAIRIE CR	52-520-54-00-5480		81.34
					INVOICE TOTAL:		81.34 *
	2668047007-0517	05/25/17	01	4/26-5/25 1908 RAINTREE	51-510-54-00-5480		97.06
					INVOICE TOTAL:		97.06 *
					CHECK TOTAL:		307.34
524961	COMMTIRE	COMMERCIAL TIRE SERVICE					

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

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524961	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330014567	05/11/17	01	10 NEW TIRES	01-210-54-00-5495		1,395.30
					INVOICE TOTAL:		1,395.30 *
					CHECK TOTAL:		1,395.30
524962	COXLAND	COX LANDSCAPING LLC					
	785	05/16/17	01	FERTILIZING	12-112-54-00-5462		704.50
					INVOICE TOTAL:		704.50 *
	786	05/16/17	01	FERTILIZING	11-111-54-00-5462		966.50
					INVOICE TOTAL:		966.50 *
					CHECK TOTAL:		1,671.00
D000506	DLK	DLK, LLC					
	139	05/31/17	01	MAY 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
524963	DRHCAMBR	DRH CAMBRIDGE HOMES					
	051617-MISC	05/16/17	01	REFUND SURETY GUARANTEE	01-000-24-00-2415		30,000.00
			02	DEPOSITS FOR THE FOLLOWING	** COMMENT **		
			03	PERMITS 20160702, 20160705,	** COMMENT **		
			04	20160703, 20160690, 20160595,	** COMMENT **		
			05	20160704	** COMMENT **		
					INVOICE TOTAL:		30,000.00 *
					CHECK TOTAL:		30,000.00
524964	DRHORTON	DR HORTON CAMBRIDGE HOMES					

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

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524964	DRHORTON	DR HORTON	CAMBRIDGE HOMES				
	2948 GRANDE	05/22/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
524965	DUTEK	THOMAS & JULIE FLETCHER					
	1002056	05/17/17	01	HYDRAULIC HOSES	01-410-56-00-5628		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
524966	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317051	05/24/17	01	4/21-5/21 421 POPLAR	15-155-54-00-5482		3,548.02
					INVOICE TOTAL:		3,548.02 *
					CHECK TOTAL:		3,548.02
524967	EEI	ENGINEERING ENTERPRISES, INC.					
	61918	05/22/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		135.00
					INVOICE TOTAL:		135.00 *
	61922	05/22/17	01	104 BEAVER STREET	90-097-97-00-0111		1,001.50
					INVOICE TOTAL:		1,001.50 *
	61924	05/22/17	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		1,970.75
					INVOICE TOTAL:		1,970.75 *
	61926	05/22/17	01	MARIN BROS ADDITION	90-063-63-00-0111		300.25
					INVOICE TOTAL:		300.25 *
	61929	05/22/17	01	MATHRE SITE	90-100-00-00-0111		370.00
					INVOICE TOTAL:		370.00 *

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
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DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524967	EEI	ENGINEERING ENTERPRISES, INC.					
	61931	05/22/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,700.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,700.00 *
	61935	05/22/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		2,914.75
					INVOICE TOTAL:		2,914.75 *
					CHECK TOTAL:		9,392.25
D000507	EVANST	TIM EVANS					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524968	FARREN	FARREN HEATING & COOLING					
	10192	05/15/17	01	FREON REFRIGERANT	79-795-54-00-5495		805.00
					INVOICE TOTAL:		805.00 *
					CHECK TOTAL:		805.00
524969	FIRST	FIRST PLACE RENTAL					
	282745-1	05/10/17	01	AUGER	79-790-54-00-5485		120.40
					INVOICE TOTAL:		120.40 *
	283071-1	05/18/17	01	JULIE FLAGS	51-510-56-00-5665		189.80
					INVOICE TOTAL:		189.80 *
	283084-1	05/18/17	01	CONCRETE SAW	51-510-54-00-5485		176.47
					INVOICE TOTAL:		176.47 *
					CHECK TOTAL:		486.67

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
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	

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

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524970	FLEMINGR	ROOSEVELT K. FLEMING					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
524971	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34165	05/10/17	01	2017 PEPPE RUNI MEDALS	79-795-56-00-5606		308.80
					INVOICE TOTAL:		308.80 *
	34167	05/11/17	01	2017 DIAMOND DUST UP TROPHIES	79-795-56-00-5606		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		568.80
D000508	FREDRICR	ROB FREDRICKSON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524972	FRIEDERG	GREG FRIEDERS					
	050617	05/06/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524973	FVTC	FOX VALLEY TECHNICAL COLLEGE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

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524973	FVTC	FOX VALLEY TECHNICAL COLLEGE					
	051617	05/16/17	01	2017 LEAP CONFERENCE	01-210-54-00-5412		249.00
			02	REGISTRATION-DECKER	** COMMENT **		
					INVOICE TOTAL:		249.00 *
					CHECK TOTAL:		249.00
524974	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-6	05/31/17	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		852.19
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
524975	GODWINL	LISA R. GODWIN					
	051817	05/22/17	01	5/18 PARK BOARD MEETING MINUTE	79-795-54-00-5462		30.80
					INVOICE TOTAL:		30.80 *
					CHECK TOTAL:		30.80
D000509	GOLINSKI	GARY GOLINSKI					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524976	GRANDREN	GRAND RENTAL STATION					
	27505	05/16/17	01	WALK BEHIND SAW RENTAL	51-510-56-00-5640		69.93
					INVOICE TOTAL:		69.93 *
					CHECK TOTAL:		69.93

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: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000510	HARMANR	RHIANNON HARMON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000511	HARTRICH	HART, RICHARD					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524977	HAWKINS	HAWKINS INC					
	4075563	05/16/17	01	CHEMICALS	51-510-56-00-5638		1,556.62
					INVOICE TOTAL:		1,556.62 *
					CHECK TOTAL:		1,556.62
524978	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H131898	05/03/17	01	GEL CAP ELECTRICAL CONNECTORS	51-510-56-00-5664		53.73
					INVOICE TOTAL:		53.73 *
	H179701	05/11/17	01	BATTERY	51-510-56-00-5664		407.69
					INVOICE TOTAL:		407.69 *
					CHECK TOTAL:		461.42
D000512	HENNED	DURK HENNE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

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D000512	HENNED	DURK HENNE					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000513	HERNANDA	ADAM HERNANDEZ					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000514	HITL	HILT, LARRY					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524979	HIRSTR	ROBERT HIRST					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		126.00
D000515	HORNERR	RYAN HORNER					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000515	HORNERR	RYAN HORNER					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000516	HOULEA	ANTHONY HOULE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524980	ILSROA	ILSROA					
	JUNE-HELLAND	05/23/17	01	JUNE RESOURCE OFFICER	01-210-54-00-5412		199.00
			02	CONFERENCE - HELLAND	** COMMENT **		
					INVOICE TOTAL:		199.00 *
					CHECK TOTAL:		199.00
524981	ILTREASU	STATE OF ILLINOIS TREASURER					
	58	06/01/17	01	RT47 EXPANSION PYMT#58	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT#58	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT#58	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT#58	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170505	05/05/17	01	COUNTRYSIDE PROJECT	23-230-60-00-6082		5,100.00
					INVOICE TOTAL:		5,100.00 *

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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UNITED CITY OF YORKVILLE
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524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170505A	05/05/17	01	CITY HALL LINE CLEANING	23-216-54-00-5446		1,055.00
					INVOICE TOTAL:		1,055.00 *
	YRK-170515	05/15/17	01	MANHOLE REPAIR	52-520-54-00-5495		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		6,905.00
524983	IPRF	ILLINOIS PUBLIC RISK FUND					
	38184	05/15/17	01	JUL 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	JUL 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	JUL 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	JUL 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	JUL 2017 WORKER COMP INS	82-820-52-00-5231		967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
524984	ITRON	ITRON					
	449517	05/12/17	01	JUN 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166803	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	166804	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	166805	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *

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

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166806	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00
				INVOICE TOTAL:			31.00 *
	166807	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			166.00
524986	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	17-21751	05/18/17	01	STAFF T-SHIRTS	01-410-56-00-5600		381.72
			02	STAFF T-SHIRTS	51-510-56-00-5600		327.19
			03	STAFF T-SHIRTS	52-520-56-00-5600		163.59
				INVOICE TOTAL:			872.50 *
				CHECK TOTAL:			872.50
D000517	KLEEFISG	GLENN KLEEFISCH					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
524987	LAWLESSM	MATTHEW J. LAWLESS					
	052017	05/20/17	01	REFEREE	79-795-54-00-5462		35.00
				INVOICE TOTAL:			35.00 *
				CHECK TOTAL:			35.00
524988	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	070417	06/01/17	01	2017 JULY 4TH FIREWORKS	79-000-24-00-2465		15,800.00
				INVOICE TOTAL:			15,800.00 *
				CHECK TOTAL:			15,800.00

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

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524989	MARTENSO	MARTENSON TURF PRODUCTS						
	8547M	05/18/17	01	LINE MARKING CHALK	79-790-56-00-5620		456.00	
						INVOICE TOTAL:	456.00	*
						CHECK TOTAL:		456.00
524990	MENLAND	MENARDS - YORKVILLE						
	78266-17	05/02/17	01	FENCE POSTS	52-520-56-00-5640		110.70	
						INVOICE TOTAL:	110.70	*
	78542	05/05/17	01	LOCKS	52-520-56-00-5620		28.74	
						INVOICE TOTAL:	28.74	*
	78572	05/05/17	01	nipples, coupling	51-510-56-00-5620		23.88	
						INVOICE TOTAL:	23.88	*
	78649	05/06/17	01	CONCESSION SIGNS	79-795-56-00-5607		22.23	
						INVOICE TOTAL:	22.23	*
	78950	05/09/17	01	TOP SOIL	52-520-56-00-5620		3.98	
						INVOICE TOTAL:	3.98	*
	78977	05/09/17	01	OAK PLYWOOD FOR CENSUS OFFICE	23-216-56-00-5656		35.98	
			02	RAYDON KIT, PVC PIPING	51-510-56-00-5638		141.42	
						INVOICE TOTAL:	177.40	*
	79049	05/10/17	01	PHONE PLATE	23-216-56-00-5656		5.58	
						INVOICE TOTAL:	5.58	*
	79057	05/10/17	01	CAULK	01-410-56-00-5620		15.96	
						INVOICE TOTAL:	15.96	*
	79063	05/10/17	01	CAULK, FLEX SEAL, FOAM BRUSHES	79-790-56-00-5640		38.75	
						INVOICE TOTAL:	38.75	*

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DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524990	MENLAND	MENARDS - YORKVILLE					
	79071-17	05/10/17	01	FENDER WASHER, SASH CORD	79-790-56-00-5640		19.06
					INVOICE TOTAL:		19.06 *
	79233	05/12/17	01	MARKING PAINT	79-790-56-00-5620		14.82
					INVOICE TOTAL:		14.82 *
	79238	05/12/17	01	INSTANT WATERSTOP	79-790-56-00-5640		7.29
					INVOICE TOTAL:		7.29 *
	79282	05/12/17	01	NOZZLE	79-790-56-00-5630		13.98
					INVOICE TOTAL:		13.98 *
	79591	05/15/17	01	REPLACEMENT SPOUT	01-410-56-00-5620		19.98
					INVOICE TOTAL:		19.98 *
	79598	05/15/17	01	ADHESIVE	79-790-56-00-5640		9.04
					INVOICE TOTAL:		9.04 *
	79613	05/15/17	01	ZIP TIES, SEALING COMPOUND	51-510-56-00-5620		14.48
			02	WRENCHES	51-510-56-00-5630		5.48
					INVOICE TOTAL:		19.96 *
	79619	05/15/17	01	SCREWDRIVER, HOSE CLAMP	79-790-56-00-5630		8.46
					INVOICE TOTAL:		8.46 *
	79724	05/16/17	01	STUDS, NAILS	79-790-56-00-5620		128.69
					INVOICE TOTAL:		128.69 *
	79754	05/16/17	01	MATERIALS FOR CONCRETE	51-510-56-00-5640		57.08
			02	DRIVEWAY REPAIRS	** COMMENT **		
					INVOICE TOTAL:		57.08 *
	79756	05/16/17	01	BOARD	79-790-56-00-5620		5.19
					INVOICE TOTAL:		5.19 *

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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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DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524990	MENLAND	MENARDS - YORKVILLE					
	79817	05/17/17	01	SPRING SNAPS, CORD, ADHESIVE	79-790-56-00-5620		22.87
					INVOICE TOTAL:		22.87 *
	79870	05/17/17	01	SWIFFER WET JET	79-795-56-00-5640		33.36
					INVOICE TOTAL:		33.36 *
	79926	05/17/17	01	PADDED TIE-DOWN	79-790-56-00-5630		29.97
					INVOICE TOTAL:		29.97 *
	79932	05/18/17	01	TOILET FLUSH HANDLE	79-790-56-00-5640		4.28
					INVOICE TOTAL:		4.28 *
	80033	05/19/17	01	DISPOSABLE PAINT BRUSHES	51-510-56-00-5640		10.99
					INVOICE TOTAL:		10.99 *
	80037	05/19/17	01	SOAP, WOOD SLATS	52-520-56-00-5620		40.93
					INVOICE TOTAL:		40.93 *
	80047	05/19/17	01	GAPS&CRACKS, EYE BOLTS	52-520-56-00-5620		13.92
					INVOICE TOTAL:		13.92 *
	80057	05/19/17	01	AIR HORN	01-210-56-00-5620		17.86
					INVOICE TOTAL:		17.86 *
					CHECK TOTAL:		904.95
524991	MENLAND	MENARDS - YORKVILLE					
	80072	05/19/17	01	COUPLING, NIPPLES, STRAPS,	79-790-56-00-5620		411.34
			02	ADAPTERS, POWERBIT, JAW VISE,	** COMMENT **		
			03	PVS SPA HOSE, BOARDS, ELBOWS,	** COMMENT **		
			04	BRASS BALL FLIP	** COMMENT **		
					INVOICE TOTAL:		411.34 *
					CHECK TOTAL:		411.34

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 06/08/17
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ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 06/13/2017

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524992	MIDWSALT	MIDWEST SALT					
	0170604	05/01/17	01	ACCOUNT CREDIT FOR SALT	51-510-56-00-5638		-2,530.00
					INVOICE TOTAL:		-2,530.00 *
	0170605	05/01/17	01	BULK ROCK SALT	51-510-56-00-5638		2,375.90
					INVOICE TOTAL:		2,375.90 *
	P437050	05/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,295.40
					INVOICE TOTAL:		2,295.40 *
	P437054	05/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,278.15
					INVOICE TOTAL:		2,278.15 *
	P437080	05/24/17	01	BULK ROCK SALT	51-510-56-00-5638		2,328.75
					INVOICE TOTAL:		2,328.75 *
	P437096	05/26/17	01	BULK ROCK SALT	51-510-56-00-5638		2,394.30
					INVOICE TOTAL:		2,394.30 *
					CHECK TOTAL:		9,142.50
524993	MIKOLASR	RAY MIKOLASEK					
	NWC2017	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		142.69
			02	MEAL & TRAVEL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		142.69 *
					CHECK TOTAL:		142.69
524994	MORASPH	MORRIS ASPHALT DIVISION					
	11226	05/11/17	01	COLD PATCH	15-155-56-00-5633		1,244.10
					INVOICE TOTAL:		1,244.10 *
					CHECK TOTAL:		1,244.10

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 06/08/17
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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 06/13/2017

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D000518	NELCONT	TYLER NELSON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524995	NEOPOST	NEOFUNDS BY NEOPOST					
	052417-PR	05/24/17	01	POSTAGE METER REFILL	79-000-14-00-1400		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
524996	NEOPOST	NEOFUNDS BY NEOPOST					
	060317	06/03/17	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
524997	O'REILLY	O'REILLY AUTO PARTS					
	5613-112531	05/08/17	01	OIL DRY	01-410-56-00-5628		12.98
					INVOICE TOTAL:		12.98 *
					CHECK TOTAL:		12.98
524998	OHERRONO	RAY O'HERRON COMPANY					
	1727429-IN	05/15/17	01	CARGO PANTS	01-210-56-00-5600		66.13
					INVOICE TOTAL:		66.13 *
	1727800-IN	05/17/17	01	BOOTS	01-210-56-00-5600		130.13
					INVOICE TOTAL:		130.13 *
					CHECK TOTAL:		196.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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INVOICES DUE ON/BEFORE 06/13/2017

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524999	OHERRONO	RAY O'HERRON COMPANY					
	1728160-IN	05/18/17	01	VEST	01-210-56-00-5690		663.36
					INVOICE TOTAL:		663.36 *
					CHECK TOTAL:		663.36
525000	OHERRONO	RAY O'HERRON COMPANY					
	1728950-IN	05/23/17	01	SHIRT	01-210-56-00-5600		120.09
					INVOICE TOTAL:		120.09 *
					CHECK TOTAL:		120.09
525001	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	86648211	05/19/17	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607		497.94
					INVOICE TOTAL:		497.94 *
	92631811	05/12/17	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607		271.01
					INVOICE TOTAL:		271.01 *
					CHECK TOTAL:		768.95
525002	PIAZZA	AMY SIMMONS					
	MAY COE	06/01/17	01	MAY & JUNE COE MILEAGE	01-120-54-00-5415		57.80
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		57.80 *
					CHECK TOTAL:		57.80
525003	PULTE	PULTE HOMES					
	2622 LILAC WAY	05/19/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

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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525004	R0000594	BRIAN BETZWISER					
	060117-103	06/01/17	01	185 WOLF ST PYMT #103	25-215-92-00-8000		3,548.98
			02	185 WOLF ST PYMT #103	25-215-92-00-8050		2,352.32
			03	185 WOLF ST PYMT #103	25-225-92-00-8000		111.19
			04	185 WOLF ST PYMT #103	25-225-92-00-8050		73.70
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
525005	R0001395	APRIL MORSCH					
	031117	06/01/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525006	R0001859	MARIO MINERVINI					
	052517	05/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		176.60
			02	BILL FOR ACCT#0107463550-00	** COMMENT **		
					INVOICE TOTAL:		176.60 *
					CHECK TOTAL:		176.60
525007	R0001860	JONATHAN BOONE					
	053117	05/31/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		77.17
			02	BILL FOR ACCT#0208267820-07	** COMMENT **		
					INVOICE TOTAL:		77.17 *
					CHECK TOTAL:		77.17
525008	R0001861	BRETT CULLEN BEND					
	051617	05/16/17	01	REFUND FINAL PAYMENT ON FINAL	01-000-13-00-1371		14.82

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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

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525008	R0001861	BRETT CULLEN BEND					
	051617	05/16/17	02	BILL FOR ACCT#0109060010-08	** COMMENT **		
					INVOICE TOTAL:		14.82 *
					CHECK TOTAL:		14.82
525009	R0001862	CAROLINA JESUIT					
	052017	06/01/17	01	REFUND DUE TO CANCELLATION	01-000-48-00-4820		60.00
			02	REFUND DUE TO CANCELLATION	01-000-24-00-2410		50.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
525010	R0001863	ANTONIO FELIX					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		72.01
			02	BILL FOR ACCT#0103550200-00	** COMMENT **		
					INVOICE TOTAL:		72.01 *
					CHECK TOTAL:		72.01
525011	R0001864	CHURCH OF LATTER DAY SAINTS					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		107.26
			02	BILL FOR ACCT#0300202250-01	** COMMENT **		
					INVOICE TOTAL:		107.26 *
					CHECK TOTAL:		107.26
525012	R0001865	RICKY KRAKOW					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		14.31
			02	BILL FOR ACCT#0300404440-04	** COMMENT **		
					INVOICE TOTAL:		14.31 *
					CHECK TOTAL:		14.31

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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

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525013	R0001866	DAVID BRUE					
	051817	05/18/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		91.33
			02	BILL FOR ACCT#0104031200-02	** COMMENT **		
					INVOICE TOTAL:		91.33 *
					CHECK TOTAL:		91.33
525014	R0001867	JASON ROTHENBERG					
	052317	05/23/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		206.83
			02	BILL FOR ACCT#0102591024-10	** COMMENT **		
					INVOICE TOTAL:		206.83 *
					CHECK TOTAL:		206.83
525015	RACETIME	RACE TIME					
	N0513	05/14/17	01	PEPPE RUNI TIMING	79-795-56-00-5606		517.00
					INVOICE TOTAL:		517.00 *
					CHECK TOTAL:		517.00
525016	RASMUSSE	AMBER RASMUSSEN					
	2017NWC	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		86.75
			02	MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.75 *
					CHECK TOTAL:		86.75
D000519	REDMONST	STEVE REDMON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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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525017	REINDERS	REINDERS, INC.					
	1684096-00	05/10/17	01	MOWER DECK PULLEY	01-410-56-00-5628		25.23
					INVOICE TOTAL:		25.23 *
					CHECK TOTAL:		25.23
525018	RIETZR	ROBERT L. RIETZ JR.					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525019	RIVRVIEW	RIVERVIEW FORD					
	FOCS387217	05/30/17	01	REPLACED POWER STEERING	51-510-54-00-5490		1,312.21
			02	LINES, REPLACED TRANS GEAR,	** COMMENT **		
			03	OIL CHANGE	** COMMENT **		
					INVOICE TOTAL:		1,312.21 *
					CHECK TOTAL:		1,312.21
525020	ROGERD	DALE ROGER					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		126.00
525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	051317	05/13/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *

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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ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 06/13/2017

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525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	052317	05/23/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
D000520	ROSBOROS	SHAY REMUS					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525022	RUSSPOWE	RUSSO HARDWARE INC.					
	4031820	05/10/17	01	REMOVE AND REPAIR CENTER	79-790-54-00-5495		44.97
			02	SPINDLE AND BELT	** COMMENT **		
					INVOICE TOTAL:		44.97 *
	4031822	05/10/17	01	SPEED FEED	79-790-56-00-5640		78.86
					INVOICE TOTAL:		78.86 *
					CHECK TOTAL:		123.83
D000521	SCOTTB	BILL SCOTT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525023	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-005-182	05/08/17	01	BABYSITTING SAFETY CLASS	79-795-54-00-5462		280.00

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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525023	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-005-182	05/08/17	02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
525024	SENSUS	SENSUS USA, INC					
	ZA17019416	05/09/17	01	SOFTWARE SUPPORT RENEWAL	51-510-54-00-5462		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94
D000522	SLEEZERJ	JOHN SLEEZER					
	052417	05/24/17	01	REIMBURSEMENT FOR WORK SHOES	01-410-56-00-5600		109.95
					INVOICE TOTAL:		109.95 *
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		154.95
D000523	SLEEZERS	SLEEZER, SCOTT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000524	SMITHD	DOUG SMITH					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00

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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TIME: 07:48:54
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UNITED CITY OF YORKVILLE
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D000524	SMITHD	DOUG SMITH					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000525	SOELKET	TOM SOELKE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525025	SUNLIFE	SUN LIFE FINANCIAL					
	051817	05/18/17	01	JUNE 2017 DENTAL INS	01-110-52-00-5223		423.28
			02	JUNE 2017 DENTAL INS	01-110-52-00-5237		85.26
			03	JUNE 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	JUNE 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	JUNE 2017 DENTAL INS	01-220-52-00-5223		380.54
			06	JUNE 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	JUNE 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	JUNE 2017 DENTAL INS	79-790-52-00-5223		874.65
			09	JUNE 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	JUNE 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	JUNE 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	JUNE 2017 DENTAL INS	82-820-52-00-5223		443.01
					INVOICE TOTAL:		9,385.94 *
					CHECK TOTAL:		9,385.94
525026	TAPCO	TAPCO					
	I562365	05/01/17	01	BRISTOL BAY & YHS SIGNS	01-410-56-00-5620		13,816.00
					INVOICE TOTAL:		13,816.00 *
					CHECK TOTAL:		13,816.00

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

DATE: 06/08/17
TIME: 07:48:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/13/2017

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525027	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89727	05/15/17	01	PED CROSSING SIGN	15-155-56-00-5619		356.50
					INVOICE TOTAL:		356.50 *
					CHECK TOTAL:		356.50
525028	UPS5361	DDEDC #3, INC					
	051917	05/19/17	01	1 PKG TO KFO	01-110-54-00-5452		30.63
					INVOICE TOTAL:		30.63 *
					CHECK TOTAL:		30.63
525029	WALDENS	WALDEN'S LOCK SERVICE					
	18997	05/01/17	01	KEYS	51-510-56-00-5620		12.16
					INVOICE TOTAL:		12.16 *
					CHECK TOTAL:		12.16
525030	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41345	05/05/17	01	POLYPHOSPHATE	51-510-56-00-5638		2,244.60
					INVOICE TOTAL:		2,244.60 *
					CHECK TOTAL:		2,244.60
525031	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE FY18-F	02/07/17	01	MAY 3, 18, 25 & JUN 1 COE	01-120-54-00-5412		463.34
			02	CLASS REGISTRATION-SIMMONS	** COMMENT **		
					INVOICE TOTAL:		463.34 *
	SPRING COE FY18-PW	03/16/17	01	MAY 3, 18, 25 & JUN 1 COE	01-410-54-00-5412		463.34
			02	REGISTRATION-SLEEZER	** COMMENT **		

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: 06/08/17
TIME: 07:48:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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525031	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE FY18-PW	03/16/17	03	MAY 3, 18, 25 & JUN 1 COE	01-410-54-00-5412		154.45
			04	REGISTRATION-DHUSE	** COMMENT **		
			05	MAY 3, 18, 25 & JUN 1 COE	51-510-54-00-5412		154.45
			06	REGISTRATION-DHUSE	** COMMENT **		
			07	MAY 3, 18, 25 & JUN 1 COE	52-520-54-00-5412		154.44
			08	REGISTRATION-DHUSE	** COMMENT **		
				INVOICE TOTAL:			926.68 *
				CHECK TOTAL:			1,390.02
D000526	WEBERR	ROBERT WEBER					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000527	WILLRETE	ERIN WILLRETT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525032	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	26607	05/15/17	01	CITY HALL ALARM PANEL BATTERY	23-216-56-00-5656		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
525033	YORKACE	YORKVILLE ACE & RADIO SHACK					

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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UNITED CITY OF YORKVILLE
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525033	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	162755	05/04/17	01	SAW HOLE, DRILL BIT	01-410-56-00-5620		14.48
					INVOICE TOTAL:		14.48 *
	162872	05/16/17	01	NUTS, WASHERS	01-410-56-00-5620		9.47
					INVOICE TOTAL:		9.47 *
	162908	05/20/17	01	FUSES	52-520-56-00-5613		5.49
					INVOICE TOTAL:		5.49 *
					CHECK TOTAL:		29.44
525034	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	053117-45	05/23/17	01	MAY 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525035	YOUNGM	MARLYS J. YOUNG					
	050217	05/29/17	01	5/2/17 EDC MEETING MINUTES	01-110-54-00-5462		77.50
					INVOICE TOTAL:		77.50 *
					CHECK TOTAL:		77.50
525036	00000000	TOTAL DEPOSIT					
	061317	06/13/17	01	TOTAL DIRECT DEPOSITS			10,805.32
					INVOICE TOTAL:		10,805.32 *
	< THIS CHECK IS USED TO BALANCE YOUR ACCOUNT FOR DIRECT DEPOSITS >				CHECK TOTAL:		10,805.32
					TOTAL CHECKS PAID:		204,909.22
					TOTAL DEPOSITS PAID:		10,805.32
					TOTAL AMOUNT PAID:		215,714.54

Total for all Highlighted Park & Rec Invoices: \$24,800.52

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-L.HILT	05/31/17	07	DAVE AUTO#25286-TOP OFF AC		01-210-54-00-5495	55.00
			08	WATCH GUARD-OUTFIT NEW VEHICLE		25-205-60-00-6060	15,344.94
			09	DAVE AUTO#25292-OIL CHANGE		01-210-54-00-5495	77.00
			10	DAVE AUTO#25300-REPLACE VALVE		01-210-54-00-5495	40.00
			11	STEM		** COMMENT **	
			12	DAVE AUTO#25312-BRAKE REPAIR		01-210-54-00-5495	290.00
				INVOICE TOTAL:			16,303.94 *
	062517-M.EBERHARDT	05/31/17	01	SCHOLASTIC-BOOKS		84-840-56-00-5686	323.06
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	12.00
			03	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	142.95
			04	CC PROCESSING FEE		01-120-54-00-5462	39.00
				INVOICE TOTAL:			517.01 *
	062517-M.PFISTER	05/31/17	01	AMAZON-TAPE, MARKERS, POST-IT		82-820-56-00-5610	138.05
			02	NOTES, SHARPIES		** COMMENT **	
			03	AMAZON-PRINTER, PRINTER		82-000-24-00-2480	436.17
			04	FILAMENTS		** COMMENT **	
			05	AMAZON PRIME MEMBERSHIP		82-820-56-00-5610	10.99
			06	POSTAGE		82-820-54-00-5452	294.00
			07	DELL-8 COMPUTER MONITORS		84-840-56-00-5635	861.82
				INVOICE TOTAL:			1,741.03 *
	062517-N.DECKER	05/31/17	01	IFPCA SPRING SEMINAR LODGING		01-210-54-00-5415	127.68
			02	AMAZON-MOUSE		01-210-56-00-5610	55.39
			03	IFPCA SPRING SEMINAR		01-210-54-00-5411	375.00
			04	COMCAST-5/8-6/7 CABLE		01-210-54-00-5440	4.23
			05	AT&T-4/25-5/24 SERVICE		01-210-54-00-5440	123.95
			06	MINER ELECT#13755-PROTABLE UHF		01-210-56-00-5620	9,670.00
			07	UNITS		** COMMENT **	
			08	AMAZON-TACTICAL PANTS		01-210-56-00-5600	49.99
			09	QUILL-PAPER		01-210-56-00-5610	119.95
				INVOICE TOTAL:			10,526.19 *
	062517-P.RATOS	05/31/17	01	AMAZON-STAPLES		01-220-56-00-5620	12.43
			02	AMAZON-STAPLE GUN		01-220-56-00-5620	82.72
			03	VISTAPRINT-EDDIE BAUER JACKET		01-220-56-00-5620	71.43
			04	VISTAPRINT-CREDIT FOR TAX		01-220-56-00-5620	-4.20
			05	AMAZON-MENS TACTICAL PANTS		01-220-56-00-5620	284.94
			06	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	42.50
				INVOICE TOTAL:			489.82 *
	062517-R.FREDRICKSON	06/13/17	01	IGFOA CHARACTER BASED		01-120-54-00-5412	15.00
			02	MANAGEMENT SEMINAR -		** COMMENT **	
			03	FREDRICKSON		** COMMENT **	

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-R.FREDRICKSON	06/13/17	04	IGFOA UTILITY BILLING SEMINAR		01-120-54-00-5412	95.00
			05	WEBCAST - DYON		** COMMENT **	
			06	ANNUAL CPA SOCIETY MEMBERSHIP		01-120-54-00-5460	220.00
			07	NEWTEK-5/11-6/11 WEB UPKEEP		01-640-54-00-5450	15.95
			08	COMCAST-4/24-5/23 INTERNET		01-110-54-00-5440	47.29
			09	COMCAST-4/24-5/23 INTERNET		01-220-54-00-5440	35.47
			10	COMCAST-4/24-5/23 INTERNET		01-120-54-00-5440	47.29
			11	COMCAST-4/24-5/23 INTERNET		79-790-54-00-5440	65.03
			12	COMCAST-4/24-5/23 INTERNET		01-210-54-00-5440	307.41
			13	COMCAST-4/24-5/23 INTERNET		79-795-54-00-5440	65.03
			14	COMCAST-4/24-5/23 INTERNET		52-520-54-00-5440	35.47
			15	COMCAST-4/24-5/23 INTERNET		01-410-54-00-5440	47.29
			16	COMCAST-4/24-5/23 INTERNET		51-510-54-00-5440	163.97
				INVOICE TOTAL:			1,160.20 *
	062517-R.HARMON	05/31/17	01	AMAZON-CLAY POTS		79-795-56-00-5606	18.28
			02	ACE-UTILITY SHED		79-795-56-00-5606	214.49
			03	ACE-UTILITY SHED TAX CREDIT		79-795-56-00-5606	-14.50
			04	CUSTOM LINK-SAFETY TOWN SHIRTS		79-795-56-00-5606	477.04
			05	AMAZON-SURFBOARD ACCENTS		79-795-56-00-5606	7.00
			06	AMAZON-DINOSAUR GAME		79-795-56-00-5606	13.12
			07	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	114.23
			08	REFRESHMENTS		** COMMENT **	
			09	DOLLAR TREE-FRIDAY FUN		79-795-56-00-5606	11.00
			10	SUPPLIES		** COMMENT **	
			11	AMAZON-COOKIE PANS		79-795-56-00-5606	41.46
				INVOICE TOTAL:			882.12 *
	062517-R.HORNER	05/31/17	01	DICKS SPORTING-BASKETBALL NETS		79-790-56-00-5640	30.96
			02	MOST DEPENDABLE FOUNTAINS-		79-790-56-00-5640	232.00
			03	PARTS FOR DRINKING FOUNTAIN		** COMMENT **	
			04	REPAIR		** COMMENT **	
				INVOICE TOTAL:			262.96 *
	062517-R.MIKOLESEK	05/31/17	01	TACTICAL GEAR-3-IN1 PARKA		01-210-56-00-5600	257.94
			02	DICKS SPORTING-CO2 MACHINES		01-210-56-00-5620	19.99
			03	FOR TRAINING		** COMMENT **	
			04	NW CONFERENCE LODGING -		01-210-54-00-5415	976.04
			05	RASMUSSEN		** COMMENT **	
			06	NW CONFERENCE LODGING -		01-210-54-00-5415	1,116.12
			07	MIKOLASEK		** COMMENT **	
			08	GASOLINE		01-210-56-00-5695	27.67
			09	SIRCHIE-EVIDENCE BAGS & TAPE		01-210-56-00-5620	136.87
			10	PENSION BOARD CONFERENCE		01-000-15-00-1586	608.22
			11	LODGING		** COMMENT **	
				INVOICE TOTAL:			3,142.85 *

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

Total for all Highlighted Park & Rec Invoices: \$13,870.00

DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

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

DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

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

DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

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

DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

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

DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

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

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

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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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DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
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525073	DEARNATI	DEARBORN NATIONAL LIFE					
	060917-V	06/09/17	09	JULY 2017 VISION INS	51-510-52-00-5224		101.48
			10	JULY 2017 VISION INS	52-520-52-00-5224		49.48
			11	JULY 2017 VISION INS	82-820-52-00-5224		33.02
				INVOICE TOTAL:			1,313.18 *
				CHECK TOTAL:			2,521.61
525074	DRHCAMBR	DRH CAMBRIDGE HOMES					
	060817	06/08/17	01	SURETY DEPOSIT REFUNDS FOR	01-000-24-00-2415		10,000.00
			02	2983 ELLSWORTH & 2987 GRANDE	** COMMENT **		
			03	TRAIL	** COMMENT **		
				INVOICE TOTAL:			10,000.00 *
	2483 ELLSWORTH	06/02/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		5,000.00
			02	2483 ELLSWORTH	** COMMENT **		
				INVOICE TOTAL:			5,000.00 *
	3971 ELLSWORTH	06/05/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		5,000.00
			02	2971 ELLSWORTH DR	** COMMENT **		
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			20,000.00
525075	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417061	06/05/17	01	4/28-5/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		110.24
			02	4/28-5/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		11.75
				INVOICE TOTAL:			121.99 *
				CHECK TOTAL:			121.99
525076	DYONJ	DYON, JUDY					
	060617	06/08/17	01	UB SEMINAR MILEAGE	51-510-54-00-5415		23.97

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

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

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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TIME: 09:47:41
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

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

INVOICES DUE ON/BEFORE 06/27/2017

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

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

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525110	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17616	06/01/17	01	ATTACHMENT REPAIR WELDING AT	01-410-54-00-5462		69.30
			02	SHOP	** COMMENT **		
					INVOICE TOTAL:		69.30 *
					CHECK TOTAL:		69.30
D000528	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15288	06/06/17	01	FOREST PRESERVE MATTERS	01-640-54-00-5456		161.25
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,772.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		483.75
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		2,623.00
			05	MEETINGS	01-640-54-00-5456		430.00
			06	PARKS LEGAL MATTERS	79-790-54-00-5466		258.00
			07	RAINTREE MATTERS	01-640-54-00-5456		215.00
					INVOICE TOTAL:		12,943.00 *
					DIRECT DEPOSIT TOTAL:		12,943.00
525111	OSWEGO	VILLAGE OF OSWEGO					
	20170123B	06/08/17	01	SALARY REIMBURSEMENT FOR	01-640-54-00-5418		4,067.79
			02	SHARED SERVICES 5/1 - 5/28 -	** COMMENT **		
			03	ANNIE CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		4,067.79 *
					CHECK TOTAL:		4,067.79
525112	P00LJ	JARYL POOL					
	052517	05/25/17	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
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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: 06/20/17
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ID: AP211001.WOW

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 06/20/17
TIME: 09:47:41
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

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

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525132	WERDERW	WALLY WERDERICH					
	061317	06/13/17	01	5/8, 5/22 & 5/31 ADMIN HEARING	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
525133	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	27061	06/01/17	01	JUL-SEPT ALARM MONITORING	52-520-54-00-5462		138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
525134	YBSD	YORKVILLE BRISTOL					
	0551-013512931	06/07/17	01	MAY 2017 WASTE DISPOSAL	51-510-54-00-5445		9,761.13
					INVOICE TOTAL:		9,761.13 *
	517SF	06/14/17	01	MAY 2017 SANITARY FEES	95-000-24-00-2450		234,997.93
					INVOICE TOTAL:		234,997.93 *
					CHECK TOTAL:		244,759.06
525135	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163076	06/09/17	01	FUSE	52-520-56-00-5613		3.99
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		3.99
525136	YOUNGM	MARLYS J. YOUNG					
	050817-B	05/30/17	01	05/08/17 LIBRARY BOARD MEETING	82-820-54-00-5462		54.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		54.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525136	YOUNGM	MARLYS J. YOUNG					
	051017	06/04/17	01	05/10/17 PLANNING & ZONING	01-110-54-00-5462		40.50
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		40.50 *
	051617	06/12/17	01	05/16/17 PW MEETING MINUTES	01-110-54-00-5462		81.25
					INVOICE TOTAL:		81.25 *
					CHECK TOTAL:		175.75
TOTAL CHECKS PAID:							507,490.49
TOTAL DEPOSITS PAID:							12,943.00
TOTAL AMOUNT PAID:							520,433.49

Total for all Highlighted Park & Rec Invoices: \$25,444.41

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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UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 2, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,203.69	\$ -	18,203.69	\$ 1,962.37	\$ 1,346.15	\$ 21,512.21
FINANCE	11,122.66	-	11,122.66	1,215.19	836.60	\$ 13,174.45
POLICE	115,007.64	1,079.10	116,086.74	580.83	8,645.04	\$ 125,312.61
COMMUNITY DEV.	23,697.09	-	23,697.09	2,411.71	1,778.75	\$ 27,887.55
STREETS	14,002.97	85.19	14,088.16	1,485.94	1,043.79	\$ 16,617.89
WATER	17,572.80	218.33	17,791.13	1,835.96	1,304.14	\$ 20,931.23
SEWER	9,673.01	71.25	9,744.26	1,066.59	739.48	\$ 11,550.33
PARKS	24,754.70	391.32	25,146.02	2,505.92	1,866.06	\$ 29,518.00
RECREATION	13,821.31	-	13,821.31	1,325.78	1,019.66	\$ 16,166.75
LIBRARY	18,165.05	-	18,165.05	1,066.30	1,363.43	\$ 20,594.78
TOTALS	\$ 266,020.92	\$ 1,845.19	\$ 267,866.11	\$ 15,456.59	\$ 19,943.10	\$ 303,265.80
TOTAL PAYROLL						\$ 303,265.80



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

June 16, 2017

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

TOTALS \$ 250,714.59 \$ 10,643.75 \$ 261,358.34 \$ 14,067.61 \$ 19,361.38 \$ 294,787.33

TOTAL PAYROLL \$ 294,787.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 30, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,862.04	\$ -	15,862.04	\$ 1,709.94	\$ 1,194.85	\$ 18,766.83
FINANCE	9,270.01	-	9,270.01	999.31	700.67	\$ 10,969.99
POLICE	102,025.09	1,077.34	103,102.43	580.83	7,814.37	\$ 111,497.63
COMMUNITY DEV.	16,336.55	-	16,336.55	1,627.25	1,232.74	\$ 19,196.54
STREETS	16,076.84	85.19	16,162.03	1,578.42	1,233.58	\$ 18,974.03
CENSUS	4,143.28	-	4,143.28	-	316.95	\$ 4,460.23
WATER	14,986.41	315.71	15,302.12	1,567.64	1,158.36	\$ 18,028.12
SEWER	8,171.36	-	8,171.36	880.87	623.58	\$ 9,675.81
PARKS	20,615.90	543.92	21,159.82	1,926.27	1,618.74	\$ 24,704.83
RECREATION	14,133.31	-	14,133.31	1,223.16	1,078.08	\$ 16,434.55
LIBRARY	13,759.23	-	13,759.23	672.00	1,048.20	\$ 15,479.43
TOTALS	\$ 235,380.02	\$ 2,022.16	\$ 237,402.18	\$ 12,765.69	\$ 18,020.12	\$ 268,187.99

TOTAL PAYROLL \$ 268,187.99



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, July 20, 2017

ACCOUNTS PAYABLE

FY 2017

Park Board Check Register (pages 1 - 11)	6/13/2017	\$3,208.01
Manual Check Register-City Mastercard-Park/Rec charges (pages 12 - 14)	6/25/2017	\$7,929.43

FY 2018

Manual Check Register (pages 15 - 17)	6/10/2017	\$3,685.00
Park Board Check Register (pages 18 - 48)	6/13/2017	\$24,800.52
Manual Check Register-City Mastercard-Park/Rec charges (pages 49 - 54)	6/25/2017	\$13,870.00
Park Board Check Register (pages 55 - 80)	6/27/2017	\$25,444.41
* Liquor License Fees	6/15/2017	\$75.00

TOTAL BILLS PAID:

\$79,012.37

PAYROLL

Bi - Weekly (page 81)	6/2/2017	\$45,684.75
Bi - Weekly (page 82)	6/16/2017	\$39,881.69
Bi - Weekly (page 83)	6/30/2017	\$41,139.38

TOTAL PAYROLL:

\$126,705.82

TOTAL DISBURSEMENTS:

\$205,718.19

* Payments Made Via ACH Transfer

DATE: 07/19/17
TIME: 08:10:31
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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FY 2017

INVOICES DUE ON/BEFORE 07/25/2017

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

Total for all Highlighted Park&Rec Invoices: \$11.98

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

DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525140	AACVB	AURORA AREA CONVENTION					
	0517-ALL	05/25/17	01	MAY 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		45.42
					INVOICE TOTAL:		45.42 *
	0517-HAMPTON	06/27/17	01	MAY 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,512.87
					INVOICE TOTAL:		5,512.87 *
	0517-SUNSET	06/27/17	01	MAY 2017 SUNSET HOTEL TAX	01-640-54-00-5481		60.30
					INVOICE TOTAL:		60.30 *
	0517-SUPER	06/28/17	01	MAY 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,403.55
					INVOICE TOTAL:		1,403.55 *
					CHECK TOTAL:		7,022.14
525141	ACTION	ACTION GRAPHIX LTD					
	2545	05/11/17	01	BANNERS	79-795-56-00-5606		173.70
					INVOICE TOTAL:		173.70 *
	2582	06/07/17	01	SPONSOR SIGNAGE	79-795-56-00-5606		25.00
					INVOICE TOTAL:		25.00 *
	2590	06/14/17	01	2 VEHICLE DECALS	79-795-54-00-5495		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		313.70
525142	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	1422086	07/05/17	01	SOCCER JERSEYS	79-795-56-00-5606		2,797.36
					INVOICE TOTAL:		2,797.36 *
					CHECK TOTAL:		2,797.36
525143	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					

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

DATE: 07/05/17
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ID: AP211001.WOW

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525143	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0682422-IN	02/07/17	01	BULBS	79-790-56-00-5640		16.44
					INVOICE TOTAL:		16.44 *
					CHECK TOTAL:		16.44
525144	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0704629-IN	06/07/17	01	TORK IGNIGHTOR	15-155-56-00-5642		40.10
					INVOICE TOTAL:		40.10 *
					CHECK TOTAL:		40.10
525145	ATLAS	ATLAS BOBCAT					
	BV6244	06/13/17	01	AIR FILTERS	01-410-56-00-5628		134.45
					INVOICE TOTAL:		134.45 *
	BV6249	06/14/17	01	COUPLER	01-410-56-00-5628		83.28
					INVOICE TOTAL:		83.28 *
	BV6280	06/23/17	01	HARNESS	01-410-56-00-5628		223.07
					INVOICE TOTAL:		223.07 *
					CHECK TOTAL:		440.80
D000529	BEHRD	DAVID BEHRENS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525146	BENJAMIM	MATT BENJAMIN					

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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525146	BENJAMIM	MATT BENJAMIN					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
	061317	06/13/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062017	06/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062717	06/27/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		369.00
525147	BEYERD	DWAYNE F BEYER					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	061317	06/13/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	062017	06/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

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525147	BEYERD	DWAYNE F BEYER					
	062517	06/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		396.00
525148	BIGSTAR	BIG STAR TALENT GROUP					
	071417	06/23/17	01	RIVER FEST BAND PERFORMANCE	79-795-56-00-5606		2,700.00
					INVOICE TOTAL:		2,700.00 *
					CHECK TOTAL:		2,700.00
525149	BLUMLR	RICHARD BLUML					
	071517	06/23/17	01	RIVERFEST BAND PERFORMANCE	79-795-56-00-5606		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
525150	BRITE	BRITE COMPUTERS					
	INV09783	06/12/17	01	3 SQUAD COMPUTERS	25-205-60-00-6070		11,586.54
					INVOICE TOTAL:		11,586.54 *
					CHECK TOTAL:		11,586.54
D000530	BROWND	DAVID BROWN					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525151	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					

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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TIME: 12:53:54
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

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525151	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900071575	06/01/17	01	SOFTBALLS	79-795-56-00-5606		1,063.06
					INVOICE TOTAL:		1,063.06 *
	900090295	06/08/17	01	YOUTH SUMMER T-SHIRTS	79-795-56-00-5606		1,477.74
					INVOICE TOTAL:		1,477.74 *
					CHECK TOTAL:		2,540.80
525152	CALLONE	UNITED COMMUNICATION SYSTEMS					
	CENSUS-06	06/15/17	01	06/15-07/14 CENSUS OFFICE	01-110-54-00-5440		467.41
			02	PHONE LINES	** COMMENT **		
					INVOICE TOTAL:		467.41 *
					CHECK TOTAL:		467.41
525153	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU018929	06/19/17	01	CURING COMPOUND	01-410-56-00-5640		156.36
					INVOICE TOTAL:		156.36 *
	AU018975	06/21/17	01	REPLACEABLE RED BRICK	01-410-56-00-5640		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		516.36
525154	CARROCK	KIRSTEN L. CARROCCIA					
	4	06/30/17	01	MUSIC TOGETHER CLASS	79-795-54-00-5462		105.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
525155	CENTRALL	CENTRAL LIMESTONE COMPANY, 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
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DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525155	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	9934	06/16/17	01	GRAVEL	51-510-56-00-5620		83.95
			02	GRAVEL	01-410-56-00-5620		83.95
					INVOICE TOTAL:		167.90 *
					CHECK TOTAL:		167.90
525156	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94010791	06/01/17	01	FIRE INSPECTION FOR 102 E VAN	88-880-60-00-6000		75.00
			02	EMMON	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525157	COMED	COMMONWEALTH EDISON					
	1613010022-0517	06/14/17	01	05/12-06/13 BALLFIELDS	79-795-54-00-5480		562.33
					INVOICE TOTAL:		562.33 *
					CHECK TOTAL:		562.33
525158	COMED	COMMONWEALTH EDISON					
	6963019021-0617	06/14/17	01	5/16-6/13 RT47 & ROSENWINKLE	15-155-54-00-5482		21.08
					INVOICE TOTAL:		21.08 *
					CHECK TOTAL:		21.08
525159	COMED	COMMONWEALTH EDISON					
	7090039005-0517	06/09/17	01	5/10-6/9 CANNONBALL & RT34	01-410-54-00-5482		0.90
			02	5/10-6/9 CANNONBALL & RT34	15-155-54-00-5482		19.07
					INVOICE TOTAL:		19.97 *
					CHECK TOTAL:		19.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525160	COMED	COMMONWEALTH EDISON					
	8344010026-0517	06/21/17	01	04/28-05/19 MISC STREET LIGHTS	15-155-54-00-5482		218.81
					INVOICE TOTAL:		218.81 *
					CHECK TOTAL:		218.81
D000531	CONTREAS	SOFIA CONTRERAS					
	06/11-06/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		13.91
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		13.91 *
					DIRECT DEPOSIT TOTAL:		13.91
525161	COXLAND	COX LANDSCAPING LLC					
	862	06/19/17	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		704.50
					INVOICE TOTAL:		704.50 *
	863	06/19/17	01	FOX HILL FERTILIZING	11-111-54-00-5495		966.50
					INVOICE TOTAL:		966.50 *
					CHECK TOTAL:		1,671.00
525162	CZEPIELD	DONALD CZEPIEL					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
D000532	DLK	DLK, LLC					

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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D000532	DLK	DLK, LLC					
	140	06/30/17	01	JUNE 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
525163	DOOLEYD	DICK DOOLEY					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525164	DUTEK	THOMAS & JULIE FLETCHER					
	1002211	06/05/17	01	HYDRAULIC FITTING	52-520-56-00-5628		43.00
					INVOICE TOTAL:		43.00 *
	1002240	06/08/17	01	HYDRAULIC HOSE	52-520-56-00-5628		195.00
					INVOICE TOTAL:		195.00 *
	1002793	06/14/17	01	HYDRAULIC HOSE FITTINGS	01-410-56-00-5628		11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		249.00
525165	DYONJ	DYON, JUDY					
	062117	06/22/17	01	UB SEMINAR MILEAGE	01-120-54-00-5415		15.30
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		15.30 *
					CHECK TOTAL:		15.30
525166	ETHBELL	ETHAN BELL BAND					

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	

DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525166	ETHBELL	ETHAN BELL BAND					
	071917	06/16/17	01	BAND FOR WINE'D DOWN WEDNESDAY	79-795-56-00-5606		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
D000533	EVANST	TIM EVANS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525167	FARREN	FARREN HEATING & COOLING					
	10283	06/21/17	01	PD FRONT OFFICE AC REPAIR	01-210-56-00-5640		345.00
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
525168	FIRST	FIRST PLACE RENTAL					
	283015-1	06/13/17	01	MARKING FLAGS	51-510-54-00-5483		189.80
					INVOICE TOTAL:		189.80 *
	284574-1	06/22/17	01	STAKES	51-510-56-00-5665		42.50
					INVOICE TOTAL:		42.50 *
					CHECK TOTAL:		232.30
525169	FLEMINGR	ROOSEVELT K. FLEMING					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE 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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525169	FLEMINGR	ROOSEVELT K. FLEMING					
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		216.00
525170	FLEX	FLEX BENEFIT SERVICE CORP.					
	546049A	06/12/17	01	MAY 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	MAY 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	MAY 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	MAY 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	MAY 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	MAY 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50
			07	MAY 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	MAY 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	MAY 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	MAY 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	MAY 2017 HRA ADMIN FEES	82-820-52-00-5216		20.00
					INVOICE TOTAL:		285.00 *
	546049A-2	06/12/17	01	MAY 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			02	MAY 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			03	MAY 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			04	MAY 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			05	MAY 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00
			06	MAY 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			07	MAY 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			08	MAY 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		361.00

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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525171	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34274	06/09/17	01	2017 YORKVILLE CLASSIC	79-795-56-00-5606		507.00
			02	TROPHIES	** COMMENT **		
					INVOICE TOTAL:		507.00 *
	34275	06/09/17	01	2017 SUMMER BASKETBALL MEDALS	79-795-56-00-5606		348.50
					INVOICE TOTAL:		348.50 *
	34304	06/26/17	01	2017 SUMMER SOFTBALL TROPHIES	79-795-56-00-5606		179.25
					INVOICE TOTAL:		179.25 *
					CHECK TOTAL:		1,034.75
D000534	FREDRICR	ROB FREDRICKSON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525172	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-126771	06/03/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		588.00
					INVOICE TOTAL:		588.00 *
	H-3181C-126769	06/03/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		572.00
					INVOICE TOTAL:		572.00 *
	H-3525C-126770	06/03/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		264.00
					INVOICE TOTAL:		264.00 *
	H-3548C-126885	06/15/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		438.00
					INVOICE TOTAL:		438.00 *
	H-3617C-126883	06/15/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		7,653.40
					INVOICE TOTAL:		7,653.40 *

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

DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525172	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3995C-126884	06/15/17	01	YMCA MATTERS	01-640-54-00-5461		262.00
					INVOICE TOTAL:		262.00 *
					CHECK TOTAL:		9,777.40
525173	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	21177211-7	06/29/17	01	LIABILITY INS INSTALLEMENT #7	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALLEMENT #7	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALLEMENT #7	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALLEMENT #7	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALLEMENT #7	82-820-52-00-5231		852.19
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
D000535	GOLINSKI	GARY GOLINSKI					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000536	GRUBEA	ASHLEY GRUBE					
	6/11-6/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		18.73
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		18.73 *
					DIRECT DEPOSIT TOTAL:		18.73
D000537	HARMANR	RHIANNON HARMON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00

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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000537	HARMANR	RHIANNON HARMON					
	070117	07/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000538	HARTRICH	HART, RICHARD					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525174	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H307854	06/21/17	01	NEW MXU UNITS	51-510-56-00-5664		3,375.00
					INVOICE TOTAL:		3,375.00 *
	H307970	06/08/17	01	GUAGE WIRE	51-510-56-00-5664		86.86
					INVOICE TOTAL:		86.86 *
	H323481	06/12/17	01	MXU TRADE IN	51-510-56-00-5664		160.00
					INVOICE TOTAL:		160.00 *
	H372728	06/21/17	01	24 WATER METERS	51-510-56-00-5664		2,804.58
					INVOICE TOTAL:		2,804.58 *
	H372826	06/23/17	01	8 WATER METERS	51-510-56-00-5664		936.32
					INVOICE TOTAL:		936.32 *
	H372893	06/21/17	01	METERS & COUPLINGS	51-510-56-00-5664		1,237.75
					INVOICE TOTAL:		1,237.75 *
					CHECK TOTAL:		8,600.51

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

DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000539	HENNED	DURK HENNE					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000540	HERNANDA	ADAM HERNANDEZ					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000541	HITL	HILT, LARRY					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525175	HIRSTR	ROBERT HIRST					
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
D000542	HORNERR	RYAN HORNER					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00

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
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DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

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D000542	HORNERR	RYAN HORNER					
	070117	07/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000543	HOULEA	ANTHONY HOULE					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525176	ILPD4811	ILLINOIS STATE POLICE					
	052017	05/31/17	01	BACKGROUND CHECK	79-795-54-00-5462		162.00
			02	BACKGROUND CHECK	79-790-54-00-5462		27.00
			03	BACKGROUND CHECK	01-110-54-00-5462		27.00
			04	BACKGROUND CHECK	82-820-54-00-5462		27.00
			05	BACKGROUND CHECK	01-110-54-00-5462		189.00
			06	BACKGROUND CHECK	01-210-54-00-5411		108.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
525177	ILTREASU	STATE OF ILLINOIS TREASURER					
	59	06/28/17	01	RT47 EXPANSION PYMT #59	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #59	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #59	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #59	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 07/05/17
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

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525178	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027900	06/14/17	01	WHEEL SENSOR REPLACEMENT	01-410-54-00-5490		1,093.31
					INVOICE TOTAL:		1,093.31 *
					CHECK TOTAL:		1,093.31
525179	INTERDEV	INTERDEV, LLC					
	34286	05/11/17	01	FORTIGATE 200E - 3 YEAR QUOTE	01-640-54-00-5450		25,313.03
					INVOICE TOTAL:		25,313.03 *
					CHECK TOTAL:		25,313.03
525180	IPRF	ILLINOIS PUBLIC RISK FUND					
	38185	06/14/17	01	AUG 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	AUG 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	AUG 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	AUG 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	AUG 2017 WORKER COMP INS	82-820-52-00-5231		967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
525181	ITRON	ITRON					
	452224	06/11/17	01	JULY 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
525182	IVANAUSM	MICHAEL IVANAUSKAS					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525183	JUSTSAFE	JUST SAFETY, LTD					
	28546	05/25/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		58.85
					INVOICE TOTAL:		58.85 *
					CHECK TOTAL:		58.85
525184	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY 2017-KANE	06/20/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	MAY 2017-KENDALL	06/23/17	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		210.00
525185	KENDCPA	KENDALL COUNTY CHIEFS OF					
	332	06/27/17	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5412		96.00
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
D000544	KLEEFISG	GLENN KLEEFISCH					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000545	KLOOTWYM	MARY KLOOTWYK					
	06/11-06/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		59.92

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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TIME: 12:53:54
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D000545	KLOOTWYM	MARY KLOOTWYK					
	06/11-06/24	06/26/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		59.92 *
					DIRECT DEPOSIT TOTAL:		59.92
525186	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	517402	06/01/17	01	2017 HANBOOK REVIEW & PERSONEL	01-640-54-00-5463		405.00
			02	ISSUES	** COMMENT **		
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
525187	MENLAND	MENARDS - YORKVILLE					
	80373	05/22/17	01	SHEATHING	79-790-56-00-5640		18.82
					INVOICE TOTAL:		18.82 *
	80428	05/23/17	01	RECIP BLADE	79-790-56-00-5630		5.98
					INVOICE TOTAL:		5.98 *
	80444	05/31/17	01	DOGEAR PICKET	79-790-56-00-5640		22.50
					INVOICE TOTAL:		22.50 *
	80468	05/23/17	01	LAG SCREWS	79-790-56-00-5620		2.99
					INVOICE TOTAL:		2.99 *
	80476	05/23/17	01	SMOKE ALARM BATTERY	79-795-56-00-5640		34.99
					INVOICE TOTAL:		34.99 *
	80737	05/26/17	01	TIEDOWNS, GREASE	79-790-56-00-5620		64.17
					INVOICE TOTAL:		64.17 *
	80750	05/26/17	01	PRIMER	79-790-56-00-5640		2.99
					INVOICE TOTAL:		2.99 *

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DATE: 07/05/17
TIME: 12:53:54
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525187	MENLAND	MENARDS - YORKVILLE					
	80770	05/26/17	01	TIEDOWN	79-790-56-00-5630		9.99
					INVOICE TOTAL:		9.99 *
	81149	05/30/17	01	CUTTING TOOL DISCS	79-790-56-00-5620		42.94
					INVOICE TOTAL:		42.94 *
	81217	05/31/17	01	PAINT BRUSHES, PAINT	79-790-56-00-5640		49.04
					INVOICE TOTAL:		49.04 *
	81247	05/31/17	01	PAINT	79-790-56-00-5640		111.93
					INVOICE TOTAL:		111.93 *
	81416	06/02/17	01	WASHERS	79-790-56-00-5620		14.16
					INVOICE TOTAL:		14.16 *
					CHECK TOTAL:		380.50
525188	MENLAND	MENARDS - YORKVILLE					
	81991	06/07/17	01	GROUND ROD CLAMP, ROD	15-155-56-00-5642		9.88
					INVOICE TOTAL:		9.88 *
					CHECK TOTAL:		9.88
525189	MENLAND	MENARDS - YORKVILLE					
	82054	06/08/17	01	STRETCH WRAP	01-410-56-00-5620		39.68
					INVOICE TOTAL:		39.68 *
	82085-17	06/08/17	01	WASTEBASKETS, CLEANERS, PEST	79-795-56-00-5640		56.28
			02	KILLER, FLOORMATS	** COMMENT **		
					INVOICE TOTAL:		56.28 *
	82514	06/12/17	01	CAR WASH	79-795-56-00-5640		3.58
					INVOICE TOTAL:		3.58 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/11/2017

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525189	MENLAND	MENARDS - YORKVILLE					
	82569	06/13/17	01	SILICONE	51-510-56-00-5620		5.00
					INVOICE TOTAL:		5.00 *
	82656	06/14/17	01	WRENCH	01-410-56-00-5630		17.99
					INVOICE TOTAL:		17.99 *
	82665	06/14/17	01	CHLORINE	51-510-56-00-5620		7.98
					INVOICE TOTAL:		7.98 *
	82681	06/14/17	01	LAP SIDING	01-410-56-00-5620		13.98
					INVOICE TOTAL:		13.98 *
	82683	06/14/17	01	LAP SIDING	01-410-56-00-5620		27.98
					INVOICE TOTAL:		27.98 *
	82684	06/14/17	01	LAP SIDING RETURN CREDIT	01-410-56-00-5620		-13.98
					INVOICE TOTAL:		-13.98 *
	82698	06/14/17	01	SAND BAGS	01-410-56-00-5620		71.76
					INVOICE TOTAL:		71.76 *
	82778	06/15/17	01	SIDEWALK FRAMING LUMBER	23-230-60-00-6041		7.89
					INVOICE TOTAL:		7.89 *
	82789-17	06/15/17	01	REBAR RODS, FLOAT	23-230-60-00-6041		64.19
					INVOICE TOTAL:		64.19 *
	82849	06/16/17	01	CONCRETE PLACER	01-410-56-00-5630		45.96
					INVOICE TOTAL:		45.96 *
	82859	06/16/17	01	SPRAYER	01-410-56-00-5630		9.99
			02	PHONE CORDS, RICE PAPER FILM,	23-216-56-00-5656		85.68
			03	FILM APPLICATION KIT	** COMMENT **		
					INVOICE TOTAL:		95.67 *

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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/11/2017

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525189	MENLAND	MENARDS - YORKVILLE					
	82886	06/16/17	01	SAW BLADES	01-410-56-00-5620		34.18
					INVOICE TOTAL:		34.18 *
	83172	06/19/17	01	FRAMING LUMBER	23-230-60-00-6041		9.76
					INVOICE TOTAL:		9.76 *
	83224	06/20/17	01	DRAIN PIPING FOR GUTTERS, PVC	23-216-56-00-5656		703.40
			02	PIPE, COUPLING, GLUE, FITTINGS	** COMMENT **		
					INVOICE TOTAL:		703.40 *
	83226	06/20/17	01	OIL	51-510-56-00-5620		3.76
			02	IMPACT DRIVER	51-510-56-00-5630		8.99
					INVOICE TOTAL:		12.75 *
	83236	06/20/17	01	TOILET REPAIR SUPPLIES & PARTS	51-510-56-00-5638		16.43
					INVOICE TOTAL:		16.43 *
	83313	06/21/17	01	FIRE HYDRANT PAINT	51-510-56-00-5640		59.98
					INVOICE TOTAL:		59.98 *
	83331	06/21/17	01	FRAMING LUMBER	23-230-60-00-6041		39.36
					INVOICE TOTAL:		39.36 *
	83401	06/22/17	01	SUPPLIES FOR DOWNTOWN	23-216-56-00-5656		713.84
			02	TEMP FENCE	** COMMENT **		
					INVOICE TOTAL:		713.84 *
	83421	06/22/17	01	SAW BLADES, DRILL BITS	01-410-56-00-5630		48.47
					INVOICE TOTAL:		48.47 *
	83529	06/23/17	01	LUMBER, SCREWS	23-216-56-00-5656		73.88
					INVOICE TOTAL:		73.88 *
	83555	06/23/17	01	PAINT, STEEL POLE	23-216-56-00-5656		132.37
					INVOICE TOTAL:		132.37 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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TIME: 12:53:54
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UNITED CITY OF YORKVILLE
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525189	MENLAND	MENARDS - YORKVILLE					
	83567	06/23/17	01	SMART LEVELS	23-230-60-00-6041		259.98
			02	PVC PIPE, COUPLING	23-216-56-00-5656		52.89
				INVOICE TOTAL:			312.87 *
				CHECK TOTAL:			2,601.25
525190	MIDAM	MID AMERICAN WATER					
	137101A	06/08/17	01	CLEANOUT COVER WATER LID	51-510-56-00-5640		570.00
				INVOICE TOTAL:			570.00 *
				CHECK TOTAL:			570.00
525191	MIDWSALT	MIDWEST SALT					
	P437195	06/22/17	01	BULK SALT	51-510-56-00-5638		2,459.85
				INVOICE TOTAL:			2,459.85 *
	P437201	06/23/17	01	BULK SALT	51-510-56-00-5638		2,290.80
				INVOICE TOTAL:			2,290.80 *
				CHECK TOTAL:			4,750.65
525192	MOSERR	ROBERT MOSER					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			150.00
525193	MUNCOLLE	MUNICIPAL COLLECTION 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
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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525193	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010243	05/31/17	01	MCSI MAY 2017	01-210-54-00-5467		118.95
					INVOICE TOTAL:		118.95 *
	010244	05/31/17	01	MCSI MAY 2017	01-210-54-00-5467		22.04
					INVOICE TOTAL:		22.04 *
					CHECK TOTAL:		140.99
525194	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54531	05/12/17	01	RIVERFRONT PROJECT FOUNDATION	72-720-60-00-6045		441.00
			02	MIX	** COMMENT **		
					INVOICE TOTAL:		441.00 *
	54885	06/07/17	01	4,000 PSI FOR HEUSTIS SIDEWALK	01-410-56-00-5640		287.50
					INVOICE TOTAL:		287.50 *
	54966	06/15/17	01	MATERIALS FOR MARKETVIEW DR	01-410-56-00-5640		518.00
			02	ROAD REPAIRS	** COMMENT **		
					INVOICE TOTAL:		518.00 *
	54990	06/16/17	01	MATERIALS FOR MARKETVIEW RD	01-410-56-00-5640		1,328.00
			02	REPAIRS	** COMMENT **		
					INVOICE TOTAL:		1,328.00 *
					CHECK TOTAL:		2,574.50
525195	NEENAH	NEENAH FOUNDRY CO.					
	222360	06/13/17	01	STORM SEWER CURB DRAIN PARTS	01-410-56-00-5640		280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
D000546	NELCONT	TYLER NELSON					

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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D000546	NELCONT	TYLER NELSON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525196	NEWTOND	DANIEL R. NEWTON					
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525197	NICOR	NICOR GAS					
	07-72-09-0117 7-0517	06/13/17	01	5/12-6/13 1301 CAROLYN CT	01-110-54-00-5480		27.17
					INVOICE TOTAL:		27.17 *
	31-61-67-2493 1-0517	06/12/17	01	05/11-06/09 276 WINDHAM CIRCLE	01-110-54-00-5480		26.52
					INVOICE TOTAL:		26.52 *
	49-25-61-1000 5-0517	06/13/17	01	4/10-6/9 1 VAN EMMON	01-110-54-00-5480		16.54
					INVOICE TOTAL:		16.54 *
					CHECK TOTAL:		70.23
525198	O'REILLY	O'REILLY AUTO PARTS					
	5613-113224	05/17/17	01	OIL FILTER	01-410-56-00-5628		11.70
					INVOICE TOTAL:		11.70 *
	5613-116182	06/21/17	01	MINI BULB	01-410-56-00-5628		5.38
					INVOICE TOTAL:		5.38 *
					CHECK TOTAL:		17.08

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/11/2017

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525199	OHARAM	MICHELE O'HARA					
	061217	06/12/17	01	PIANO LESSONS	79-795-54-00-5462		1,456.00
					INVOICE TOTAL:		1,456.00 *
					CHECK TOTAL:		1,456.00
525200	OHERRONO	RAY O'HERRON COMPANY					
	1724755-IN	05/02/17	01	ULTRA TRIGGER LED AC/DC	01-210-56-00-5620		458.21
					INVOICE TOTAL:		458.21 *
					CHECK TOTAL:		458.21
525201	OLEARYC	CYNTHIA O'LEARY					
	SUMMER YOUTH	06/27/17	01	UMPIRE ASSIGNING FEE	79-795-54-00-5462		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
525202	PARADISE	PARADISE CAR WASH					
	060717	06/07/17	01	CAR WASH	79-795-54-00-5495		8.00
					INVOICE TOTAL:		8.00 *
	061317	06/13/17	01	CAR WASH	79-795-54-00-5495		8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		16.00
525203	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	68234262	06/13/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		358.54
					INVOICE TOTAL:		358.54 *
	80068859	05/22/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		294.13
					INVOICE TOTAL:		294.13 *

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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525203	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	84668411	06/23/17	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		417.17
					INVOICE TOTAL:		417.17 *
	95865863	06/09/17	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		817.35
					INVOICE TOTAL:		817.35 *
					CHECK TOTAL:		1,887.19
525204	PESOLA	PESOLA MEDIA GROUP					
	12222	06/14/17	01	GRAPHIC DESIGN CHARGES FOR	79-795-54-00-5462		337.50
			02	PARK & REC FLYER	** COMMENT **		
					INVOICE TOTAL:		337.50 *
					CHECK TOTAL:		337.50
525205	POOLJ	JARYL POOL					
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525206	PULTE	PULTE HOMES					
	062017-MISC	06/21/17	01	SURETY DEPOSIT REFUND FOR THE	01-000-24-00-2415		20,000.00
			02	FOLLOWING PROPERTIES: 2689	** COMMENT **		
			03	LILAC, 1558 SIENNA, 2236 LILAC	** COMMENT **		
			04	AND 1538 SIENNA	** COMMENT **		
					INVOICE TOTAL:		20,000.00 *
					CHECK TOTAL:		20,000.00
D000547	R0000148	ELLEN LARSON					

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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000547	R0000148	ELLEN LARSON					
	06/11-06/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		34.77
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		34.77 *
					DIRECT DEPOSIT TOTAL:		34.77
D000548	R0000156	PATRICIA ZARATE					
	06/11-06/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		18.72
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		18.72 *
					DIRECT DEPOSIT TOTAL:		18.72
525207	R0000594	BRIAN BETZWISER					
	104	07/01/17	01	185 WOLF ST PYMT #104	25-215-92-00-8000		3,562.09
			02	185 WOLF ST PYMT #104	25-215-92-00-8050		2,339.21
			03	185 WOLF ST PYMT #104	25-225-92-00-8000		111.60
			04	185 WOLF ST PYMT #104	25-225-92-00-8050		73.29
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
D000549	R0001211	RON O'CONNOR					
	06/11-06/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		21.40
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		21.40 *
					DIRECT DEPOSIT TOTAL:		21.40
D000550	R0001669	JENNIFER CAVALIER					
	6/11-6/24	06/26/17	01	6/11-6/24 MILEAGE	01-640-54-00-5478		8.56

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
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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000550	R0001669	JENNIFER CAVALIER					
	6/11-6/24	06/26/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		8.56 *
					DIRECT DEPOSIT TOTAL:		8.56
525208	R0001880	HOME DEPO USA					
	062017	06/20/17	01	REFUND DUE TO CANCELLATION OF	01-000-42-00-4210		50.00
			02	PERMIT	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525209	RAGERD	DALE W. RAGER					
	061517	06/15/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		108.00
525210	RATOSP	PETE RATOS					
	060917	06/09/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		49.01
			02	06/08 & 06/09 FIELD WORK AND	** COMMENT **		
			03	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		49.01 *
	060917-A	06/09/17	01	06/05, 06/06, 06/07 MILEAGE	01-220-54-00-5415		59.80
			02	REIMBURSEMENT FOR FIELDWORK	** COMMENT **		
			03	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		59.80 *
					CHECK TOTAL:		108.81

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000551	REDMONST	STEVE REDMON					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525211	RIETZR	ROBERT L. RIETZ JR.					
	060817	06/08/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062217	06/22/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		255.00
525212	ROGGENBT	TOBIN L. ROGGENBUCK					
	061417	06/14/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000552	ROSBOROS	SHAY REMUS					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525213	RUSSPOWE	RUSSO HARDWARE 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
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DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525213	RUSSPOWE	RUSO HARDWARE INC.					
	4114048	06/01/17	01	LINE TRIMMERS, BACK SPRAYER	79-790-56-00-5630		465.97
					INVOICE TOTAL:		465.97 *
					CHECK TOTAL:		465.97
D000553	SCOTTB	BILL SCOTT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000554	SLEEZERJ	JOHN SLEEZER					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000555	SLEEZERS	SLEEZER, SCOTT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000556	SMITHD	DOUG SMITH					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

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D000557	SOELKET	TOM SOELKE					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525214	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	419579	06/26/17	01	PAPER	79-795-56-00-5610		494.85
					INVOICE TOTAL:		494.85 *
	529249	06/21/17	01	LABLES, TAPE	79-795-56-00-5610		119.84
					INVOICE TOTAL:		119.84 *
					CHECK TOTAL:		614.69
525215	STREICH	STREICHERS					
	I1265261	06/01/17	01	PANTS	01-210-56-00-5600		97.98
					INVOICE TOTAL:		97.98 *
	I1267662	06/16/17	01	HOLSTER	01-210-56-00-5600		122.99
					INVOICE TOTAL:		122.99 *
					CHECK TOTAL:		220.97
525216	SUBURLAB	SUBURBAN LABORATORIES INC.					
	145011	05/31/17	01	ROUTINE WATER TESTS	51-510-54-00-5429		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
525217	SUNLIFE	SUN LIFE FINANCIAL					

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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525217	SUNLIFE	SUN LIFE FINANCIAL					
	062017	06/20/17	01	JULY 2017 DENTAL INS	01-110-52-00-5223		423.28
			02	JULY 2017 DENTAL INS	01-110-52-00-5237		85.26
			03	JULY 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	JULY 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	JULY 2017 DENTAL INS	01-220-52-00-5223		636.32
			06	JULY 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	JULY 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	JULY 2017 DENTAL INS	79-790-52-00-5223		812.16
			09	JULY 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	JULY 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	JULY 2017 DENTAL INS	51-510-52-00-5223		353.27
			12	JULY 2017 DENTAL INS	82-820-52-00-5223		252.75
				INVOICE TOTAL:			9,388.97 *
				CHECK TOTAL:			9,388.97
525218	SUTCLIFR	ROBIN SUTCLIFF					
	159838	06/20/17	01	REFUND DUE TO RESERVATION	79-000-24-00-2410		500.00
			02	CHANGE	** COMMENT **		
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
525219	THORGARD	THOR GUARD, INC.					
	45570	05/31/17	01	AIR HORN ASSEMBLY	79-790-54-00-5495		851.25
				INVOICE TOTAL:			851.25 *
				CHECK TOTAL:			851.25
525220	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	96138	01/16/17	01	COLLARD NIPPLE	01-410-54-00-5435		69.00
				INVOICE TOTAL:			69.00 *
				CHECK TOTAL:			69.00

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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

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525221	UPS5361	DDEDC #3, INC					
	060817	06/08/17	01	1 PKG TO KFO	01-110-54-00-5452		30.78
					INVOICE TOTAL:		30.78 *
	062217	06/22/17	01	1 PKG TO KFO	01-110-54-00-5452		42.92
					INVOICE TOTAL:		42.92 *
					CHECK TOTAL:		73.70
525222	VERMONT	VERMONT SYSTEMS					
	54925	06/01/17	01	ANNUAL MAINTENANCE AGREEMENT	79-795-54-00-5462		4,482.00
					INVOICE TOTAL:		4,482.00 *
					CHECK TOTAL:		4,482.00
525223	WATCHGRD	WATCHGUARD VIDEO					
	4BOINV0002352	06/21/17	01	VEHICLE COMPUTER SERVER	25-205-60-00-6070		4,725.00
					INVOICE TOTAL:		4,725.00 *
	4REINV0006058	06/21/17	01	OUTFIT NEW SQUADS	25-205-60-00-6070		15,660.00
					INVOICE TOTAL:		15,660.00 *
					CHECK TOTAL:		20,385.00
525224	WATERSER	WATER SERVICES CO.					
	26552	06/06/17	01	WATER METER TESTS	51-510-56-00-5664		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
525225	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41623	06/09/17	01	PHOSPHATE	51-510-56-00-5638		2,488.20
					INVOICE TOTAL:		2,488.20 *
					CHECK TOTAL:		2,488.20

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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

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D000558	WEBERR	ROBERT WEBER					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525226	WEEKSB	WILLIAM WEEKS					
	062117	06/21/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525227	WHISKEY	WHISKEY ROMANCE BAND					
	071517	06/16/17	01	RIVER FEST BAND PERFORMANCE	79-795-56-00-5606		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
525228	WHSKYFST	DAVID TORRES					
	RVR FEST	06/16/17	01	RIVER FEST 2017 PERFORMANCE	79-795-56-00-5606		700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
D000559	WILLRETE	ERIN WILLRETT					
	070117	07/01/17	01	JUNE 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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: 07/05/17
TIME: 12:53:54
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525229	WTRPRD	WATER PRODUCTS, INC.					
	0273874	06/19/17	01	COUPLING, CURB STOPS	51-510-56-00-5640		581.88
					INVOICE TOTAL:		581.88 *
					CHECK TOTAL:		581.88
525230	YORKPDPC	YORKVILLE POLICE DEPT.					
	062617	06/26/17	01	ULTA GIFT CARD FOR TOBACCO	01-210-56-00-5650		50.00
			02	COMPLIANCE CHECK VOLUNTEERS	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525231	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062317-45	06/23/17	01	JUN 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525232	YOUNGM	MARLYS J. YOUNG					
	060617	06/22/17	01	06/06/17 EDC MEETING MINUTES	01-110-54-00-5462		66.25
					INVOICE TOTAL:		66.25 *
					CHECK TOTAL:		66.25

Total for all Highlighted Park&Rec Invoices : \$30,207.03

TOTAL CHECKS PAID:	225,478.32
TOTAL DEPOSITS PAID:	10,636.01
TOTAL AMOUNT PAID:	236,114.33

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
CHECK REGISTER

CHECK DATE: 07/12/17

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 for all Park&Rec Invoices : \$ 13,667.16						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: 07/21/17
 TIME: 13:54:05
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161055	OLEARYC CYNTHIA O'LEARY				07/18/17		
	2017 SLUGFEST	07/18/17	01	ASSIGNING OFFICIALS FEE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161056	HETTINGA ANDREW HETTINGER				07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161057	RICHTERP PAUL J. RICHTER				07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161058	LINDHOLJ JACOB LINDHOLM				07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161059	LINDJOSH JOSHUA S LINDHOLM				07/21/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161060	KALISHM MIKE KALISH				07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161061	BOLFM MATTHEW BOLF				07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
25-225 PARKS & RECREATION CAPITAL 72-720 LAND CASH 79-790 PARKS DEPARTMENT							100.00

DATE: 07/21/17
TIME: 13:54:05
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161062	MITCHEGE	GEOFFREY MITCHELL			07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161063	WEEKSB	WILLIAM WEEKS			07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161064	FONSECAR	RAIUMUNDO FONSECA			07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161065	RUNYONM	MARK RUNYON			07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161066	KNELLERN	NED KNELLER			07/18/17		
	2017 SLUGFEST	07/18/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,600.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/19/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 for all Park&Rec Invoices : \$22.60							
					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
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: 07/28/17
TIME: 12:09:11
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-A.SIMMONS	06/30/17	01	COMCAST-MAY & JUNE INTERNET		82-820-54-00-5440	517.85
			02	PHONE & CABLE		** COMMENT **	
			03	KONICA-MAY COPIER CHARGES		82-820-54-00-5462	6.84
			04	POST OFFICE-1 PKG SHIPPED		01-120-54-00-5452	23.75
			05	VERIZON-MAY 2017 MOBILE PHONES		01-220-54-00-5440	275.00
			06	VERIZON-MAY 2017 MOBILE PHONES		01-210-54-00-5440	499.70
			07	VERIZON-MAY 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			08	VERIZON-MAY 2017 MOBILE PHONES		51-510-54-00-5440	332.79
			09	VERIZON-MAY 2017 MOBILE PHONES		01-410-54-00-5440	71.53
			10	VERIZON-MAY 2017 MOBILE PHONES		52-520-54-00-5440	50.17
			11	ARAMARK#1590951846-UNIFORMS		01-410-56-00-5600	53.98
			12	ARAMARK#1590951846-UNIFORMS		51-510-56-00-5600	53.98
			13	ARAMARK#1590951846-UNIFORMS		52-520-56-00-5600	27.00
			14	ARAMARK#1590960332-UNIFORMS		01-410-56-00-5600	53.54
			15	ARAMARK#1590960332-UNIFORMS		51-510-56-00-5600	53.54
			16	ARAMARK#1590960332-UNIFORMS		52-520-56-00-5600	26.77
			17	ARAMARK#1590969027-UNIFORMS		01-410-56-00-5600	78.36
			18	ARAMARK#1590969027-UNIFORMS		51-510-56-00-5600	78.36
			19	ARAMARK#1590969027-UNIFORMS		52-520-56-00-5600	39.22
			20	ARAMARK#1590979276-UNIFORMS		01-410-56-00-5600	53.54
			21	ARAMARK#1590979276-UNIFORMS		51-510-56-00-5600	53.54
			22	ARAMARK#1590979276-UNIFORMS		52-520-56-00-5600	26.77
			23	ARAMARK#1590988946-UNIFORMS		01-410-56-00-5600	65.73
			24	ARAMARK#1590988946-UNIFORMS		51-510-56-00-5600	65.73
			25	ARAMARK#1590988946-UNIFORMS		52-520-56-00-5600	32.88
			26	KONICA-MAY 2017 COPIER CHARGES		01-110-54-00-5430	178.25
			27	KONICA-MAY 2017 COPIER CHARGES		01-120-54-00-5430	59.42
			28	KONICA-MAY 2017 COPIER CHARGES		01-220-54-00-5430	106.03
			29	KONICA-MAY 2017 COPIER CHARGES		01-210-54-00-5430	295.71
			30	KONICA-MAY 2017 COPIER CHARGES		01-410-54-00-5462	2.04
			31	KONICA-MAY 2017 COPIER CHARGES		51-510-54-00-5430	2.04
			32	KONICA-MAY 2017 COPIER CHARGES		52-520-54-00-5430	2.04
			33	KONICA-MAY 2017 COPIER CHARGES		79-790-54-00-5462	23.86
			34	KONICA-MAY 2017 COPIER CHARGES		79-795-54-00-5462	23.86
				INVOICE TOTAL:			3,306.80 *
	072517-B.OLSEM	06/30/17	01	QUILL-DRY ERASE MARKERS, SELF		01-110-56-00-5610	48.96
			02	STICK NOTES		** COMMENT **	
			03	WAREHOUSE DIRECT-PENS, NOTE		01-110-56-00-5610	34.89
			04	CUBES		** COMMENT **	
			05	METRO WEST-2017 STATE OF		01-110-54-00-5415	105.00
			06	COUNTIES LUNCHEON FOR 4		** COMMENT **	
			07	METRO WEST-5/25 BOARD MEETING		01-110-54-00-5415	35.00
			08	METRO WEST-6/22 SESSION REVIEW		01-110-54-00-5415	60.00
			09	BOY SCOUTS-PLAQUE		01-110-56-00-5610	77.93
				INVOICE TOTAL:			361.78 *

DATE: 07/28/17
TIME: 12:09:11
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-B.OLSON	06/30/17	01	AMAZON-ETHERNET CABLE, WIRE		01-110-56-00-5610	79.53
			02	TRACKER, WIRE CUTTING TOOL		** COMMENT **	
				INVOICE TOTAL:			79.53 *
	072517-B.REISINGER	06/30/17	01	AT&T U-VERSE-05/24-06/23 TOWN		79-795-54-00-5440	55.00
			02	SQAURE PARK SIGN		** COMMENT **	
			03	AMAZON PRIME CANCELLATION		79-795-54-00-5460	-99.00
			04	CREDIT		** COMMENT **	
			05	SWANK-USAGE OF TWO MOVIES		79-795-56-00-5606	441.00
			06	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	869.91
			07	SUPPLIES		** COMMENT **	
			08	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	535.63
			09	SUPPLIES		** COMMENT **	
			10	NEOPOST-07/05-10/04 POSTAGE		79-795-54-00-5452	92.85
			11	MACHINE LEASE		** COMMENT **	
			12	AREA REST-06/03-07/02 PORT-O-		79-795-56-00-5620	1,836.00
			13	LETS		** COMMENT **	
			14	COMCAST-05/29-06/28 PHONE &		79-790-54-00-5440	77.72
			15	CABLE		** COMMENT **	
			16	COMCAST-05/29-06/28 INTERNET		01-110-54-00-5440	5.33
			17	COMCAST-05/29-06/28 INTERNET		01-220-54-00-5440	4.00
			18	COMCAST-05/29-06/28 INTERNET		01-120-54-00-5440	5.33
			19	COMCAST-05/29-06/28 INTERNET		79-790-54-00-5440	7.32
			20	COMCAST-05/29-06/28 INTERNET		01-210-54-00-5440	34.62
			21	COMCAST-05/29-06/28 INTERNET		79-795-54-00-5440	7.32
			22	COMCAST-05/29-06/28 INTERNET		52-520-54-00-5440	4.00
			23	COMCAST-05/29-06/28 INTERNET		01-410-54-00-5440	5.33
			24	COMCAST-05/29-06/28 INTERNET		51-510-54-00-5440	6.65
			25	GOLD MEDAL-BRIDGE CONCESSIONS		79-795-56-00-5607	2,244.75
			26	SUPPLIES		** COMMENT **	
			27	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	605.01
			28	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			6,738.77 *
	072517-D.BROWN	06/30/17	01	AMAZON-SAFETY BOOTS		52-520-56-00-5600	164.63
			02	SECRETARY OF STATE-DL		52-520-54-00-5462	6.00
			03	ENDORSEMENT		** COMMENT **	
				INVOICE TOTAL:			170.63 *
	072517-D.DEBORD	06/30/17	01	AMAZON-PRINTER CARTRIDGE		82-820-56-00-5610	167.98
			02	AMAZON-TONER CARTRIDGES, AIR		82-820-56-00-5610	204.01
			03	DUSTER		** COMMENT **	
			04	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			05	JOB LINE - LIBRARY DIRECTOR		82-820-54-00-5426	100.00
			06	JOB POSTING		** COMMENT **	

DATE: 07/28/17
TIME: 12:09:11
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-D.DEBORD	06/30/17	07	YORKVILLE ACE-BATTERY FOR		82-820-56-00-5620	29.99
			08	ALARM PANEL		** COMMENT **	
			09	AMAZON-BINGO GAME CARDS, BINGO		82-820-56-00-5671	22.85
			10	DAUBERS,		** COMMENT **	
			11	AMAZON-CARD STOCK, INK		82-820-56-00-5610	186.31
			12	CARTRIDGES, TONER CARYRIDGES		** COMMENT **	
				INVOICE TOTAL:			722.13 *
	072517-D.HENNE	06/30/17	01	GREENLEE TEXTRON-UNDERGROUND		01-410-56-00-5640	185.00
			02	WIRE BREAK LOCATOR		** COMMENT **	
				INVOICE TOTAL:			185.00 *
	072517-E.DHUSE	06/30/17	01	NAPA-COOLANT		51-510-56-00-5628	8.45
			02	NAPA-FUSES		51-510-56-00-5628	5.98
			03	NAPA-FHP POWERATED BELT		79-790-56-00-5640	15.03
			04	NAPA-SPARK PLUGS		79-790-56-00-5640	2.31
			05	NAPA-POWERATED BELTS		79-790-56-00-5640	26.99
			06	AMAZON-ADDING MACHINE, INKER		52-520-56-00-5610	67.46
			07	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	69.95
				INVOICE TOTAL:			196.17 *
	072517-E.WILLRETT	06/30/17	01	IILMA ANNUAL MEMBERSHIP		01-110-54-00-5460	253.50
			02	AMAZON-PHONE WITH SPEAKER		01-640-54-00-5478	49.96
			03	HR CONFERENCE LODGING		01-110-54-00-5415	233.34
			04	AMAZON-PHONE WITH SPEAKER		01-640-54-00-5478	33.97
				INVOICE TOTAL:			570.77 *
	072517-J.COLLINS	06/30/17	01	HOME DEPO-2 BAGS CONCRETE		01-410-56-00-5620	7.94
				INVOICE TOTAL:			7.94 *
	072517-J.DYON	06/30/17	01	SAMS-PAPER PLATES, KLEENEX,		01-110-56-00-5610	55.04
			02	CUPS		** COMMENT **	
			03	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	64.95
			04	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	83.17
			05	WAREHOUSE DIRECT-TONER		52-520-56-00-5610	41.97
				INVOICE TOTAL:			245.13 *
	072517-K.BARKSDALE	06/30/17	01	CMAF WORKSHOP REFRESHMENTS		01-220-54-00-5412	11.10
			02	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
				INVOICE TOTAL:			61.09 *
	072517-L.HILT	06/30/17	01	DAVE AUTO#25323-OIL CHNAGE,		01-210-54-00-5495	185.00
			02	CLEAN FUEL INJECTORS		** COMMENT **	
			03	DAVE AUTO#25336-RECHARGE AC		01-210-54-00-5495	365.00
			04	DAVE AUTO#25352-REMOVE FRONT		01-210-54-00-5495	75.00

DATE: 07/28/17
TIME: 12:09:11
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-L.HILT	06/30/17	05	BACKING PLATES		** COMMENT **	
			06	DAVE AUTO#25354-OIL CHANGE		01-210-54-00-5495	85.00
			07	DAVE AUTO#25383-OIL CHANGE,		01-210-54-00-5495	145.00
			08	TIRE REPAIR		** COMMENT **	
			09	DAVE AUTO#25396-OIL CHANGE		01-210-54-00-5495	95.00
			10	DAVE AUTO#25410-CLEAN RIMS,		01-210-54-00-5495	160.00
			11	BALANCE & MOUNT 4 TIRES		** COMMENT **	
				INVOICE TOTAL:			1,110.00 *
	072517-L.PICKERING	06/30/17	01	QUILL-BATTERIES, POST-ITS,		01-110-56-00-5610	197.67
			02	PAPER CLIPS, NOTARY SEAL, PENS		** COMMENT **	
			03	ENVELOPES, RULED PADS,		** COMMENT **	
			04	HIGHLIGHTERS		** COMMENT **	
				INVOICE TOTAL:			197.67 *
	072517-M.EBERHARDT	06/30/17	01	CREDIT FOR MAY PROCESSING FEE		01-120-54-00-5462	-39.00
				INVOICE TOTAL:			-39.00 *
	072517-M.PFISTER	06/30/17	01	DELL - MONITORS		84-840-56-00-5635	3,894.30
				INVOICE TOTAL:			3,894.30 *
	072517-N.DECKER	06/30/17	01	MINER ELEC#13768-RADIO		25-205-60-00-6070	1,548.00
			02	INSTALLATION FOR 3 IMPALAS		** COMMENT **	
			03	O'HERRON-SOEBBING VEST		01-210-56-00-5690	662.60
			04	O'HERRON-PANTS-JEKA		01-210-56-00-5600	172.06
			05	O'HERRON-PANTS, SHIRTS		01-210-56-00-5600	75.90
			06	O'HERRON-STREETGEAR		01-210-56-00-5600	223.90
			07	RADAR MAN-15 RADAR CERTIFICATE		01-210-56-00-5610	875.00
			08	RENEWALS		** COMMENT **	
			09	STRYPES-LETTERING ON NEW		25-205-60-00-6070	2,850.00
			10	SQUADS		** COMMENT **	
			11	ACCURINT-MAY 2017 SEARCHES		01-210-54-00-5462	53.50
			12	KATYDID - FUNERAL FLOWERS		01-210-56-00-5650	88.75
			13	SECRETARY OF STATE-LICENSE		01-210-56-00-5620	103.37
			14	PLATE RENEWALS		** COMMENT **	
			15	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	313.40
			16	CARDS-PLECKHAM		** COMMENT **	
			17	AT&T-05/25-06/24 SERVICE		01-210-54-00-5440	123.90
			18	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.23
			19	CAR STAR-TAHOE REPAIRS		01-210-54-00-5495	4,878.51
			20	VERIZON-05/02-06/01 IN CAR		01-210-54-00-5440	532.16
			21	UNITS		** COMMENT **	
			22	5.11 INC-FLASHLIGHTS		01-210-56-00-5620	173.97
			23	HELLAND SRO CONFERENCE LODGING		01-210-54-00-5415	311.36
			24	POSITIVE PROMOTIONS-POLICE		01-210-56-00-5650	899.64

DATE: 07/28/17
 TIME: 12:09:11
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-N.DECKER	06/30/17	25	OPEN HOUSE ACTIVITY BAGS FOR		** COMMENT **	
			26	KIDS		** COMMENT **	
						INVOICE TOTAL:	13,890.25 *
	072517-P.RATOS	06/30/17	01	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	42.50
						INVOICE TOTAL:	42.50 *
	072517-R.FREDRICKSON	06/30/17	01	COMCAST-05/24-06/23 INTERNET		01-110-54-00-5440	47.29
			02	COMCAST-05/24-06/23 INTERNET		01-220-54-00-5440	35.47
			03	COMCAST-05/24-06/23 INTERNET		01-220-54-00-5440	47.29
			04	COMCAST-05/24-06/23 INTERNET		79-790-54-00-5440	65.03
			05	COMCAST-05/24-06/23 INTERNET		01-210-54-00-5440	307.41
			06	COMCAST-05/24-06/23 INTERNET		79-795-54-00-5440	65.03
			07	COMCAST-05/24-06/23 INTERNET		52-520-54-00-5440	35.47
			08	COMCAST-05/24-06/23 INTERNET		01-410-54-00-5440	47.29
			09	COMCAST-05/24-06/23 INTERNET		51-510-54-00-5440	163.97
			10	NEWTEK-06/11-07/11 WEB UPKEEP		01-640-54-00-5450	15.95
						INVOICE TOTAL:	830.20 *
	072517-R.HARMON	06/30/17	01	TARGET-COOKING 4 KIDS AND		79-795-56-00-5606	96.75
			02	WACKY WATER WEEK SUPPLIES		** COMMENT **	
			03	MICHAELS-SAFETY TOWN SUPPLIES		79-795-56-00-5606	13.27
			04	WALMART-SAFETY TOWN SUPPLIES		79-795-56-00-5606	129.88
			05	HELMETS R US-BIKE HELMETS		79-795-56-00-5606	127.50
			06	PARENT COMMUNICATION JOURNALS		79-795-56-00-5606	112.93
			07	AMAZON-SCIENCE & WILD WEST		79-795-56-00-5606	34.88
			08	SUPPLIES		** COMMENT **	
			09	YORKVILLE BOWL GIFT CARDS FOR		79-795-56-00-5606	80.00
			10	10 SAFETY TOWN VOLUNTEERS		** COMMENT **	
			11	10 SAFETY TOWN COUNSELORS		** COMMENT **	
			12	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	290.77
			13	STARTUP SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	885.98 *
	072517-R.HORNER	06/30/17	01	ANNUAL FEE FOR PARKS COMPUTER		79-790-56-00-5635	2,000.00
			02	SOFTWARE PROGRAM		** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
	072517-R.MIKOLASEK	06/30/17	01	STEVENS-UNIFORM EMBROIDERY		01-210-56-00-5600	168.00
			02	RANGE SYSTEMS-CLEARING TRAP		01-210-56-00-5620	700.81
			03	WITH STAND		** COMMENT **	
						INVOICE TOTAL:	868.81 *
	072517-R.WRIGHT	06/30/17	01	SHAW MEDIA-PRESCHOOL AD		79-795-54-00-5426	725.00
			02	SHAW MEDIA-WEED NUISANCE		01-220-54-00-5426	336.60

DATE: 07/28/17
TIME: 12:09:11
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-R.WRIGHT	06/30/17	03	NOTICE		** COMMENT **	
			04	RUSH-EMPLOYEE DRUG TESTING		01-110-54-00-5462	40.00
			05	RUSH-EMPLOYEE DRUG TESTING		01-410-54-00-5462	40.00
			06	RUSH-EMPLOYEE DRUG TESTING		01-220-54-00-5462	40.00
			07	RUSH-EMPLOYEE DRUG TESTING		79-790-54-00-5462	40.00
			08	RUSH-EMPLOYEE DRUG TESTING		79-795-54-00-5462	80.00
			09	RUSH-EMPLOYEE DRUG TESTING		82-820-54-00-5462	40.00
			10	WAUBONSEE-CANCELLED CLASS		01-120-54-00-5412	-49.00
			11	CREDIT		** COMMENT **	
			12	WAUBONSEE-CANCELLED CLASS		01-110-54-00-5412	-49.00
			13	CREDIT		** COMMENT **	
				INVOICE TOTAL:			1,243.60 *
	072517-S.IWANSKI	06/30/17	01	WALGREENS-FIRST AID SUPPLIES		82-820-56-00-5610	11.70
				INVOICE TOTAL:			11.70 *
	072517-S.REDMON	06/30/17	01	WALMART-BUNS, CHEESE, SANIATAS		79-795-56-00-5607	59.15
			02	STATE FOOD SAFETY IL FOOD		79-795-56-00-5607	10.00
			03	HANDLERS CARD TRAINING		** COMMENT **	
			04	INDUSTRIAL PRODUCTS-FLOOR MATS		79-795-56-00-5640	262.78
			05	FOR CARGO VAN		** COMMENT **	
			06	MINUTE KEY-KEY		79-795-56-00-5606	2.17
			07	JEWEL-HOT DOGS		79-795-56-00-5607	24.95
			08	WALMART-BUNS, HAMBURGERS		79-795-56-00-5607	118.10
			09	WALMART-BUNS		79-795-56-00-5607	13.26
			10	ALDI-PAPER PLATES		79-795-56-00-5607	19.42
			11	SAMS-POPCORN OIL		79-795-56-00-5607	19.96
			12	WALMART-BUNS		79-795-56-00-5606	29.65
			13	ECP SALES-GOLF CART		79-795-56-00-5606	3,020.00
			14	STATE FOOD SAFETY IL BASSET		79-795-54-00-5412	14.25
			15	CERTIFICATION		** COMMENT **	
			16	JEWEL-BUNS		79-795-56-00-5607	6.45
				INVOICE TOTAL:			3,600.14 *
	072517-S.REMUS	06/30/17	01	DICKS SPORTING GOODS-GOLF		79-795-56-00-5606	145.90
			02	OUTING PRIZES		** COMMENT **	
			03	CAROUSEL SOUND COMPANY-DJ		79-795-56-00-5606	275.00
			04	SERVICE FOR CRUISE NIGHTS		** COMMENT **	
			05	KENNEDY POINT-GOLF OUTING		79-795-56-00-5606	1,182.15
			06	BALCKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	2,350.00
				INVOICE TOTAL:			3,953.05 *
	072517-T.KONEN	06/30/17	01	WEATHER TECH-MUD FLAPS		51-510-56-00-5620	48.35
				INVOICE TOTAL:			48.35 *
	072517-T.NELSON	06/30/17	01	STATE FOOD SAFETY-IL BASSET		79-795-54-00-5412	14.25

DATE: 07/28/17
TIME: 12:09:11
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-T.NELSON	06/30/17	02	CERTIFICATION		** COMMENT ** INVOICE TOTAL:	14.25 *
	072517-T.SOELKE	06/30/17	01	LAFARGE-GRAVEL		01-410-56-00-5620 INVOICE TOTAL:	200.60 200.60 *
	072517-UCOY	06/30/17	03	ADVANCED DISPOSAL-MAY 2017		01-540-54-00-5442	106,007.55
			04	REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-MAY 2017		01-540-54-00-5441	2,372.70
			06	SENIOR REFUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL-MAY 2017		01-540-54-00-5441	132.00
			08	SENIOR CIRCUIT BREAKER SERVICE		** COMMENT **	
			09	SENIOR CIRCUIT BREAKER SERVICE		** COMMENT ** INVOICE TOTAL:	108,512.25 *
						CHECK TOTAL:	153,910.39
						TOTAL AMOUNT PAID:	153,910.39

Total for all Park&Rec Invoices : \$18,267.02

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
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
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
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.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

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
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

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
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525282	COMED	COMMONWEALTH EDISON					
	0435113116-0617	07/03/17	01	06/05-06/30 RT25 & BEECHER	15-155-54-00-5482		42.55
					INVOICE TOTAL:		42.55 *
					CHECK TOTAL:		42.55
525283	COMED	COMMONWEALTH EDISON					
	0903040077-0617	06/28/17	01	05/12-06/28 MISC STREET LIGHTS	15-155-54-00-5482		2,793.85
					INVOICE TOTAL:		2,793.85 *
					CHECK TOTAL:		2,793.85
525284	COMED	COMMONWEALTH EDISON					
	0966038077-0617	06/27/17	01	05/30-06/27 KENNEDY RD	01-410-54-00-5482		2.95
			02	05/30-06/27 KENNEDY RD	15-155-54-00-5482		84.76
					INVOICE TOTAL:		87.71 *
					CHECK TOTAL:		87.71
525285	COMED	COMMONWEALTH EDISON					
	1183088101-0617	06/26/17	01	05/25-06/26 1107 PRAIRIE CROSS	52-520-54-00-5480		103.03
					INVOICE TOTAL:		103.03 *
	1407125045-0617	07/03/17	01	06/05-07/03 FOX HILL 7 LIFT	52-520-54-00-5480		75.90
					INVOICE TOTAL:		75.90 *
	1718099052-0617	06/26/17	01	05/25-06/26 872 PRAIRIE CROSS	52-520-54-00-5480		106.37
					INVOICE TOTAL:		106.37 *
	2019099044-0617	07/06/17	01	05/16-06/13 4600 N BRIDGE	51-510-54-00-5480		42.65
					INVOICE TOTAL:		42.65 *
	2668047007-0617	06/26/17	01	05/25-06/26 1908 RAINTREE RD	51-510-54-00-5480		70.54
					INVOICE TOTAL:		70.54 *
					CHECK TOTAL:		398.49

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

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525286	COMED	COMMONWEALTH EDISON					
	2947052031-0617	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	COMMONWEALTH EDISON					
	2961017043-0617	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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 07/19/17
TIME: 08:29:53
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

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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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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
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

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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

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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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 *

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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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 **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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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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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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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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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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525297	EJEQUIP	EJ EQUIPMENT					
	P06384	06/01/17	02	SENSOR, LEL SENSOR, SNAP CLIP	** COMMENT **		
					INVOICE TOTAL:		606.44 *
					CHECK TOTAL:		1,007.38
525298	ERICKSON	ERICKSON CONSTRUCTION					
	063017	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	FARREN HEATING & COOLING					
	10296	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	ROOSEVELT K. FLEMING					
	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
525301	FLEX	FLEX BENEFIT SERVICE CORP.					
	353571-HRA	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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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	FRECOSYS	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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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					

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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

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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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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	RENNOVATION	** 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
PRE-CHECK RUN EDIT

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
PRE-CHECK RUN EDIT

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

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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
PRE-CHECK RUN EDIT

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
PRE-CHECK RUN EDIT

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
PRE-CHECK RUN EDIT

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
PRE-CHECK RUN EDIT

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
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

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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
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

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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
PRE-CHECK RUN EDIT

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 *

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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
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/25/2017

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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
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

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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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UNITED CITY OF YORKVILLE
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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

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 07/25/2017

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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
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UNITED CITY OF YORKVILLE
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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

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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

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INVOICES DUE ON/BEFORE 07/25/2017

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525354	WATCHGRD	WATCHGUARD VIDEO					
	4BOINV0002413	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	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE-COMM	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	WILLIAM WEEKS					
	062817	06/28/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525357	WELDSTAR	WELDSTAR					
	01598625	06/24/17	01	GAS CYLINDER	01-410-54-00-5462		7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
525358	WIEGELH	HERB WIEGEL					
	070617	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
PRE-CHECK RUN EDIT

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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
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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 DEPOSITS PAID:		19,710.44
					TOTAL AMOUNT PAID:		384,536.45

Total for all Park&Rec Invoices : \$58,967.54

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DATE: 08/01/17
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

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525368	AACVB	AURORA AREA CONVENTION					
	06/17-ALL	07/31/17	01	ALL SEASON HOTEL TAX-JUN 2017	01-640-54-00-5481		46.24
					INVOICE TOTAL:		46.24 *
	06/17-HAMPTON	07/31/17	01	HAMPTON HOTEL TAX-JUN 2017	01-640-54-00-5481		4,987.95
					INVOICE TOTAL:		4,987.95 *
	06/17-SUNSET	07/31/17	01	SUNSET HOTEL TAX-JUN 2017	01-640-54-00-5481		53.10
					INVOICE TOTAL:		53.10 *
	06/17-SUPER	07/31/17	01	SUPER 8 HOTEL TAX-JUN 2017	01-640-54-00-5481		1,414.33
					INVOICE TOTAL:		1,414.33 *
					CHECK TOTAL:		6,501.62
525369	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0709857-IN	07/06/17	01	LIGHT SWITCH OUTLET COVERS	23-216-56-00-5656		5.18
					INVOICE TOTAL:		5.18 *
	0709867-IN	07/06/17	01	LIGHT BULBS	23-216-56-00-5656		159.00
					INVOICE TOTAL:		159.00 *
	0710542-IN	07/10/17	01	BULBS	23-216-56-00-5656		58.30
					INVOICE TOTAL:		58.30 *
					CHECK TOTAL:		222.48
525370	ARNESON	ARNESON OIL COMPANY					
	193741	07/14/17	01	DIESEL FUEL	01-410-56-00-5695		535.05
			02	DIESEL FUEL	51-510-56-00-5695		535.05
			03	DIESEL FUEL	52-520-56-00-5695		535.05
					INVOICE TOTAL:		1,605.15 *
					CHECK TOTAL:		1,605.15

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DATE: 08/01/17
TIME: 09:46:47
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525371	BEHLANDJ	JORI BEHLAND					
	071917	07/19/17	01	MILEAGE REIMBURSEMENT FOR	01-110-54-00-5415		8.08
			02	PICKING UP ENGRAVED PLATE FOR	** COMMENT **		
			03	CITY COUNCIL MEETING	** COMMENT **		
				INVOICE TOTAL:			8.08 *
				CHECK TOTAL:			8.08
D000570	BEHRD	DAVID BEHRENS					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525372	BENJAMIM	MATT BENJAMIN					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00
525373	BEYERD	DWAYNE F BEYER					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			72.00
525374	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2038996	07/21/17	01	GO LIBRARY BOND SERIES 2006	82-820-54-00-5498		588.50
			02	ADMIN FEE 8/1/17-7/31/18	** COMMENT **		
				INVOICE TOTAL:			588.50 *
				CHECK TOTAL:			588.50

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525375	BPAMOCO	BP AMOCO OIL COMPANY					
	50929464	07/24/17	01	JUNE 2017 GASOLINE	01-210-56-00-5695		418.88
					INVOICE TOTAL:		418.88 *
					CHECK TOTAL:		418.88
D000571	BROWND	DAVID BROWN					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525376	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38920	07/17/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		289.09
			02	URINAL SCREEN, GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		289.09 *
					CHECK TOTAL:		289.09
525377	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	7503	07/18/17	01	07/10-07/14 SOX SUMMER CAMP	79-795-54-00-5462		840.00
					INVOICE TOTAL:		840.00 *
					CHECK TOTAL:		840.00
525378	CHITRIB	CHICAGO TRIBUNE					
	003307355	07/30/17	01	RIVERFRONT PARK IMPROVEMENT AD	72-720-60-00-6045		194.34
			02	FOR BIDS	** COMMENT **		
			03	1995 MEADOWLARK REAR YARD	90-106-00-00-0011		180.75
			04	SETBACK VARIANCE	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525378	CHITRIB	CHICAGO TRIBUNE					
	003307355	07/30/17	05	CASEY'S RETAIL REZONING,	90-105-00-00-0011		503.70
			06	SPECIAL USE & SIGN VARIANCE	** COMMENT **		
					INVOICE TOTAL:		878.79 *
					CHECK TOTAL:		878.79
525379	COMED	COMMONWEALTH EDISON					
	1613010022-0617	07/17/17	01	06/13-07/14 BALLFIELD	79-795-54-00-5480		516.73
					INVOICE TOTAL:		516.73 *
					CHECK TOTAL:		516.73
525380	COMED	COMMONWEALTH EDISON					
	6963019021-0717	07/14/17	01	06/13-07/13 ROSENWINKLE	15-155-54-00-5482		23.40
					INVOICE TOTAL:		23.40 *
					CHECK TOTAL:		23.40
525381	COMED	COMMONWEALTH EDISON					
	790039005-0617	07/11/17	01	06/09-07/11 CANNONBALL & RT23	15-155-54-00-5482		18.96
			02	06/09-07/11 CANNONBALL & RT23	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.86 *
					CHECK TOTAL:		19.86
D000572	CONTREAS	SOFIA CONTRERAS					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		12.84
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		12.84 *
					DIRECT DEPOSIT TOTAL:		12.84

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525382	COXLAND	COX LANDSCAPING LLC					
	982	07/18/17	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		704.50
					INVOICE TOTAL:		704.50 *
	983	07/18/17	01	FOX HILL FERTILIZING	11-111-54-00-5495		966.50
					INVOICE TOTAL:		966.50 *
					CHECK TOTAL:		1,671.00
525383	CZEPIELD	DONALD CZEPIEL					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525384	DEKANE	DEKANE EQUIPMENT CORP.					
	IA52569	07/25/17	01	5 GALLON SUPER OR	01-410-56-00-5640		334.47
					INVOICE TOTAL:		334.47 *
					CHECK TOTAL:		334.47
D000573	DLK	DLK, LLC					
	141	07/31/17	01	JULY 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		8,795.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		8,795.00 *
					DIRECT DEPOSIT TOTAL:		8,795.00
525385	DUTEK	THOMAS & JULIE FLETCHER					
	1002539	07/17/17	01	HOSE ASSEMBLY	79-790-56-00-5640		74.00
					INVOICE TOTAL:		74.00 *

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525385	DUTEK	THOMAS & JULIE FLETCHER					
	1003000	07/11/17	01	HOSE ASSEMBLY	52-520-56-00-5628		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		109.00
525386	EJEQUIP	EJ EQUIPMENT					
	P07083	07/17/17	01	STREET SWEEPER BROOMS	01-410-56-00-5628		1,073.13
					INVOICE TOTAL:		1,073.13 *
					CHECK TOTAL:		1,073.13
525387	ESRI	ENVIRONMENTAL SYSTEMS					
	93311368	07/05/17	01	ARCGIS ANNUAL MAINTENANCE	01-220-56-00-5635		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
D000574	EVANST	TIM EVANS					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525388	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-070117	07/01/17	01	3RD QTR 2017 UNEMPLOYMENT INS	01-640-52-00-5230		3,673.99
			02	3RD QTR 2017 UNEMPLOYMENT INS	82-820-52-00-5230		228.55
			03	3RD QTR 2017 UNEMPLOYMENT INS	51-510-52-00-5230		361.69

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	122719N-070117	07/01/17	04	3RD QTR 2017 UNEMPLOYMENT INS	52-520-52-00-5230		190.27
					INVOICE TOTAL:		4,454.50 *
					CHECK TOTAL:		4,454.50
525389	FLATSOS	RAQUEL HERRERA					
	5055	06/29/17	01	TIRE	51-510-54-00-5490		78.50
					INVOICE TOTAL:		78.50 *
	5167	07/13/17	01	NEW TIRE FOR ASTRO VAN	51-510-56-00-5628		78.50
					INVOICE TOTAL:		78.50 *
	5199	07/17/17	01	TOWMAX TIRE	79-790-54-00-5495		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		227.00
525390	FLEMINGR	ROOSEVELT K. FLEMING					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525391	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34321	06/29/17	01	EAGLE SCOUT PLATE ENGRAVING	01-110-56-00-5610		7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
525392	FOXVALSA	FOX VALLEY SANDBLASTING					
	33363	07/17/17	01	SANDBLAST & RECOAT FIRE	51-510-54-00-5495		660.00

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: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525392	FOXVALSA	FOX VALLEY SANDBLASTING					
	33363	07/17/17	02	HYDRANT	** COMMENT **		
					INVOICE TOTAL:		660.00 *
					CHECK TOTAL:		660.00
525393	FOXWINE	FOX VALLEY WINERY					
	072517	07/25/17	01	WINE'D DOWN WEDNESDAY	79-795-56-00-5606		168.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		168.50 *
					CHECK TOTAL:		168.50
D000575	FREDRICK	ROB FREDRICKSON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525394	FULTON	FULTON TECHNOLOGIES					
	3630	07/14/17	01	7/1/17-6/30/18 WARNING SIREN	25-205-54-00-5495		439.21
			02	SYSTEM MONITORING FEES	** COMMENT **		
					INVOICE TOTAL:		439.21 *
					CHECK TOTAL:		439.21
525395	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-127294	07/08/17	01	KIMBALL HILL I MATTER	01-640-54-00-5461		4,792.50
					INVOICE TOTAL:		4,792.50 *
	H-3181C-127292	07/08/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		484.00
					INVOICE TOTAL:		484.00 *

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
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DATE: 08/01/17
TIME: 09:46:47
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525395	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-127293	07/08/17	01	KIMBALL HILL II MATTER	01-640-54-00-5461		2,549.50
					INVOICE TOTAL:		2,549.50 *
	H-3548C-127297	07/08/17	01	WALKER HOMES MATTER	01-640-54-00-5461		6,886.00
					INVOICE TOTAL:		6,886.00 *
	H-3617C-127295	07/08/17	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461		190.50
					INVOICE TOTAL:		190.50 *
					CHECK TOTAL:		14,902.50
525396	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-8	11/21/16	01	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALLMENT #8	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALLMENT #8	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALLMENT #8	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALLMENT #8	82-820-52-00-5231		852.19
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
525397	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	252693112	06/05/17	01	POLICY ADDED FOR 609 N BRIDGE	01-640-52-00-5231		128.00
			02	STREET - PUBLIC WORKS BLDG	** COMMENT **		
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		128.00
525398	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	253921112	06/06/17	01	POLICY ADDED FOR 102 VAN EMMON	01-640-52-00-5231		564.00
					INVOICE TOTAL:		564.00 *
					CHECK TOTAL:		564.00

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
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DATE: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525399	GOLDMEDA	GOLD MEDAL PRODUCTS					
	326869	07/14/17	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607		215.98
					INVOICE TOTAL:		215.98 *
					CHECK TOTAL:		215.98
D000576	GOLINSKI	GARY GOLINSKI					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525400	GREENLEE	GREENLEE					
	94458819	06/28/17	01	ELECTRIC LOCATOR REPAIR	01-410-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
D000577	GRUBEA	ASHLEY GRUBE					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		22.47
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		22.47 *
					DIRECT DEPOSIT TOTAL:		22.47
D000578	HARMANR	RHIANNON HARMON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

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D000579	HARTRICH	HART, RICHARD					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000580	HENNED	DURK HENNE					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000581	HERNANDA	ADAM HERNANDEZ					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000582	HITL	HILT, LARRY					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525401	HIRSTR	ROBERT HIRST					
	071317	07/13/17	01	UMPIRE	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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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DATE: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000583	HORNERR	RYAN HORNER					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000584	HOULEA	ANTHONY HOULE					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525402	ILPD4811	ILLINOIS STATE POLICE					
	063017	06/30/17	01	BACKGROUND CHECKS	79-795-54-00-5462		81.00
			02	CLEANING COMPANY BACKGROUND	01-110-54-00-5462		27.00
			03	CHECK	** COMMENT **		
			04	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		27.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
525403	ILTREASU	STATE OF ILLINOIS TREASURER					
	60	08/01/17	01	RT47 EXPANSION PYMT #60	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #60	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #60	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #60	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
525404	IPRF	ILLINOIS PUBLIC RISK FUND					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525404	IPRF	ILLINOIS PUBLIC RISK FUND					
	38186	07/13/17	01	SEPT 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	SEPT 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	SEPT 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	SEPT 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	SEPT 2017 WORKER COMP INS	82-820-52-00-5231		967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
525405	IPROMOTE	IPROMOTEU					
	1255014MCC	07/13/17	01	RIVERFEST TASTING GLASSES	79-795-56-00-5606		476.37
					INVOICE TOTAL:		476.37 *
					CHECK TOTAL:		476.37
525406	ITRON	ITRON					
	454983	07/12/17	01	AUG 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
525407	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167550	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	167553	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	167554	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	167558	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 08/01/17
TIME: 09:46:47
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525407	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167559	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	167560	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		177.00
525408	KANTORG	GARY KANTOR					
	07-2017	07/17/17	01	JULY 2017 MAGIC CLASS	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
525409	KENDCPA	KENDALL COUNTY CHIEFS OF					
	340	07/19/17	01	ANNUAL DUE RENEWAL FOR SRT,	01-210-54-00-5460		3,500.00
			02	MOBILE COMMAND & MAJOR CRIMES	** COMMENT **		
			03	TASK FORCE	** COMMENT **		
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
D000585	KLEEFISG	GLENN KLEEFISCH					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000586	KLOOTWYM	MARY KLOOTWYK					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		80.79

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

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D000586	KLOOTWYM MARY KLOOTWYK						
	07/09-07/22	07/24/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		80.79 *
					DIRECT DEPOSIT TOTAL:		80.79
525410	KONICA KONICA MINOLTA						
	30531120	07/12/17	01	07/01/17-08/01/17 COPIER LEASE	01-110-54-00-5485		175.19
			02	07/01/17-08/01/17 COPIER LEASE	01-120-54-00-5485		140.15
			03	07/01/17-08/01/17 COPIER LEASE	01-220-54-00-5485		260.98
			04	07/01/17-08/01/17 COPIER LEASE	01-210-54-00-5485		366.84
			05	07/01/17-08/01/17 COPIER LEASE	01-410-54-00-5485		35.29
			06	07/01/17-08/01/17 COPIER LEASE	51-510-54-00-5485		35.29
			07	07/01/17-08/01/17 COPIER LEASE	52-520-54-00-5485		35.29
			08	07/01/17-08/01/17 COPIER LEASE	79-790-54-00-5485		130.49
			09	07/01/17-08/01/17 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
525411	MEADOWBR MEADOWBROOK BUILDERS LLC						
	877 N CARLY	07/21/17	01	REFUND SURETY GUARANTEE	01-000-24-00-2415		900.00
			02	FOR PERMIT 20160263	** COMMENT **		
					INVOICE TOTAL:		900.00 *
	894 PURCELL	07/20/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		2,400.00
525412	MENLAND MENARDS - YORKVILLE						
	85138	07/10/17	01	LEVER, GRINDING WHEEL	79-790-56-00-5620		27.97
					INVOICE TOTAL:		27.97 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

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525412	MENLAND	MENARDS - YORKVILLE					
	85146	07/10/17	01	BOLTS	23-216-56-00-5656		4.27
			02	BATTERIES	51-510-56-00-5665		10.95
					INVOICE TOTAL:		15.22 *
	85180	07/10/17	01	BLADES	79-790-56-00-5620		15.99
					INVOICE TOTAL:		15.99 *
	85241	07/11/17	01	BLADES	79-790-56-00-5620		24.93
					INVOICE TOTAL:		24.93 *
	85252	07/11/17	01	TANK SPRAYER	79-790-56-00-5620		17.94
					INVOICE TOTAL:		17.94 *
	85265	07/11/17	01	MEASURING CONTAINER, SLOW	01-410-56-00-5620		23.97
			02	MOVING VEHICLE SIGN	** COMMENT **		
					INVOICE TOTAL:		23.97 *
	85267	07/11/17	01	GALLON JUG, CLEANER	79-790-56-00-5620		16.13
					INVOICE TOTAL:		16.13 *
	85271	07/11/17	01	GAP FILLER, EPOXY	79-790-56-00-5640		15.95
					INVOICE TOTAL:		15.95 *
	85340	07/12/17	01	STAIN SAMPLE, FOAM BRUSH,	79-790-56-00-5620		12.11
			02	CAULK	** COMMENT **		
					INVOICE TOTAL:		12.11 *
	85345	07/12/17	01	CUTTING WHEELS	79-790-56-00-5630		6.66
					INVOICE TOTAL:		6.66 *
	85363	07/12/17	01	NUTS, BOLTS	51-510-56-00-5620		3.18
					INVOICE TOTAL:		3.18 *
	85425	07/13/17	01	SCREWDRIVER, AIRCRAFT BIT	79-790-56-00-5630		6.27
					INVOICE TOTAL:		6.27 *

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: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

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

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525412	MENLAND	MENARDS - YORKVILLE					
	85434-17	07/13/17	01	DRILL BITS, OIL	79-790-56-00-5630		44.97
					INVOICE TOTAL:		44.97 *
	85462	07/13/17	01	TORX TOOL SET	51-510-56-00-5630		13.48
					INVOICE TOTAL:		13.48 *
	85809	07/17/17	01	SPRING SNAPS	79-790-56-00-5640		10.14
					INVOICE TOTAL:		10.14 *
	85866	07/18/17	01	MARKING PAINT	79-790-56-00-5620		39.96
					INVOICE TOTAL:		39.96 *
	86010	07/19/17	01	END CAPS	79-790-56-00-5620		4.58
					INVOICE TOTAL:		4.58 *
	86091	07/20/17	01	GARBAGE BAGS	79-790-56-00-5620		67.96
					INVOICE TOTAL:		67.96 *
	86167	07/21/17	01	STUDDER T-POST	79-790-56-00-5620		194.40
					INVOICE TOTAL:		194.40 *
					CHECK TOTAL:		561.81
525413	MIDWSALT	MIDWEST SALT					
	P437275	07/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,251.70
					INVOICE TOTAL:		2,251.70 *
	p436989	04/28/17	01	BULK ROCK SALT	51-510-56-00-5638		2,530.00
					INVOICE TOTAL:		2,530.00 *
					CHECK TOTAL:		4,781.70
525414	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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DATE: 08/01/17
TIME: 09:46:47
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INVOICES DUE ON/BEFORE 08/08/2017

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525414	MOHMS			MIDWEST OCCUPATIONAL HEALTH MS			
	207069	07/13/17	01	REASONABLE SUSPICION TRAINING -	01-000-24-00-2440		738.60
			02	OSWEGO EMPLOYEES	** COMMENT **		
			03	REASONABLE SUSPICION TRAINING	01-000-24-00-2440		147.72
			04	MONTGOMERY EMPLOYEES	** COMMENT **		
			05	REASONABLE SUSPICION TRAINING	01-110-54-00-5412		98.49
			06	REASONABLE SUSPICION TRAINING	01-120-54-00-5412		98.49
			07	REASONABLE SUSPICION TRAINING	01-220-54-00-5412		98.49
			08	REASONABLE SUSPICION TRAINING	01-410-54-00-5412		65.67
			09	REASONABLE SUSPICION TRAINING	51-510-54-00-5412		65.67
			10	REASONABLE SUSPICION TRAINING	52-520-54-00-5412		65.67
			11	REASONABLE SUSPICION TRAINING	79-790-54-00-5412		123.10
			12	REASONABLE SUSPICION TRAINING	79-795-54-00-5412		123.10
				INVOICE TOTAL:			1,625.00 *
				CHECK TOTAL:			1,625.00
525415	MUNCOLLE			MUNICIPAL COLLECTION SERVICES			
	010423	06/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		128.04
				INVOICE TOTAL:			128.04 *
				CHECK TOTAL:			128.04
D000587	NELCONT			TYLER NELSON			
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525416	NICOR			NICOR GAS			
	07-72-09-0117 7-0617	07/13/17	01	06/13-07/13 1301 CAROLYN CT	01-110-54-00-5480		25.52
				INVOICE TOTAL:			25.52 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 08/01/17
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UNITED CITY OF YORKVILLE
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525416	NICOR	NICOR GAS					
	31-61-67-2493	1-0617	07/12/17	01 06/09-07/12 276 WINDHAM CR	01-110-54-00-5480		27.96
					INVOICE TOTAL:		27.96 *
	45-12-25-4081	3-0617	07/13/17	01 06/09-07/12 201 W HYDRAULIC	01-110-54-00-5480		32.08
					INVOICE TOTAL:		32.08 *
	46-69-47-6727	1-0617	07/10/17	01 06/08-07/10 1975 BRIDGE STREET	01-110-54-00-5480		87.15
					INVOICE TOTAL:		87.15 *
	49-25-61-1000	5-0617	07/13/17	01 06/09-07/12 1 VAN EMMON	01-110-54-00-5480		44.95
					INVOICE TOTAL:		44.95 *
	62-37-86-4779	6-0617	07/10/17	01 06/08-07/10 185 WOLF ST	01-110-54-00-5480		14.64
					INVOICE TOTAL:		14.64 *
	80-56-05-1157	0-0617	07/10/17	01 06/07-07/10 2512 ROSEMONT	01-110-54-00-5480		36.58
					INVOICE TOTAL:		36.58 *
					CHECK TOTAL:		268.88
525417	NORTCONT	NORTHERN CONTRACTING INC.					
	6887		07/18/17	01 CANNONBALL TRAIL GUARDRAIL	01-640-56-00-5625		4,794.08
				02 REPAIR	** COMMENT **		
					INVOICE TOTAL:		4,794.08 *
					CHECK TOTAL:		4,794.08
525418	OHERRONO	RAY O'HERRON COMPANY					
	1738835-IN		07/14/17	01 SHIRT, PANTS	01-210-56-00-5600		242.99
					INVOICE TOTAL:		242.99 *
	1739673-IN		07/19/17	01 BOOTS	01-210-56-00-5600		141.06
					INVOICE TOTAL:		141.06 *
					CHECK TOTAL:		384.05

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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D000588	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15288-M	06/06/17	01	ADDITIONAL AMOUNT OWED FOR	01-640-54-00-5456		570.00
			02	MEETINGS ORIGINAL INVOICE	** COMMENT **		
			03	CHARGED AT INCORRECT HOURLY	** COMMENT **		
			04	RATE	** COMMENT **		
					INVOICE TOTAL:		570.00 *
					DIRECT DEPOSIT TOTAL:		570.00
525419	OSWEGO	VILLAGE OF OSWEGO					
	20170160	07/19/17	01	SALARY REIBURSEMENT FOR SHARED	01-640-54-00-5418		6,578.07
			02	SERVICES FROM 5/29/17-6/30/17	** COMMENT **		
			03	FOR ANNIE CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		6,578.07 *
					CHECK TOTAL:		6,578.07
525420	PARADISE	PARADISE CAR WASH					
	223477	07/05/17	01	CAR WASH	01-220-54-00-5462		7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00
525421	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530070307	07/13/17	01	WHEEL LOADER REPAIRS	01-410-54-00-5490		14,373.50
					INVOICE TOTAL:		14,373.50 *
					CHECK TOTAL:		14,373.50
D000589	R0000148	ELLEN LARSON					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		118.77

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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D000589	R0000148	ELLEN LARSON					
	07/09-07/22	07/24/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		118.77 *
					DIRECT DEPOSIT TOTAL:		118.77
D000590	R0000156	PATRICIA ZARATE					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		93.62
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		93.62 *
					DIRECT DEPOSIT TOTAL:		93.62
D000591	R0001211	RON O'CONNOR					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		58.85
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		58.85 *
					DIRECT DEPOSIT TOTAL:		58.85
D000592	R0001669	JENNIFER CAVALIER					
	07/09-07/22	07/24/17	01	07/09-07/22 CENSUS MILEAGE	01-640-54-00-5478		51.36
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		51.36 *
					DIRECT DEPOSIT TOTAL:		51.36
525422	R0001894	DALE LARSON					
	20170431-RFND	07/18/17	01	TEMPORARY SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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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525423	R0001895	CRANE CONSTRUCTION					
	20150641	07/19/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525424	R0001896	INLAND INTERNATIONAL RE SRVC					
	072617	07/26/17	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		77.63
			02	ACC#0104601300-05	** COMMENT **		
					INVOICE TOTAL:		77.63 *
					CHECK TOTAL:		77.63
525425	R0001897	JCL PROPERTIES					
	072617	07/26/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		337.30
			02	BILL FOR ACCT#0102242400-10	** COMMENT **		
			03	AND TENANT PYMT REIMB. FOR	** COMMENT **		
			04	ACCT#0102242400-11	** COMMENT **		
					INVOICE TOTAL:		337.30 *
					CHECK TOTAL:		337.30
525426	R0001898	JAMIE BENJAMIN					
	072617	07/26/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		252.05
			02	BILL FOR ACCT#0107692030-01	** COMMENT **		
					INVOICE TOTAL:		252.05 *
					CHECK TOTAL:		252.05
525427	RAGERD	DALE W. RAGER					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000593	REDMONST	STEVE REDMON					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525428	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	18793	07/12/17	01	ENDPOINT PROTECTION LICENSE	01-210-54-00-5462		147.00
			02	RENEWAL-14 LICENSES APR-JUN	** COMMENT **		
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
D000594	ROSBOROS	SHAY REMUS					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525429	RUSSPOWE	RUSSO HARDWARE INC.					
	3791356	03/08/17	01	PERFORMED 2-CYCLE TUNEUP	79-790-56-00-5640		285.01
					INVOICE TOTAL:		285.01 *
	3996306	05/02/17	01	BACKPOWER BLOWERS, WALK	79-790-56-00-5640		1,142.44
			02	BEHIND EDGER	** COMMENT **		
					INVOICE TOTAL:		1,142.44 *
					CHECK TOTAL:		1,427.45
525430	SCHAEFEB	BRIAN SCHAEFER					

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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525430	SCHAEFEB	BRIAN SCHAEFER					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D000595	SCOTTB	BILL SCOTT					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000596	SLEEZERJ	JOHN SLEEZER					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000597	SLEEZERS	SLEEZER, SCOTT					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525431	SMIECOSY	SMITH ECOLOGICAL SYSTEMS INC.					
	20767	07/14/17	01	PM KIT FOR STANDARD INJECTOR	51-510-56-00-5640		122.00
					INVOICE TOTAL:		122.00 *
					CHECK TOTAL:		122.00

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: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000598	SMITHD	DOUG SMITH					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000599	SOELKET	TOM SOELKE					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525432	SOSTECH	SOS TECHNOLOGIES					
	132025	07/19/17	01	DEFIBRILLATOR BATTERY	01-210-56-00-5620		1,267.50
					INVOICE TOTAL:		1,267.50 *
					CHECK TOTAL:		1,267.50
525433	STOPSTCK	STOP STICK, LTD					
	0009553-IN	07/18/17	01	STOP STICKS FOR NEW SQUADS	25-205-60-00-6060		1,846.00
					INVOICE TOTAL:		1,846.00 *
					CHECK TOTAL:		1,846.00
525434	STRYPES	STRYPES PLUS MORE INC.					
	13951	07/19/17	01	REMOVE OLD GRAPHICS AND	01-210-54-00-5495		400.00
			02	ADHESIVE FROM IMPALAS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00

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: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525435	SUNLIFE	SUN LIFE FINANCIAL					
	071917	07/19/17	01	AUG 2017 DENTAL INS	01-110-52-00-5223		544.31
			02	AUG 2017 DENTAL INS	01-110-52-00-5237		335.22
			03	AUG 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			04	AUG 2017 DENTAL INS	01-220-52-00-5223		465.80
			05	AUG 2017 DENTAL INS	01-410-52-00-5223		711.26
			06	AUG 2017 DENTAL INS	01-640-52-00-5241		468.82
			07	AUG 2017 DENTAL INS	79-790-52-00-5223		812.16
			08	AUG 2017 DENTAL INS	79-795-52-00-5223		539.68
			09	AUG 2017 DENTAL INS	51-510-52-00-5223		734.03
			10	AUG 2017 DENTAL INS	52-520-52-00-5223		353.27
			11	AUG 2017 DENTAL INS	82-820-52-00-5223		338.01
			12	AUG 2017 DENTAL INS	01-120-52-00-5223		443.25
				INVOICE TOTAL:			9,674.70 *
				CHECK TOTAL:			9,674.70
525436	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20170784	06/29/17	01	COLD PATCH	15-155-56-00-5633		802.72
				INVOICE TOTAL:			802.72 *
				CHECK TOTAL:			802.72
525437	SZWEDAW	WALTER SZWEDA					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
525438	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	99651	07/17/17	01	LOAD SWITCH SOLID STATE	01-410-54-00-5435		120.00
				INVOICE TOTAL:			120.00 *
				CHECK TOTAL:			120.00

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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01-220 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: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525439	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	1177	07/10/17	01	STREET SIGNS	15-155-56-00-5619		235.70
					INVOICE TOTAL:		235.70 *
	1178	06/26/17	01	STREET SIGNS	15-155-56-00-5619		175.35
					INVOICE TOTAL:		175.35 *
	1179	06/26/17	01	STREET SIGNS	15-155-56-00-5619		503.45
					INVOICE TOTAL:		503.45 *
					CHECK TOTAL:		914.50
525440	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	021677	05/15/17	01	CHECK VALVES	51-510-56-00-5664		1,925.00
					INVOICE TOTAL:		1,925.00 *
					CHECK TOTAL:		1,925.00
525441	UPS5361	DDEDC #3, INC					
	072017	07/20/17	01	1 PKG TO KFO	01-110-54-00-5452		30.63
					INVOICE TOTAL:		30.63 *
					CHECK TOTAL:		30.63
525442	WAREHOUS	WAREHOUSE DIRECT					
	3556258-0	07/21/17	01	BINDER CLIPS	01-220-56-00-5610		5.65
					INVOICE TOTAL:		5.65 *
					CHECK TOTAL:		5.65
525443	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41961	07/14/17	01	CHEMICALS	51-510-56-00-5638		2,540.40
					INVOICE TOTAL:		2,540.40 *
					CHECK TOTAL:		2,540.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000600	WEBERR	ROBERT WEBER					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525444	WEEKSB	WILLIAM WEEKS					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525445	WIEGELH	HERB WIEGEL					
	071317	07/13/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000601	WILLRETE	ERIN WILLRETT					
	080117	08/01/17	01	JULY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525446	WINDCREK	WINDING CREEK NURSERY, INC					
	198226	07/03/17	01	12 BUSHES	79-790-56-00-5620		236.00
					INVOICE TOTAL:		236.00 *
					CHECK TOTAL:		236.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 08/01/17
TIME: 09:46:47
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525447	WOODHOUR	RICHARD WOODHOUSE					
	071217	07/12/17	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525448	YBSD	YORKVILLE BRISTOL					
	617SF	07/25/17	01	JUNE 2017 SANITARY FEES	95-000-24-00-2450		308,389.76
					INVOICE TOTAL:		308,389.76 *
					CHECK TOTAL:		308,389.76
525449	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163398	07/13/17	01	RETURNED FUEL PUMP CREDIT	01-410-56-00-5640		-12.99
					INVOICE TOTAL:		-12.99 *
	163399	07/13/17	01	OIL, SCREWS	01-410-56-00-5620		24.89
					INVOICE TOTAL:		24.89 *
					CHECK TOTAL:		11.90
525450	YORKGFPC	PETTY CASH					
	073117	07/31/17	01	STEVENS-CAKE FOR DIANE TEELING	01-110-56-00-5610		47.75
			02	KCWA JUNE 2017 MEETING FOR 2	51-510-54-00-5412		40.00
					INVOICE TOTAL:		87.75 *
					CHECK TOTAL:		87.75
525451	YORKSELF	YORKVILLE SELF STORAGE, INC					
	072317-45	07/23/17	01	JULY 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 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
PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525452	YOUNGM	MARLYS J. YOUNG						
	062217		07/12/17	01	PLAN COUNCIL MEETING FOR	90-105-00-00-0011		49.25
				02	CASEYS GENERAL STORE	** COMMENT **		
						INVOICE TOTAL:		49.25 *
	070517		07/05/17	01	07/05/17 EDC MEETING MINUTES	01-110-54-00-5462		63.25
						INVOICE TOTAL:		63.25 *
						CHECK TOTAL:		112.50
						TOTAL CHECKS PAID:		467,470.58
						TOTAL DEPOSITS PAID:		10,838.70
						TOTAL AMOUNT PAID:		478,309.28

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
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		

DATE: 08/14/17
TIME: 08:46:10
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/15/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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

Total for all Park&Rec Invoices : \$5,154.90

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
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: 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
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

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

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
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

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: 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
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					

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: 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
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 *

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: 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
525476	COMED	COMMONWEALTH EDISON					
	0435113116-0717	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	COMMONWEALTH EDISON					
	0903040077-0717	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	COMMONWEALTH EDISON					
	0908014004-0717	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	COMMONWEALTH EDISON					
	0966038077-0717	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	COMMONWEALTH EDISON					
	1183088101-0717	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 *

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: 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
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

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: 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
525483	COMED	COMMONWEALTH EDISON					
	6819027011-0717	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	COMMONWEALTH EDISON					
	7090039005-0717	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	COMMONWEALTH EDISON					
	8344010026-0617	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	CONCENTRIC INTEGRATION, LLC					
	193880	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
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DATE: 08/15/17
TIME: 11:18:41
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2017

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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
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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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	EEI	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
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DATE: 08/15/17
TIME: 11:18:41
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2017

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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
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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	

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
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	

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
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
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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
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	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

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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
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
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DATE: 08/15/17
TIME: 11:18:41
ID: AP211001.WOW

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

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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
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DATE: 08/15/17
TIME: 11:18:41
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
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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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 08/15/17
TIME: 11:18:41
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2017

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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

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

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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 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 08/15/17
TIME: 11:18:41
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/22/2017

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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 *

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: 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
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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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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
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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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
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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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
525522	NICOR	NICOR GAS					
	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	MICHELE O'HARA					
	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	KATHLEEN FIELD ORR & ASSOC.					
	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	PATTEN INDUSTRIES, INC.					
	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
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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
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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
525529	R0001906	DARIN PETERSON					
	080217	08/02/17	01	REIMBURSEMENT FOR YARD REPAIR	51-000-44-00-4424		65.00
			02	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

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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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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
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

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DATE: 08/15/17
TIME: 11:18:41
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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
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
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
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: 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
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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01-410 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
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 DEPOSITS PAID:			265,861.36
				TOTAL AMOUNT PAID:			795,940.30

Total for all Park&Rec Invoices : \$89,350.62

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

DATE: 08/17/17
TIME: 12:02:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-A.HERNANDEZ	07/31/17	01	RURAL KING-EZ STRAW MULCH		79-790-56-00-5620	19.98
			02	WITH TACK		** COMMENT **	
						INVOICE TOTAL:	19.98 *
	082517-A.SIMMONS	07/31/17	01	KONICA-06/09-07/09 COPY CHARGE		01-110-54-00-5430	162.92
			02	KONICA-06/09-07/09 COPY CHARGE		01-120-54-00-5430	54.31
			03	KONICA-06/09-07/09 COPY CHARGE		01-220-54-00-5430	126.20
			04	KONICA-06/09-07/09 COPY CHARGE		01-210-54-00-5430	325.26
			05	KONICA-06/09-07/09 COPY CHARGE		01-410-54-00-5462	1.81
			06	KONICA-06/09-07/09 COPY CHARGE		51-510-54-00-5430	1.81
			07	KONICA-06/09-07/09 COPY CHARGE		52-520-54-00-5430	1.82
			08	KONICA-06/09-07/09 COPY CHARGE		79-790-54-00-5462	27.60
			09	KONICA-06/09-07/09 COPY CHARGE		79-795-54-00-5462	27.60
			10	ARAMARK#1590998451-UNIFORMS		01-410-56-00-5600	53.54
			11	ARAMARK#1590998451-UNIFORMS		51-510-56-00-5600	53.54
			12	ARAMARK#1590998451-UNIFORMS		01-410-56-00-5600	26.77
			13	ARAMARK#1591007498-UNIFORMS		01-410-56-00-5600	53.98
			14	ARAMARK#1591007498-UNIFORMS		51-510-56-00-5600	53.98
			15	ARAMARK#1591007498-UNIFORMS		52-520-56-00-5600	27.00
			16	ARAMARK#1591016560-UNIFORMS		01-410-56-00-5600	53.98
			17	ARAMARK#1591016560-UNIFORMS		51-510-56-00-5600	53.98
			18	ARAMARK#1591016560-UNIFORMS		52-520-56-00-5600	27.00
			19	ARAMARK#1591025556-UNIFORMS		01-410-56-00-5600	53.98
			20	ARAMARK#1591025556-UNIFORMS		51-510-56-00-5600	53.98
			21	ARAMARK#1591025556-UNIFORMS		52-520-56-00-5600	27.00
			22	VERIZON-JUNE 2017 MOBILE PHONE		01-220-54-00-5440	275.18
			23	VERIZON-JUNE 2017 MOBILE PHONE		01-210-54-00-5440	500.63
			24	VERIZON-JUNE 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			25	VERIZON-JUNE 2017 MOBILE PHONE		51-510-54-00-5440	333.05
			26	VERIZON-JUNE 2017 MOBILE PHONE		01-410-54-00-5440	71.68
			27	VERIZON-JUNE 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			28	KONICA-04/04-07/03 COPY CHARGE		82-820-54-00-5462	6.81
			29	KONICA-04/05-07/04 COPY CHARGE		82-820-54-00-5462	350.14
			30	KONICA-05/19-06/18 COPY CHARGE		82-820-54-00-5462	18.77
			31	NEOPOST-08/05-11/04 POSTAGE		01-120-54-00-5485	74.13
			32	MACHINE LEASE		** COMMENT **	
			33	ALARM DETECTION-CITY HALL		23-216-54-00-5446	511.89
			34	ALARM MONITORING		** COMMENT **	
						INVOICE TOTAL:	3,533.50 *
	082517-B.BEHRENS	07/31/17	01	HOME DEPO-RATCHETING		51-510-56-00-5630	16.97
			02	SCREWDRIVER SET		** COMMENT **	
						INVOICE TOTAL:	16.97 *
	082517-B.OLSON	07/31/17	01	PURPLE HEART AWARD PLAQUE		01-110-56-00-5610	64.95

DATE: 08/17/17
 TIME: 12:02:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-B.OLSON	07/31/17	02	IML CONFERENCE REGISTRATION		01-110-54-00-5412	930.00
			03	FOR MAYOR, FRIEDERS, OLSON		** COMMENT **	
			04	IML CONFERENCE REIGISTRATION		01-110-54-00-5412	620.00
			05	FOR FUNKHOUSER, COLOSIMO		** COMMENT **	
			06	IML CONFERENCE REGISTRATION		01-110-54-00-5412	620.00
			07	FOR WILLRETT & KOCH		** COMMENT **	
			08	IML CONFERENCE REGISTRATION		01-110-54-00-5412	310.00
			09	FOR HERNANDEZ		** COMMENT **	
				INVOICE TOTAL:			2,544.95 *
	082517-B.REISINGER	07/31/17	01	ARAMARK INV#1590988948-UNIFORM		79-790-56-00-5600	56.13
			02	ARAMARK INV#1590998453-UNIFORM		79-790-56-00-5600	56.13
			03	ARAMARK INV1591007500-UNIFORM		79-790-56-00-5600	56.13
			04	AT&T UVERSE 6/24-7/23 TOWN		79-795-54-00-5440	55.00
			05	SQUARE PARK SIGN		** COMMENT **	
			06	ARAMARK INV#1590960334-UNIFORM		79-790-56-00-5600	56.13
			07	ARAMARK INV#1590951848-UNIFORM		79-790-56-00-5600	56.99
			08	ARAMARK INV#1590979278-UNIFORM		79-790-56-00-5600	56.13
			09	ARAMARK INV#1590969029-UNIFORM		79-790-56-00-5600	56.13
			10	COMCAST-6/29-7/28 INTERNET		01-110-54-00-5440	7.26
			11	COMCAST-6/29-7/28 INTERNET		01-220-54-00-5440	7.26
			12	COMCAST-6/29-7/28 INTERNET		01-120-54-00-5440	4.84
			13	COMCAST-6/29-7/28 INTERNET		79-790-54-00-5440	6.66
			14	COMCAST-6/29-7/28 INTERNET		01-210-54-00-5440	31.48
			15	COMCAST-6/29-7/28 INTERNET		79-795-54-00-5440	6.66
			16	COMCAST-6/29-7/28 INTERNET		52-520-54-00-5440	3.63
			17	COMCAST-6/29-7/28 INTERNET		01-410-54-00-5440	6.05
			18	COMCAST-6/29-7/28 INTERNET		51-510-54-00-5440	6.05
			19	COMCAST-6/29-7/28 TV AND CABLE		79-790-54-00-5440	77.74
				INVOICE TOTAL:			606.40 *
	082517-D.BROWN	07/31/17	01	RURAL KING-BARB, BUNG TANK		01-410-56-00-5640	10.68
			02	FARM&FLEET-SPOT SPRAYER		01-410-56-00-5630	94.99
			03	RURAL KING-BUNG TANK, HEX PLUG		01-410-56-00-5640	10.68
				INVOICE TOTAL:			116.35 *
	082517-D.DEBORD	07/31/17	01	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			02	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	391.96
				INVOICE TOTAL:			402.95 *
	082517-E.DHUSE	07/31/17	01	NAPA INV#172266-WIPER BLADES		01-410-56-00-5620	16.80
			02	NAPA INV#172424-OIL		01-410-56-00-5628	11.58
			03	NAPA INV#172744-RETRIEVING		01-410-56-00-5630	9.69
			04	TOOL		** COMMENT **	
			05	NAPA INV#172865-OIL FILTER		79-790-56-00-5640	8.03

DATE: 08/17/17
TIME: 12:02:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-E.DHUSE	07/31/17	06	NAPA INV#172909-OIL FILTERS		01-410-56-00-5628	25.42
			07	NAPA INV#172864-OIL FILTERS		79-790-56-00-5640	28.81
			08	NAPA INV#173013-OIL FILTER		79-790-56-00-5640	9.35
			09	NAPA INV#173221-BRACKET		51-510-56-00-5628	6.29
			10	NAPA INV#173193-DOOR HANDLE,		51-510-56-00-5628	29.91
			11	MIRROR ADHESIVE		** COMMENT **	
			12	NAPA INV#173265-OIL DRY		01-410-56-00-5620	34.76
			13	NAPA INV#173268-OIL DRY		01-410-56-00-5620	52.14
			14	NAPA INV#173525-CONNECTOR		01-410-56-00-5628	1.74
			15	NAPA INV#173569-DUCT TAPE		01-410-56-00-5620	5.99
			16	NAPA INV#173523-CONNECTOR, OIL		01-410-56-00-5628	19.11
			17	NAPA INV#173727-LAMP		79-790-56-00-5640	5.64
			18	NAPA INV#174070-OIL		01-410-56-00-5628	11.58
			19	NAPA INV#174134-GREASE,		52-520-56-00-5628	22.66
			20	COUPLER, BRAKLEEN		** COMMENT **	
			21	NAPA INV#174297-AIR FILTER		01-410-56-00-5640	20.90
			22	NAPA INV#174390-BRAKE AWAY KIT		01-410-56-00-5628	42.91
				INVOICE TOTAL:			363.31 *
	082517-J.DYON	07/31/17	01	TARGET-SOAP		01-110-56-00-5610	11.37
				INVOICE TOTAL:			11.37 *
	082517-J.SLEEZER	07/31/17	01	RIVERVIEW FORD-REPLACED COILS		01-410-54-00-5490	394.00
			02	AND SPARK PLUGS		** COMMENT **	
				INVOICE TOTAL:			394.00 *
	082517-K.BARKSDALE	07/31/17	01	ICSC MEMBERSHIP DUE RENEWAL		01-220-54-00-5460	100.00
			02	AMAZON-IPHONE CASE		01-220-56-00-5620	21.13
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			04	LICENSE FEE		** COMMENT **	
				INVOICE TOTAL:			171.12 *
	082517-L.PICKERING	07/31/17	01	QUILL-CORRECTION TAPE,PAPER		01-110-56-00-5610	59.34
			02	CLIPS, FILE FOLDERS, BINDER		** COMMENT **	
			03	INDEX, REINFORCEMENT RINGS		** COMMENT **	
				INVOICE TOTAL:			59.34 *
	082517-M.SENG	07/31/17	01	MCCANN-SQUARE SIGN POST DRIVER		01-410-56-00-5630	375.91
				INVOICE TOTAL:			375.91 *
	082517-N.DECKER	07/31/17	01	ACCURINT-JUNE 2017 SEARCHES		01-210-54-00-5462	50.00
			02	MINER ELEC#263547-MIC DASH		25-205-60-00-6070	182.52
			03	MOUNT		** COMMENT **	
			04	MINER ELEC#263357-CAMERA		01-210-54-00-5495	47.50
			05	REPAIR		** COMMENT **	

DATE: 08/17/17
TIME: 12:02:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-N.DECKER	07/31/17	06	MINER ELEC#263001-DOCK		01-210-54-00-5495	95.00
			07	REPAIR		** COMMENT **	
			08	MINER ELEC#263150-LIGHT BAR		01-210-54-00-5495	95.00
			09	ADJUSTMENT		** COMMENT **	
			10	SHRED-IT MAY ON SITE SHREDDING		01-210-54-00-5462	142.29
			11	SHRED-IT JUNE ON SITE		01-210-54-00-5462	142.29
			12	SHREDDING		** COMMENT **	
			13	AMAZON-JUMP STARTER		01-210-56-00-5620	144.99
			14	MINER ELEC#263379-CAMERA		01-210-54-00-5495	47.50
			15	REPAIR		** COMMENT **	
			16	NAPA#173424-OIL		01-210-56-00-5620	35.88
			17	AT&T-06/25-07/24 SERVICE		01-210-54-00-5440	153.36
			18	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.23
			19	SHRED-IT JULY ON SITE		01-210-54-00-5462	141.64
			20	SHREDDING		** COMMENT **	
			21	MINER ELEC#263682-CONNECTED		01-210-54-00-5495	47.50
			22	RADIO VPN		** COMMENT **	
			23	MINER ELEC#263680-INTERNET		01-210-54-00-5495	47.50
			24	DIAGNOSTIC		** COMMENT **	
			25	MINER ELEC#263677-SIREN REPAIR		01-210-54-00-5495	47.50
			26	MINER ELEC#263667-REPLACE FUSE		01-210-54-00-5495	47.50
			27	MINER ELEC#263675-INSTALL NEW		01-210-54-00-5495	975.00
			28	CAMERAS		** COMMENT **	
			29	NAPA#174337-BULB, TRANS FLUID		01-210-56-00-5620	85.78
			30	MINER ELEC#263676-FULL SQUAD		01-210-54-00-5495	380.00
			31	REMOVAL ON 2 SQUADS		** COMMENT **	
			32	MINER ELEC#263398-DIAGNOSTIC		01-210-54-00-5495	47.50
			33	ON CAMERA		** COMMENT **	
				INVOICE TOTAL:			2,960.48 *
	082517-P.RATOS	07/31/17	01	HOME DEPO-ELECTRIC STAPLE GUN		01-220-56-00-5620	69.97
			02	RURAL KING-GROUNDBREAKER LACE		01-220-56-00-5620	119.99
			03	IPHONE CASE		01-220-56-00-5620	17.02
				INVOICE TOTAL:			206.98 *
	082517-R.FREDRICKSON	07/31/17	01	HEARTSMART-HEARTSMARTPRO		23-216-56-00-5656	1,435.00
			02	AED MANAGMENT UNLIMITED		** COMMENT **	
			03	SUBSCRIPTION		** COMMENT **	
			04	NEWTEK-07/11-08/11 WEB UPKEEP		01-640-54-00-5450	15.95
			05	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			06	TUITION		** COMMENT **	
			07	COMCAST-06/24-07/23 INTERNET		01-110-54-00-5440	64.49
			08	COMCAST-06/24-07/23 INTERNET		01-220-54-00-5440	64.49
			09	COMCAST-06/24-07/23 INTERNET		01-120-54-00-5440	42.99
			10	COMCAST-06/24-07/23 INTERNET		79-790-54-00-5440	59.12

DATE: 08/17/17
TIME: 12:02:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-R.FREDRICKSON	07/31/17	11	COMCAST-06/24-07/23 INTERNET		01-210-54-00-5440	279.46
			12	COMCAST-06/24-07/23 INTERNET		79-795-54-00-5440	59.12
			13	COMCAST-06/24-07/23 INTERNET		52-520-54-00-5440	32.25
			14	COMCAST-06/24-07/23 INTERNET		01-410-54-00-5440	53.74
			15	COMCAST-06/24-07/23 INTERNET		51-510-54-00-5440	158.59
				INVOICE TOTAL:			5,481.20 *
	082517-R.HARMON	07/31/17	01	RIBBONS GALORE-BABY CONTEST		79-795-56-00-5602	35.85
			02	RIBBONS		** COMMENT **	
			03	TARGET-PRESCHOOL PROGRAMING		79-795-56-00-5606	150.30
			04	MATERIALS		** COMMENT **	
			05	TARGET-DINO WEEK SUPPLIES		79-795-56-00-5606	19.85
			06	AMAZON-SOFT BLOCKS, MINI BALL		79-795-56-00-5602	27.32
			07	SET		** COMMENT **	
			08	PURE FUN SUPPLY-JUICE, NAME		79-795-56-00-5606	94.48
			09	TAGS		** COMMENT **	
			10	DOLLAR TREE-DINO WEEK SUPPLIES		79-795-56-00-5606	4.00
			11	AMAZON-LESSON PLAN BOOKS,		79-795-56-00-5606	125.47
			12	BULLETIN BOARD MATERIALS,		** COMMENT **	
			13	BALLOONS, BAKING CUPS, VELCRO,		** COMMENT **	
			14	ELECTRIC BALLOON BLOWER		** COMMENT **	
				INVOICE TOTAL:			457.27 *
	082517-R.MIKOLASEK	07/31/17	01	LAPG-TACTICAL SHIRT & JACKET		01-210-56-00-5600	536.38
			02	LAPG-TACTICAL PANTS & BELT		01-210-56-00-5600	221.94
			03	STREET & SUVIVAL SEMINAR-MEYER		01-210-54-00-5412	30.00
			04	STEVENS-APPAREL EMBROIDERY		01-210-56-00-5600	56.00
				INVOICE TOTAL:			844.32 *
	082517-R.WRIGHT	07/31/17	01	WAREHOUSE DIRECT-PAPER, MARKERS		01-110-56-00-5610	180.16
			02	KENDALL PRINT-2,000 PAYROLL		01-120-56-00-5610	254.90
			03	CHECKS		** COMMENT **	
			04	RUSH #16798-EMPLOYEE TESTING		51-510-54-00-5462	40.00
			05	RUSH #16798-EMPLOYEE TESTING		79-790-54-00-5462	40.00
			06	RUSH #16798-EMPLOYEE TESTING		79-795-54-00-5462	200.00
				INVOICE TOTAL:			715.06 *
	082517-S.IWANSKI	07/31/17	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	7.35
				INVOICE TOTAL:			7.35 *
	082517-S.REDMON	07/31/17	01	PEPSI-CONCESSION DRINKS		79-795-56-00-5607	302.69
			02	WALMART-4TH ORF JULY CANDY		79-795-56-00-5606	111.78
			03	WALMART-BUNS, SANTITAS, CHEESE		79-795-56-00-5607	93.03
			04	JEWEL-BUNS		79-795-56-00-5607	19.35
			05	JEWEL-LEMONADE		79-795-56-00-5606	37.50

DATE: 08/17/17
TIME: 12:02:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-S.REDMON	07/31/17	06	JEWEL-LEMONADE		79-795-56-00-5606	14.37
			07	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	76.52
			08	SUPPLIES		** COMMENT **	
			09	CAROUSEL-CRUISE NIGHT DJ		79-795-56-00-5606	275.00
			10	CAROUSEL-CAR SHOW DJ		79-795-56-00-5602	500.00
						INVOICE TOTAL:	1,430.24 *
	082517-S.REMUS	07/31/17	01	IPRA JOB POSTING		79-795-54-00-5426	265.00
			02	FACEBOOK RIVERFEST ADVERTISING		79-795-54-00-5426	26.45
						INVOICE TOTAL:	291.45 *
	082517-S.SLEEZER	07/31/17	01	MENARDS-POSTS		79-790-56-00-5620	97.20
			02	GROUND EFFECTS-MULCH & PLAYMAT		79-790-56-00-5640	4,244.75
						INVOICE TOTAL:	4,341.95 *
	082517-T.KONEN	07/31/17	01	HACH-CHECMICALS		51-510-56-00-5638	372.80
			02	HOME DEPO-COUPPLING		51-510-56-00-5638	7.84
			03	HOME DEPO-SAFETY PAINT		51-510-56-00-5640	63.96
						INVOICE TOTAL:	444.60 *
	082517-T.NELSON	07/31/17	01	AREA REST-JULY 2017 PORT-O-LET		79-795-56-00-5620	1,776.00
			02	UPKEEP		** COMMENT **	
			03	FREEMAN SPORTS-MINNOWS		79-795-56-00-5606	4.50
						INVOICE TOTAL:	1,780.50 *
	082517-UCOY	07/31/17	01	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5442	105,987.75
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5441	2,409.00
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUNE 2017		01-540-54-00-5441	115.50
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,512.25 *
	082517-l.hilt	07/31/17	01	DAVE AUTO#25418-REPLACE TIRE		01-210-54-00-5495	50.00
			03	DAVE AUTO#25428-REPLACE BRAKES		01-210-54-00-5495	260.00
			04	DAVE AUTO#25442-OIL CHANGE		01-210-54-00-5495	95.00
			05	DAVE AUTO#25439-AC LEAK REPAIR		01-210-54-00-5495	238.00
			06	AND OIL CHANGE		** COMMENT **	
			07	DAVE AUTO#25441-REPLACE		** COMMENT **	
			08	DAVE AUTO#25441-REPLACE		01-210-54-00-5495	335.00
			09	BATTERY, OIL CHANGE, ADD FREON		** COMMENT **	
			10	DAVE AUTO#25429-REPLACE		01-210-54-00-5495	65.00
			11	BATTERY		** COMMENT **	
			12	DAVE AUTO#25437-BRAKE REPAIR		01-210-54-00-5495	425.00

DATE: 08/17/17
TIME: 12:02:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-L.Hilt	07/31/17	13	DAVE AUTO#25440-REPLACE		01-210-54-00-5495	586.00
			14	RADIATOR FAN ASSEMBLY		** COMMENT **	
			15	DAVE AUTO#25445-SQUAD REPAIR		01-210-54-00-5495	510.00
			16	VERIZON-06/02-07/01 IN SQUAD		01-210-54-00-5440	532.18
			17	UNITS		** COMMENT **	
			18	DAVE AUTO#25452-REAR TAIL		01-210-54-00-5495	25.00
			19	LIGHT REPAIR		** COMMENT **	
			20	DAVE AUTO#25456-TIRE REPAIR,		01-210-54-00-5495	330.00
			21	BRAKE PADS REPLACED		** COMMENT **	
			22	DISCOUNT TWO-WAY RADIO-RCA		01-210-56-00-5620	369.50
			23	HEAVY DUTY SPEAKER MIC KIT		** COMMENT **	
			24	DAVE AUTO#25457-OIL CHANGE		01-210-54-00-5495	75.00
			25	DAVE AUTO#25461-AC REPAIR &		01-210-54-00-5495	400.00
			26	ELECTRICAL CONNECTION TO FAN		** COMMENT **	
			27	DAVE AUTO#25460-OIL CHANGE &		01-210-54-00-5495	590.00
			28	BRAKE REPAIR		** COMMENT **	
			29	DAVE AUTO#25479-OIL CHNAGE		01-210-54-00-5495	87.00
			30	DAVE AUTO#25476-REPAIR GROUND		01-210-54-00-5495	120.00
			31	CIRCUT FOR RADIATOR		** COMMENT **	
			32	DAVE AUTO#25477-RECHARGE AC		01-210-54-00-5495	210.00
				INVOICE TOTAL:			5,302.68 *
				CHECK TOTAL:			141,392.48
				TOTAL AMOUNT PAID:			141,392.48

Total for all Park&Rec Invoices : \$9,399.47

DATE: 08/25/17
TIME: 10:47:35
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525554	BNSF	BNSF RAILWAY COMPANY					
	90157791		08/11/17	01	INSTALL PEDESTRIAN FLASHERS	23-230-60-00-6094	17,489.34
				02	AND GATES AT KENNEDY ROAD	** COMMENT **	
					INVOICE TOTAL:		17,489.34 *
					CHECK TOTAL:		17,489.34
525555	DCONST	D. CONSTRUCTION, INC.					
	1700047.1		08/23/17	01	ENGINEER'S PAYMENT ESTIMATE #1	15-155-60-00-6025	221,430.35
				02	2017 MFT STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ORIGINAL CONTRACT	** COMMENT **	
					INVOICE TOTAL:		221,430.35 *
					CHECK TOTAL:		221,430.35
525556	DCONST	D. CONSTRUCTION, INC.					
	17000472		08/17/17	01	ENGINEER'S PAYMENT ESTIMATE #2	23-230-60-00-6025	309,953.89
				02	2017 MFT STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		309,953.89 *
					CHECK TOTAL:		309,953.89
525557	DCONST	D. CONSTRUCTION, INC.					
	1700052.1		08/23/17	01	ENGINEER'S PAYMENT ESTIMATE #1	23-230-60-00-6025	184,808.54
				02	COUNTRYSIDE PKWY/CENTER PKWY	** COMMENT **	
				03	RESURFACING	** COMMENT **	
					INVOICE TOTAL:		184,808.54 *
					CHECK TOTAL:		184,808.54
525558	ENCAP	ENCAP, INC.					

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

DATE: 08/25/17
TIME: 10:47:35
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK DATE: 08/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525558	ENCAP	ENCAP, INC.					
	3359		07/31/17	01	RAINTREE VILLAGE BASINS	01-000-24-00-2440	16,425.00
				02	F, G & H HERBICIDE APPLICATION	** COMMENT **	
				03	AND MOWING	** COMMENT **	
					INVOICE TOTAL:		16,425.00 *
					CHECK TOTAL:		16,425.00
525559	EUCLIDBE	EUCLID BEVERAGE					
	W-1939284		08/25/17	01	2017 HTD LIQUOR ORDER	79-795-56-00-5602	12,276.00
					INVOICE TOTAL:		12,276.00 *
					CHECK TOTAL:		12,276.00
525560	R0001908	EDWARD HARVEY					
	20170172-BUILD		07/25/17	01	2447 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,865.60
				02	2447 FAIRFAX BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2447 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2447 FAIRFAX BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2447 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,585.60 *
					CHECK TOTAL:		6,585.60
525561	R0001909	MA.QUENNIE C. MAMARIL					
	20170200-BUILD		08/17/17	01	931 PURCELL BUILD PROGRAM	23-000-24-00-2445	680.00
				02	931 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	931 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		778,968.72

Total for all Park&Rec Invoices : \$12,276.00

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 14, 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

PAYROLL SUMMARY

July 28, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	16,535.24	-	16,535.24	1,782.51	1,218.52	19,536.27
FINANCE	9,270.02	-	9,270.02	999.31	683.41	10,952.74
POLICE	102,212.07	2,184.05	104,396.12	580.83	7,712.17	112,689.12
COMMUNITY DEV.	16,157.56	-	16,157.56	1,627.25	1,194.04	18,978.85
STREETS	14,500.83	-	14,500.83	1,407.53	1,072.14	16,980.50
CENSUS	4,696.19	-	4,696.19	-	359.26	\$ 5,055.45
WATER	15,521.66	123.16	15,644.82	1,546.89	1,139.93	18,331.64
SEWER	8,859.14	-	8,859.14	955.01	660.29	10,474.44
PARKS	20,153.37	287.50	20,440.87	1,876.19	1,506.10	23,823.16
RECREATION	11,625.42	-	11,625.42	1,004.19	858.44	13,488.05
LIBRARY	13,749.65	-	13,749.65	672.00	1,025.62	15,447.27
TOTALS	\$ 238,756.17	\$ 2,594.71	\$ 241,350.88	\$ 12,469.67	\$ 17,837.43	\$ 271,657.98

TOTAL PAYROLL \$ 271,657.98



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 11, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
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

PAYROLL SUMMARY

August 25, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,700.00	-	3,700.00	-	271.75	3,971.75
ADMINISTRATION	16,535.23	-	16,535.23	1,782.50	1,213.40	19,531.13
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	101,644.39	1,265.40	102,909.79	583.94	7,598.47	111,092.20
COMMUNITY DEV.	15,975.05	-	15,975.05	1,627.25	1,180.08	18,782.38
STREETS	13,826.47	-	13,826.47	1,408.57	1,020.55	16,255.59
WATER	15,501.04	-	15,501.04	1,534.65	1,128.93	18,164.62
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,833.39	-	18,833.39	1,885.85	1,383.14	22,102.38
RECREATION	11,484.51	-	11,484.51	1,066.38	847.63	13,398.52
LIBRARY	13,531.63	-	13,531.63	672.00	1,008.98	15,212.61

TOTALS	\$ 230,048.09	\$ 1,265.40	\$ 231,313.49	\$ 12,459.28	\$ 17,064.48	\$ 260,837.25

TOTAL PAYROLL

\$ 260,837.25



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, September 14, 2017

ACCOUNTS PAYABLE

FY 2017

Park Board Check Register (page 1)	7/25/2017	\$11.98

FY 2018

Park Board Check Register (pages 2 - 36)	7/11/2017	\$30,207.03
Manual Check Register (page 37)	7/12/2017	\$13,667.16
Manual Check Register (pages 38 - 39)	7/18/2017	\$1,600.00
Manual Check Register (page 40)	7/19/2017	\$22.60
Manual Check Register-City Mastercard-Park/Rec charges (pages 41 - 47)	7/25/2017	\$18,267.02
Park Board Check Register (pages 48 - 86)	7/25/2017	\$58,967.54
Park Board Check Register (pages 87 - 116)	8/8/2017	\$8,320.34
Manual Check Register (page 117)	8/15/2017	\$5,154.90
Park Board Check Register (pages 118 - 147)	8/22/2017	\$89,350.62
Manual Check Register-City Mastercard-Park/Rec charges (pages 148 - 154)	8/25/2017	\$9,399.47
Park Board Check Register (pages 155 - 156)	8/25/2017	\$12,276.00

TOTAL BILLS PAID:

\$247,244.66

PAYROLL

Bi - Weekly (page 157)	7/14/2017	\$44,592.74
Bi - Weekly (page 158)	7/28/2017	\$37,311.21
Bi - Weekly (page 159)	8/11/2017	\$37,456.84
Bi - Weekly (page 160)	8/25/2017	\$35,500.90

TOTAL PAYROLL:

\$154,861.69

TOTAL DISBURSEMENTS:

\$402,106.35

DATE: 09/06/17
TIME: 09:44:14
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/06/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525569	BNSF	BNSF RAILWAY COMPANY					
	90155934		07/10/17	01	INSTALL PEDESTRIAN FLASHERS &	23-230-60-00-6094	4,159.44
				02	GATES AT KENNEDY ROAD	** COMMENT **	
					INVOICE TOTAL:		4,159.44 *
					CHECK TOTAL:		4,159.44
525570	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.					
	2017 HTD		09/06/17	01	2017 HTD CARNIVAL	79-795-56-00-5602	35,989.40
					INVOICE TOTAL:		35,989.40 *
					CHECK TOTAL:		35,989.40
525571	SKXCAVAT	S&K EXCAVATING AND TRUCKING					
	2044321		08/28/17	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6043	176,579.78
				02	#1 BRISTOL BAY 65 PARK	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		176,579.78 *
					CHECK TOTAL:		176,579.78
					TOTAL AMOUNT PAID:		216,728.62

Total for all Highlighted Park & Rec Invoices : \$212,569.18

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: 10/02/17
TIME: 08:49:42
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161067	WEEKSB	WILLIAM WEEKS		09/06/17		
	2017 SLUGFEST 2	09/06/17	01 REFEREE		79-795-54-00-5462	50.00
					INVOICE TOTAL:	50.00 *
					CHECK TOTAL:	50.00
					TOTAL AMOUNT PAID:	50.00

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

DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525572	AACVB	AURORA AREA CONVENTION					
	07/17-ALL	08/25/17	01	JUL 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		34.89
					INVOICE TOTAL:		34.89 *
	07/17-HAMPTON	08/25/17	01	JUL 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,847.96
					INVOICE TOTAL:		4,847.96 *
	07/17-SUNSET	08/25/17	01	JUL 2017 SUNSET HOTEL TAX	01-640-54-00-5481		51.30
					INVOICE TOTAL:		51.30 *
	07/17-SUPER	08/25/17	01	JUL 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,620.55
					INVOICE TOTAL:		1,620.55 *
					CHECK TOTAL:		6,554.70
525573	ACTION	ACTION GRAPHIX LTD					
	2667	08/09/17	01	2 SOCCER FIELD SIGNS	79-795-56-00-5606		60.00
					INVOICE TOTAL:		60.00 *
	2684	08/24/17	01	2017 HTD BANNERS & SIGNS	79-795-56-00-5602		902.18
					INVOICE TOTAL:		902.18 *
	2685	08/25/17	01	FIELD RESERVED BANNERS	79-795-56-00-5606		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		1,082.18
525574	ADSALARM	ALARM DETECTION SYSTEMS INC					
	SI-468159	08/08/17	01	ONE TIME ALARM INSPECTION AT	23-216-54-00-5446		613.00
			02	102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		613.00 *
					CHECK TOTAL:		613.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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
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INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525575	AECOM	AECOM TECHNICAL SERVICES INC					
	37953474	08/14/17	01	YORKVILLE FEASIBILITY STUDY -	51-510-54-00-5465		1,776.30
			02	POTENTIAL WATER TRANSMISSION	** COMMENT **		
			03	MAIN TO DUPAGE WATER	** COMMENT **		
			04	COMMISSION	** COMMENT **		
				INVOICE TOTAL:			1,776.30 *
				CHECK TOTAL:			1,776.30
525576	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	175177	08/15/17	01	SUMMER II 2017 SPORTS CLASS	79-795-54-00-5462		1,244.00
			02	INSTRUCTION	** COMMENT **		
				INVOICE TOTAL:			1,244.00 *
				CHECK TOTAL:			1,244.00
525577	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	062017-04	06/20/17	01	JUNE 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	JUNE 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	JUNE 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	JUNE 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	JUNE 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	JUNE 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	JUNE 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
	072517-01	07/25/17	01	102 E VAN EMMON DETAILED	79-795-54-00-5488		1,475.00
			02	CLEANING	** COMMENT **		
				INVOICE TOTAL:			1,475.00 *
	072517-02	07/25/17	01	JULY 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	JULY 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	JULY 2017 OFFICE CLEANING	79-795-54-00-5488		226.54

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525577	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	072517-02	07/25/17	04	JULY 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	JULY 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	JULY 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	JULY 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
	080117-01	08/01/17	01	AUGUST 2017 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	AUGUST 2017 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	AUGUST 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	AUGUST 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	AUGUST 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	AUGUST 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	AUGUST 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			9,260.00
525578	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0714032-IN	07/28/17	01	LAMP ENDS, BATTERIES, BULBS,	23-216-56-00-5656		1,447.56
			02	HALL LIGHT UNITS, BATTERY	** COMMENT **		
			03	BACK UP FOR BANK BUILDING	** COMMENT **		
				INVOICE TOTAL:			1,447.56 *
				CHECK TOTAL:			1,447.56
525579	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0715769-IN	08/07/17	01	PHOTOCELLS	15-155-56-00-5642		16.44
				INVOICE TOTAL:			16.44 *
				CHECK TOTAL:			16.44
525580	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525580	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0715770-IN	08/07/17	01	PHOTOCONTROL, FUSES, LAMPS	15-155-56-00-5642		555.06
					INVOICE TOTAL:		555.06 *
					CHECK TOTAL:		555.06
525581	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0716355-IN	08/09/17	01	EXIT LIGHT BULBS	23-216-56-00-5656		45.92
					INVOICE TOTAL:		45.92 *
	0716477-IN	08/09/17	01	LAMPS	23-216-56-00-5656		94.20
					INVOICE TOTAL:		94.20 *
	0716640-IN	08/10/17	01	MAGNETIC SWITCH	23-216-56-00-5656		14.58
					INVOICE TOTAL:		14.58 *
					CHECK TOTAL:		154.70
525582	APC	ARC DESIGN RESOURCES					
	2017-0454 RFND	08/11/17	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525583	ARMATOM	MICHAEL ARMATO					
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525584	ARNESON	ARNESON OIL COMPANY					
	195121	08/09/17	01	AUG 2017 BIO DIESEL	01-410-56-00-5695		625.53

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525584	ARNESON	ARNESON OIL COMPANY					
	195121	08/09/17	02	AUG 2017 BIO DIESEL	51-510-56-00-5695		625.53
			03	AUG 2017 BIO DIESEL	52-520-56-00-5695		625.51
					INVOICE TOTAL:		1,876.57 *
					CHECK TOTAL:		1,876.57
525585	ATLAS	ATLAS BOBCAT					
	BV6460	08/03/17	01	BOLT, WEDGE, PIN	01-410-56-00-5628		32.30
					INVOICE TOTAL:		32.30 *
					CHECK TOTAL:		32.30
525586	ATTINTER	AT&T					
	4875467304	08/10/17	01	08/10-09/09 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
525587	AZARCONJ	JOHN AZARCON					
	080917	08/09/17	01	DJ SERVICE FOR HOUR OF POWER	79-795-54-00-5462		100.00
			02	FITNESS EVENT	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D000607	BEHRD	DAVID BEHRENS					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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525588	BEYERD	DWAYNE F BEYER					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		216.00
525589	BOOMBAH	BOOMBAH					
	082417	08/24/17	01	BASEBALL PANTS	79-795-56-00-5606		582.00
					INVOICE TOTAL:		582.00 *
					CHECK TOTAL:		582.00
525590	BPAMOCO	BP AMOCO OIL COMPANY					
	51166657	08/24/17	01	AUGUST 2017 GASOLINE	01-210-56-00-5695		419.47
					INVOICE TOTAL:		419.47 *
					CHECK TOTAL:		419.47
D000608	BROWND	DAVID BROWN					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525591	CALLONE	UNITED COMMUNICATION SYSTEMS					

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525591	CALLONE	UNITED COMMUNICATION SYSTEMS					
	CENSUS-08	08/15/17	01	08/15-09/14 CENSUS PHONES	01-640-54-00-5478		192.98
					INVOICE TOTAL:		192.98 *
					CHECK TOTAL:		192.98
525592	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38977	08/07/17	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
	39001	08/14/17	01	PAPER TOWEL, TOILET TISSUE	01-110-56-00-5610		157.68
					INVOICE TOTAL:		157.68 *
	39037	08/28/17	01	GARBAGE BAGS	01-110-56-00-5610		113.48
					INVOICE TOTAL:		113.48 *
					CHECK TOTAL:		333.50
525593	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	10441	08/01/17	01	GRAVEL FOR SOUTH MAIN PARKING	23-216-56-00-5656		242.20
			02	LOT	** COMMENT **		
					INVOICE TOTAL:		242.20 *
					CHECK TOTAL:		242.20
525594	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94014330	07/27/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00
			02	MONITORING AT 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	0F94014355	07/27/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00

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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: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

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525594	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94014355	07/27/17	02	MONITORING AT 2344 TREMONT	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	0F94014702	07/30/17	01	07/01/17-09/30/17 ALARM	51-510-54-00-5445		211.00
			02	MONITORING AT 610 TOWER LANE	** COMMENT **		
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		633.00
525595	COLLinsa	ALBERT COLLINS					
	082517	08/25/17	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
525596	COMED	COMMONWEALTH EDISON					
	0663112230-0617	06/28/17	01	05/26-06/28 103 1/2 BEAVER	51-510-54-00-5480		45.14
					INVOICE TOTAL:		45.14 *
	0663112230-0717	08/01/17	01	06/28-0801 103 1/2 BEAVER	51-510-54-00-5480		40.58
					INVOICE TOTAL:		40.58 *
					CHECK TOTAL:		85.72
525597	COMED	COMMONWEALTH EDISON					
	0903040077-0817	08/28/17	01	07/25-08/28 MISC STREET LIGHTS	15-155-54-00-5482		2,800.44
					INVOICE TOTAL:		2,800.44 *
					CHECK TOTAL:		2,800.44
525598	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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TIME: 10:14:12
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525598	COMED	COMMONWEALTH EDISON					
	1183088101-0817	08/24/17	01	07/26-08/24 1107 PRAIRIE LIFT	52-520-54-00-5480		101.06
					INVOICE TOTAL:		101.06 *
	1718099052-0817	08/24/17	01	07/26-08/24 872 PRAIRIE CROSS	52-520-54-00-5480		93.93
					INVOICE TOTAL:		93.93 *
	2668047007-0817	08/24/17	01	07/26-08/24 1908 RAINTREE RD	51-510-54-00-5480		74.35
					INVOICE TOTAL:		74.35 *
					CHECK TOTAL:		269.34
525599	COMED	COMMONWEALTH EDISON					
	6963019021-0817	08/14/17	01	07/13-08/11 RT47 & ROSENWINKLE	15-155-54-00-5482		23.00
					INVOICE TOTAL:		23.00 *
					CHECK TOTAL:		23.00
525600	COMED	COMMONWEALTH EDISON					
	8344010026-0717	08/21/17	01	06/28-08/21 MISC STREET LIGHTS	15-155-54-00-5482		211.41
					INVOICE TOTAL:		211.41 *
					CHECK TOTAL:		211.41
525601	COXLAND	COX LANDSCAPING LLC					
	1202	08/04/17	01	SUNFLOWER TREE & STUMP REMOVAL	12-112-54-00-5495		1,650.00
					INVOICE TOTAL:		1,650.00 *
	1238	08/15/17	01	SUNFLOWER ESTATES JULY 2017	12-112-54-00-5495		360.00
			02	MOWING	** COMMENT **		
					INVOICE TOTAL:		360.00 *
	1239	08/15/17	01	FOX HILL JULY 2017 MOWING	11-111-54-00-5495		377.88
					INVOICE TOTAL:		377.88 *
					CHECK TOTAL:		2,387.88

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
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D000609	DLK	DLK, LLC					
	142	08/31/17	01	AUG 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
525602	DUTEK	THOMAS & JULIE FLETCHER					
	1002551	07/18/17	01	HOSE ASSEMBLIES	79-790-56-00-5640		92.00
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		92.00
525603	DUTEK	THOMAS & JULIE FLETCHER					
	1002619	08/09/17	01	HOSE ASSEMBLY	01-410-56-00-5628		34.00
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
525604	DYNEGY	DYNEGY ENERGY SERVICES					
	266978917061	08/18/17	01	05/31-06/29 2921 BRISTOL RIDGE	51-510-54-00-5480		4,858.96
					INVOICE TOTAL:		4,858.96 *
	266979317081	08/23/17	01	07/18-08/17 2702 MILL RD	51-510-54-00-5480		5,695.75
					INVOICE TOTAL:		5,695.75 *
					CHECK TOTAL:		10,554.71
525605	EEI	ENGINEERING ENTERPRISES, INC.					
	62459	08/29/17	01	LOT 19-YORKVILLE BUSINESS PARK	90-082-82-00-0111		497.00
					INVOICE TOTAL:		497.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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INVOICES DUE ON/BEFORE 09/12/2017

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525605	EEI	ENGINEERING ENTERPRISES, INC.						
	62491-1	08/29/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		33,812.30	
					INVOICE TOTAL:		33,812.30	*
	62501	08/29/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,107.00	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		1,107.00	*
	62503	08/29/17	01	WINDETT RIDGE	01-640-54-00-5465		1,943.00	
					INVOICE TOTAL:		1,943.00	*
	62504	08/29/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		3,154.50	
					INVOICE TOTAL:		3,154.50	*
	62505	08/29/17	01	KENDALLWOOD ESTATES	88-880-60-00-6000		403.75	
					INVOICE TOTAL:		403.75	*
	62506	08/29/17	01	PRESTWICK	01-640-54-00-5465		33.25	
					INVOICE TOTAL:		33.25	*
	62507	08/29/17	01	BLACKBERRY WOODS	01-640-54-00-5465		199.50	
					INVOICE TOTAL:		199.50	*
	62508	08/29/17	01	CALEDONIA	01-640-54-00-5465		228.50	
					INVOICE TOTAL:		228.50	*
	62509	08/29/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		66.50	
					INVOICE TOTAL:		66.50	*
	62510	08/29/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		830.25	
					INVOICE TOTAL:		830.25	*
	62511	08/29/17	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		8,263.00	
					INVOICE TOTAL:		8,263.00	*
	62512	08/29/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		19,168.15	
					INVOICE TOTAL:		19,168.15	*

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525605	EEI	ENGINEERING ENTERPRISES, INC.					
	62513	08/29/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		428.00
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		70,134.70
525606	EEI	ENGINEERING ENTERPRISES, INC.					
	62514	08/29/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		8,264.01
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		8,264.01 *
					CHECK TOTAL:		8,264.01
525607	EEI	ENGINEERING ENTERPRISES, INC.					
	62515	08/29/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,680.51
			02	MAIN IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		1,029.99
			04	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,710.50 *
	62516	08/29/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		782.75
					INVOICE TOTAL:		782.75 *
	62517	08/29/17	01	RT47 & MAIN PEDESTRIAN	01-640-54-00-5465		165.00
			02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		165.00 *
	62518	08/29/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,684.50
					INVOICE TOTAL:		1,684.50 *
	62519	08/29/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		5,050.00
					INVOICE TOTAL:		5,050.00 *
	62520	08/29/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		20,478.75
					INVOICE TOTAL:		20,478.75 *

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
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525607	EEI	ENGINEERING ENTERPRISES, INC.					
	62521	08/29/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		377.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		377.25 *
	62522	08/29/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		7,294.00
					INVOICE TOTAL:		7,294.00 *
	62523	08/29/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		2,856.75
					INVOICE TOTAL:		2,856.75 *
	62524	08/29/17	01	ADA TRANSITION PLAN	23-230-60-00-6059		3,927.50
					INVOICE TOTAL:		3,927.50 *
	62525	08/29/17	01	MATHRE SITE	90-100-00-00-0111		53.25
					INVOICE TOTAL:		53.25 *
	62526	08/29/17	01	BLACKBERRY WOODS-PAHSE B	01-640-54-00-5465		784.75
					INVOICE TOTAL:		784.75 *
	62527	08/29/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		490.76
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		490.76 *
	62528	08/29/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		5,380.00
			02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		5,380.00 *
	62529	08/29/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		774.50
					INVOICE TOTAL:		774.50 *
	62530	08/29/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	62531	08/29/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		1,180.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525607	EEI	ENGINEERING ENTERPRISES, INC.					
	62531	08/29/17	02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,180.25 *
	62532	08/29/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		19,020.25
					INVOICE TOTAL:		19,020.25 *
	62533	08/29/17	01	CASEY'S SITE IMPROVEMENTS	01-640-54-00-5465		2,079.00
					INVOICE TOTAL:		2,079.00 *
	62534	08/29/17	01	CENTER PARKWAY / COUNTRYSIDE	23-230-60-00-6025		6,950.75
			02	PARKWAY RESURFACING	** COMMENT **		
					INVOICE TOTAL:		6,950.75 *
	62535	08/29/17	01	WELL #7 REHABILITATION	51-510-60-00-6022		700.00
					INVOICE TOTAL:		700.00 *
	62536	08/29/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		33.25
					INVOICE TOTAL:		33.25 *
	62537	08/29/17	01	NPDES MS4 2017 ANNUAL REPORT	01-640-54-00-5465		191.00
					INVOICE TOTAL:		191.00 *
	62538	08/29/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		290.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		290.75 *
	62539	08/29/17	01	WHISPERING MEADOWS UNITS 1, 2	01-640-54-00-5465		735.00
			02	AND 4	** COMMENT **		
					INVOICE TOTAL:		735.00 *
	62540	08/29/17	01	203 COMMERCIAL DR SITE	90-107-00-00-0111		367.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		367.50 *
	62541	08/29/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		471.25
					INVOICE TOTAL:		471.25 *
					CHECK TOTAL:		86,729.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525608	EJEQUIP	EJ EQUIPMENT					
	W03757	07/31/17	01	REPAIR TO VAC-CON TRUCK	52-520-54-00-5490		845.00
					INVOICE TOTAL:		845.00 *
					CHECK TOTAL:		845.00
525609	ELENBAAJ	JOHN ELENBAAS					
	082617	08/26/17	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
525610	ERICKSON	ERICKSON CONSTRUCTION					
	080117	08/01/17	01	JULY 2017 INSPECTIONS	01-220-54-00-5459		700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
D000610	EVANST	TIM EVANS					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525611	FARREN	FARREN HEATING & COOLING					
	10350	08/05/17	01	BEECHER AC REPAIR	23-216-54-00-5446		617.96
					INVOICE TOTAL:		617.96 *
	10351	08/05/17	01	BEECHER AC RESET	23-216-54-00-5446		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		742.96

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525612	FLAILMAS	NATIONAL PARTS CORPORATION					
	114500-01	07/28/17	01	FLAIL MOWER PARTS	01-410-56-00-5628		160.67
					INVOICE TOTAL:		160.67 *
					CHECK TOTAL:		160.67
525613	FLATSOS	RAQUEL HERRERA					
	5513	08/22/17	01	REPLACE TIRES	79-790-54-00-5495		270.40
					INVOICE TOTAL:		270.40 *
					CHECK TOTAL:		270.40
525614	FLEPRID	FLEETPRIDE					
	86482687	07/27/17	01	MAXIMUM PERFORMANCE GLASS	52-520-56-00-5628		57.61
					INVOICE TOTAL:		57.61 *
					CHECK TOTAL:		57.61
525615	FLEMINGR	ROOSEVELT K. FLEMING					
	062417	06/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
525616	FOURSEAS	4 SEASONS LANDSCAPING PLUS					
	6728U	07/25/17	01	36 CONCRETE BLOCKS	79-790-56-00-5620		1,980.00
					INVOICE TOTAL:		1,980.00 *
					CHECK TOTAL:		1,980.00

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: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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D000611	FREDRICR	ROB FREDRICKSON					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525617	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-128009	08/18/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		6,685.70
					INVOICE TOTAL:		6,685.70 *
	H-3525C-128008	08/18/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,650.00
					INVOICE TOTAL:		1,650.00 *
	H-3548C-128011	08/18/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		12,059.25
					INVOICE TOTAL:		12,059.25 *
					CHECK TOTAL:		20,394.95
525618	GASVODA	GASVODA & ASSOCIATES, INC					
	INV1701620	08/21/17	01	REPAIR 2 WEBTROL BOOSTER PUMPS	51-510-56-00-5640		698.00
					INVOICE TOTAL:		698.00 *
					CHECK TOTAL:		698.00
525619	GLACKEN	GLACKEN & ASSOCIATES					
	7	08/09/17	01	BACKGROUND INVESTIGATIONS	01-210-54-00-5412		530.00
			02	COURSE FOR GARDINER & MCMAHON	** COMMENT **		
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
525620	GLATFELT	GLATFELTER UNDERWRITING SRVS.					

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

DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

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INVOICES DUE ON/BEFORE 09/12/2017

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525620	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-9	08/31/17	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		852.19
				INVOICE TOTAL:			13,095.00 *
				CHECK TOTAL:			13,095.00
D000612	GOLINSKI	GARY GOLINSKI					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525621	GRAINCO	GRAINCO FS., INC.					
	78007448	08/01/17	01	FRONT TIRES	01-410-54-00-5490		902.18
				INVOICE TOTAL:			902.18 *
				CHECK TOTAL:			902.18
525622	GSLSPORT	GSL SPORTS ILLINOIS LLC					
	29	08/08/17	01	FALL SOCCER LEAGUE SANCTION	79-795-56-00-5606		240.00
			02	FEE	** COMMENT **		
				INVOICE TOTAL:			240.00 *
				CHECK TOTAL:			240.00
D000613	HARMANR	RHIANNON HARMON					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00

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: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 09/12/2017

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D000613	HARMANR	RHIANNON HARMON					
	090117	09/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525623	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006133	08/28/17	01	AUG 2017 MYGOVHUB FEES	01-120-54-00-5462		72.49
			02	AUG 2017 MYGOVHUB FEES	51-510-54-00-5462		92.81
			03	AUG 2017 MYGOVHUB FEES	52-520-54-00-5462		46.84
					INVOICE TOTAL:		212.14 *
					CHECK TOTAL:		212.14
D000614	HARTRICH	HART, RICHARD					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525624	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H604984	08/16/17	01	METER, FLANGE SET	51-510-56-00-5664		1,108.00
					INVOICE TOTAL:		1,108.00 *
	H633639	08/11/17	01	27 WATER METERS	51-510-56-00-5664		3,528.48
					INVOICE TOTAL:		3,528.48 *
	H663972	08/17/17	01	27 MXUS	51-510-56-00-5664		3,399.00
					INVOICE TOTAL:		3,399.00 *
	H679019	08/21/17	01	32 51M TRADE-INS	51-510-56-00-5664		3,360.00
					INVOICE TOTAL:		3,360.00 *

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: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 09/12/2017

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525624	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H681908	08/22/17	01	CREDIT FOR RETURNED RECEIVER	51-510-56-00-5664		-619.05
			02	AND BRACKET	** COMMENT **		
					INVOICE TOTAL:		-619.05 *
					CHECK TOTAL:		10,776.43
D000615	HENNED	DURK HENNE					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000616	HERNANDA	ADAM HERNANDEZ					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000617	HITL	HILT, LARRY					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525625	HIRSTR	ROBERT HIRST					
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE 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
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525625	HIRSTR	ROBERT HIRST					
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
D000618	HORNERR	RYAN HORNER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000619	HOULEA	ANTHONY HOULE					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525626	ILET	ILEAS					
	DUES6804	07/01/17	01	ILEASE 2017 ANNUAL DUES	01-210-54-00-5460		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
525627	ILPD4778	ILLINOIS STATE POLICE					
	07-2017	07/31/17	01	LIQ LICENSE BACKGROUND CHECK	01-110-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 09/12/2017

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525628	ILPD4811	ILLINOIS STATE POLICE					
	07-2017	07/31/17	01	EMPLOYEE/COACH BACKGROUND	79-795-54-00-5462		324.00
			02	CHECKS	** COMMENT **		
			03	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		216.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
525629	ILTREASU	STATE OF ILLINOIS TREASURER					
	61	09/01/17	01	RT47 EXPANSION PYMT #61	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT #61	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #61	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #61	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
525630	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027935	07/26/17	01	SERVICE CALL TO CHECK BRAKES	01-410-54-00-5490		140.00
					INVOICE TOTAL:		140.00 *
	027938	07/26/17	01	BRAKE REPAIR	01-410-54-00-5490		1,400.41
					INVOICE TOTAL:		1,400.41 *
	027944	08/09/17	01	BRAKE REPAIR	01-410-54-00-5490		1,741.14
					INVOICE TOTAL:		1,741.14 *
					CHECK TOTAL:		3,281.55
525631	IMAGEPLU	IMAGE PLUS					
	32897	08/24/17	01	2017 HDT CAR SHOW T-SHIRTS	79-795-56-00-5602		572.34
					INVOICE TOTAL:		572.34 *
					CHECK TOTAL:		572.34

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525632	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1135987	08/11/17	01	ENCLOSED SLEEVE BEARING	52-520-56-00-5613		164.74
					INVOICE TOTAL:		164.74 *
					CHECK TOTAL:		164.74
525633	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170809	08/09/17	01	MANHOLE REHAB	52-520-54-00-5462		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
525634	INTERDEV	INTERDEV, LLC					
	1011513	07/27/17	01	WINDOWS SERVER LICENSE, DELL	01-640-54-00-5450		75,606.51
			02	POWERSHARE, POWEREDGE SERVER,	** COMMENT **		
			03	SMARTNET LICENSE, CISCO	** COMMENT **		
					INVOICE TOTAL:		75,606.51 *
	1011514	08/17/17	01	SSL ANNUAL CERTIFICATE, DOMAIN	01-640-54-00-5450		104.47
			02	MEMBERSHIP	** COMMENT **		
					INVOICE TOTAL:		104.47 *
					CHECK TOTAL:		75,710.98
525635	IPRF	ILLINOIS PUBLIC RISK FUND					
	38187	08/11/17	01	OCT 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	OCT 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	OCT 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	OCT 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	OCT 2017 WORKER COMP INS	82-820-52-00-5231		967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525636	ITRON	ITRON					
	457785	08/15/17	01	SEPT 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
525637	J&FCONCR	J & F CONCRETE LIFTING					
	1428	08/15/17	01	CITY HALL CONCRETE REPAIR	23-216-54-00-5446		800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
525638	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	167855	08/11/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	167893	08/15/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	167927	08/17/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		90.00
525639	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07/17	08/08/17	01	JUL 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		4,997.04
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,997.04 *
					CHECK TOTAL:		4,997.04
D000620	KLEEFISG	GLENN KLEEFISCH					

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: 09/06/17
TIME: 10:14:12
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000620	KLEEFISG	GLENN KLEEFISCH					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525640	KONEINC	KONE INC.					
	921118114	07/26/17	01	102 E VAN EMMON ELEVATOR	23-216-54-00-5446		770.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		770.00 *
					CHECK TOTAL:		770.00
525641	KONICA	KONICA MINOLTA					
	30669562	08/12/17	01	08/01-09/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	08/01-09/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	08/01-09/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	08/01-09/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	08/01-09/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	08/01-09/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	08/01-09/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	08/01-09/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	08/01-09/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
525642	LARRABER	RACHEL WRIGHT					
	083117	08/31/17	01	MILEAGE REIMBURSEMENT FOR	01-120-54-00-5412		84.56
			02	IGFOA TRAININGS	** COMMENT **		
			03	MILEAGE REIMBURSEMENT FOR	01-110-54-00-5412		38.19

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

DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

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525642	LARRABER	RACHEL WRIGHT					
	083117	08/31/17	04	IGFOA TRAININGS	** COMMENT **		
					INVOICE TOTAL:		122.75 *
					CHECK TOTAL:		122.75
525643	LAWLESSM	MATTHEW J. LAWLESS					
	082617	08/26/17	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
525644	MCCUE	MC CUE BUILDERS, INC.					
	1975 MEADOWLARK	08/14/17	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	1975 MEADOWLARK	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	781 OMAHA	08/14/17	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	781 OMAHA	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
525645	MEADE	MEADE ELECTRIC COMPANY, INC.					
	677958	08/08/17	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435		296.36
					INVOICE TOTAL:		296.36 *
	678316	08/08/17	01	TRAFFICE SIGNAL REPAIR	01-410-54-00-5435		624.00
					INVOICE TOTAL:		624.00 *
					CHECK TOTAL:		920.36
525646	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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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TIME: 10:14:12
ID: AP211001.W0W

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525646	MENLAND	MENARDS - YORKVILLE					
	86704	07/26/17	01	WORK GLOVES, MORTAR MIX	01-410-56-00-5620		19.77
					INVOICE TOTAL:		19.77 *
	86771	07/27/17	01	SCREEN	01-410-56-00-5620		4.17
			02	RAKES	01-410-56-00-5630		25.94
					INVOICE TOTAL:		30.11 *
	86905	07/28/17	01	MANHOLE PATCH	52-520-56-00-5640		16.89
					INVOICE TOTAL:		16.89 *
	87126	07/31/17	01	BUG KILLER	01-410-56-00-5620		11.22
					INVOICE TOTAL:		11.22 *
	87424	08/03/17	01	ANCHORS	01-410-56-00-5620		5.74
			02	PAPER TOWELS	52-520-56-00-5620		30.00
					INVOICE TOTAL:		35.74 *
	87771	08/07/17	01	MARKING PAINT	79-790-56-00-5620		19.76
					INVOICE TOTAL:		19.76 *
	87857	08/08/17	01	MARKING PAINT	79-790-56-00-5620		64.66
					INVOICE TOTAL:		64.66 *
					CHECK TOTAL:		198.15
525647	MENLAND	MENARDS - YORKVILLE					
	87970	08/09/17	01	ROLLER COVERS, DUCT TAPE, TRIM	79-795-56-00-5640		55.29
			02	BRUSHES, TRAYS	** COMMENT **		
					INVOICE TOTAL:		55.29 *
					CHECK TOTAL:		55.29
525648	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

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525648	MENLAND	MENARDS - YORKVILLE					
	87983	08/09/17	01	DUCT TAPE	79-795-56-00-5640		4.98
					INVOICE TOTAL:		4.98 *
	88063	08/10/17	01	PRIMER, GOOP, DRILLBITS, 2X4	88-880-60-00-6000		82.06
			02	TEXTURED LAY-IN	** COMMENT **		
					INVOICE TOTAL:		82.06 *
	88074	08/10/17	01	ELECTRICAL CONNECTORS, SCREWS,	23-216-56-00-5656		8.26
			02	OUTLET BOX	** COMMENT **		
					INVOICE TOTAL:		8.26 *
	88088	08/10/17	01	RELIEF VALVE	51-510-56-00-5638		9.99
					INVOICE TOTAL:		9.99 *
	88090	08/10/17	01	DOOR SEAL, RODENT POISON	51-510-56-00-5638		37.77
					INVOICE TOTAL:		37.77 *
	88176	08/11/17	01	GOOF OFF	79-795-56-00-5640		4.66
					INVOICE TOTAL:		4.66 *
	88195	08/11/17	01	PVC ELBOW, COUPLING, PVC PIPE	79-790-56-00-5640		1.69
					INVOICE TOTAL:		1.69 *
	88548	08/15/17	01	HAND SANITIZER	52-520-56-00-5620		8.97
					INVOICE TOTAL:		8.97 *
	88550	08/15/17	01	PVC CAP	79-790-56-00-5620		4.28
					INVOICE TOTAL:		4.28 *
	88566	08/15/17	01	ANCHORS	01-410-56-00-5620		5.74
					INVOICE TOTAL:		5.74 *
	88582	08/15/17	01	OUTLET	52-520-56-00-5613		5.49
					INVOICE TOTAL:		5.49 *

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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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 09/12/2017

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525648	MENLAND	MENARDS - YORKVILLE					
	88597	08/15/17	01	FUSES	51-510-56-00-5620		5.99
					INVOICE TOTAL:		5.99 *
	88881	08/18/17	01	CLEANERS	52-520-56-00-5620		23.85
					INVOICE TOTAL:		23.85 *
	89527-17	08/25/17	01	COUPLING	51-510-56-00-5640		30.40
					INVOICE TOTAL:		30.40 *
					CHECK TOTAL:		234.13
525649	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000325239	08/11/17	01	MECHANICAL FLOAT SWITCH, CABLE	52-520-56-00-5613		1,148.00
					INVOICE TOTAL:		1,148.00 *
					CHECK TOTAL:		1,148.00
525650	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2017-276	07/31/17	01	2016-2017 CAUCUS DUE RENEWAL	01-110-54-00-5460		761.45
					INVOICE TOTAL:		761.45 *
					CHECK TOTAL:		761.45
525651	MIDWSALT	MIDWEST SALT					
	P437130	06/07/17	01	BULK ROCK SALT	51-510-56-00-5638		2,486.30
					INVOICE TOTAL:		2,486.30 *
	P437377	08/10/17	01	BULK ROCK SALT	51-510-56-00-5638		2,356.35
					INVOICE TOTAL:		2,356.35 *
	P437395	08/15/17	01	BULK ROCK SALT	51-510-56-00-5638		2,425.35
					INVOICE TOTAL:		2,425.35 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525651	MIDWSALT	MIDWEST SALT					
	P437401	08/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,493.20
					INVOICE TOTAL:		2,493.20 *
	P437402	08/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,393.15
					INVOICE TOTAL:		2,393.15 *
					CHECK TOTAL:		12,154.35
525652	MONTRK	MONROE TRUCK EQUIPMENT					
	317327	08/01/17	01	AIR VALVES	01-410-56-00-5628		143.05
					INVOICE TOTAL:		143.05 *
					CHECK TOTAL:		143.05
525653	NARVICK	NARVICK BROS. LUMBER CO, INC					
	55422	07/18/17	01	CONCRETE FOR CITY LOT SIDEWALK	23-216-56-00-5656		213.00
					INVOICE TOTAL:		213.00 *
	55470	07/20/17	01	CONCRETE	01-410-56-00-5640		143.75
					INVOICE TOTAL:		143.75 *
					CHECK TOTAL:		356.75
D000621	NELCONT	TYLER NELSON					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525654	NICOR	NICOR GAS					

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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525654	NICOR	NICOR GAS					
	07-72-09-0117 7-0717	08/11/17	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480		28.92
					INVOICE TOTAL:		28.92 *
	31-61-67-2493 1-0717	08/10/17	01	07/12-08/10 276 WINDHAM CR	01-110-54-00-5480		31.19
					INVOICE TOTAL:		31.19 *
	45-12-25-4081 3-0717	08/11/17	01	07/12-08/09 201 W HYDRAULIC	01-110-54-00-5480		34.81
					INVOICE TOTAL:		34.81 *
	46-69-47-6727 1-0717	08/08/17	01	07/10-08/08 1975 BRIDGE ST	01-110-54-00-5480		85.83
					INVOICE TOTAL:		85.83 *
	49-25-61-1000 5-0717	08/11/17	01	07/12-08/09 1 VAN EMMON	01-110-54-00-5480		39.40
					INVOICE TOTAL:		39.40 *
	62-37-86-4779 6-0717	08/08/17	01	07/10-08/08 185 WOLF ST	01-110-54-00-5480		15.21
					INVOICE TOTAL:		15.21 *
	80-56-05-1157 0-0717	08/08/17	01	06-07-08/07 2512 ROSEMONT	01-110-54-00-5480		21.07
					INVOICE TOTAL:		21.07 *
					CHECK TOTAL:		256.43
525655	NVRINC	NVR INC / RYAN HOMES					
	20170596RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0596	** COMMENT **		
					INVOICE TOTAL:		667.30 *
	20170597RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0597	** COMMENT **		
					INVOICE TOTAL:		667.30 *

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
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UNITED CITY OF YORKVILLE
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525655	NVRINC	NVR INC / RYAN HOMES					
	20170599RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0599	** COMMENT **		
				INVOICE TOTAL:			667.30 *
	20170600RFND	08/28/17	01	REFUND OVERPAYMENT OF BKFD	95-000-24-00-2452		667.30
			02	FIRE DISTRICT FEE FOR PERMIT	** COMMENT **		
			03	2017-0600	** COMMENT **		
				INVOICE TOTAL:			667.30 *
				CHECK TOTAL:			2,669.20
525656	O'REILLY	O'REILLY AUTO PARTS					
	5613-119141	07/26/17	01	MARKER & LICENSE LIGHTS	79-790-56-00-5640		10.77
				INVOICE TOTAL:			10.77 *
				CHECK TOTAL:			10.77
525657	OHERRONO	RAY O'HERRON COMPANY					
	1743711-IN	08/11/17	01	CARGO PANTS	01-210-56-00-5600		319.96
				INVOICE TOTAL:			319.96 *
				CHECK TOTAL:			319.96
525658	OLEARYC	CYNTHIA O'LEARY					
	SOCCER	05/26/17	01	SUMMER 2017 UMPIRE ASSIGNING	79-795-56-00-5606		140.00
			02	FEE FOR SOCCER	** COMMENT **		
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00
525659	OLSONB	BART OLSON					

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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525659	OLSONB	BART OLSON					
	082117	08/21/17	01	REIMBURSEMENT FOR ICMA	01-110-54-00-5415		710.80
			02	CONFERENCE AIRLINE FARES FOR	** COMMENT **		
			03	OLSON & WILLRETT	** COMMENT **		
				INVOICE TOTAL:			710.80 *
				CHECK TOTAL:			710.80
525660	PARADISE	PARADISE CAR WASH					
	223493	08/07/17	01	CAR WASH	79-795-54-00-5495		6.00
			02	CAR WASH	79-790-54-00-5495		6.00
				INVOICE TOTAL:			12.00 *
				CHECK TOTAL:			12.00
525661	PATTEN	PATTEN INDUSTRIES, INC.					
	T0530070564	08/15/17	01	SUPRESSOR, SWITCH, COILS	01-410-54-00-5490		2,864.60
				INVOICE TOTAL:			2,864.60 *
				CHECK TOTAL:			2,864.60
525662	PAWLOWSM	MARK PAWLOWSKI					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			144.00
525663	PESOLA	PESOLA MEDIA GROUP					
	12121	04/27/17	01	PEPPERRUN 5K TSHIRT DESIGN	79-795-54-00-5462		24.75
				INVOICE TOTAL:			24.75 *

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 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	

DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525663	PESOLA	PESOLA MEDIA GROUP					
	12343	08/09/17	01	2017 HTD NEWSPAPER ADS	79-795-56-00-5602		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		99.75
525664	PFPETT	P.F. PETTIBONE & CO.					
	172871	08/24/17	01	NEW CITY ID CARDS	01-110-56-00-5610		22.74
			02	NEW CITY ID CARDS	01-120-56-00-5610		11.37
			03	NEW CITY ID CARDS	01-220-56-00-5610		56.85
			04	NEW CITY ID CARDS	51-510-56-00-5620		11.37
			05	NEW CITY ID CARDS	79-790-56-00-5610		97.79
			06	NEW CITY ID CARDS	79-795-56-00-5610		63.68
					INVOICE TOTAL:		263.80 *
					CHECK TOTAL:		263.80
525665	P00LJ	JARYL POOL					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525666	R0000594	BRIAN BETZWISER					
	090117-106	09/01/17	01	185 WOLF ST PYMT #106	25-215-92-00-8000		3,588.43
			02	185 WOLF ST PYMT #106	25-215-92-00-8050		2,312.87
			03	185 WOLF ST PYMT #106	25-225-92-00-8000		112.43
			04	185 WOLF ST PYMT #106	25-225-92-00-8050		72.46
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
525667	R0001905	KRISTIN ALLEN					

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: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525667	R0001905	KRISTIN ALLEN					
	072217	08/04/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525668	R0001910	JOHN YELENOSKY					
	082517	08/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		219.12
			02	BILL FOR ACCT#0104467610-02	** COMMENT **		
					INVOICE TOTAL:		219.12 *
					CHECK TOTAL:		219.12
525669	R0001911	ERIC HOSTERT					
	082517	08/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		286.45
			02	BILL FOR ACCT#0101308690-01	** COMMENT **		
					INVOICE TOTAL:		286.45 *
					CHECK TOTAL:		286.45
525670	R0001912	FM CAPITAL					
	082517	08/25/17	01	REFUND OVERPAYMENT FOR 98 E	01-000-13-00-1371		626.85
			02	SCHOOLHOUSE RD FOR	** COMMENT **		
			03	ACCT#0102220001-02	** COMMENT **		
					INVOICE TOTAL:		626.85 *
					CHECK TOTAL:		626.85
525671	R0001913	SURRINDER GLADWIN					
	082417	08/24/17	01	REFUND LANDLORD PAYMENT ON	01-000-13-00-1371		236.31
			02	FINAL BILL FOR	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525671	R0001913	SURRINDER GLADWIN					
	082417	08/24/17	03	ACCT#0109020570-08	** COMMENT **		
					INVOICE TOTAL:		236.31 *
					CHECK TOTAL:		236.31
525672	R0001916	JEFFREY STUEPFERT					
	082817	08/28/17	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		269.35
			02	BILL FOR ACCT#0102412710-01	** COMMENT **		
					INVOICE TOTAL:		269.35 *
					CHECK TOTAL:		269.35
525673	R0001917	UPENDRA PATEL					
	082817	08/28/17	01	REFUND OVERPAYEMENT FOR WATER	01-000-13-00-1371		274.15
			02	SHUT OFF ON ACTT#0300705540-00	** COMMENT **		
					INVOICE TOTAL:		274.15 *
					CHECK TOTAL:		274.15
525674	R0001921	LAURA WARD					
	160461	08/15/17	01	REFUND FOR YOUTH SOCCER DUE	79-000-44-00-4404		80.00
			02	TO SCHEDULING CONFLICT	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525675	RAGERD	DALE W. RAGER					
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525676	RATOSP	PETE RATOS					
	07/10/17	07/20/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		17.65
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/10/17	** COMMENT **		
				INVOICE TOTAL:			17.65 *
	07/17-07/21	08/04/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		105.69
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/17/17-07/21/17	** COMMENT **		
				INVOICE TOTAL:			105.69 *
	07/24-07/28	07/28/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		118.32
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/24/14-07/28/17	** COMMENT **		
				INVOICE TOTAL:			118.32 *
	07/31-08/04	08/10/17	01	MILEAGE REIMBURSEMENT FOR	01-220-54-00-5415		110.03
			02	INSPECTIONS AND FIELDWORK FOR	** COMMENT **		
			03	07/31/17-08/04/17	** COMMENT **		
				INVOICE TOTAL:			110.03 *
				CHECK TOTAL:			351.69
D000622	REDMONST	STEVE REDMON					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525677	REIL	TEAM REIL INC.					
	20866	08/04/17	01	TOPRAIL	79-790-56-00-5640		590.65
				INVOICE TOTAL:			590.65 *
				CHECK TOTAL:			590.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525678	RIETZR	ROBERT L. RIETZ JR.					
	081017	08/10/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	081717	08/17/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	082417	08/24/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		288.00
525679	RIVRVIEW	RIVERVIEW FORD					
	125832	08/18/17	01	STARTER MOTOR	79-790-56-00-5640		185.30
					INVOICE TOTAL:		185.30 *
					CHECK TOTAL:		185.30
525680	RIVRVIEW	RIVERVIEW FORD					
	FOCS390963	08/17/17	01	BRAKES REPAIR	52-520-54-00-5490		647.57
					INVOICE TOTAL:		647.57 *
					CHECK TOTAL:		647.57
525681	RIVRVIEW	RIVERVIEW FORD					
	FOCS391003	08/21/17	01	BRAKE REPAIR	79-790-54-00-5495		969.11
					INVOICE TOTAL:		969.11 *
					CHECK TOTAL:		969.11
525682	RIVRVIEW	RIVERVIEW FORD					
	FOCS391389	08/29/17	01	BRAKE REPAIR	51-510-54-00-5490		565.81
					INVOICE TOTAL:		565.81 *
					CHECK TOTAL:		565.81

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525683	RJKUHN	R.J. KUHN INC.					
	0000026759	08/01/17	01	PD PLUMBING REPAIR	23-216-54-00-5446		594.00
					INVOICE TOTAL:		594.00 *
					CHECK TOTAL:		594.00
D000623	ROSBOROS	SHAY REMUS					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525684	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902634090	08/18/17	01	GLOVES	52-520-56-00-5620		108.25
					INVOICE TOTAL:		108.25 *
					CHECK TOTAL:		108.25
D000624	SCOTTB	BILL SCOTT					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525685	SECSTATE	SECRETARY OF STATE					
	082917	08/29/17	01	NOTARY - ROBBIE HART	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

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: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525686	SHARPET	TIMOTHY W. SHARPE					
	083017	08/30/17	01	2017 POLICE PENSION ACTUARIAL	01-120-54-00-5462		2,800.00
			02	VALUATION	** COMMENT **		
					INVOICE TOTAL:		2,800.00 *
					CHECK TOTAL:		2,800.00
525687	SHI	SHI INTERNATIONAL CORP					
	B06896710	08/02/17	01	WINDOWS-MULTIPLE WINDOWS	01-640-54-00-5450		27,360.00
			02	PLATFORMS	** COMMENT **		
					INVOICE TOTAL:		27,360.00 *
					CHECK TOTAL:		27,360.00
525688	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40115	08/10/17	01	JUN & JUL 2017 TENNIS CAMP	79-795-54-00-5462		335.40
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		335.40 *
					CHECK TOTAL:		335.40
D000625	SLEEZERJ	JOHN SLEEZER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000626	SLEEZERS	SLEEZER, SCOTT					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000627	SMITHD	DOUG SMITH					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525689	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1583723	08/16/17	01	08/16/17 PEST CONTROL	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D000628	SOELKET	TOM SOELKE					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525690	SUBURLAB	SUBURBAN LABORATORIES INC.					
	147862	08/31/17	01	AUGUST 2017 HOSTING SERVICES	51-510-54-00-5429		815.00
					INVOICE TOTAL:		815.00 *
					CHECK TOTAL:		815.00
525691	SUNLIFE	SUN LIFE FINANCIAL					
	082117	08/21/17	01	SEPT 2017 DENTAL INS	01-110-52-00-5223		613.77
			02	SEPT 2017 DENTAL INS	01-110-52-00-5237		147.75
			03	SEPT 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	SEPT 2017 DENTAL INS	01-210-52-00-5223		3,928.89

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

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525691	SUNLIFE	SUN LIFE FINANCIAL					
	082117	08/21/17	05	SEPT 2017 DENTAL INS	01-220-52-00-5223		465.80
			06	SEPT 2017 DENTAL INS	01-410-52-00-5223		440.51
			07	SEPT 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	SEPT 2017 DENTAL INS	79-790-52-00-5223		812.16
			09	SEPT 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	SEPT 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	SEPT 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	SEPT 2017 DENTAL INS	82-820-52-00-5223		338.01
				INVOICE TOTAL:			9,285.94 *
				CHECK TOTAL:			9,285.94
525692	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	97863	04/21/17	01	PUSH BUTTONS FOR TRAFFIC	01-410-54-00-5435		180.00
			02	SIGNALS	** COMMENT **		
				INVOICE TOTAL:			180.00 *
	98151	08/03/17	01	BUS INTERFACE UNIT, GREEN &	01-410-54-00-5435		982.00
			02	RED LED BALLS	** COMMENT **		
				INVOICE TOTAL:			982.00 *
	98392	05/16/17	01	TRAFFIC SIGNAL LENS	01-410-54-00-5435		30.00
				INVOICE TOTAL:			30.00 *
				CHECK TOTAL:			1,192.00
525693	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90089	08/15/17	01	YMCA GYMNASTICS CHAMPION SIGN	01-410-56-00-5620		301.10
				INVOICE TOTAL:			301.10 *
				CHECK TOTAL:			301.10
525694	TRCONTPR	TRAFFIC CONTROL & PROTECTION					

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: 09/06/17
TIME: 10:14:12
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525694	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90090	08/15/17	01	SIGNS	15-155-56-00-5619		286.25
					INVOICE TOTAL:		286.25 *
					CHECK TOTAL:		286.25
525695	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 17-02	08/21/17	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
525696	UPS5361	DDEDC #3, INC					
	081717	08/17/17	01	1 PKG TO KFO	01-110-54-00-5452		30.53
					INVOICE TOTAL:		30.53 *
					CHECK TOTAL:		30.53
525697	VITOSH	CHRISTINE M. VITOSH					
	CMV 1878-1881	08/28/17	01	AUG 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
525698	WAREHOUS	WAREHOUSE DIRECT					
	3686089-0	08/16/17	01	INK CARTRIDGES	01-220-56-00-5610		333.28
					INVOICE TOTAL:		333.28 *
					CHECK TOTAL:		333.28
D000629	WEBERR	ROBERT WEBER					

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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D000629	WEBERR	ROBERT WEBER					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525699	WERDERW	WALLY WERDERICH					
	081617-JUL	08/16/17	01	JUL 10 & 24 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	081617-JUN	08/16/17	01	JUN 12 & 26 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
D000630	WILLRETE	ERIN WILLRETT					
	090117	09/01/17	01	AUG 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525700	WTRPRD	WATER PRODUCTS, INC.					
	0274906	08/07/17	01	HYDRANT PARTS	51-510-56-00-5640		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
525701	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163606	08/04/17	01	COMPACT TAPE	01-220-56-00-5620		37.98
					INVOICE TOTAL:		37.98 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 09/12/2017

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525701	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163630	08/07/17	01	SCREWS	01-410-56-00-5620		1.41
					INVOICE TOTAL:		1.41 *
	163661	08/10/17	01	WASHERS, NUTS, BOLTS	01-410-56-00-5640		7.35
					INVOICE TOTAL:		7.35 *
	163663	08/10/17	01	BOLTS, WASHERS, NUTTS	01-410-56-00-5620		6.55
					INVOICE TOTAL:		6.55 *
	163696	08/14/17	01	NUTS, BOLTS	01-410-56-00-5620		5.96
					INVOICE TOTAL:		5.96 *
	163699	08/14/17	01	NUTS, BOLTS	01-410-56-00-5620		5.48
					INVOICE TOTAL:		5.48 *
	163717	08/15/17	01	LAMPS	52-520-56-00-5613		3.49
					INVOICE TOTAL:		3.49 *
					CHECK TOTAL:		68.22
525702	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163796	08/23/17	01	KEYS	79-795-56-00-5606		5.58
					INVOICE TOTAL:		5.58 *
					CHECK TOTAL:		5.58
525703	YORKSELF	YORKVILLE SELF STORAGE, INC					
	082217-45	08/22/17	01	AUG 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525704	YOUNGM	MARLYS J. YOUNG					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 09/06/17
TIME: 10:14:12
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/12/2017

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525704	YOUNGM	MARLYS J. YOUNG					
	080917	08/16/17	01	08/09/17 PLANNING & ZONING	01-110-54-00-5462		36.75
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		36.75 *
					CHECK TOTAL:		36.75
TOTAL CHECKS PAID:							485,792.73
TOTAL DEPOSITS PAID:							10,460.00
TOTAL AMOUNT PAID:							496,252.73

Total for all Highlighted Park & Rec Invoices: \$43,150.48

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

DATE: 09/19/17
TIME: 08:16:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-A.HERNANDEZ	08/31/17	01	HOME DEPO-SOD		79-790-56-00-5620	11.96
						INVOICE TOTAL:	11.96 *
	092517-A.SIMMONS	08/31/17	01	KENDALL PRINTING-AP ENVELOPES		01-120-56-00-5610	227.50
			02	COMCAST-SEPT 2017 INTERNET		82-820-54-00-5440	375.46
			03	COMCAST-06/15-08/14 2017		01-110-54-00-5440	99.90
			04	HYDRAULIC INTERNET		** COMMENT **	
			05	COMCAST-06/15-08/14 2017		01-110-54-00-5440	55.46
			06	HYDRAULIC CABLE		** COMMENT **	
			07	ARAMARK#1591034466-UNIFORMS		01-410-56-00-5600	53.54
			08	ARAMARK#1591034466-UNIFORMS		51-510-56-00-5600	53.54
			09	ARAMARK#1591034466-UNIFORMS		52-520-56-00-5600	26.77
			10	ARAMARK#1591043501-UNIFORMS		51-510-56-00-5600	53.98
			11	ARAMARK#1591043501-UNIFORMS		52-520-56-00-5600	53.98
			12	ARAMARK#1591043501-UNIFORMS		01-410-56-00-5600	27.00
			13	ARAMARK#1591043500-UNIFORMS		79-790-56-00-5600	56.13
			14	ARAMARK#1591025558-UNIFORMS		79-790-56-00-5600	56.13
			15	ARAMARK#1591034470-UNIFORMS		79-790-56-00-5600	56.13
			16	ARAMARK#1591016562-UNIFORMS		79-790-56-00-5600	56.13
			17	KONICA-6/19-7/18 COPIER CHARGE		82-820-54-00-5462	13.97
			18	TRIBUNE-RIVERFEST ADVERTISING		79-795-54-00-5426	720.00
			19	TRIBUNE-RIVERFRONT IMPROVEMENT		72-720-60-00-6045	194.34
			20	BID AD		** COMMENT **	
			21	TRIBUNE-1995 MEADOWLARK REAR		90-106-00-00-0011	180.75
			22	YARD SETBACK VARIANCE		** COMMENT **	
			23	TRIBUNE-CASEY'S PUBLIC HEARING		90-105-00-00-0011	454.83
			24	TRIBUNE-RFQ FOR INSPECTION		01-220-54-00-5426	137.37
			25	COMPANY		** COMMENT **	
			26	TRIBUNE-CASEY'S REZONING,		90-105-00-00-0011	503.70
			27	SPECIAL USE & SIGN VARIANCE		** COMMENT **	
			28	APPLIED CONCEPTS-RADAR FOR 3		25-205-60-00-6070	3,711.00
			29	NEW SQUADS		** COMMENT **	
			30	VERIZON-JUL 2017 MOBILE PHONES		01-220-54-00-5440	257.88
			31	VERIZON-JUL 2017 MOBILE PHONES		01-210-54-00-5440	500.65
			32	VERIZON-JUL 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			33	VERIZON-JUL 2017 MOBILE PHONES		51-510-54-00-5440	333.06
			34	VERIZON-JUL 2017 MOBILE PHONES		01-410-54-00-5440	71.68
			35	VERIZON-JUL 2017 MOBILE PHONES		52-520-54-00-5440	50.18
			36	EJ EQUIP#p06765-RIPSAW REPAIR		52-520-54-00-5495	265.15
			37	EJ EQUIP#P00576-VALVE REPAIR		52-520-54-00-5495	689.31
			38	EJ EQUIP#P06733-SEWER REPAIR		52-520-54-00-5495	395.02
						INVOICE TOTAL:	9,803.52 *
	092517-B.BEHRNS	08/31/17	01	AUGUST 2017 GASOLINE		79-790-56-00-5695	60.17
						INVOICE TOTAL:	60.17 *

DATE: 09/19/17
TIME: 08:16:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-B.OLSEM	08/31/17	01	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			02	QUILL-LABLES		01-110-56-00-5610	34.98
			03	WAREHOUSE DIRECT-PAPER, PAPER		01-110-56-00-5610	39.68
			04	CLIPS, ADDING MACHINE ROLLS		** COMMENT **	
				INVOICE TOTAL:			249.26 *
	092517-B.OLSON	08/31/17	01	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	665.00
				INVOICE TOTAL:			665.00 *
	092517-B.REISINGER	08/31/17	01	AT&T U-VERSE-07/24-08/23 TOWN		79-795-54-00-5440	55.32
			02	SQUARE SIGN		** COMMENT **	
				INVOICE TOTAL:			55.32 *
	092517-D.DEBORD	08/31/17	01	AMAZON-CERTIFICATE HOLDERS		82-820-56-00-5610	12.99
			02	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			03	AMAZON-PHOTO BOOTH PROPS		82-820-56-00-5671	7.90
				INVOICE TOTAL:			31.88 *
	092517-E.DHUSE	08/31/17	01	NAPA#174779-HOSE CLAMP		01-410-56-00-5640	10.99
			02	NAPA#174875-OIL		01-410-56-00-5640	17.97
			03	NAPA#175474-SPLASH GUARDS		01-410-56-00-5628	39.98
			04	NAPA#176227-OIL FILTER		51-510-56-00-5628	5.39
			05	NAPA#176189-GEAR OIL		52-520-56-00-5628	17.98
			06	ROSEN HOTEL-PWX APWA NATIONAL		01-410-54-00-5415	631.76
			07	CONFERENCE LODGIING		** COMMENT **	
			08	ARAMARK#1591079601-UNIFORMS		01-410-56-00-5600	56.75
			09	ARAMARK#1591079601-UNIFORMS		51-510-56-00-5600	56.75
			10	ARAMARK#1591079601-UNIFORMS		52-520-56-00-5600	28.38
			11	ARAMARK#1591070531-UNIFORMS		01-410-56-00-5600	56.29
			12	ARAMARK#1591070531-UNIFORMS		51-510-56-00-5600	56.29
			13	ARAMARK#1591070531-UNIFORMS		52-520-56-00-5600	28.13
			14	ARAMARK#1591061436-UNIFORMS		01-410-56-00-5600	56.29
			15	ARAMARK#1591061436-UNIFORMS		51-510-56-00-5600	56.29
			16	ARAMARK#1591061436-UNIFORMS		52-520-56-00-5600	28.13
			17	NAPA#176748-OIL FILTERS		01-410-56-00-5628	26.95
			18	NAPA#174427-OIL		01-410-56-00-5628	17.37
			19	PWX APWA NATIONAL CONFERENCE		01-410-54-00-5415	73.84
			20	AIRPORT SHUTTLE		** COMMENT **	
				INVOICE TOTAL:			1,265.53 *
	092517-E.WILLRETT	08/31/17	01	2017 ICMA CONFERENCE		01-110-54-00-5412	665.00
			02	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			665.00 *
	092517-J.DYON	08/31/17	01	SAMS-PAPER TOWEL		01-110-56-00-5610	16.76

DATE: 09/19/17
TIME: 08:16:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-J.DYON	08/31/17	02	ICE & WATER REFRIGERATOR		01-110-56-00-5610	42.49
			03	FILTER		** COMMENT **	
						INVOICE TOTAL:	59.25 *
	092517-J.SLEEZER	08/31/17	01	PURPLE HEART WELCOME SIGN		01-410-56-00-5620	44.95
						INVOICE TOTAL:	44.95 *
	092517-J.WEISS	08/31/17	01	TARGET-ICE CREAM FOR BOOK-IT		82-820-56-00-5671	24.16
			02	TARGET-PRIZES FOR SUMMER		82-000-24-00-2480	32.87
			03	READING PRIZE BASKET		** COMMENT **	
			04	DOLLAR TREE-PRIZES FOR SUMMER		82-000-24-00-2480	8.00
			05	READING PRIZE BASKET		** COMMENT **	
						INVOICE TOTAL:	65.03 *
	092517-K.BARKSDALE	08/31/17	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			02	LICENSE		** COMMENT **	
			03	LICENSE		** COMMENT **	
			04	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	793.00
						INVOICE TOTAL:	842.99 *
	092517-K.LAWRENTZ	08/31/17	01	LONG SUPPLY-DEHUMIDIFIERS		51-510-56-00-5638	30.67
						INVOICE TOTAL:	30.67 *
	092517-L.HILT	08/31/17	01	DAVE AUTO#25507-BRAKE REPAIR		01-210-54-00-5495	554.00
			02	DAVE AUTO#25510-OIL CHANGE		01-210-54-00-5495	87.00
			03	DAVE AUTO#25512-MOUNT &		01-210-54-00-5495	210.00
			04	BALANCE TIRES		** COMMENT **	
			05	DAVE AUTO#25521-AC REPAIR		01-210-54-00-5495	820.00
			06	DAVE AUTO#25525-OIL CHANGE		01-210-54-00-5495	102.00
			07	DAVE AUTO#25524-REPLACE		01-210-54-00-5495	178.00
			08	STICKING EXPANSION VALVE		** COMMENT **	
			09	DAVE AUTO#25527-REPLACE		01-210-54-00-5495	295.00
			10	EXPANSION VALVE		** COMMENT **	
			11	DAVE AUTO#25528-TIRE REPAIR		01-210-54-00-5495	20.00
			12	DAVE AUTO#25543-REPLACE		01-210-54-00-5495	1,160.00
			13	RADIATOR		** COMMENT **	
			14	VERIZON-07/02-08/02 IN CAR		01-210-54-00-5440	532.36
			15	UNITS		** COMMENT **	
			16	DAVE AUTO#25551-OIL CHANGE		01-210-54-00-5495	112.00
			17	DISCOUNT 2-WAY-HANDHELD RADIO		01-210-56-00-5620	61.02
			18	DAVE AUTO#25576-TIRE REPAIR		01-210-54-00-5495	25.00
			19	DAVE AUTO#25585-SQUAD REPAIR		01-210-54-00-5495	215.00
			20	DAVE AUTO#25590-SQUAD REPAIR		01-210-54-00-5495	128.00
			21	DAVE AUTO#25592-SQUAD REPAIR		01-210-54-00-5495	455.00
			22	DAVE AUTO#25595-OIL CHANGE		01-210-54-00-5495	80.00

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-L.HILT	08/31/17	23	DAVE AUTO#25597-BRAKE REPAIR		01-210-54-00-5495	456.00
						INVOICE TOTAL:	5,490.38 *
	092517-L.PICKERING	08/31/17	01	QUILL-FOLDERS		01-110-56-00-5610	14.99
			02	IIMC ANNUAL MEMBERSHIP DUES		01-110-54-00-5460	160.00
						INVOICE TOTAL:	174.99 *
	092517-N.DECKER	08/31/17	01	ACCURINT-JULY SEARCHES		01-210-54-00-5462	90.55
			02	KENDALL PRINTING-NOTARY STAMP		01-210-54-00-5430	31.90
			03	MINER ELEC#263838-INSTALL		01-210-54-00-5495	525.00
			04	RADAR IN 3 CARS		** COMMENT **	
			05	AMAZON-MEMO BOOKS, PENS,		01-210-56-00-5610	39.44
			06	CLOROX WIPES		** COMMENT **	
			07	SHRED IT-08/02/17 ON SITE		01-210-54-00-5462	141.64
			08	SHREDDING		** COMMENT **	
			09	MINER ELEC#263839-REWIRE		01-210-54-00-5495	190.00
			10	CAMERA		** COMMENT **	
			11	MINER ELEC#263757-REPLACED		01-210-54-00-5495	142.50
			12	TURBO SERVICE KIT		** COMMENT **	
			13	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.23
			14	AT&T-07/25-08/24 SERVICE		01-210-54-00-5430	141.63
						INVOICE TOTAL:	1,306.89 *
	092517-P.RATOS	08/31/17	01	AUTOZONE-STEERING WHEEL COVER		01-220-56-00-5620	6.00
			02	ICC CERTIFICATE RENEWAL		01-220-54-00-5460	190.00
			03	AMAZON-STABILA 36548 IP65		01-220-56-00-5620	438.00
			04	LEVEL WITH CASE		** COMMENT **	
						INVOICE TOTAL:	634.00 *
	092517-R.FREDRICKSON	08/31/17	01	COMCAST-JULY 2017		82-820-54-00-5440	375.46
			02	INTERNET,PHONE & CABLE		** COMMENT **	
			03	COMCAST-AUG 2017 INTERNET,		82-820-54-00-5440	375.62
			04	PHONE & CABLE		** COMMENT **	
			05	COMCAST-7/24-8/23 INTERNET		01-110-54-00-5440	71.75
			06	COMCAST-7/24-8/23 INTERNET		01-220-54-00-5440	71.75
			07	COMCAST-7/24-8/23 INTERNET		01-120-54-00-5440	47.83
			08	COMCAST-7/24-8/23 INTERNET		79-790-54-00-5440	65.78
			09	COMCAST-7/24-8/23 INTERNET		01-210-54-00-5440	310.94
			10	COMCAST-7/24-8/23 INTERNET		79-795-54-00-5440	65.78
			11	COMCAST-7/24-8/23 INTERNET		52-520-54-00-5440	35.88
			12	COMCAST-7/24-8/23 INTERNET		01-410-54-00-5440	59.79
			13	COMCAST-7/24-8/23 INTERNET		51-510-54-00-5440	164.64
			14	COMCAST-7/24-8/23 CABLE&PHONE		79-790-54-00-5440	77.84
			15	NEWTEK-8/11-9/11 WEB UPKEEP		01-640-54-00-5450	15.95
						INVOICE TOTAL:	1,739.01 *

DATE: 09/19/17
 TIME: 08:16:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-R.HARMON	08/31/17	01	CREATIVE TEACHING-CLASSROOM		79-795-56-00-5606	50.38
			02	AIDS		** COMMENT **	
			03	IKEA-STORAGE BOXES, TUMBLERS		79-795-56-00-5606	44.49
			04	MICHAELS-CLASSROOM SUPPLIES		79-795-56-00-5606	10.36
			05	AMAZON-GUARD EXTENSIONS		79-795-56-00-5606	24.99
			06	AMAZON-SCISSORS		79-795-56-00-5606	34.71
			07	AMAZON-RETRACTABLE GATE		79-795-56-00-5606	89.99
			08	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	188.56
			09	HOBBLY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	92.26
			10	SUPPLIES		** COMMENT **	
			11	AMAZON-PLAY DOH, PITCHER		79-795-56-00-5606	35.42
			12	FILTERS, STICKY NOTES		** COMMENT **	
			13	LAKESHORE-PRESCHOOL CLASSROOM		79-795-56-00-5606	137.56
			14	AIDS		** COMMENT **	
			15	AMAZON-CLOROX WIPES		79-795-56-00-5606	38.10
			16	DISCOUNT SCHOOL SUPPLY-PAINT,		79-795-56-00-5606	53.90
			17	CONTRUCTION PAPER		** COMMENT **	
			18	AMAZON-WALL DECALS, TREAT BAGS		79-795-56-00-5606	50.51
			19	AMAZON-MASKING TAPE, ICE PACKS		79-795-56-00-5606	42.01
			20	TARGET-NOTEBOOKS, CRAYONS,		79-795-56-00-5606	38.37
			21	GLUE		** COMMENT **	
			22	SCHOLASTIC SUBSCRIPTION		79-795-56-00-5606	39.99
			23	AMAZON-DISPOSAL DIAPER SACKS,		79-795-56-00-5606	32.51
			24	BABY WIPES		** COMMENT **	
			25	MEASURED MOM-HANDWRITING		79-795-56-00-5606	6.00
			26	WORKSHEETS		** COMMENT **	
			27	AMAZON-APRONS		79-795-56-00-5606	10.54
			28	AMAZON-PLAY DOH, ASSORTED		79-795-56-00-5606	43.73
			29	BUTTONS		** COMMENT **	
				INVOICE TOTAL:			1,064.38 *
	092517-R.MIKOLASEK	08/31/17	01	DICKS SPORTING-SHOES		01-210-56-00-5600	99.99
			02	SRT TRAINING REGISTRATION FOR		01-210-54-00-5412	650.00
			03	2 OFFICERS		** COMMENT **	
				INVOICE TOTAL:			749.99 *
	092517-R.WRIGHT	08/31/17	01	COPLEY-EMPLOYEE DRUG TESTING		79-795-54-00-5462	200.00
			02	WAREHOUSE DIRECT-EMPLOYEE		01-110-56-00-5610	38.11
			03	RECORD FOLDERS		** COMMENT **	
			04	WAREHOUSE DIRECT-PENS		01-120-56-00-5610	8.19
			05	WAREHOUSE DIRECT-PENS		51-510-56-00-5620	10.48
			06	WAREHOUSE DIRECT-PENS		52-520-56-00-5620	5.29
				INVOICE TOTAL:			262.07 *
	092517-S.AUGUSTINE	08/31/17	01	TARGET-GIFT CARDS		82-000-24-00-2480	50.00

DATE: 09/19/17
TIME: 08:16:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-S.AUGUSTINE	08/31/17	02	NCG CINEMA-GIFT CARDS		82-000-24-00-2480	25.00
			03	PANERA-GIFT CARDS		82-000-24-00-2480	25.00
				INVOICE TOTAL:			100.00 *
	092517-S.IWANSKI	08/31/17	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	13.10
				INVOICE TOTAL:			13.10 *
	092517-S.REDMON	08/31/17	01	ALL PRO SOUND-FITNESS HEADSET		79-795-56-00-5606	179.99
			02	MINUTE KEYS-INSTRUCTOR KEYS		79-795-56-00-5606	17.39
			03	4 IMPRINT-HTD 2017 WRISTBANDS		79-795-56-00-5602	447.98
			04	KENDALL PRINTING-ENVELOPES		79-795-56-00-5610	135.50
				INVOICE TOTAL:			780.86 *
	092517-S.REMUS	08/31/17	01	FACEBOOK ADVERTISING POSTS		79-795-54-00-5426	42.55
			02	CPRP CERTIFICATION RENEWAL		79-795-54-00-5460	60.00
			03	HAMPTON INN-HTDF 2017		79-795-56-00-5602	594.05
			04	SHAW TENTS-HTD 2017 TENTS		79-795-56-00-5602	1,400.00
			05	FACEBOOK HTD BOOSTS		79-795-56-00-5602	50.14
				INVOICE TOTAL:			2,146.74 *
	092517-S.SLEEZER	08/31/17	01	HOME DEPO-FALL DECOR		79-790-56-00-5620	25.96
				INVOICE TOTAL:			25.96 *
	092517-T.EVANS	08/31/17	01	NRPA MEMBERSHIP DUE RENEWAL		79-795-54-00-5460	650.00
				INVOICE TOTAL:			650.00 *
	092517-T.KLINGEL	08/31/17	01	UNDER ARMOUR-MENS HIKING		01-210-56-00-5600	148.74
			02	LEATHER BOOTS		** COMMENT **	
			03	2017 FBI STATE TRAINER ACEDEMY		01-210-54-00-5412	617.70
			04	FOR HART & KLINGEL		** COMMENT **	
			05	TRAINING LODGING DEPSOIT FOR		01-210-54-00-5415	197.58
			06	HART & KLINGEL		** COMMENT **	
			07	REGISTRATION FOR SCHOOL OF		01-210-54-00-5412	7,600.00
			08	POLICE & STAFF COMMAND FOR		** COMMENT **	
			09	HUNTER & PFIZENMAIER		** COMMENT **	
				INVOICE TOTAL:			8,564.02 *
	092517-T.KONEN	08/31/17	01	RIVERVIEW-REMOVED AND		51-510-54-00-5490	271.49
			02	REPLACED IDLER PULLEY,		** COMMENT **	
			03	TENSIONER AND BELT		** COMMENT **	
			04	HOME DEPO-QUICK CONNECT UNION		51-510-56-00-5638	15.92
				INVOICE TOTAL:			287.41 *
	092517-T.NELSON	08/31/17	01	FREEMANS SPORTS-BAIT		79-795-56-00-5606	16.50
			02	POLE PADS FOR 102 E VAN EMMOM		79-795-56-00-5606	1,022.00

DATE: 09/19/17
 TIME: 08:16:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-T.NELSON	08/31/17	03	WALMART-WHISTLES, NEEDLES		79-795-56-00-5606	19.18
			04	WALMART-WHISTLES, STOPWATCHES		79-795-56-00-5606	29.46
			05	JEWEL-WATER		79-795-56-00-5607	7.50
			06	WALMART-BROOMS		79-795-56-00-5606	28.41
			07	AMERICAN LEGION HALL RENTAL		79-795-56-00-5606	300.00
			08	SFO-SOCCER REFEREE JERSEYS		79-795-56-00-5606	26.98
				INVOICE TOTAL:			1,450.03 *
	092517-T.SOELKE	08/31/17	01	GRAPER-RAINTREE LIFT RADIATOR		52-520-56-00-5613	506.76
			02	REPAIR		** COMMENT **	
			03	CC PROCESSING FEE		01-120-54-00-5462	39.00
				INVOICE TOTAL:			545.76 *
	092517-UCOY	08/31/17	01	ADVANCED DISPOSAL JULY 2017		01-540-54-00-5442	105,963.00
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL JULY 2017		01-540-54-00-5441	2,442.00
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL JULY 2017		01-540-54-00-5441	107.25
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
				INVOICE TOTAL:			108,512.25 *
				CHECK TOTAL:			148,348.37
				TOTAL AMOUNT PAID:			148,348.37

Total for all Highlighted Park & Rec Invoices: \$7,866.66

DATE: 09/19/17
TIME: 13:29:13
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525710	ACTION	ACTION GRAPHIX LTD					
	2693	08/30/17	01	PUMPKIN PULL BANNER	79-795-56-00-5606		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
525711	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	17-2729	09/01/17	01	COUNTRYSIDE LIFT REPAIR	52-520-54-00-5444		880.00
			02	WELL 9 REPAIR	51-510-54-00-5445		840.00
						INVOICE TOTAL:	1,720.00 *
					CHECK TOTAL:		1,720.00
525712	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0717210-IN	08/14/17	01	ELECTRONIC SIGN BALLAST	23-216-56-00-5656		70.88
						INVOICE TOTAL:	70.88 *
	0717259-IN	08/24/17	01	BATTERY	52-520-56-00-5613		119.70
						INVOICE TOTAL:	119.70 *
	0718276-IN	08/18/17	01	BATTERY	23-216-56-00-5656		15.98
						INVOICE TOTAL:	15.98 *
					CHECK TOTAL:		206.56
525713	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0721507-IN	09/01/17	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
					CHECK TOTAL:		348.24
525714	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					

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

DATE: 09/19/17
TIME: 13:29:13
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

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525714	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0721644-IN	09/05/17	01	BALLAST KITS	15-155-56-00-5642		164.71
					INVOICE TOTAL:		164.71 *
					CHECK TOTAL:		164.71
525715	AREAREST	AREA RESTROOM SOLUTIONS					
	17080	06/27/17	01	BRISTOL BAY SOCCER PORT-O-LETS	79-795-56-00-5620		364.00
					INVOICE TOTAL:		364.00 *
					CHECK TOTAL:		364.00
525716	ARNESON	ARNESON OIL COMPANY					
	196019	08/21/17	01	DIESEL FUEL	01-410-56-00-5695		317.58
			02	DIESEL FUEL	51-510-56-00-5695		317.58
			03	DIESEL FUEL	52-520-56-00-5695		317.57
					INVOICE TOTAL:		952.73 *
	196930	08/31/17	01	BIO-DIESEL FUEL	01-410-56-00-5695		638.85
			02	BIO-DIESEL FUEL	51-510-56-00-5695		638.85
			03	BIO-DIESEL FUEL	52-520-56-00-5695		638.84
					INVOICE TOTAL:		1,916.54 *
					CHECK TOTAL:		2,869.27
525717	ATLAS	ATLAS BOBCAT					
	674551	08/24/17	01	INSTALLED NEW ACTUATOR	01-410-54-00-5490		1,126.95
					INVOICE TOTAL:		1,126.95 *
					CHECK TOTAL:		1,126.95
525718	BARCA	BARCA 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	

DATE: 09/19/17
TIME: 13:29:13
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525718	BARCA	BARCA ENTERPRISES, INC.					
	100167	09/07/17	01	10/01/17-09/31/18 OFFENDER	01-210-54-00-5460		330.00
			02	REGISTRATION SYSTEM	** COMMENT **		
			03	MAINTENANCE SUPPORT & UPGRADES	** COMMENT **		
				INVOICE TOTAL:			330.00 *
				CHECK TOTAL:			330.00
525719	BATTERY S	BATTERY SERVICE CORPORATION					
	0028303	09/01/17	01	BATTERY	01-410-56-00-5628		91.29
				INVOICE TOTAL:			91.29 *
				CHECK TOTAL:			91.29
525720	BCBS	BLUE CROSS BLUE SHIELD					
	090917	09/09/17	01	OCT 2017 HEALTH INS	01-110-52-00-5216		10,422.08
			02	OCT 2017 HEALTH INS	01-120-52-00-5216		4,056.62
			03	OCT 2017 HEALTH INS	01-210-52-00-5216		51,693.63
			04	OCT 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	OCT 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	OCT 2017 HEALTH INS	01-640-52-00-5240		7,247.15
			07	OCT 2017 HEALTH INS	79-790-52-00-5216		12,082.44
			08	OCT 2017 HEALTH INS	79-795-52-00-5216		6,433.61
			09	OCT 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	OCT 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	OCT 2017 HEALTH INS	82-820-52-00-5216		4,691.15
				INVOICE TOTAL:			127,374.93 *
				CHECK TOTAL:			127,374.93
525721	BLACKDOG	BLACK DOG DISTILLERY, LLC					
	1020	09/13/17	01	HOMETOWN DAYS DISTILLERY	79-795-56-00-5602		358.00

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: 09/19/17
TIME: 13:29:13
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525721	BLACKDOG	BLACK DOG DISTILLERY, LLC					
	1020	09/13/17	02	TASTING REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		358.00 *
					CHECK TOTAL:		358.00
525722	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0917	09/15/17	01	AUG 2017 ADMIN LINES	01-110-54-00-5440		377.32
			02	AUG 2017 CITY HALL NORTEL	01-110-54-00-5440		148.67
			03	AUG 2017 CITY HALL NORTEL	01-210-54-00-5440		148.67
			04	AUG 2017 CITY HALL NORTEL	51-510-54-00-5440		148.67
			05	AUG 2017 POLICE LINES	01-210-54-00-5440		884.66
			06	AUG 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	AUG 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	AUG 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,735.43
			09	AUG 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.80
			10	MAINTENANCE	** COMMENT **		
			11	AUG 2017 PARKS LINES	79-790-54-00-5440		51.99
			12	AUG 2017 RECREATION LINES	79-795-54-00-5440		185.45
					INVOICE TOTAL:		4,059.82 *
					CHECK TOTAL:		4,059.82
525723	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	10805	09/01/17	01	GRAVEL	72-720-60-00-6043		2,861.93
					INVOICE TOTAL:		2,861.93 *
					CHECK TOTAL:		2,861.93
525724	CHITRIB	CHICAGO TRIBUNE					
	003366039	09/13/17	01	HOMETOWN DAYS ADVERTISING	79-795-56-00-5602		720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00

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: 09/19/17
TIME: 13:29:13
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525725	CIVICPLS	ICON ENTERPRISES, INC					
	166674	08/31/17	01	3 DAYS OF ON-SITE TRAINING	01-110-54-00-5412		8,800.00
					INVOICE TOTAL:		8,800.00 *
					CHECK TOTAL:		8,800.00
525726	COMCAST	COMCAST CABLE					
	8771200660159803-817	08/05/17	01	08-12-09/11 CABLE	01-110-54-00-5440		31.34
					INVOICE TOTAL:		31.34 *
					CHECK TOTAL:		31.34
525727	COMED	COMMONWEALTH EDISON					
	0185079109-0817	08/28/17	01	07/28-08/28 420 FAIRHAVEN	52-520-54-00-5480		130.57
					INVOICE TOTAL:		130.57 *
					CHECK TOTAL:		130.57
525728	COMED	COMMONWEALTH EDISON					
	0435113116-0817	08/31/17	01	08/01-08/30 RT23 & BEECHER	15-155-54-00-5482		50.55
					INVOICE TOTAL:		50.55 *
					CHECK TOTAL:		50.55
525729	COMED	COMMONWEALTH EDISON					
	0663112230-0817	09/05/17	01	08/01-0829 103 1/2 BEAVER	51-510-54-00-5480		38.86
					INVOICE TOTAL:		38.86 *
	0908014004-0817	08/30/17	01	08/01-08/30 6780 RT47	51-510-54-00-5480		45.39
					INVOICE TOTAL:		45.39 *
					CHECK TOTAL:		84.25

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

DATE: 09/19/17
TIME: 13:29:13
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

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525730	COMED	COMMONWEALTH EDISON					
	0966038077-0817	08/25/17	01	07/27-08/25 456 KENNEDY RD	15-155-54-00-5482		81.24
			02	07/27-08/25 456 KENNEDY RD	01-410-54-00-5482		3.07
					INVOICE TOTAL:		84.31 *
					CHECK TOTAL:		84.31
525731	COMED	COMMONWEALTH EDISON					
	1407125045-817	08/30/17	01	08/03-08/30 FOXHILL 7 LIFT	52-520-54-00-5480		73.74
					INVOICE TOTAL:		73.74 *
					CHECK TOTAL:		73.74
525732	COMED	COMMONWEALTH EDISON					
	1613010022-0717	08/14/17	01	07/14-08/14 BALLFIELDS	79-795-54-00-5480		434.02
					INVOICE TOTAL:		434.02 *
					CHECK TOTAL:		434.02
525733	COMED	COMMONWEALTH EDISON					
	2019099044-0817	09/02/17	01	07/13-08/11 BRIDGE ST WELL	51-510-54-00-5480		44.56
					INVOICE TOTAL:		44.56 *
					CHECK TOTAL:		44.56
525734	COMED	COMMONWEALTH EDISON					
	2947052031-0817	08/28/17	01	07/28-08/28 RIVER & RT47	15-155-54-00-5482		269.32
					INVOICE TOTAL:		269.32 *
					CHECK TOTAL:		269.32
525735	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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TIME: 13:29:13
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

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525735	COMED	COMMONWEALTH EDISON					
	2961017043-0817	08/25/17	01	07/27-08/25 PRESTWICK LIFT	52-520-54-00-5480		95.08
					INVOICE TOTAL:		95.08 *
	3119142025-0817	08/25/17	01	07/27-08/25 VAN EMMON LOT	01-410-54-00-5482		16.76
					INVOICE TOTAL:		16.76 *
	4085080033-0817	08/29/17	01	07/27-08/29 1991 CANNONBALL TR	51-510-54-00-5480		147.88
					INVOICE TOTAL:		147.88 *
	4449087016-0817	09/02/17	01	07/27-08/28 MISC LIFT STATIONS	52-520-54-00-5480		827.58
					INVOICE TOTAL:		827.58 *
	4475093053-0817	08/28/17	01	07/28-08/28 610 TOWER LANE	51-510-54-00-5480		182.36
					INVOICE TOTAL:		182.36 *
					CHECK TOTAL:		1,269.66
525736	COMED	COMMONWEALTH EDISON					
	6819027011-0817	09/01/17	01	07/27-08/28 PR BUILDINGS	79-795-54-00-5480		380.53
					INVOICE TOTAL:		380.53 *
					CHECK TOTAL:		380.53
525737	COMED	COMMONWEALTH EDISON					
	7110074020-0817	08/29/17	01	07/27-08/29 104 E VAN EMMON	01-110-54-00-5480		409.64
					INVOICE TOTAL:		409.64 *
	7982120022-0817	08/28/17	01	07/28-08/28 609 N BRIDGE	01-110-54-00-5480		17.23
					INVOICE TOTAL:		17.23 *
					CHECK TOTAL:		426.87
525738	COMMTIRE	COMMERCIAL TIRE SERVICE					

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: 09/19/17
TIME: 13:29:13
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525738	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330015978	09/07/17	01	12 NEW TIRES	01-210-54-00-5495		1,744.60
					INVOICE TOTAL:		1,744.60 *
					CHECK TOTAL:		1,744.60
525739	COREMAIN	CORE & MAIN LP					
	H746807	09/05/17	01	METERS, WIRE	51-510-56-00-5664		337.47
					INVOICE TOTAL:		337.47 *
					CHECK TOTAL:		337.47
525740	COXLAND	COX LANDSCAPING LLC					
	1279	09/05/17	01	SUNFLOWER ESTATES AUG 2017	12-112-54-00-5495		450.00
			02	MOWING	** COMMENT **		
					INVOICE TOTAL:		450.00 *
	1280	09/05/17	01	FOX HILL AUG 2017 MOWING	11-111-54-00-5495		476.10
					INVOICE TOTAL:		476.10 *
	1327	09/07/17	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		704.50
					INVOICE TOTAL:		704.50 *
	1328	09/07/17	01	FOX HILL SUBDIVISION	11-111-54-00-5495		966.50
			02	FERTILIZING	** COMMENT **		
					INVOICE TOTAL:		966.50 *
	1335	09/11/17	01	SUNFLOWER ESTATES TREE	12-112-54-00-5495		747.00
			02	TRIMMING AND WEED PULLING	** COMMENT **		
					INVOICE TOTAL:		747.00 *
					CHECK TOTAL:		3,344.10
525741	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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 09/19/17
TIME: 13:29:13
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525741	DEARNATI	DEARBORN NATIONAL LIFE					
	090817-LIFE	09/08/17	01	OCT 2017 LIFE INS	01-110-52-00-5222		89.60
			02	OCT 2017 LIFE INS	01-110-52-00-5236		9.28
			03	OCT 2017 LIFE INS	01-120-52-00-5222		27.84
			04	OCT 2017 LIFE INS	01-210-52-00-5222		579.00
			05	OCT 2017 LIFE INS	01-220-52-00-5222		41.48
			06	OCT 2017 LIFE INS	01-410-52-00-5222		135.90
			07	OCT 2017 LIFE INS	79-790-52-00-5222		78.17
			08	OCT 2017 LIFE INS	79-795-52-00-5222		60.94
			09	OCT 2017 LIFE INS	51-510-52-00-5222		79.29
			10	OCT 2017 LIFE INS	52-520-52-00-5222		74.13
			11	OCT 2017 LIFE INS	82-820-52-00-5222		27.84
				INVOICE TOTAL:			1,203.47 *
	090817-VISION	09/08/17	01	OCT 2017 VISION INS	01-110-52-00-5224		97.30
			02	OCT 2017 VISION INS	01-120-52-00-5224		58.95
			03	OCT 2017 VISION INS	01-210-52-00-5224		537.74
			04	OCT 2017 VISION INS	01-220-52-00-5224		65.35
			05	OCT 2017 VISION INS	01-410-52-00-5224		53.99
			06	OCT 2017 VISION INS	01-640-52-00-5242		70.13
			07	OCT 2017 VISION INS	79-790-52-00-5224		114.89
			08	OCT 2017 VISION INS	79-795-52-00-5224		37.77
			09	OCT 2017 VISION INS	51-510-52-00-5224		101.48
			10	OCT 2017 VISION INS	52-520-52-00-5224		49.48
			11	OCT 2017 VISION INS	82-820-52-00-5224		45.71
				INVOICE TOTAL:			1,232.79 *
				CHECK TOTAL:			2,436.26
525742	DECKER	DECKER SUPPLY CO, INC					
	897722	08/31/17	01	STREET SIGN ANCHORS	15-155-56-00-5619		507.50
				INVOICE TOTAL:			507.50 *
				CHECK TOTAL:			507.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 09/19/17
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

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525743	DHUSEE 090117	DHUSE, ERIC 09/01/17	01 02 03 04	PUBLIC WORKS ASSOCIATION CONFERENCE MEAL, MILEAGE, BAGGAGE AND PARKING REIMBURSEMENT	51-510-54-00-5415 ** COMMENT ** ** COMMENT ** ** COMMENT **		297.33
					INVOICE TOTAL:		297.33 *
					CHECK TOTAL:		297.33
525744	DYNEGY 266978917071	DYNEGY ENERGY SERVICES 08/30/17	01	06/30-07/26 2921 BRISTOL RDG	51-510-54-00-5480		4,453.86
					INVOICE TOTAL:		4,453.86 *
	266979017081	08/30/17	01	07/03-07/31 420 FAIRHAVEN	51-510-54-00-5480		63.59
					INVOICE TOTAL:		63.59 *
	266979017091	09/01/17	01	08/01-08/29 420 FAIRHAVEN	51-510-54-00-5480		69.41
					INVOICE TOTAL:		69.41 *
	266979117081	08/29/17	01	07/31-08/24 2224 TREMONT	51-510-54-00-5480		5,267.94
					INVOICE TOTAL:		5,267.94 *
	266979217091	08/30/17	01	07/28-08/27 610 TOWER WELL	51-510-54-00-5480		6,670.08
					INVOICE TOTAL:		6,670.08 *
					CHECK TOTAL:		16,524.88
525745	ELEVATOR 70249	ELEVATOR INSPECTION SERVICE 08/07/17	01	ELEVATOR INSPECTION	01-220-54-00-5459		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525746	EMG EMG						

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
PRE-CHECK RUN EDIT

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525746	EMG	EMG					
	VIS08554-001R	06/20/17	01	YORKVILLE FACILITY CONDITION	23-216-54-00-5446		26,207.00
			02	ASSESSMENT	** COMMENT **		
					INVOICE TOTAL:		26,207.00 *
					CHECK TOTAL:		26,207.00
525747	FARREN	FARREN HEATING & COOLING					
	10385	09/05/17	01	ADD FREON TO PD UNIT	23-216-54-00-5446		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
525748	FIRST	FIRST PLACE RENTAL					
	286916-1	08/29/17	01	STAKES	01-410-56-00-5620		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
525749	FLATSOS	RAQUEL HERRERA					
	5701	09/12/17	01	4 TIRES	51-510-56-00-5628		170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
525750	FLEX	FLEX BENEFIT SERVICE CORP.					
	12412-FSA	09/11/17	01	AUG 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00
			02	AUG 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00
			03	AUG 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00
			04	AUG 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00
			05	AUG 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00

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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525750	FLEX	FLEX BENEFIT SERVICE CORP.					
	12412-FSA	09/11/17	06	AUG 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00
			07	AUG 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00
			08	AUG 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			09	AUG 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
				INVOICE TOTAL:			80.00 *
	12412-HRA	09/11/17	01	AUG 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	AUG 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	AUG 2017 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	AUG 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	AUG 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	AUG 2017 HRA ADMIN FEES	79-790-52-00-5216		27.50
			07	AUG 2017 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	AUG 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	AUG 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	AUG 2017 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	AUG 2017 HRA ADMIN FEES	82-820-52-00-5216		15.00
				INVOICE TOTAL:			280.00 *
				CHECK TOTAL:			360.00
525751	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34489	09/01/17	01	HTD CAR SHOW TROPHIES	79-795-56-00-5602		694.80
				INVOICE TOTAL:			694.80 *
	34494	09/06/17	01	HTD CAR SHOW TROPHIES	79-795-56-00-5602		27.20
				INVOICE TOTAL:			27.20 *
				CHECK TOTAL:			722.00
525752	GRAINCO	GRAINCO FS., INC.					
	79002195	07/30/17	01	TIRES	01-410-54-00-5490		238.67
				INVOICE TOTAL:			238.67 *

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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525752	GRAINCO	GRAINCO FS., INC.					
	79005622	04/17/17	01	TIRES	01-410-54-00-5490		224.00
					INVOICE TOTAL:		224.00 *
					CHECK TOTAL:		462.67
525753	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006116	07/31/17	01	MYGOVHUB FEES - JULY 2017	01-120-54-00-5462		144.62
			02	MYGOVHUB FEES - JULY 2017	51-510-54-00-5462		185.18
			03	MYGOVHUB FEES - JULY 2017	52-520-54-00-5462		93.45
					INVOICE TOTAL:		423.25 *
					CHECK TOTAL:		423.25
525754	HAWKINS	HAWKINS INC					
	4131461	08/11/17	01	CHEMICALS	51-510-56-00-5638		1,486.77
					INVOICE TOTAL:		1,486.77 *
					CHECK TOTAL:		1,486.77
525755	HENDERSO	HENDERSON PRODUCTS, INC.					
	256289	08/16/17	01	NEW HYDRAULIC TANK, FITTINGS &	01-410-54-00-5490		5,172.69
			02	VALVE BLOCK	** COMMENT **		
					INVOICE TOTAL:		5,172.69 *
					CHECK TOTAL:		5,172.69
525756	HIFIEVEN	HI FI EVENTS, INC.					
	YHD090117	09/04/17	01	IN-EAR MONITOR SYSTEM	79-795-56-00-5602		1,700.00
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00

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: 09/19/17
TIME: 13:29:13
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

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525757	HOMEDPO	HOME DEPOT					
	1142785	09/25/17	01	COPPER RODS & CLAMPS	88-880-60-00-6000		27.80
					INVOICE TOTAL:		27.80 *
					CHECK TOTAL:		27.80
525758	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027971	08/31/17	01	BRAKE REPAIR	01-410-54-00-5490		1,668.92
					INVOICE TOTAL:		1,668.92 *
					CHECK TOTAL:		1,668.92
525759	IMAGEPLU	IMAGE PLUS					
	32900	08/16/17	01	HTD STAFF PULL OVERS & SHIRTS	79-795-56-00-5602		226.15
					INVOICE TOTAL:		226.15 *
					CHECK TOTAL:		226.15
525760	IMPERINV	IMPERIAL INVESTMENTS					
	JULY 2017 REBATE	09/11/17	01	JULY 2017 BUSINESS DISTRICT	01-000-24-00-2488		3,483.79
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,483.79 *
					CHECK TOTAL:		3,483.79
525761	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4574	09/01/17	01	07/31, 08/07 & 08/21 ADMIN	01-210-54-00-5467		500.00
			02	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525762	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	081417	08/14/17	01	SANITARY MANHOLE @ ORANGE	52-520-54-00-5495		1,500.00
			02	AND MAIN	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
525763	INTERDEV	INTERDEV, LLC					
	MSP-1012605	08/31/17	01	AUGUST 2017 MONTHLY BILLING	01-640-54-00-5450		2,691.00
					INVOICE TOTAL:		2,691.00 *
					CHECK TOTAL:		2,691.00
525764	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1976365	09/01/17	01	AUG 2017 GASOLINE	01-210-56-00-5695		19.18
					INVOICE TOTAL:		19.18 *
					CHECK TOTAL:		19.18
525765	JUSTSAFE	JUST SAFETY, LTD					
	28793	08/15/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		31.95
					INVOICE TOTAL:		31.95 *
					CHECK TOTAL:		31.95
525766	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	08/2017	08/31/17	01	HOMETOWN DAYS ADVERTISING	79-795-56-00-5602		1,552.00
					INVOICE TOTAL:		1,552.00 *
					CHECK TOTAL:		1,552.00
525767	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

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525767	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	AUGUST 2017-GRUNDY	09/11/17	01	GRUNDY COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
525768	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 07/17	09/11/17	01	JULY 2017 BUSINESS DISTRICT	01-000-24-00-2487		980.22
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		980.22 *
					CHECK TOTAL:		980.22
525769	KONICA	KONICA MINOLTA					
	30805457	09/11/17	01	9/1/17-10/1/17 COPIER LEASE	01-110-54-00-5485		175.19
			02	9/1/17-10/1/17 COPIER LEASE	01-120-54-00-5485		140.15
			03	9/1/17-10/1/17 COPIER LEASE	01-220-54-00-5485		260.98
			04	9/1/17-10/1/17 COPIER LEASE	01-210-54-00-5485		366.84
			05	9/1/17-10/1/17 COPIER LEASE	01-410-54-00-5485		35.29
			06	9/1/17-10/1/17 COPIER LEASE	51-510-54-00-5485		35.29
			07	9/1/17-10/1/17 COPIER LEASE	52-520-54-00-5485		35.29
			08	9/1/17-10/1/17 COPIER LEASE	79-790-54-00-5485		130.49
			09	9/1/17-10/1/17 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
525770	LAYNE	LAYNE CHRISTENSEN COMPANY					
	92080531	08/22/17	01	WELL 9 EMERGENCY REPAIR	51-510-60-00-6022		19,825.00
					INVOICE TOTAL:		19,825.00 *
	92081068	09/07/17	01	WELL 9 EMERGENCY REPAIR	51-510-60-00-6022		25,863.50
					INVOICE TOTAL:		25,863.50 *
					CHECK TOTAL:		45,688.50

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525771	MENLAND	MENARDS - YORKVILLE					
	89809	08/28/17	01	LIGHTBULBS	01-210-56-00-5640		39.88
					INVOICE TOTAL:		39.88 *
	89905	08/29/17	01	TOP RAIL	51-510-56-00-5638		7.89
					INVOICE TOTAL:		7.89 *
	89927	08/29/17	01	SCREWDRIVER DRILL TIPS, DUCT	51-510-56-00-5638		4.97
			02	SEALER	** COMMENT **		
					INVOICE TOTAL:		4.97 *
	89998	08/30/17	01	FLATHOOK PADDED TIEDOWN	52-520-56-00-5630		47.94
					INVOICE TOTAL:		47.94 *
	90000	08/30/17	01	BUG KILLER	01-410-56-00-5620		4.98
					INVOICE TOTAL:		4.98 *
					CHECK TOTAL:		105.66
525772	MENLAND	MENARDS - YORKVILLE					
	90032	08/30/17	01	GARBAGE BAGS, TOWELS, BRUSH,	79-795-56-00-5620		55.26
			02	CLEANING SUPPLIES, DUCK TAPE,	** COMMENT **		
			03	BUNGEE	** COMMENT **		
					INVOICE TOTAL:		55.26 *
					CHECK TOTAL:		55.26
525773	MENLAND	MENARDS - YORKVILLE					
	90043	08/30/17	01	WRENCH SET, ELECTRICAL TAPE,	51-510-56-00-5630		16.92
			02	UTILITY BLADES, KNIFE, ANCHORS	** COMMENT **		
					INVOICE TOTAL:		16.92 *
	90101	08/31/17	01	PVC PIPE, PVC CEMENT, PRIMER,	01-410-56-00-5620		23.25

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525773	MENLAND	MENARDS - YORKVILLE					
	90101	08/31/17	02	STENCILS, ELBOW, COUPLING	** COMMENT **		
					INVOICE TOTAL:		23.25 *
	90102	08/31/17	01	PAINT THINNER	52-520-56-00-5620		6.77
					INVOICE TOTAL:		6.77 *
	90116	08/31/17	01	SOCKET	51-510-56-00-5630		8.99
					INVOICE TOTAL:		8.99 *
	90138	08/31/17	01	PVC COUPLING	52-520-56-00-5620		0.88
					INVOICE TOTAL:		0.88 *
	90195	09/01/17	01	PLUGS, BLOW GUN, PAPER TOWELS	52-520-56-00-5620		42.88
					INVOICE TOTAL:		42.88 *
	90222	09/01/17	01	TIEDOWN	01-210-56-00-5620		17.98
					INVOICE TOTAL:		17.98 *
	90233	09/01/17	01	CLAMPS, CONNECTORS, CORD	51-510-56-00-5638		10.86
					INVOICE TOTAL:		10.86 *
	90815	09/07/17	01	CLEANER, HANDLE, BRUSH	51-510-56-00-5638		33.66
					INVOICE TOTAL:		33.66 *
	90817	09/07/17	01	MORTAR MIX	51-510-56-00-5640		7.94
					INVOICE TOTAL:		7.94 *
	90904	09/08/17	01	BROOM, FLOOR SQUEEGEES, HOOKS	52-520-54-00-5430		80.74
					INVOICE TOTAL:		80.74 *
	90929	09/08/17	01	SCOUR PADS	51-510-56-00-5638		7.56
					INVOICE TOTAL:		7.56 *
	90937	09/08/17	01	COUPLING	51-510-56-00-5638		9.12
					INVOICE TOTAL:		9.12 *
					CHECK TOTAL:		267.55

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525774	MIDWSALT	MIDWEST SALT					
	P437457	08/31/17	01	BULK ROCK SALT	51-510-56-00-5638		2,425.35
					INVOICE TOTAL:		2,425.35 *
	P437472	09/05/17	01	BULK ROCK SALT	51-510-56-00-5638		2,343.70
					INVOICE TOTAL:		2,343.70 *
					CHECK TOTAL:		4,769.05
525775	NARVICK	NARVICK BROS. LUMBER CO, INC					
	55366	07/14/17	01	MATERIALS FOR CITY PARKING	23-230-60-00-6041		566.50
			02	LOT REPAIR	** COMMENT **		
					INVOICE TOTAL:		566.50 *
	56007	08/29/17	01	CONCRETE FOR MARKETVIEW DR	01-410-56-00-5640		1,128.80
			02	STREET REPAIR	** COMMENT **		
					INVOICE TOTAL:		1,128.80 *
					CHECK TOTAL:		1,695.30
525776	NEENAH	NEENAH FOUNDRY CO.					
	228474	07/21/17	01	CURB BOX	01-410-56-00-5640		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
525777	NEOPOST	NEOFUNDS BY NEOPOST					
	090817-PR	09/08/17	01	REFILL POSTAGE MACHINE	79-000-14-00-1400		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
525778	NICOR	NICOR GAS					

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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525778	NICOR	NICOR GAS					
	00-41-22-8748	4-0817	08/31/17	01 08/02-08/31 1107 PRAIRIE LANE	01-110-54-00-5480		35.37
					INVOICE TOTAL:		35.37 *
	12-43-53-5625	3-0817	09/01/17	01 08/03-09/01 609 N BRIDGE	01-110-54-00-5480		22.10
					INVOICE TOTAL:		22.10 *
	15-41-50-1000	6-0817	09/01/17	01 08/02-08/31 804 GAME FARM RD	01-110-54-00-5480		93.95
					INVOICE TOTAL:		93.95 *
	15-64-61-3532	5-0817	08/31/17	01 08/02-08/31 1991 CANNONBALL TR	01-110-54-00-5480		29.19
					INVOICE TOTAL:		29.19 *
	23-45-91-4862	5-0817	09/01/17	01 08/03-09/01 101 BRUELL ST	01-110-54-00-5480		91.30
					INVOICE TOTAL:		91.30 *
	40-52-64-8356	1-0817	09/05/17	01 08/03-09/05 102 E VAN EMMN	01-110-54-00-5480		85.82
					INVOICE TOTAL:		85.82 *
	46-69-47-6727	1-0817	09/07/17	01 08/08-09/07 1975 BRIDGE	01-110-54-00-5480		87.10
					INVOICE TOTAL:		87.10 *
	61-60-41-1000	9-0817	09/05/17	01 08/03-09/01 610 TOWER	01-110-54-00-5480		19.24
					INVOICE TOTAL:		19.24 *
	62-37-86-4779	6-0817	09/07/17	01 08/08-09/07 185 WOLF ST	01-110-54-00-5480		15.21
					INVOICE TOTAL:		15.21 *
	80-56-05-1157	0-0817	09/07/17	01 08/07-09/07 2512 ROSEMONT	01-110-54-00-5480		19.79
					INVOICE TOTAL:		19.79 *
	83-80-00-1000	7-0817	09/05/17	01 08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480		35.82
					INVOICE TOTAL:		35.82 *
					CHECK TOTAL:		534.89

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525779	NICOR	NICOR GAS					
	91-85-68-4012	8-0817	09/01/17	01 08/02-08/31 902 GAME FARM RD	82-820-54-00-5480		337.37
					INVOICE TOTAL:		337.37 *
					CHECK TOTAL:		337.37
525780	O'REILLY	O'REILLY AUTO PARTS					
	5613-119216		07/27/17	01 BLADES, FUEL CLEANER	01-410-56-00-5628		57.70
					INVOICE TOTAL:		57.70 *
	5613-122302		08/31/17	01 VEHICLE CLEANING SUPPLIES	01-410-56-00-5640		63.43
					INVOICE TOTAL:		63.43 *
	5613-122873		09/07/17	01 OIL FILTER	52-520-56-00-5628		17.99
					INVOICE TOTAL:		17.99 *
	5613-123366		09/12/17	01 PINTLE PLATE & HOOK, PIN & 02 CLIP	01-410-54-00-5490 ** COMMENT **		166.97
					INVOICE TOTAL:		166.97 *
	5613-123480		09/13/17	01 PINTLE PLATE & HOOK, PIN & 02 CLIP	01-410-54-00-5490 ** COMMENT **		166.97
					INVOICE TOTAL:		166.97 *
					CHECK TOTAL:		473.06
D000631	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15371		09/09/17	01 MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		9,000.12
				02 MISC LITIGATION MATTERS	01-640-54-00-5461		107.50
				03 CASEY'S LEGAL MATTERS	90-105-00-00-0011		2,488.63
				04 CEDARHURST LEGAL MATTERS	90-101-00-00-0011		175.00
				05 DOWNTOWN TIF LEGAL MATTERS	87-870-54-00-5462		247.25
				06 DOWNTOWN TIF 2 LEGAL MATTERS	88-880-54-00-5466		2,816.50

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

DATE: 09/19/17
TIME: 13:29:13
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000631	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15371	09/09/17	07	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		537.50
			08	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456		107.50
			09	MATTERS	** COMMENT **		
			10	MEETINGS	01-640-54-00-5456		1,000.00
			11	PARKS LEGAL MATTERS	79-790-54-00-5466		86.00
			12	COUNTRYSIDE TIF LEGAL MATTERS	87-870-54-00-5462		43.00
				INVOICE TOTAL:			16,609.00 *
				DIRECT DEPOSIT TOTAL:			16,609.00
525781	OSWEGO	VILLAGE OF OSWEGO					
	20170178	08/28/17	01	SALARY REIMBURSEMENT FOR	01-640-54-00-5418		3,877.20
			02	JULY 2017 SHARED SERVICES	** COMMENT **		
			03	OF ANNIE CALLAHAN	** COMMENT **		
				INVOICE TOTAL:			3,877.20 *
				CHECK TOTAL:			3,877.20
525782	PARADISE	PARADISE CAR WASH					
	223527	09/06/17	01	AUG 2017 CAR WASHES	01-210-54-00-5495		22.00
				INVOICE TOTAL:			22.00 *
				CHECK TOTAL:			22.00
525783	R0000474	NEIL BORNEMAN					
	091117	09/11/17	01	REFUND OF LIBRARY AND CITY	01-640-54-00-5491		1,232.70
			02	PORTION OF TAXES PER ORDINANCE	** COMMENT **		
			03	2006-105	** COMMENT **		
				INVOICE TOTAL:			1,232.70 *
				CHECK TOTAL:			1,232.70

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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525784	R0001925	ANTHONY ABBATTISTA					
	091217	09/12/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		291.04
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0301135400-00	** COMMENT **		
					INVOICE TOTAL:		291.04 *
					CHECK TOTAL:		291.04
525785	R0001926	RACHEL SIBLEY					
	160928	09/12/17	01	REFUND DUE TO INSTRUCTOR	79-000-44-00-4403		67.00
			02	CONFLICT	** COMMENT **		
					INVOICE TOTAL:		67.00 *
					CHECK TOTAL:		67.00
525786	R0001927	MARIA DELAPAZ					
	160927	09/11/17	01	REFUND DUE TO PARTICIPANT	79-000-44-00-4403		65.00
			02	CONFLICT	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
525787	R0001928	DAVID MORGESON					
	091417	09/14/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		438.32
			02	BILL FOR ACCT#004254500-01	** COMMENT **		
					INVOICE TOTAL:		438.32 *
					CHECK TOTAL:		438.32
525788	SEBIS	SEBIS DIRECT					
	24029	09/07/17	01	AUG 2017 UTILITY BILLING	01-120-54-00-5430		308.87

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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525788	SEBIS	SEBIS DIRECT					
	24029	09/07/17	02	AUG 2017 UTILITY BILLING	01-120-54-00-5462		84.33
			03	AUG 2017 UTILITY BILLING	01-110-54-00-5462		219.53
			04	AUG 2017 UTILITY BILLING	51-510-54-00-5430		413.79
			05	AUG 2017 UTILITY BILLING	51-510-54-00-5462		112.98
			06	AUG 2017 UTILITY BILLING	52-520-54-00-5430		193.03
			07	AUG 2017 UTILITY BILLING	79-795-54-00-5426		219.53
			08	AUG 2017 UTILITY BILLING	52-520-54-00-5462		52.70
				INVOICE TOTAL:			1,604.76 *
				CHECK TOTAL:			1,604.76
525789	SFBCT	SWFVCTC					
	YV2Q2017	09/14/17	01	40% OF APR-JUN 2017 CABLE	01-640-54-00-5475		24,207.94
			02	FRANCHISE PAYMENT OF	** COMMENT **		
			03	\$60,519.86	** COMMENT **		
				INVOICE TOTAL:			24,207.94 *
				CHECK TOTAL:			24,207.94
525790	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	3694-1	09/08/17	01	TRAFFIC PAINT	01-410-56-00-5640		584.70
				INVOICE TOTAL:			584.70 *
	3838-4	09/12/17	01	TRAFFIC PAINT	01-410-56-00-5640		487.25
				INVOICE TOTAL:			487.25 *
				CHECK TOTAL:			1,071.95
525791	SISLERS	SISLER'S ICE, INC.					
	2017 HTD	08/31/17	01	ICE FOR HOMETOWN DAYS	79-795-56-00-5602		425.00
				INVOICE TOTAL:			425.00 *
				CHECK TOTAL:			425.00

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: 09/19/17
TIME: 13:29:13
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525792	SPEEDWAY	FLEETCOR	SUPERFLEET	MASTERCARD			
	FB638-091117	09/11/17	01	07/11-08/11 GASOLINE	01-000-24-00-2440		3,184.97
			02	08/11-09/11 GASOLINE	01-000-24-00-2440		7,745.18
				INVOICE TOTAL:			10,930.15 *
				CHECK TOTAL:			10,930.15
525793	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	90219	08/25/17	01	NO PARKING SIGNS	15-155-56-00-5619		170.70
				INVOICE TOTAL:			170.70 *
				CHECK TOTAL:			170.70
525794	TRINITYC	UNITED METHODIST MEN					
	2017 HTD	09/08/17	01	HOMETOWN DAYS STAFF MEAL	79-795-56-00-5602		90.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00
525795	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	024152	09/07/17	01	DUAL CHECK VALVES	51-510-56-00-5664		1,925.00
				INVOICE TOTAL:			1,925.00 *
				CHECK TOTAL:			1,925.00
525796	UPS5361	DDEDC #3, INC					
	090717	09/07/17	01	1 PKG TO KFO	01-110-54-00-5452		30.92
				INVOICE TOTAL:			30.92 *
				CHECK TOTAL:			30.92

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525797	VITOSH	CHRISTINE M. VITOSH					
	CMV1882	08/28/17	01	CASEY'S RETAIL ANNEXATION	90-105-00-00-0011		200.22
			02	PUBLIC HEARING	** COMMENT **		
					INVOICE TOTAL:		200.22 *
					CHECK TOTAL:		200.22
525798	WAREHOUS	WAREHOUSE DIRECT					
	3586089-1	08/17/17	01	INK CARTRIDGES	01-220-56-00-5610		166.64
					INVOICE TOTAL:		166.64 *
					CHECK TOTAL:		166.64
525799	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	42325	08/24/17	01	CHEMICALS	51-510-56-00-5638		2,523.00
					INVOICE TOTAL:		2,523.00 *
					CHECK TOTAL:		2,523.00
525800	WELDSTAR	WELDSTAR					
	061608910	08/24/17	01	GAS STEEL CYLYINDER	01-410-54-00-5485		7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
525801	WERDERW	WALLY WERDERICH					
	083016	08/30/16	01	08/14 & 08/28 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
525802	WIREWIZ	WIRE WIZARD OF ILLINOIS, 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	

DATE: 09/19/17
TIME: 13:29:13
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/26/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525802	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	27609	09/01/17	01	10/01-12/31 ALARM MONITORING	52-520-54-00-5462		138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
D000632	YBSD	YORKVILLE BRISTOL					
	817SF	09/08/17	01	AUG 2017 SANITARY FEES	95-000-24-00-2450		296,877.10
					INVOICE TOTAL:		296,877.10 *
					DIRECT DEPOSIT TOTAL:		296,877.10
525803	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163875	09/01/17	01	BOLTS	01-410-56-00-5620		10.26
					INVOICE TOTAL:		10.26 *
	163974	09/13/17	01	CHAIN LOOP	01-410-56-00-5640		31.98
					INVOICE TOTAL:		31.98 *
					CHECK TOTAL:		42.24
TOTAL CHECKS PAID:							335,372.12
TOTAL DEPOSITS PAID:							313,486.10
TOTAL AMOUNT PAID:							648,858.22

Total for all Highlighted Park & Rec Invoices: \$30,242.65

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: 09/27/17
TIME: 08:27:35
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 09/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525807	EUCLIDBE	EUCLID BEVERAGE					
	W-1959276		09/27/17	01	GREAT PUMPKIN FEST BEVERAGE	79-795-56-00-5606	941.75
				02	ORDER	** COMMENT **	
					INVOICE TOTAL:		941.75 *
					CHECK TOTAL:		941.75
					TOTAL AMOUNT PAID:		941.75

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
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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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 8, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.24	\$ -	16,535.24	\$ 1,782.51	\$ 1,208.62	\$ 19,526.37
FINANCE	9,270.01	-	9,270.01	1,015.48	694.87	\$ 10,980.36
POLICE	102,809.12	1,327.88	104,137.00	583.94	7,726.79	\$ 112,447.73
COMMUNITY DEV.	15,378.54	-	15,378.54	1,643.42	1,145.92	\$ 18,167.88
STREETS	13,066.45	-	13,066.45	1,408.56	962.40	\$ 15,437.41
WATER	14,551.04	323.06	14,874.10	1,569.48	1,080.97	\$ 17,524.55
SEWER	8,171.37	-	8,171.37	897.04	619.16	\$ 9,687.57
PARKS	19,974.07	-	19,974.07	2,043.63	1,470.39	\$ 23,488.09
RECREATION	13,169.16	-	13,169.16	1,136.39	976.56	\$ 15,282.11
LIBRARY	13,520.99	-	13,520.99	672.00	1,008.20	\$ 15,201.19
TOTALS	\$ 226,445.99	\$ 1,650.94	\$ 228,096.93	\$ 12,752.45	\$ 16,893.88	\$ 257,743.26
TOTAL PAYROLL						\$ 257,743.26



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

September 22, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	16,535.22	-	16,535.22	1,782.50	1,208.63	19,526.35
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	105,256.73	9,030.90	114,287.63	583.94	8,468.93	123,340.50
COMMUNITY DEV.	15,824.07	-	15,824.07	1,627.25	1,168.52	18,619.84
STREETS	13,066.43	10.45	13,076.88	1,409.69	963.21	15,449.78
WATER	14,648.51	180.34	14,828.85	1,554.09	1,077.52	17,460.46
SEWER	9,421.35	-	9,421.35	1,015.61	703.30	11,140.26
PARKS	18,177.00	56.76	18,233.76	1,965.61	1,337.27	21,536.64
RECREATION	14,432.53	-	14,432.53	1,136.38	1,073.15	16,642.06
LIBRARY	12,667.87	-	12,667.87	672.00	942.92	14,282.79

TOTALS \$ 234,774.74 \$ 9,278.45 \$ 244,053.19 \$ 12,764.34 \$ 18,034.37 \$ 274,851.90

TOTAL PAYROLL \$ 274,851.90



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 12, 2017

ACCOUNTS PAYABLE

Manual Check Register (page 1)	9/6/2017	\$212,569.18
Manual Check Register (page 2)	9/6/2017	\$50.00
Park Board Check Register (pages 3 - 48)	9/12/2017	\$43,150.48
Manual Check Register-City Mastercard-Park/Rec charges (pages 49 - 55)	9/25/2017	\$7,866.66
Park Board Check Register (pages 56 - 82)	9/26/2017	\$30,242.65
Manual Check Register (page 83)	9/27/2017	\$941.75

TOTAL BILLS PAID:

\$294,820.72

PAYROLL

Bi - Weekly (page 84)	9/8/2017	\$38,770.20
Bi - Weekly (page 85)	9/22/2017	\$38,178.70

TOTAL PAYROLL:

\$76,948.90

TOTAL DISBURSEMENTS:

\$371,769.62



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – May, June, July, and August 2017

Agenda Date: Park Board – October 12, 2017

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	3,000	25,000	12.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	2,900	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	1,000	6,000	16.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	7,000	40,000	17.50%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	2,500	20.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		600	600	7,000	8.57%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	62	700	8.86%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	3,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	167,600	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	75,965	8.33%
<i>Investment Earnings</i>				-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	13	80	16.23%
<i>Miscellaneous</i>						
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		40	40	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	35,412	329,845	10.74%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM		750	750	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,000	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	27,300	0.00%
25-205-60-00-6070	VEHICLES		92,406	92,406	165,000	56.00%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	93,156	200,300	46.51%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM		2,050	2,050	-	0.00%
25-215-54-00-5448	FILING FEES		98	98	1,750	5.60%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	45,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,536	43,303	8.17%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,365	27,512	8.60%
TOTAL EXPENDITURES: PW CAPITAL			8,049	8,049	126,965	6.34%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM		100	100	-	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	1,357	8.16%
25-225-92-00-8050	INTEREST PAYMENT		74	74	862	8.60%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	20,188	272,660	7.40%

TOTAL FUND REVENUES		35,412	35,412	329,845	10.74%
TOTAL FUND EXPENDITURES		121,393	121,393	599,925	20.23%
FUND SURPLUS (DEFICIT)		(85,981)	(85,981)	(270,080)	

LAND CASH REVENUES

72-000-47-00-4703	AUTUMN CREEK	-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	6,000	9.47%
72-000-47-00-4709	SALEK	1,071	1,071	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,000	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH		4,139	4,139	90,500	4.57%

LAND CASH EXPENDITURES

72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	183,783	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	178,572	0.00%

TOTAL FUND REVENUES		4,139	4,139	90,500	4.57%
TOTAL FUND EXPENDITURES		-	-	362,355	0.00%
FUND SURPLUS (DEFICIT)		4,139	4,139	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>					
79-000-44-00-4402	SPECIAL EVENTS	28,085	28,085	85,000	33.04%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
79-000-44-00-4403	CHILD DEVELOPMENT		17,934	17,934	120,000	14.95%
79-000-44-00-4404	ATHLETICS AND FITNESS		31,285	31,285	160,000	19.55%
79-000-44-00-4441	CONCESSION REVENUE		7,760	7,760	30,000	25.87%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		27	27	350	7.80%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		47,921	47,921	50,000	95.84%
79-000-48-00-4825	PARK RENTALS		8,701	8,701	15,000	58.01%
79-000-48-00-4843	HOMETOWN DAYS		-	-	108,000	0.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,080	4,080	20,000	20.40%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	-	3,000	0.00%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	1,308,583	8.33%
TOTAL REVENUES: PARK & RECREATION			254,841	254,841	1,899,933	13.41%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		33,001	33,001	459,839	7.18%
79-790-50-00-5015	PART-TIME SALARIES		2,271	2,271	45,000	5.05%
79-790-50-00-5020	OVERTIME		170	170	3,000	5.68%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	3,722	52,224	7.13%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	2,596	37,601	6.90%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	24,320	163,947	14.83%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	156	808	19.35%
79-790-52-00-5223	DENTAL INSURANCE		750	750	10,883	6.89%
79-790-52-00-5224	VISION INSURANCE		204	204	1,250	16.31%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		110	110	7,000	1.57%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	6,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	3,000	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	6,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	(766)	2,500	-30.65%
79-790-54-00-5488	OFFICE CLEANING		-	-	6,250	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	25	50,000	0.05%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	5,441	0.00%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	300	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
79-790-56-00-5620	OPERATING SUPPLIES		156	156	25,000	0.62%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	30	4,500	0.67%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		270	270	56,000	0.48%
79-790-56-00-5695	GASOLINE		-	-	12,840	0.00%
TOTAL EXPENDITURES: PARKS DEPT			67,014	67,014	964,383	6.95%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages					
79-795-50-00-5010	SALARIES & WAGES	22,123	22,123	303,179	7.30%
79-795-50-00-5015	PART-TIME SALARIES	882	882	25,000	3.53%
79-795-50-00-5045	CONCESSION WAGES	2,114	2,114	15,000	14.09%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	3,547	37,500	9.46%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,394	15,000	9.29%
Benefits					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	2,385	38,272	6.23%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	2,224	29,305	7.59%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	17,318	111,170	15.58%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	107	529	20.31%
79-795-52-00-5223	DENTAL INSURANCE	540	540	7,070	7.63%
79-795-52-00-5224	VISION INSURANCE	150	150	863	17.42%
Contractual Services					
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	50,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	253	3,500	7.22%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	2,892	90,000	3.21%
79-795-54-00-5480	UTILITIES	-	-	12,720	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	192	4,000	4.81%
79-795-54-00-5488	OFFICE CLEANING	-	-	6,250	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS	154	154	-	0.00%
Supplies					
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	4,197	100,000	4.20%
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	2,619	100,000	2.62%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	18,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

		<i>% of Fiscal Year</i>	<i>8%</i>	<i>Year-to-Date</i>	<i>FISCAL YEAR 2018</i>	
ACCOUNT NUMBER	DESCRIPTION		May-17	Totals	BUDGET	% of Budget
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
79-795-56-00-5695	GASOLINE		-	-	1,070	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			63,091	63,091	1,012,928	6.23%
TOTAL FUND REVENUES			254,841	254,841	1,899,933	13.41%
TOTAL FUND EXPENDITURES			130,105	130,105	1,977,311	6.58%
FUND SURPLUS (DEFICIT)			124,736	124,736	(77,378)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending May 31, 2017 *



	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 28,085	\$ 28,085	33.0%	\$ 85,000	\$ 35,550	-21.00%
Child Development	17,934	17,934	14.9%	120,000	12,345	45.27%
Athletics & Fitness	31,285	31,285	19.6%	160,000	25,908	20.75%
Concession Revenue	7,760	7,760	25.9%	30,000	9,029	-14.06%
Total Taxes	\$ 85,063	\$ 85,063	21.5%	\$ 395,000	\$ 82,832	2.69%
Investment Earnings	\$ 27	\$ 27	7.8%	\$ 350	\$ 28	-2.50%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	47,921	47,921	95.8%	50,000	43,245	10.81%
Park Rentals	8,701	8,701	58.0%	15,000	2,212	293.37%
Hometown Days	-	-	0.0%	108,000	1,100	-100.00%
Sponsorships & Donations	4,080	4,080	20.4%	20,000	11,277	-63.82%
Miscellaneous Income & Transfers In	109,049	109,049	8.3%	1,311,583	93,220	16.98%
Total Miscellaneous	\$ 169,751	\$ 169,751	11.3%	\$ 1,504,583	\$ 151,054	12.38%
Total Revenues and Transfers	\$ 254,841	\$ 254,841	13.4%	\$ 1,899,933	\$ 233,914	8.95%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 67,014	\$ 67,014	6.9%	\$ 964,383	\$ 57,902	15.74%
50 Salaries	35,271	35,271	7.0%	504,839	32,833	7.43%
50 Overtime	170	170	5.7%	3,000	155	9.90%
52 Benefits	31,748	31,748	11.9%	266,713	24,716	28.45%
54 Contractual Services	(631)	(631)	-0.8%	83,750	130	-585.58%
56 Supplies	456	456	0.4%	106,081	68	570.94%
<u>Recreation Department</u>	\$ 63,091	\$ 63,091	6.2%	\$ 1,012,928	\$ 59,772	5.55%
50 Salaries	30,059	30,059	7.6%	395,679	27,950	7.55%
52 Benefits	22,724	22,724	12.1%	187,209	20,188	12.56%
54 Contractual Services	3,491	3,491	1.8%	190,470	4,749	-26.48%
56 Hometown Days	4,197	4,197	4.2%	100,000	3,750	11.92%
56 Supplies	2,619	2,619	1.9%	139,570	3,135	-16.47%
Total Expenditures	\$ 130,105	\$ 130,105	6.6%	\$ 1,977,311	\$ 117,674	10.56%
<i>Surplus(Deficit)</i>	\$ 124,736	\$ 124,736		\$ (77,378)	\$ 116,240	

* May represents 8% of fiscal year 2018



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	Year-to-Date	FISCAL YEAR 2018	% of Budget
			May-17	June-17	Totals	BUDGET	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	5,685	25,000	22.74%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	9,935	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	1,600	6,000	26.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	12,230	40,000	30.58%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	1,000	2,500	40.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES		600	735	1,335	7,000	19.07%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	114	700	16.29%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	0.00%
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME		-	247	247	3,000	8.23%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	27,933	167,600	16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	12,661	75,965	16.67%
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	22	80	27.58%
<i>Miscellaneous</i>							
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	1,011	1,011	2,000	50.57%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		40	-	40	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	38,401	73,813	329,845	22.38%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-205-54-00-5405	BUILD PROGRAM		750	1,515	2,265	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	7,695	7,695	8,000	96.19%
<i>Capital Outlay</i>							
25-205-60-00-6060	EQUIPMENT		-	14,898	14,898	27,300	54.57%
25-205-60-00-6070	VEHICLES		92,406	-	92,406	165,000	56.00%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	24,108	117,264	200,300	58.54%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	7,520	-	0.00%
25-215-54-00-5448	FILING FEES		98	-	98	1,750	5.60%
<i>Supplies</i>							
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	2,000	0.00%
<i>Capital Outlay</i>							
25-215-60-00-6060	EQUIPMENT		-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,549	7,085	43,303	16.36%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	4,718	27,512	17.15%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	19,421	126,965	15.30%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2018		% of Budget
		8%	17%	Year-to-Date Totals	BUDGET	
		May-17	June-17			

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM	100	50	150	-	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES	19,903	-	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	111	111	222	1,357	16.36%
25-225-92-00-8050	INTEREST PAYMENT	74	74	148	862	17.15%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	20,423	272,660	7.49%
TOTAL FUND REVENUES		35,412	38,401	73,813	329,845	22.38%
TOTAL FUND EXPENDITURES		121,393	35,714	157,107	599,925	26.19%
FUND SURPLUS (DEFICIT)		(85,981)	2,687	(83,294)	(270,080)	

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	1,505	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	(1,505)	(1,505)	30,000	-5.02%
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	2,273	6,000	37.88%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	-	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	671	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	1,538	1,538	-	0.00%
72-000-47-00-4709	SALEK	1,071	1,071	2,142	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	2,205	2,000	110.25%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH		4,139	9,203	13,342	90,500	14.74%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,505	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	174	183,783	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	178,572	0.00%
TOTAL FUND REVENUES		4,139	9,203	13,342	90,500	14.74%
TOTAL FUND EXPENDITURES		-	1,679	1,679	362,355	0.46%
FUND SURPLUS (DEFICIT)		4,139	7,524	11,664	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	27,685	3,945	31,630	85,000	37.21%
79-000-44-00-4403	CHILD DEVELOPMENT	17,934	4,327	22,261	120,000	18.55%
79-000-44-00-4404	ATHLETICS AND FITNESS	31,285	31,042	62,327	160,000	38.95%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	20,885	30,000	69.62%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	55	350	15.77%
<i>Reimbursements</i>						



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2018		% of Budget
		8% May-17	17% June-17	Year-to-Date Totals	BUDGET	
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	47,921	1,050	48,971	50,000	97.94%
79-000-48-00-4825	PARK RENTALS	8,701	2,952	11,653	15,000	77.69%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	4,400	108,000	4.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,480	1,950	6,430	20,000	32.15%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	342	3,000	11.40%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	218,097	1,308,583	16.67%
TOTAL REVENUES: PARK & RECREATION		254,841	172,210	427,051	1,899,933	22.48%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	88,451	459,839	19.24%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	12,568	45,000	27.93%
79-790-50-00-5020	OVERTIME	170	1,111	1,281	3,000	42.71%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	10,052	52,224	19.25%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	7,596	37,601	20.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	35,883	163,947	21.89%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	235	808	29.02%
79-790-52-00-5223	DENTAL INSURANCE	750	875	1,624	10,883	14.93%
79-790-52-00-5224	VISION INSURANCE	204	141	345	1,250	27.57%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	110	7,000	1.57%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	496	6,000	8.26%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	-	3,000	0.00%
79-790-54-00-5466	LEGAL SERVICES	-	258	258	6,000	4.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	(515)	2,500	-20.61%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	6,250	3.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	70	50,000	0.14%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL	-	292	292	5,441	5.37%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	1,504	25,000	6.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	82	4,500	1.83%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	270	7,762	8,032	56,000	14.34%
79-790-56-00-5695	GASOLINE	-	1,772	1,772	12,840	13.80%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	170,362	964,383	17.67%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	57,115	303,179	18.84%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	2,027	25,000	8.11%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2018		% of Budget
		8% May-17	17% June-17	Year-to-Date Totals	BUDGET	
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	5,895	15,000	39.30%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	3,588	37,500	9.57%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	3,074	15,000	20.49%
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	6,157	38,272	16.09%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	5,331	29,305	18.19%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	25,329	111,170	22.78%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	141	529	26.61%
79-795-52-00-5223	DENTAL INSURANCE	540	540	1,079	7,070	15.27%
79-795-52-00-5224	VISION INSURANCE	150	75	226	863	26.13%
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	45	5,000	0.90%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	50,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	559	8,000	6.99%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	696	3,500	19.89%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	791	2,500	31.62%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	10,567	90,000	11.74%
79-795-54-00-5480	UTILITIES	-	361	361	12,720	2.84%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	323	4,000	8.07%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	6,250	3.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	805	3,000	26.83%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	956	-	0.00%
Supplies						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	-	4,197	100,000	4.20%
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	4,034	6,653	100,000	6.65%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	1,543	18,000	8.57%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,833	1,833	15,000	12.22%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	36	36	500	7.15%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	42	2,000	2.12%
79-795-56-00-5695	GASOLINE	-	124	124	1,070	11.62%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	139,719	1,012,928	13.79%
TOTAL FUND REVENUES						
		254,841	172,210	427,051	1,899,933	22.48%
TOTAL FUND EXPENDITURES						
		130,105	179,976	310,081	1,977,311	15.68%
FUND SURPLUS (DEFICIT)						
		124,736	(7,766)	116,970	(77,378)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending June 30, 2017 *



	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending June 30, 2016 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,945	\$ 31,630	37.2%	\$ 85,000	\$ 56,621	-44.14%
Child Development	4,327	22,261	18.6%	120,000	15,536	43.29%
Athletics & Fitness	31,042	62,327	39.0%	160,000	60,928	2.30%
Concession Revenue	13,125	20,885	69.6%	30,000	18,884	10.60%
Total Taxes	\$ 52,440	\$ 137,103	34.7%	\$ 395,000	\$ 151,969	-9.78%
Investment Earnings	\$ 28	\$ 55	15.8%	\$ 350	\$ 55	0.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	1,050	48,971	97.9%	50,000	44,495	10.06%
Park Rentals	2,952	11,653	77.7%	15,000	3,574	226.06%
Hometown Days	4,400	4,400	4.1%	108,000	1,415	210.95%
Sponsorships & Donations	1,950	6,430	32.1%	20,000	14,832	-56.65%
Miscellaneous Income & Transfers In	109,391	218,439	16.7%	1,311,583	186,818	16.93%
Total Miscellaneous	\$ 119,742	\$ 289,893	19.3%	\$ 1,504,583	\$ 251,134	15.43%
Total Revenues and Transfers	\$ 172,210	\$ 427,051	22.5%	\$ 1,899,933	\$ 403,158	5.93%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 103,348</u>	<u>\$ 170,362</u>	<u>17.7%</u>	<u>\$ 964,383</u>	<u>\$ 131,404</u>	<u>29.65%</u>
Salaries	65,747	101,019	20.0%	504,839	73,987	36.54%
50 Overtime	1,111	1,281	42.7%	3,000	873	46.77%
52 Benefits	23,987	55,734	20.9%	266,713	46,676	19.41%
54 Contractual Services	1,276	645	0.8%	83,750	1,528	-57.79%
56 Supplies	11,227	11,683	11.0%	106,081	8,340	40.09%
<u>Recreation Department</u>	<u>\$ 76,628</u>	<u>\$ 139,719</u>	<u>13.8%</u>	<u>\$ 1,012,928</u>	<u>\$ 139,485</u>	<u>0.17%</u>
Salaries	41,639	71,698	18.1%	395,679	53,554	33.88%
52 Benefits	15,539	38,263	20.4%	187,209	32,030	19.46%
54 Contractual Services	11,838	15,329	8.0%	190,470	13,183	16.28%
56 Hometown Days	-	4,197	4.2%	100,000	3,950	6.25%
56 Supplies	7,612	10,231	7.3%	139,570	36,768	-72.17%
Total Expenditures	\$ 179,976	\$ 310,081	15.7%	\$ 1,977,311	\$ 270,889	14.47%
<i>Surplus(Deficit)</i>	\$ (7,766)	\$ 116,970		\$ (77,378)	\$ 132,269	

* June represents 17% of fiscal year 2018



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending July 31, 2017**

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,685	1,500	7,185	25,000	28.74%
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,900	7,035	6,920	16,855	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,000	600	400	2,000	6,000	33.33%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	5,230	2,680	14,910	40,000	37.28%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	500	500	200	1,200	2,500	48.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	600	735	750	2,085	7,000	29.79%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	52	48	162	700	23.14%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	0.00%
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME	-	247	-	247	3,000	8.23%
25-000-44-00-4420	POLICE CHARGEBACK	13,967	13,967	13,967	41,900	167,600	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	6,330	6,330	6,330	18,991	75,965	25.00%
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	13	9	12	34	80	42.38%
<i>Miscellaneous</i>							
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	1,011	-	1,011	2,000	50.57%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE	40	-	-	40	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		35,412	38,401	32,807	106,620	329,845	32.32%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-205-54-00-5405	BUILD PROGRAM	750	1,515	1,500	3,765	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	7,695	-	7,695	8,000	96.19%
<i>Capital Outlay</i>							
25-205-60-00-6060	EQUIPMENT	-	14,898	-	14,898	27,300	54.57%
25-205-60-00-6070	VEHICLES	92,406	-	36,370	128,775	165,000	78.05%
TOTAL EXPENDITURES: POLICE CAPITAL		93,156	24,108	37,870	155,133	200,300	77.45%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-215-54-00-5405	BUILD PROGRAM	2,050	5,470	5,320	12,840	-	0.00%
25-215-54-00-5448	FILING FEES	98	-	-	98	1,750	5.60%
<i>Supplies</i>							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>							
25-215-60-00-6060	EQUIPMENT	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT	3,536	3,549	3,562	10,647	43,303	24.59%
25-215-92-00-8050	INTEREST PAYMENT	2,365	2,352	2,339	7,057	27,512	25.65%
TOTAL EXPENDITURES: PW CAPITAL		8,049	11,371	11,221	30,642	126,965	24.13%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-225-54-00-5405	BUILD PROGRAM	100	50	100	250	-	0.00%
<i>Capital Outlay</i>							
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES	19,903	-	-	19,903	20,000	99.52%



YORKVILLE PARKS & RECREATION

FISCAL YEAR 2018 BUDGET REPORT

For the Month Ending July 31, 2017

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	111	111	112	334	1,357	24.58%
25-225-92-00-8050	INTEREST PAYMENT	74	74	73	221	862	25.65%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	285	20,708	272,660	7.59%
TOTAL FUND REVENUES		35,412	38,401	32,807	106,620	329,845	32.32%
TOTAL FUND EXPENDITURES		121,393	35,714	49,376	206,483	599,925	34.42%
FUND SURPLUS (DEFICIT)		(85,981)	2,687	(16,569)	(99,863)	(270,080)	

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	-	1,505	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	(1,505)	-	(1,505)	30,000	-5.02%
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	1,705	3,977	6,000	66.29%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	4,027	-	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	671		671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	1,538		1,538	-	0.00%
72-000-47-00-4709	SALEK	1,071	1,071		2,142	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-		-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD	-	2,205		2,205	2,000	110.25%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-		2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH		4,139	9,203	3,718	17,060	90,500	18.85%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,505	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	-	174	183,783	0.09%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	6,325	178,572	3.54%

TOTAL FUND REVENUES		4,139	9,203	3,718	17,060	90,500	18.85%
TOTAL FUND EXPENDITURES		-	1,679	6,325	8,003	362,355	2.21%
FUND SURPLUS (DEFICIT)		4,139	7,524	(2,607)	9,057	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	27,685	3,945	29,222	60,852	85,000	71.59%
79-000-44-00-4403	CHILD DEVELOPMENT	17,895	4,327	3,237	25,459	120,000	21.22%
79-000-44-00-4404	ATHLETICS AND FITNESS	31,285	31,042	6,998	69,325	160,000	43.33%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	25,239	30,000	84.13%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	80	350	22.97%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	47,921	1,050	1,050	50,021	50,000	100.04%
79-000-48-00-4825	PARK RENTALS	8,701	2,952	5,949	17,602	15,000	117.35%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	2,975	7,375	108,000	6.83%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,480	1,950	575	7,004	20,000	35.02%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	702	3,000	23.40%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	327,146	1,308,583	25.00%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	590,805	1,899,933	31.10%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending July 31, 2017**

		% of Fiscal Year						
ACCOUNT NUMBER	DESCRIPTION		8% May-17	17% June-17	25% July-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	122,705	459,839	26.68%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	19,631	45,000	43.63%
79-790-50-00-5020	OVERTIME	170	1,111	325	1,607	3,000	53.55%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	13,890	52,224	26.60%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	10,666	37,601	28.37%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	47,549	163,947	29.00%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	313	808	38.70%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	2,436	10,883	22.39%
79-790-52-00-5224	VISION INSURANCE	204	141	115	460	1,250	36.76%
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	-	110	7,000	1.57%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	1,035	6,000	17.26%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	91	3,000	3.03%
79-790-54-00-5466	LEGAL SERVICES	-	258	344	602	6,000	10.03%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	(515)	2,500	-20.61%
79-790-54-00-5488	OFFICE CLEANING	-	227	-	227	6,250	3.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	10,813	50,000	21.63%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	-	292	693	985	5,441	18.11%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	9,368	10,872	25,000	43.49%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	635	4,500	14.11%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,000	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	270	7,762	2,021	10,053	56,000	17.95%
79-790-56-00-5695	GASOLINE	-	1,772	1,494	3,266	12,840	25.44%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	259,430	964,383	26.90%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	81,884	303,179	27.01%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	3,200	25,000	12.80%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	7,068	15,000	47.12%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	3,694	37,500	9.85%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	4,413	15,000	29.42%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	8,827	38,272	23.06%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	7,454	29,305	25.44%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	30,580	111,170	27.51%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	174	529	32.91%
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	1,619	7,070	22.90%
79-795-52-00-5224	VISION INSURANCE	150	75	75	301	863	34.84%
<i>Contractual Services</i>							
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	74	5,000	1.47%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	3,800	50,000	7.60%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	1,146	8,000	14.32%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	1,031	3,500	29.47%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending July 31, 2017**

		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	692	2,500	27.66%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	35,071	90,000	38.97%
79-795-54-00-5480	UTILITIES	-	361	1,012	1,374	12,720	10.80%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	323	4,000	8.07%
79-795-54-00-5488	OFFICE CLEANING	-	227	-	227	6,250	3.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	1,013	3,000	33.77%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	1,057	-	0.00%
<i>Supplies</i>							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	-	-	4,197	100,000	4.20%
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	4,034	31,018	37,671	100,000	37.67%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	7,991	18,000	44.39%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	615	3,000	20.49%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,833	1,836	3,669	15,000	24.46%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	36	-	36	500	7.15%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	667	2,000	33.37%
79-795-56-00-5695	GASOLINE	-	124	27	151	1,070	14.11%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	250,016	1,012,928	24.68%
TOTAL FUND REVENUES		254,802	172,210	163,793	590,805	1,899,933	31.10%
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	509,446	1,977,311	25.76%
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	81,359	(77,378)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending July 31, 2017 *



	July Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending July 31, 2016 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 29,222	\$ 60,852	71.6%	\$ 85,000	\$ 81,666	-25.49%
Child Development	3,237	25,459	21.2%	120,000	18,620	36.73%
Athletics & Fitness	6,998	69,325	43.3%	160,000	71,080	-2.47%
Concession Revenue	4,354	25,239	84.1%	30,000	25,757	-2.01%
Total Taxes	\$ 43,811	\$ 180,875	45.8%	\$ 395,000	\$ 197,123	-8.24%
Investment Earnings	\$ 25	\$ 80	23.0%	\$ 350	\$ 82	-1.95%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	1,050	50,021	100.0%	50,000	46,145	8.40%
Park Rentals	5,949	17,602	117.3%	15,000	9,964	76.66%
Hometown Days	2,975	7,375	6.8%	108,000	8,800	-16.19%
Sponsorships & Donations	575	7,004	35.0%	20,000	14,972	-53.22%
Miscellaneous Income & Transfers In	109,409	327,848	25.0%	1,311,583	281,643	16.41%
Total Miscellaneous	\$ 119,957	\$ 409,850	27.2%	\$ 1,504,583	\$ 361,524	13.37%
Total Revenues and Transfers	\$ 163,793	\$ 590,805	31.1%	\$ 1,899,933	\$ 558,729	5.74%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 89,067	\$ 259,430	26.9%	\$ 964,383	\$ 224,833	15.39%
50 Salaries	41,317	142,336	28.2%	504,839	129,311	10.07%
50 Overtime	325	1,607	53.6%	3,000	1,480	8.55%
52 Benefits	19,579	75,314	28.2%	266,713	65,192	15.53%
54 Contractual Services	11,718	12,363	14.8%	83,750	3,851	221.02%
56 Supplies	16,128	27,811	26.2%	106,081	24,999	11.25%
<u>Recreation Department</u>	\$ 110,297	\$ 250,016	24.7%	\$ 1,012,928	\$ 239,648	4.33%
50 Salaries	28,560	100,258	25.3%	395,679	92,880	7.94%
52 Benefits	10,692	48,955	26.1%	187,209	45,672	7.19%
54 Contractual Services	30,477	45,806	24.0%	190,470	42,192	8.57%
56 Hometown Days	-	4,197	4.2%	100,000	3,950	6.25%
56 Supplies	40,569	50,800	36.4%	139,570	54,954	-7.56%
Total Expenditures	\$ 199,365	\$ 509,446	25.8%	\$ 1,977,311	\$ 464,481	9.68%
<i>Surplus(Deficit)</i>	\$ (35,572)	\$ 81,359		\$ (77,378)	\$ 94,248	

* July represents 25% of fiscal year 2018



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending August 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	6,600	13,785	25,000	55.14%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	4,390	21,245	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	400	2,200	4,200	6,000	70.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	2,680	15,060	29,970	40,000	74.93%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	200	1,100	2,300	2,500	92.00%
Fines & Forfeits									
25-000-43-00-4315	DUI FINES		600	735	750	140	2,225	7,000	31.79%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	48	46	208	700	29.71%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	0.00%
Charges for Service									
25-000-44-00-4418	MOWING INCOME		-	247	-	419	666	3,000	22.21%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	13,967	13,967	55,867	167,600	33.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	25,322	75,965	33.33%
Investment Earnings									
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	46	80	57.35%
Miscellaneous									
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	1,051	2,000	52.57%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	38,401	32,807	50,265	156,885	329,845	47.56%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services									
25-205-54-00-5405	BUILD PROGRAM		750	1,515	1,500	1,050	4,815	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	7,695	-	439	8,135	8,000	101.68%
Capital Outlay									
25-205-60-00-6060	EQUIPMENT		-	14,898	-	1,846	16,744	27,300	61.33%
25-205-60-00-6070	VEHICLES		92,406	-	36,370	492	129,267	165,000	78.34%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	24,108	37,870	3,827	158,960	200,300	79.36%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services									
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	5,320	3,190	16,030	-	0.00%
25-215-54-00-5448	FILING FEES		98	-	-	-	98	1,750	5.60%
Supplies									
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	2,000	0.00%
Capital Outlay									
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	45,000	0.00%
185 Wolf Street Building									
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,549	3,562	3,575	14,222	43,303	32.84%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	2,326	9,383	27,512	34.10%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	11,221	9,091	39,733	126,965	31.29%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services									
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	400	-	0.00%
Capital Outlay									
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	-	-	-	19,903	20,000	99.52%
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	112	112	446	1,357	32.84%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	294	862	34.10%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	235	285	335	21,043	272,660	7.72%

TOTAL FUND REVENUES			35,412	38,401	32,807	50,265	156,885	329,845	47.56%
TOTAL FUND EXPENDITURES			121,393	35,714	49,376	13,253	219,736	599,925	36.63%
FUND SURPLUS (DEFICIT)			(85,981)	2,687	(16,569)	37,012	(62,851)	(270,080)	



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending August 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17			

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	-	-	1,505	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	-	-	-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	1,705	2,273	6,250	6,000	104.17%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	6,040	10,067	-	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	671	-	-	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	1,538	-	-	1,538	-	0.00%
72-000-47-00-4709	SALEK	1,071	1,071	-	-	2,142	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	-	-	-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD	-	700	-	-	700	2,000	35.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-	-	-	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH		4,139	9,203	3,718	8,313	25,373	90,500	28.04%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,505	-	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	-	12,444	12,617	183,783	6.87%
72-720-60-00-6045	RIVERFRONT PARK	-	-	6,325	194	6,519	178,572	3.65%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	5,520	5,520	-	0.00%

TOTAL FUND REVENUES	4,139	9,203	3,718	8,313	25,373	90,500	28.04%
TOTAL FUND EXPENDITURES	-	1,679	6,325	18,158	26,161	362,355	7.22%
FUND SURPLUS (DEFICIT)	4,139	7,524	(2,607)	(9,845)	(789)	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>								
79-000-44-00-4402	SPECIAL EVENTS	27,685	3,945	29,222	1,933	62,785	85,000	73.86%
79-000-44-00-4403	CHILD DEVELOPMENT	17,895	4,327	3,237	19,256	44,715	120,000	37.26%
79-000-44-00-4404	ATHLETICS AND FITNESS	31,285	31,042	6,998	11,027	80,352	160,000	50.22%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	4,354	413	25,652	30,000	85.51%
<i>Investment Earnings</i>								
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	25	24	104	350	29.84%
<i>Reimbursements</i>								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	174	174	-	0.00%
<i>Miscellaneous</i>								
79-000-48-00-4820	RENTAL INCOME	47,921	1,050	1,050	1,265	51,286	50,000	102.57%
79-000-48-00-4825	PARK RENTALS	8,701	2,952	5,949	617	18,219	15,000	121.46%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	2,975	9,575	16,950	108,000	15.69%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,480	1,950	575	840	7,844	20,000	39.22%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	360	1,026	1,728	3,000	57.60%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	109,049	109,049	436,194	1,308,583	33.33%
TOTAL REVENUES: PARK & RECREATION		254,802	172,210	163,793	155,198	746,003	1,899,933	39.26%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	156,987	459,839	34.14%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	24,716	45,000	54.92%
79-790-50-00-5020	OVERTIME	170	1,111	325	64	1,670	3,000	55.68%
<i>Benefits</i>								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	17,711	52,224	33.91%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	13,567	37,601	36.08%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	59,857	163,947	36.51%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	391	808	48.37%
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	3,249	10,883	29.85%
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	574	1,250	45.96%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending August 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	25% July-17	33% August-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
Contractual Services									
79-790-54-00-5412	TRAINING & CONFERENCES		110	-	-	123	233	7,000	3.33%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	496	540	533	1,568	6,000	26.14%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	91	68	158	3,000	5.28%
79-790-54-00-5466	LEGAL SERVICES		-	258	344	215	817	6,000	13.62%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	251	-	130	(385)	2,500	-15.39%
79-790-54-00-5488	OFFICE CLEANING		-	227	-	-	227	6,250	3.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	45	10,743	321	11,134	50,000	22.27%
Supplies									
79-790-56-00-5600	WEARING APPAREL		-	292	693	394	1,379	5,441	25.34%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		156	1,348	9,368	849	11,721	25,000	46.89%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	52	553	79	714	4,500	15.88%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		270	7,762	2,021	6,095	16,148	56,000	28.84%
79-790-56-00-5695	GASOLINE		-	1,772	1,494	1,114	4,380	12,840	34.11%
TOTAL EXPENDITURES: PARKS DEPT			67,014	103,348	89,067	69,389	328,819	964,383	34.10%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages									
79-795-50-00-5010	SALARIES & WAGES		22,123	34,992	24,769	20,003	101,887	303,179	33.61%
79-795-50-00-5015	PART-TIME SALARIES		882	1,145	1,173	1,918	5,118	25,000	20.47%
79-795-50-00-5045	CONCESSION WAGES		2,114	3,781	1,174	-	7,068	15,000	47.12%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,547	42	106	306	4,000	37,500	10.67%
79-795-50-00-5052	INSTRUCTORS WAGES		1,394	1,680	1,339	726	5,139	15,000	34.26%
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,385	3,772	2,670	2,156	10,983	38,272	28.70%
79-795-52-00-5214	FICA CONTRIBUTION		2,224	3,107	2,123	1,694	9,148	29,305	31.22%
79-795-52-00-5216	GROUP HEALTH INSURANCE		17,318	8,012	5,250	9,847	40,426	111,170	36.36%
79-795-52-00-5222	GROUP LIFE INSURANCE		107	33	33	33	207	529	39.21%
79-795-52-00-5223	DENTAL INSURANCE		540	540	540	540	2,159	7,070	30.53%
79-795-52-00-5224	VISION INSURANCE		150	75	75	75	376	863	43.55%
Contractual Services									
79-795-54-00-5412	TRAINING & CONFERENCES		-	45	29	123	197	5,000	3.93%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	3,800	13,010	16,810	50,000	33.62%
79-795-54-00-5440	TELECOMMUNICATIONS		-	559	587	585	1,731	8,000	21.64%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		253	443	335	137	1,168	3,500	33.37%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	791	(99)	-	692	2,500	27.66%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,892	7,675	24,504	6,580	41,651	90,000	46.28%
79-795-54-00-5480	UTILITIES		-	361	1,012	1,025	2,398	12,720	18.85%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	130	-	130	453	4,000	11.33%
79-795-54-00-5488	OFFICE CLEANING		-	227	-	-	227	6,250	3.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	805	208	-	1,013	3,000	33.77%
79-795-54-00-5496	PROGRAM REFUNDS		154	802	101	(1,057)	-	-	0.00%
Supplies									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,197	-	-	49,039	53,236	100,000	53.24%
79-795-56-00-5606	PROGRAM SUPPLIES		2,619	4,034	31,018	3,692	41,363	100,000	41.36%
79-795-56-00-5607	CONCESSION SUPPLIES		-	1,543	6,448	631	8,622	18,000	47.90%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	615	77	691	3,000	23.04%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,833	1,836	1,776	5,445	15,000	36.30%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	36	-	-	36	500	7.15%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending August 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17		BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	19	687	2,000	34.33%
79-795-56-00-5695	GASOLINE	-	124	27	64	215	1,070	20.12%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	363,146	1,012,928	35.85%
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	746,003	1,899,933	39.26%
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	691,965	1,977,311	35.00%
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	54,039	(77,378)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending August 31, 2017 *



	August Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending August 31, 2016 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,933	\$ 59,505	70.0%	\$ 85,000	\$ 81,722	-27.19%
Child Development	19,256	36,981	30.8%	120,000	37,667	-1.82%
Athletics & Fitness	11,027	88,060	55.0%	160,000	84,359	4.39%
Concession Revenue	413	25,652	85.5%	30,000	26,166	-1.97%
Total Taxes	\$ 32,629	\$ 210,197	53.2%	\$ 395,000	\$ 229,914	-8.58%
Investment Earnings	\$ 24	\$ 104	29.8%	\$ 350	\$ 109	-4.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 174	\$ 174	0.0%	\$ -	\$ 2,761	-93.70%
Rental Income	1,265	49,951	99.9%	50,000	47,595	4.95%
Park Rentals	617	18,026	120.2%	15,000	10,174	77.18%
Hometown Days	9,575	16,950	15.7%	108,000	17,525	-3.28%
Sponsorships & Donations	840	12,678	63.4%	20,000	15,272	-16.99%
Miscellaneous Income & Transfers In	110,075	437,922	33.4%	1,311,583	374,751	16.86%
Total Miscellaneous	\$ 122,546	\$ 535,702	35.6%	\$ 1,504,583	\$ 468,078	14.45%
Total Revenues and Transfers	\$ 155,198	\$ 746,003	39.3%	\$ 1,899,933	\$ 698,101	6.86%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 69,389	\$ 328,819	34.1%	\$ 964,383	\$ 293,044	12.21%
Salaries	39,367	181,703	36.0%	504,839	166,644	9.04%
50 Overtime	64	1,670	55.7%	3,000	1,494	11.81%
52 Benefits	20,036	95,349	35.7%	266,713	79,297	20.24%
54 Contractual Services	1,390	13,753	16.4%	83,750	14,687	-6.36%
56 Supplies	8,532	36,343	34.3%	106,081	30,922	17.53%
<u>Recreation Department</u>	\$ 113,130	\$ 363,146	35.9%	\$ 1,012,928	\$ 333,751	8.81%
Salaries	22,953	123,212	31.1%	395,679	113,371	8.68%
52 Benefits	14,345	63,300	33.8%	187,209	56,563	11.91%
54 Contractual Services	20,533	66,339	34.8%	190,470	53,301	24.46%
56 Hometown Days	49,039	53,236	53.2%	100,000	47,101	13.03%
56 Supplies	6,259	57,058	40.9%	139,570	63,415	-10.02%
Total Expenditures	\$ 182,519	\$ 691,965	35.0%	\$ 1,977,311	\$ 626,795	10.40%
<i>Surplus(Deficit)</i>	\$ (27,320)	\$ 54,039		\$ (77,378)	\$ 71,306	

* August represents 33% of fiscal year 2018



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Park and Bristol Bay Regional Park Grant Updates

Agenda Date: Park Board – October 12, 2017

Synopsis: A verbal update will be given at the meeting.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Clark Park Parking Lot

Agenda Date: Park Board – October 12, 2017

Synopsis: See attached memo.

Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Feedback on the public private partnership and parking layout.

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Park Board
From: Bart Olson, City Administrator
CC:
Date: October 5, 2017
Subject: Clark Park parking lot

Summary

Review of a discussion between the City and the 104 N Bridge St developer for a public private partnership on a parking lot to be constructed in and/or adjacent to Clark Park.

Background

During the discussion of the rezoning and variance application from Mark Southern for the 104 N Bridge St property, it became apparent that the size, location, and use of the property would provide some access and parking challenges. First, the right-in-right-out driveway and the location of the property adjacent to the raised median on Route 47 prevents the property from ever having full access. While the developer would have been ok with right-in-right-out access onto Route 47, the topography of the property would have required a second right-in-right-out access on the north side of the property (one entrance for deliveries, one for the parking lot). IDOT's initial review of this plan was not favorable, which meant that we needed to look at full access to the property somewhere through Clark Park. Second, the size and use of the property posed some challenges to the amount of parking desired for the property. From a land-use perspective, we think the developer would be able to easily meet, but not exceed, the minimum parking requirements for the use of the property within the property boundaries. However, the nature of a restaurant/banquet facility means peak usage above the minimum requirements within our zoning code – so the developer has targeted additional parking spaces as necessary for successful operation of the restaurant. Very early concept plans for the property show that 40 spaces can comfortably fit on north end of the property. The building would likely sit in the middle of the property, and green space on the south end of the property. The building can not be shifted south on the property much further than the initial drawings because of the topography of the south end of the property, which means the developer has limited opportunity to add parking.

Ideally, the developer would like access to an additional 40 parking spaces in the immediate area. While there are eight public parking spaces in the park off of E Main St, and there are a couple dozen spaces around Town Square, we felt that the use of the Clark Park and the problems crossing Route 47, respectively, would pose issues for regular use of the parking spaces by business patrons. All of the above led to a discussion that the City could build a parking lot and access drive across the Clark Park property which would both allow business patrons to access the 104 N Bridge St property and would increase parking for the general public for Clark Park and Town Square uses.

Early proposal

The 104 N Bridge St property is not in a TIF district, and while the staff expressed some willingness to explore whether the property could be added to the second Downtown TIF district (currently under review by the City Council), the property owner plans on developing the property much

sooner than the TIF can be created. This meant that the City needs to look at more traditional incentive arrangements, including sales tax sharing or other methods.

The discussions on property development and incentives led us to a public private partnership. Since Mark Southern is the owner at Encap and an owner of Fishermen's Inn, he brings great expertise and a unique set of skills to environmental development, ecological restoration, and restaurant and banquet facility operations. Encap has been the low bidder on many City naturalization projects in the past. We envision utilizing Encap's expertise and resources to both offset the City's cost of the public private partnership and to improve the facilities within the park.

Exact details of the arrangement are still being discussed between both parties, including commitment amounts and types, but the general concept is as follows:

- 1) Access drive and signage
 - a. The City allows an access drive and directional/business signage to be constructed across a portion of the Clark Park so that business patrons can access the 104 N Bridge St parking lot from E Main St.
- 2) City parking lot
 - a. 40 or so parking spaces get added within or adjacent to Clark Park, with a significant contribution coming from the developer for planning and construction of the spaces.
 - b. Some form of use agreement with the developer so that business patrons have access to the 40 additional parking spaces in or adjacent to Clark Park during peak business periods.
- 3) Park use and improvements
 - a. The City utilizes Encap's expertise and resources at a discounted rate to improve areas within the park for general public use, including removing invasive species, installing high value plants and trees, and ecologically clearing areas viewpoint vistas within the park.
 - b. The City partners with the property developer to improve the area around the existing shelter for better use as a wedding ceremony site.
 - c. The property developer would receive be able to utilize the park for wedding ceremonies in consideration for all of the above.
- 4) Water and sewer service
 - a. As a general incentive in the absence of a TIF agreement, the City has offered to replace the existing, residentially-sized water and sewer lines across the Clark Park property, with a larger water and sewer service. This offer would involve the City either contracting or performing in-house the excavation of the existing service lines and reinstallation of large service lines between the sewer and water mains near E Main St to the edge of the 104 N Bridge St property. We would expect this cost to be around \$35,000 total, and could likely be funded out of the water and sewer fund.

Out of the items listed above, the most important component is the access drive and additional parking. The developer has not closed on the property, but would expect to soon after a vote on the variance and rezoning application. While neither the variance nor the rezoning application require the parking and access issues to be addressed, the developer has let us know that he needs some guidance as to whether the public private partnership above has a reasonable chance of succeeding. In general, staff is

supportive of the outline above. There are many hurdles yet to jump regarding: the contribution amounts for all components; cost, use, and layout of the parking spaces in and near the park; improvements to the park. However, we've found a willing negotiating partner and successful developer in Mark Southern and we are optimistic all of these issues can be ironed out as long as everyone is ok with the concept.

In general, staff has tried to layout two parking options. One that winds its way through the property in an effort to save trees but with a larger overall footprint. The second is a compact rectangle which generally extends off of the north side of the 104 N Bridge property (drawing not available yet) in an effort to reduce cost and overall footprint, but at the cost of losing more trees than the other option. We've prepared a first draft of the first parking layout option, which winds its way through the trees on the property. This first draft has not been formally reviewed by Mark Southern, but it was passed out at the EDC meeting last week. In general, the EDC was comfortable with a parking lot on the Clark Park property, but wanted input from the Park Board as to whether the layout should wind through the trees or be a compact rectangle. Additionally, the EDC gave some input about making sure the properties to the east were properly buffered or bermed, and that the homes across the street from the exit to the parking lot were given some consideration for light and traffic impacts.

Recommendation

Staff requests feedback on the above proposal and some input on the first draft parking layout vs a compact rectangle layout.

Plotted: September 27, 2017 @ 3:46 PM By: Tyler Meyer - Tab: Concept Parking

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Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

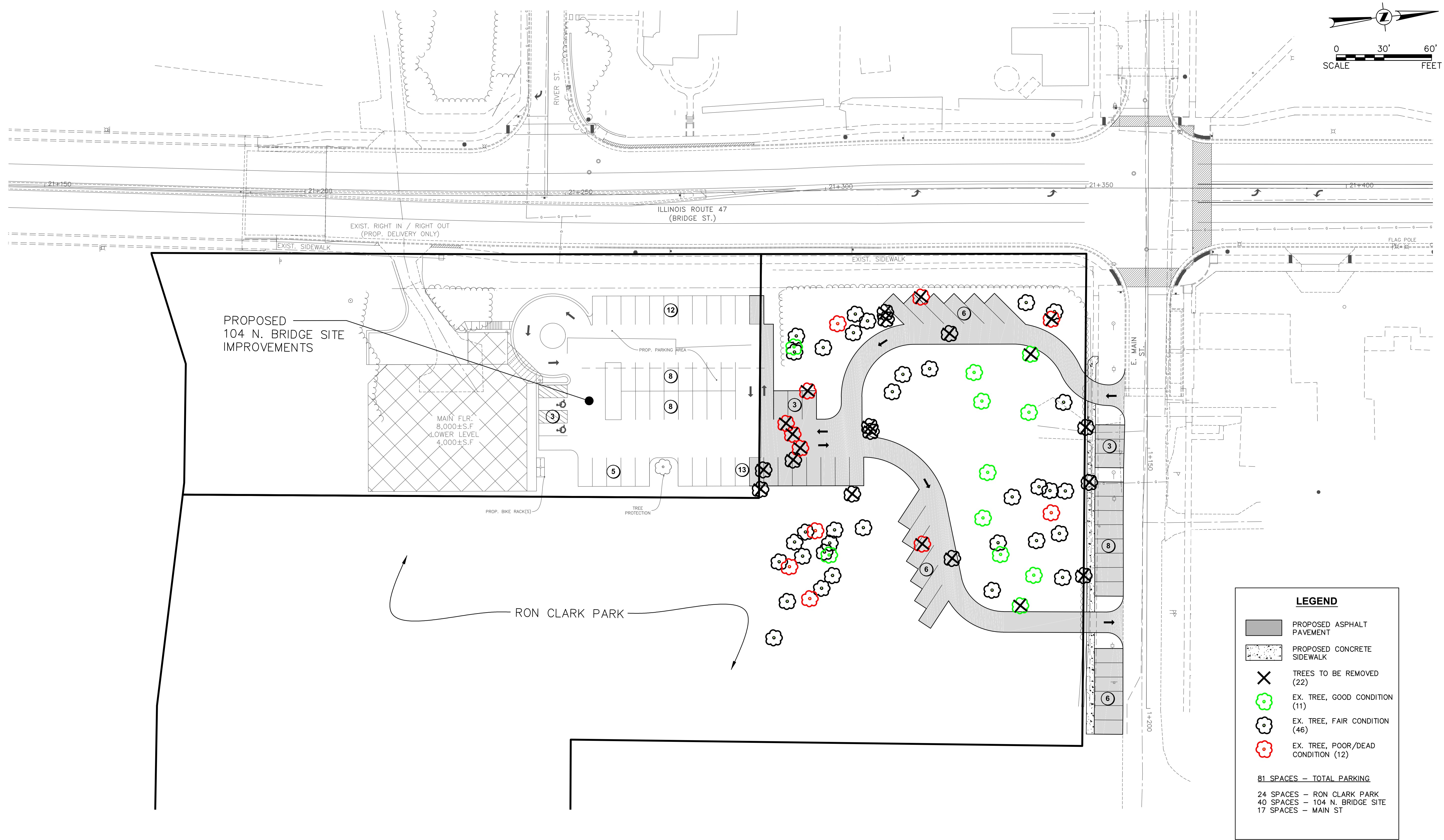
UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, ILLINOIS 60560

NO.	DATE	REVISIONS

104 N. BRIDGE STREET
SITE IMPROVEMENTS
YORKVILLE, ILLINOIS

CONCEPT PARKING PLAN

DATE: SEPTEMBER 2017
PROJECT NO: Y01743
FILE: CONCEPT PARKING
SHEET 1 OF 1



Path: G:\PUBLIC\YORKVILLE\2017\Y01743-DR 104 N. BRIDGE STREET - SITE IMPROVEMENTS\END CONCEPT PARKING

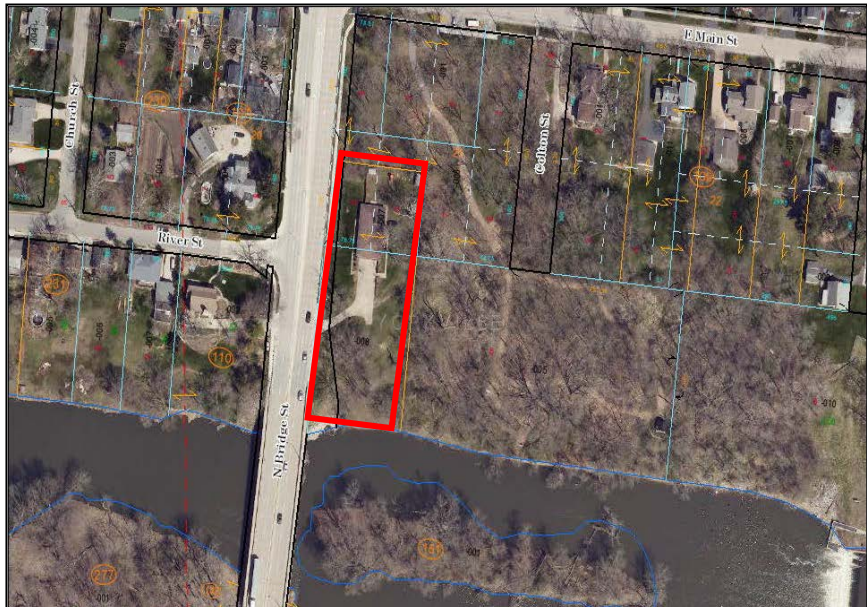


Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: September 25, 2017
Subject: **PZC 2017-12 – 104 N. Bridge Street – Rezoning and Variance**

BACKGROUND & REQUEST:

The petitioner, Mark Southern (contract purchaser), on behalf of Michael and Molly Schomer, property owners, has filed an application with the United City of Yorkville, Kendall County, Illinois, requesting rezoning approval from R-1, Single-Family Suburban Residence District and R-2 Single Family Traditional Residence District to B-2 Retail Commerce Business District. A variance is also sought by the petitioner to reduce the minimum required rear yard setback in the B-2 zoning district from twenty feet (20') to zero feet (0'). The real property, comprised of two parcels, is approximately 1.05-acres and is located at 104 North Bridge Street, just east of Illinois Route 47, south of E. Main Street, immediately north of the Fox River and west of Ron Clark Park in Yorkville, Illinois.



Currently, a single-family home is situated on the property which straddles two (2) parcels. As proposed, the petitioner will demolish the existing home and construct a two-story building with surface parking which will contain an approximately 12,000 square foot restaurant and banquet hall. The main floor of the building (~8,000 square feet) will house the food service and restaurant operations while the lower level, about 4,000 square feet, will be used as the banquet facility.

The building is planned to be constructed immediately adjacent to the eastern property line, thereby necessitating the zero foot setback due the unique constraints of the topography in the area. The site topography also dictates stairs be proposed along the western walkway around the building to access the delivery area and trash enclosure. The parking lot will be constructed to the north of the restaurant structure along the eastern and western property lines. The plan illustrates utilizing the existing right-in/right out access drive off of Illinois Route 47 for deliveries. However, the primary access point for this proposed project will be constructed north of the property off of East Main Street through Ron Clark Park via a public/private partnership between the petitioner and the City whereby additional parking for the recreational area will be provided. This public/private partnership will be memorialized under a separate development

agreement presented to the EDC and City Council at future meeting. The park will also serve as an intervening land use and densely screened landscape buffer between the proposed commercial use and the nearby existing residential homes.

Finally, the minimum off-street parking requirement for the proposed restaurant has been met on site via 38 parking stalls and bicycle racks. While no monument site signage has been illustrated on the plan, it is anticipated such signage will be incorporated into the final site design and signage details will be reviewed at time of building permit and will be required to adhere to the current sign ordinance regulations.

EXISTING CONDITIONS:

The existing zoning and land use for properties surrounding the subject property are as indicated below:

	Zoning	Land Use
North	OS-1, Open Space (Passive)	Ron Clark Park (City)
East	OS-1, Open Space (Passive)	Ron Clark Park (City)
South	Waterway	Fox River
West	Transportation Corridor	Illinois Route 47 (Bridge Street)

COMPREHENSIVE PLAN COMPLIANCE:

The City's Comprehensive Plan Update 2016 designated this parcel as "Traditional Neighborhood Residential" and "Parks and Open Space". In general, the Traditional Neighborhood Residential designation is intended primarily for single-family detached residences, "preserving and maintaining the...scale and design of the existing housing stock." While the Parks and Open Space land use designation is intended to preserve existing active centers for recreational activity through a well connected system of open spaces, trails and "green" infrastructure.

However, the Comprehensive Plan Update 2016 offered a more detailed analysis of areas within the City that abutted major thoroughfares as part of a corridor study, further defining the relationships and development pattern of future land uses and surrounding neighborhoods. In Section 8 – Corridors of the updated plan, the subject property is identified within Zone F (Walnut Street to Fox River), it is envisioned that the existing residential development pattern be preserved and branding elements, such as streetscape and gateway signage, be installed to promote this areas characteristic as one of the "Old Bristol" neighborhoods.

ZONE F - TRADITIONAL RESIDENTIAL (WALNUT STREET TO FOX RIVER)

This zone is characterized by single-family housing organized along a traditional gridded street network. Neighborhood oriented and small-scale office, retail and institutional uses are scattered throughout this zone, as well as civic spaces. The zone's mature landscape features should also be maintained. Strategies in this zone include:

- Maintain and enhance the traditional residential development pattern.
- Develop gateway signage and other branding elements related to the "Old Bristol" or "Yorkville" neighborhood.



Although the proposed commercial land use is not consistent with the future land use designation as Traditional Neighborhood Residential”, the Zone F area identified in the Comprehensive Plan Update 2016 does recognize this location adjacent to a major arterial roadway as having small-scale office, retail and institutional uses scattered throughout. Since it is the intent of the petitioner to enhance the park and open space areas nearby and on their property to take full advantage of the mature landscaping and river front views, it is staff’s recommendation that the petitioner maintain the neighborhood scale, and incorporates high quality development design with a “nod” to the surrounding “Old Bristol” residential character.

AMENDMENT CRITERIA:

Section 10-4-10-B-3 of the City’s Zoning Ordinance establishes standards for proposed amendment requests. Where the purpose and effect of the proposed amendment are to change the zoning classification of a particular property, the Planning and Zoning Commission shall make findings based upon the evidence presented to it in each specific case with respect to the following matters:

1. The existing uses and zoning of nearby property.
2. The extent to which the property values are diminished by the particular zoning restrictions.
3. The extent to which the destruction of property values of plaintiff promotes the health, safety, morals or general welfare of the public.
4. The relative gain to the public as compared to the hardship imposed upon the individual property owner.
5. The suitability of the subject property for the zoned purposes.
6. The length of time the property has been vacant as zoned considered in the context of land development in the area in the vicinity of the subject property.
7. The community need for the purposed use.
8. The care to which the community has undertaken to plan its land use development.

The Petitioner has provided written responses to these amendment standards as part of their application and requests inclusion of those responses into the public record at the October 11, 2017 Planning and Zoning Commission meeting.

STANDARDS FOR GRANTING A VARIANCE:

The Planning and Zoning Commission must base its decision to vary, or recommend varying, the Petitioner’s request for minimum required rear yard setback relief of the Zoning Ordinance regulation upon the following standards (Section 10-4-7-C):

1. Because the particular physical surroundings, shape or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of the regulations was carried out.

2. The conditions upon which the petition for a variation is based are unique to the property for which the variation is sought and are not applicable, generally, to other property within the same zoning classification.
3. The alleged difficulty or hardship is caused by this Title and has not been created by any person presently having an interest in the property.
4. The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located.
5. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger to the public safety, or substantially diminish or impair property values within the neighborhood.

The Petitioner has provided written responses to these variance standards as part of their application and requests inclusion of those responses into the public record at the October 11, 2017 Planning and Zoning Commission meeting.

STAFF COMMENTS:

The City Administrator will be providing additional information regarding the public/private partnership for the additional parking on the Ron Clark Park site as part of this development. A public hearing is scheduled on October 11, 2017 before the Planning and Zoning Commission for the requested rezoning and variance. A recommendation will be forwarded to the City Council for consideration at the October 24, 2017 regularly scheduled meeting.

Staff will be available to answer any question the Economic Development Committee may have at Tuesday night's meeting.

Attachments:

1. Copy of Petitioner's Applications for Rezoning and Variance w/exhibits.
2. Proposed Conceptual Site Plan prepared by HR Green dated 09/20/17.
3. Copy of Public Notice.

LETTER OF TRANSMITTAL



HRGreen

651 Prairie Pointe, Suite 201
Yorkville, Illinois 60560
630.553.7560

Date:	September 8, 2017
Job No.	171231
Subject	104 N. Bridge Street Property

VIA (as checked below):

- ☒ Messenger/Delivery ☐ Regular Mail
☐ UPS Ground ☐ UPS Next Day

To: Ms. Krysti Barksdale-Noble
Community Development Director
800 Game Farm Road
Yorkville, Illinois 60560

- ☐ Shop Drawings ☐ Prints ☐ Plans ☐ Survey ☐ Plat
☐ Specifications ☐ Copy of Letter ☐ Change Order ☒ See Below

Copies	Date	Description
2	09/08/17	Rezoning Request Application
2	09/08/17	Variance Request Application
2	09/08/17	Exhibit A – Legal Description
2	09/08/17	Exhibit B – Surrounding Parcels
1	09/07/17	Application Fee (Check)

- ☐ For Approval ☐ For Your Signature ☐ For Your Use ☐ As Requested
☒ For Review and Comment

Please review for completeness and provide any comment next week if you see any information we need to revise to provide with the compliance of the application. Thank you.

Copies to: Mark Southern, via email

Signed:

David W. Schultz, P.E., LEED AP
Project Manager



Exhibit A

HR Green Job #171231
104 N. Bridge Street (IL Route 47)
United City of Yorkville, IL

LEGAL DESCRIPTION

That part of Lots 5 and 6 in Block 21 of the Original Village of Bristol and that part of the Northwest Quarter of Section 33, Township 37 North, Range 7 East of the Third Principal Meridian, all described as follows: Beginning at the Southeasterly corner of Lot 6 in said Block 21; thence North 6 degrees 11 minutes East along the Easterly line of said lot, 115 feet; thence North 83 degrees 00 minutes West, parallel with the Northerly line of said Block 21, 157.62 feet to the Westerly line of said block; thence South 6 degrees 11 minutes West along said Westerly line 115 feet to the Southwesterly corner of said Block, being along the Easterly line of Illinois Route 47; thence South 7 degrees 10 minutes West along said Easterly line to the Northerly bank of the Fox River; thence Easterly along said Northerly bank to a line drawn South 6 degrees 11 minutes West, being the extension Southerly of the Easterly line of Lot 6 in said Block 21, from the point of beginning; thence North 6 degrees 11 minutes East along said extended Easterly line to the point of beginning, in the Village of Yorkville, Kendall County, Illinois.

Excepting therefrom, that portion conveyed to the People of the State of Illinois, Department of Transportation by Warranty Deed, recorded as document 82-1167.

Also excepting therefrom, that portion described as Parcel 3KC0073 in condemnation case no. 2011 ED 3 in the Circuit Court for the 16th Judicial Circuit, Kendall County, Illinois, per Order Vesting Title, recorded as document 201100006923.

HRGreen.com

Phone 630.553.7560 Fax 630.553.7646 Toll Free 800.728.7805
651 Prairie Pointe Drive, Suite 201, Yorkville, Illinois 60560

Exhibit B

02-32-277-001
UNITED CITY OF YORKVILLE
800 GAME FARM RD
YORKVILLE, IL 60560

02-33-106-007
EDDY, GUY W
201 E MAIN ST
YORKVILLE, IL 60560

02-32-230-004
ERICKSON, BERT & HOLLY
102 RIVER RD
YORKVILLE, IL 60560

02-32-230-003
BERGER, CAROL
202 CHURCH ST
YORKVILLE, IL 60560

02-32-231-006
CHICAGO TITLE LAND TRUST COMPANY, %
PETER M SAHLAS
106 RIVER ST
YORKVILLE, IL 60560

02-33-107-001
COX, MICHAEL P
106 W MAIN ST
YORKVILLE, IL 60560

02-33-108-007
SCHOMER, MICHAEL & MOLLY
104 N BRIDGE ST
YORKVILLE, IL 60560

02-33-108-006
UNITED CITY OF YORKVILLE
800 GAME FARM RD
YORKVILLE, IL 60560

02-33-108-008
SCHOMER, MICHAEL & MOLLY
104 N BRIDGE ST
YORKVILLE, IL 60560

02-33-108-005
UNITED CITY OF YORKVILLE
800 GAME FARM RD
YORKVILLE, IL 60560

02-33-109-011
ELLINGER, DAMEN
206 E MAIN ST
YORKVILLE, IL 60560

02-33-109-001
GAEBLER, GAIL TR
202 E MAIN ST
YORKVILLE, IL 60560

02-32-231-007
SAHLAS, PETER N
208 RIVER RD UNIT 8
YORKVILLE, IL 60560

02-33-108-001
UNITED CITY OF YORKVILLE
800 GAME FARM RD
YORKVILLE, IL 60560

02-33-104-001
UNITED CITY OF YORKVILLE
(YORKVILLE PARK)
800 GAME FARM RD
YORKVILLE, IL 60560

02-33-107-003
PLOCHER, RONALD R & KELLY
102 W MAIN ST
YORKVILLE, IL 60560

02-33-107-002
GORGES, TIMOTHY A & SARAH M
104 W MAIN ST
YORKVILLE, IL 60560

02-32-230-002
TOSCHAK, JOHN E & VICKIE J
108 W MAIN ST
YORKVILLE, IL 60560

02-33-105-006
ORSBURN LEROY J & CONNIE R &, ORSBURN
AMANDA L
105 E MAIN ST
YORKVILLE, IL 60560

02-32-230-001
WALKER, WESLEY P
110 W MAIN ST
YORKVILLE, IL 60560

Exhibit B

02-33-105-010
OM & CHHAYA INC,
1493 BURBERRY LN
SCHAUMBURG, IL 60173

02-33-107-004
COVENY, VICTORIA K
201 N BRIDGE ST
YORKVILLE, IL 60560

02-33-105-008
BUSHMAN, LOIS TRUST
353 NELSON DR
GENEVA, IL 60134

02-33-105-007
KOTELES, JACK K & KATHLEEN
107 E MAIN ST
YORKVILLE, IL 60560

02-33-105-005
OM & CHHAYA INC,
1493 BURBERRY LN
SCHAUMBURG, IL 60173

02-33-110-002
ERICKSON, BERT & HOLLY
102 RIVER RD
YORKVILLE, IL 60560



United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-3436

APPLICATION FOR REZONING

Purpose of Application

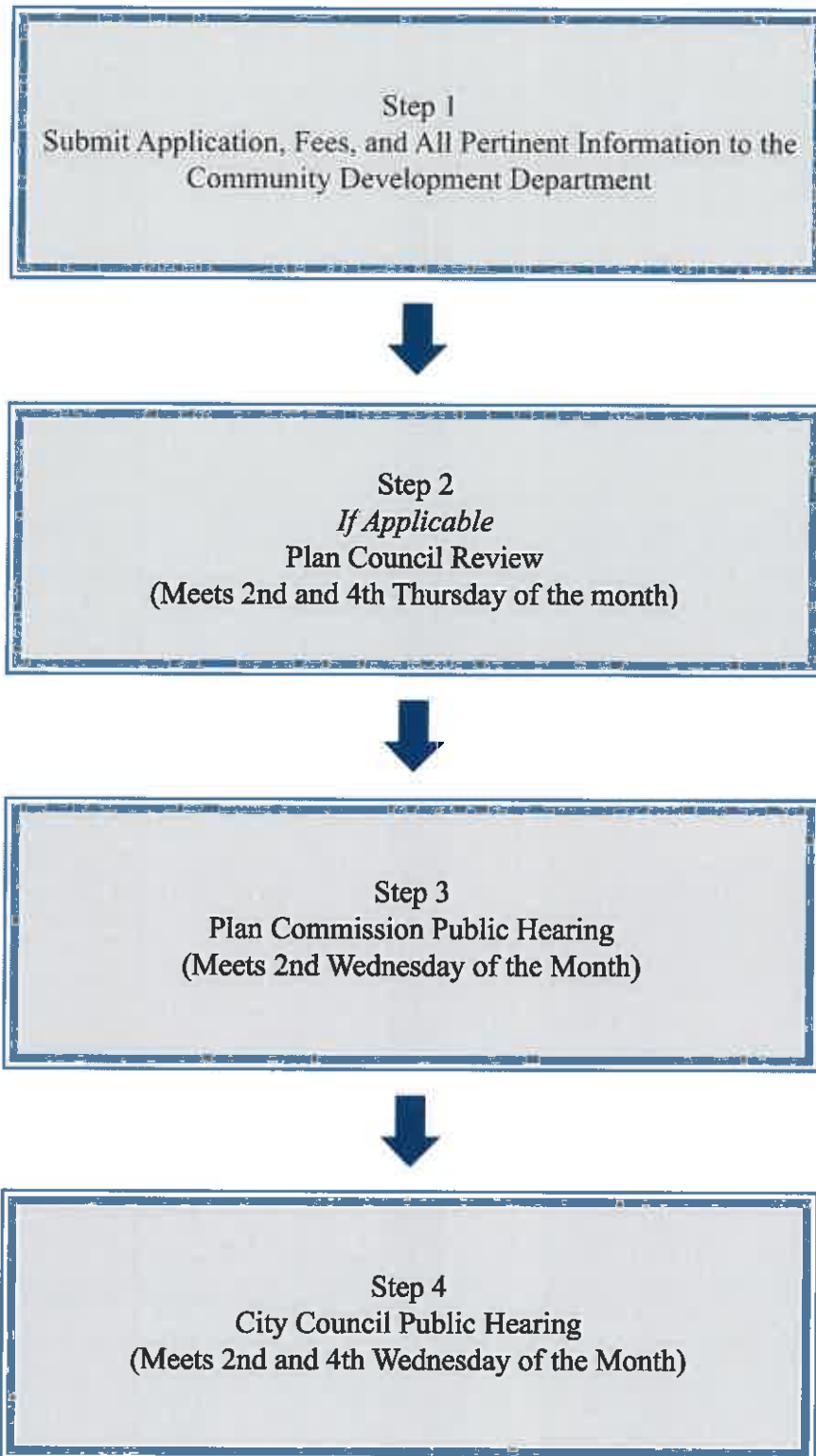
An application for Map Amendment, or commonly referred to as “rezoning”, is a request to reclassify a property from one zoning designation to within another zoning district. Requests for rezoning must not be merely arbitrary, but has to have validity as to the appropriate zoning classification for the existing or proposed land use in consideration of certain factors such as: the existing land use and zoning of the surrounding properties; suitability of the land use within the current zoning district; the trend of development in the general area; impact the proposed rezoning would have on traffic; the potential diminishment of property values due to the rezoning; and the promotion of public health, safety, morals or general welfare of the public as a result of the proposed rezoning.

This packet explains the process to successfully submit and complete an Application for Rezoning. It includes a detailed description of the process and the actual application itself (Pages 6 to 12). Please type the required information in the application on your computer. The application will need to be printed and signed by the applicant. The only item that needs to be submitted to the city from this packet is the application. The rest of the packet is to help guide you through the process unto completion.

For a complete explanation of what is legally required throughout the Rezoning Request process, please refer to “Title 10, Chapter 14, Section 7 Amendments” of the Yorkville, Illinois City Code.

Application Procedure

Procedure Flow Chart



Application Procedure

Step 1

Application Submittal

The following must be submitted to the Community Development Department:

- 2 original signed applications with legal description.
- 5 copies each of the application and exhibits, proposed drawings, location map, and site plan. Large items must be folded to fit in a 10" x 13" envelope.
- Appropriate filing fee. (See attached Fee Sheet on page 5)
- 1 CD containing an electronic copy (pdf) of each of the signed application (complete with exhibit), proposed drawings, location map, and site plan. A Microsoft Word document with the legal description is required on the CD.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. These materials must be submitted a minimum of 45 days prior to the targeted Plan Commission meeting. An incomplete submittal could delay the scheduling of the project.

Applicant will be responsible for payment of recording fees and public hearing costs, including written transcripts of the public hearing and outside consultant costs (i.e. legal review, land planner, zoning coordinator, environmental, etc.). The applicant will be required to establish a deposit account with the city to cover these fees. The Petitioner Deposit Account/Acknowledgement of Financial Responsibility form is attached to this document and must be submitted with the application.

Step 2

Plan Council (If Applicable)

Applicant may present the proposed request to the Plan Council. The Plan Council meets on the 2nd and 4th Thursday of the month. The members of the Council include the Community Development Director, City Engineer, the Building Department Official, the Public Works Director, the Director of Parks and Recreation, a Fire Department Representative, and a Police Department Representative. Upon recommendation by the Plan Council, applicant will move forward to the Plan Commission hearing.

Step 3

Plan Commission

Applicant will attend a public hearing conducted by the Plan Commission. The Plan Commission meets on the 2nd Wednesday of the Month at 7:00pm. Notice will be placed in the Kendall County Record by the United City of Yorkville. The applicant is responsible for sending certified public hearing notices to adjacent property owners within 500 feet of the subject property no less than 15 days and no more than 30 days prior to the public hearing date. Twenty Four (24) hours prior to the public hearing, a certified affidavit must be filed by the applicant with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified. The Plan Commission will conduct a public hearing on the request, take public comments, discuss the request, and make a recommendation to City Council.

Application Procedure

Step 4

City Council

Applicant will attend the City Council meeting where the recommendation of the rezoning request will be considered. The City Council meets on the 2nd and 4th Tuesdays of the month at 7:00pm. City Council will make the final approval of the rezoning request.

Dormant Applications

The Community Development Director shall determine if an application meets or fails to meet the requirements stated above. If the Director determines that the application is incomplete it will become dormant under these circumstances:

- The applicant has been notified of such deficiencies and has not responded or provided a time line for completing the application within ninety (90) days from the time of notification.
- The applicant has not responded in writing to a request for information or documentation from the initial plan commission review within six (6) months from the date of that request.
- The applicant has not responded to a request for legal or engineering deposit replenishment for city incurred costs and fees within ninety (90) days from the date of the request.

If the Community Development Director has sent the required notice and the applicant has not withdrawn their application or brought it into compliance, then the director shall terminate the application. After termination, the application shall not be reconsidered except after the filing of a completely new application.

Withdrawal or termination of an application shall not affect the applicant's responsibility for payment of any costs and fees, or any other outstanding debt owed to the city. The balance of any funds deposited with the city that is not needed to pay for costs and fees shall be returned to the applicant. (Ord. 2011-34, 7-26-2011)



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-7575

**INVOICE & WORKSHEET
PETITION APPLICATION**

CONTACT:
Mark Southern

DEVELOPMENT/ PROPERTY:
104 N. Bridge Street

Acreage: 1.06

Date: 8/31/17

Concept Plan Review: ☐ Yes ☐ No \$ _____
Engineering Plan Review Deposit of \$500 due

Amendment: ☐ Yes ☐ No \$ _____
\$500.00 Fee due for each: (Annexation) (Plan) (Plat) (PUD)

Annexation: ☐ Yes ☐ No \$ _____
\$250.00, plus \$10/acre for each acre over 5.
of acres: _____ - 5 = _____ x \$10 = _____ + \$250

Rezoning: ☐ Yes ☐ No \$ 200.00
\$200.00, plus \$10/acre for each acre over 5.
of acres: _____ - 5 = _____ x \$10 = _____ + \$200
If annexing and rezoning, charge only 1 per acre fee.
If rezoning to a PUD, charge PUD Development Fee- not Rezoning Fee.

Special Use: ☐ Yes ☐ No \$ _____
\$250.00, plus \$10/acre for each acre over 5.
of acres: _____ - 5 = _____ x \$10 = _____ + \$250

Mile and 1/2 Review: \$250.00 ☐ Yes ☐ No \$ _____

Zoning Variance: \$85.00 ☐ Yes ☐ No \$ 85.00
Outside Consultants deposit of \$500.00 due

Preliminary Plan Fee: \$500.00 ☐ Yes ☐ No \$ _____

P.U.D. Fee: \$500.00 ☐ Yes ☐ No \$ _____

Final Plat Fee: \$500.00 ☐ Yes ☐ No \$ _____

Engineering Plan Review Deposit: ☐ Yes ☐ No \$ 2,500.00
☐ Less than 1 acre = \$1,000 due
☐ Over 1 acre and less than 10 acres = \$2,500 due
☐ Over 10 acres and less than 40 acres = \$5,000 due
☐ Over 40 acres and less than 100 acres = \$10,000 due
☐ Over 100 acres = \$20,000 due

Outside Consultants Deposit: ☐ Yes ☐ No \$ 1,000.00
Legal, Land Planner, Zoning Coordinator, Environmental Services
Annexation, subdivision and Special Use:
☐ Less than 2 acres = \$1,000 due
☐ Over 2 acres and less than 10 acres = \$2,500 due
☐ Over 10 acres = \$5,000 due

TOTAL AMOUNT DUE: \$ 3,785.00

Application For Re-Zoning

STAFF USE ONLY

Date of Submission 09/08/2017

PC#

Development Name N Bridge St Redevelopment

Applicant Information

Name of Applicant(s) Mark Southern

Business Address 49 W 693 Hinckley Road

City Big Rock

State IL

ZIP 60511

Business Phone (815) 739-3552

Business Fax

Business Cell

Business E-mail

msouthern@encapinc.net

Property Information

Name of Holder of Legal Title Schomer, Michael & Nolly

If Legal Title is held by a Land Trust, list the names of all holders of any beneficial interest therein:

Property Street Address 104 N. Bridge Street

Description of Property's Physical Location

Located on the E side of N Bridge St, between E Main St and the Fox River.

Zoning and Land Use of Surrounding Parcels

North	OS-1, Passive City Park (Ron Clark)
East	OS-1, Passive City Park (Ron Clark)
South	Waterway - Fox River
West	IL Route 47 (N Bridge St) ROW

Current Zoning Classification R-1 and R-2

Requested Zoning Classificaion B-2

Comprehensive Plan Future Land Use Designation R-1

Total Acreage 1.05

Kendall County Parcel Number(s) Within Proposed PUD

02-33-108-007	02-33-108-008

Application For Rezoning

Property Information

List all governmental entities or agencies required to receive notice under Illinois law:

United City of Yorkville
Illinois Department of Transportation (IDOT)
IEPA
IHPA
IDNR

Is the property within City limits? Yes ☒ No ☐

Does a floodplain exist on the property? Yes ☒ No ☐

Additional Contact Information

Attorney

Name
Address
City State ZIP
Phone Fax
E-mail

Engineer

Name
Address
City State ZIP
Phone Fax
E-mail

Planner

Name
Address
City State ZIP
Phone Fax
E-mail

Application For Rezoning

Rezoning Standards

Please state the existing zoning classification(s) and uses of the property within the general area of the proposed rezoned property:

North: OS-1, Passive City Park (Ron Clark) - Walking Paths, Benches and access to River.
East: OS-1, Passive City Park (Ron Clark) - Walking Paths, Benches and access to River.
South: Waterway - Fox River and Business District across River and Recreation Activity.
West: Roadway and Residential beyond to the West.

Please state the trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification:

The trend of development along the southern bank of the Fox River is business and recreation. The trend of development along the Route 47 corridor is also business and recreation. The property immediately to the north and east of the subject property is open space/passive park.

Please state the extent to which property values are diminished by the particular zoning restrictions:

The existing zoning will not allow for a business to operate on the property. A business is the highest and best use for this subject property following the trend of development since it is located directly on Route 47 and the north bank of the Fox River.

The new zoning **will** not diminish the values of the surrounding properties.

Please state the extent to which the destruction of property values of plaintiff promotes the health, safety, morals, and general welfare of the public:

There is no Plaintiff and no property values are being destroyed.

The business will provide for local job opportunities, make a significant capitol investment in the community, and will reduce the real estate tax burden off of the residence of the community. Development will also take a vacant property which could be a hazard to the community and make it productive again.

Application For Rezoning

Rezoning Standards

Please state the relative gain to the public as compared to the hardship imposed upon the individual property owner:

The highest and best use of this property is business use open to the public. This complements the development trend in the area and promotes community gathering on the subject property and adjacent public property (Ron Clark Park).

The business use is also in agreement with the City's Comprehensive Plan.

Please state the suitability of the subject property for the zoned purposes:

The property in question is deemed suitable for the construction of a business due to its location adjacent a highly traveled Route 47, which has been recently improved, and along the Fox River.

Please state the length of time the property has been vacant as zoned considered in the context of land development in the area in the vicinity of the subject property:

The property has been used as a single family residence and currently has been vacant since the property has been on the market for sale.

Please state the community need for the proposed land use:

The community is seeking businesses to locate within the confines of the City. Businesses create job opportunities, make capitol investments, and lessen the real estate tax burden from the local residents. The additional new business generates visits from individuals who live and work outside of the City, and frequent the business and make purchases in the community.

Application For Rezoning

Rezoning Standards

With respect to the subject property, please state the care with which the community has undertaken to plan its land use development:

The United City of Yorkville has recently completed a revised comprehensive plan. The comprehensive plan process was a lengthy process that allowed for and encouraged input by all area stakeholders. This property was identified as business development property.

Please state the impact that such reclassification will have upon traffic and traffic conditions on said routes; the effect, if any, such reclassification and/or annexation would have upon existing accesses to said routes; and the impact of additional accesses as requested by the petitioner upon traffic and traffic conditions and flow on said routes (Ord. 1976-43, 11-4-1976):

The present use of the property as residential conflicts with the intended traffic flow and pattern along Route 47. Changing the use to business zoning will tend to promote a more fluid traffic flow similar to neighboring business properties.

Traffic and traffic conditions (level of service) has been recently upgraded based on the completion of the Route 47 improvements through the area to safety and effectively move vehicles and pedestrians.

Attachments

Applicant must attach a legal description of the property to this application and title it as "Exhibit A".

Applicant must list the names and addresses of any adjoining or contiguous landowners within 500 feet of the property that are entitled notice of application under any applicable City Ordinance or State Statute. Attach a separate list to this application and title it as "Exhibit B".

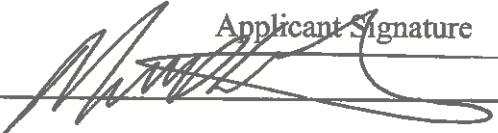
Application For Rezoning

Agreement

I verify that all the information in this application is true to the best of my knowledge. I understand and accept all requirements and fees as outlined as well as any incurred administrative and planning consultant fees which must be current before this project can proceed to the next scheduled committee meeting.

I understand all of the information presented in this document and understand that if an application becomes dormant it is through my own fault and I must therefore follow the requirements outlined above.

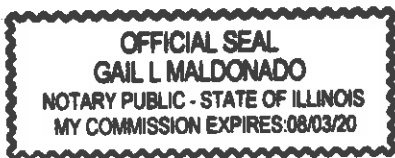
Applicant Signature



Date

09-08-2017

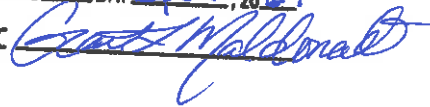
THIS APPLICATION MUST BE NOTARIZED
PLEASE NOTARIZE IN THE SPACE BELOW:



STATE IL COUNTY Kane

SIGNED BEFORE ME 8th DAY September, 2017

NOTARY PUBLIC





United City of Yorkville
County Seat of Kendall County
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

Petitioner Deposit Account / Acknowledgment of Financial Responsibility

Development/Property Address:

104 N. Bridge Street

Project No.: FOR CITY USE ONLY

Fund Account No.: FOR CITY USE ONLY

Petition/Approval Type: *check appropriate box(es) of approval requested*

- ☒ Concept Plan Review ☐ Amendment (Text) (Annexation) (Plat) ☐ Annexation
☒ Rezoning ☐ Special Use ☐ Mile and 1/4 Review
☒ Zoning Variance ☐ Preliminary Plan ☐ Final Plans
☐ P.U.D. ☐ Final Plat

Petitioner Deposit Account Fund:

It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the **VOICE & WORKSHEET PETITION APPLICATION**. This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.

ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

Name/Company Name:	Address:	City:	State:	Zip Code:
Mark Southern	49 W 693 Hinckley Road	Big Rock	IL	60511
Telephone: (815) 739-3552	Mobile:	Fax:	E-mail: msouthern@encapinc.net	

Financially Responsible Party:

I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.

Print Name: Mark Southern Title: Owner
Signature*: [Signature] Date: 09-08-2017

**The name of the individual and the person who signs this declaration must be the same. If a corporation is listed, a corporate officer must sign the declaration (President, Vice-President, Chairman, Secretary or Treasurer)*

FOR CITY USE ONLY

ACCOUNT CLOSURE AUTHORIZATION:

Date Requested: _____ ☐ Completed ☐ Inactive
Print Name: _____ ☐ Withdrawn ☐ Collections
Signature: _____ ☐ Other

DEPARTMENT ROUTING FOR AUTHORIZATION: ☐ Comm Dev. ☐ Building ☐ Engineering ☐ Finance ☐ Admin.



United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-3436

APPLICATION FOR VARIANCE REQUEST

Purpose of Application

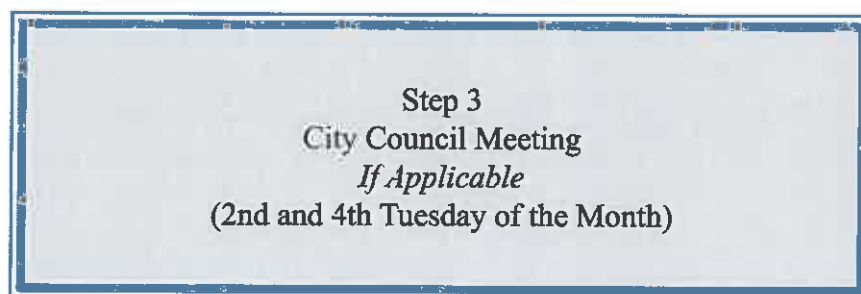
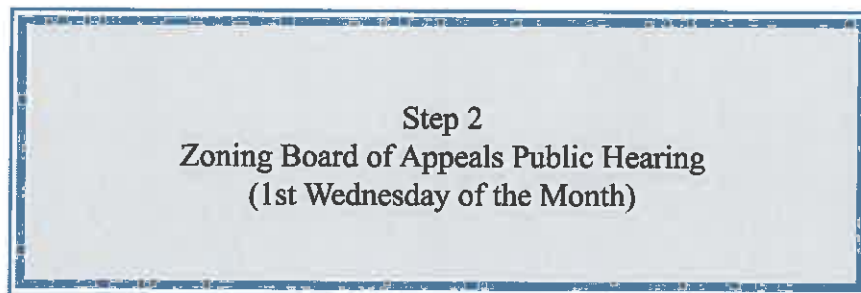
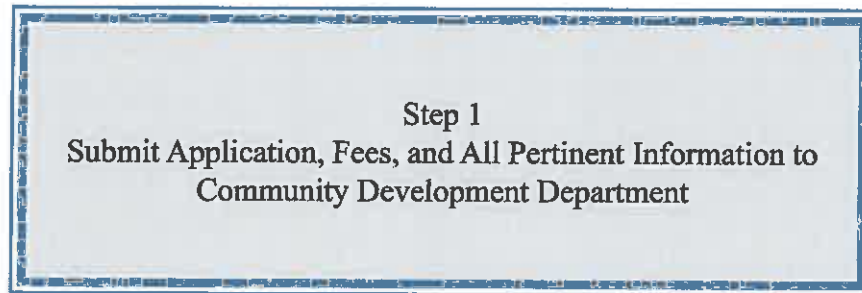
The purpose of a variance is to provide relief from certain regulations of the zoning ordinance to permit the use of land in a way that is not otherwise permitted under the ordinance. A variance is granted when the terms of the zoning ordinance, if literally applied, would create an unreasonable hardship on the landowner, making the property virtually useless.

This packet explains the process to successfully submit and complete an Application for a Variance Request. It includes a detailed description of the process and the actual application itself (Pages 7 to 11). Please type the required information in the application on your computer. The application will need to be printed and be signed by the applicant. The only item that needs to be submitted to the city from this packet is the application. The rest of the packet is to help guide you through the process unto completion.

For a complete explanation of what is legally required throughout the Variance Request process, please refer to "Title 10, Chapter 4, Section 7 Variations" of the Yorkville, Illinois City Code.

Application Procedure

Procedure Flow Chart



Application Procedure

Step 1

Application Submittal

The following must be submitted to the Community Development Department:

- 2 original signed applications with legal description.
- 5 copies each of the application and exhibits, proposed drawings, location map, and site plan. Large items must be folded to fit in a 10" x 13" envelope.
- Appropriate filing fee. (See attached Fee Sheet on Page 6)
- 1 CD containing an electronic copy (pdf) of each of the signed application (complete with exhibit), proposed drawings, location map, and site plan. A Microsoft Word document with the legal description is required on the CD.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. These materials must be submitted a minimum of 45 days prior to the targeted Zoning Board of Appeals meeting. An incomplete submittal could delay the scheduling of the project.

The Kendall County Soil and Water Conservation District requires Natural Resource Inventory (NRI) applications from applicants seeking variances. A copy of this application can be found on the District's website (www.KendallSWCD.org).

Applicant will be responsible for payment of recording fees and public hearing costs, including written transcripts of the public hearing and outside consultant costs (i.e. legal review, land planner, zoning coordinator, environmental, etc.). The applicant will be required to establish a deposit account with the city to cover these fees. The Petitioner Deposit Account/Acknowledgement of Financial Responsibility form is attached to this document and must be submitted with the application.

Step 2

Zoning Board of Appeals

Applicant will attend a public hearing conducted by the Zoning Board of Appeals. The Zoning Board of Appeals meets on the 1st Wednesday of the Month at 7:00pm. Notice will be placed in the Kendall County Record by the United City of Yorkville. The applicant is responsible for sending certified public hearing notices to adjacent property owners within 500 feet of the subject property no less than 15 days and no more than 30 days prior to the public hearing date. Twenty Four (24) hours prior to the public hearing, a certified affidavit must be filed by the applicant with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified.

Application Procedure

Step 2 (cont.)

If the Zoning Board of Appeals decides that the requested variance adheres to the standards set forth by the Illinois municipal code (pages 9 and 10 of the application), then the variance may be granted under these instances and no others:

- To permit any yard or setback less than the yard or setback required by the applicable regulations, but by no more than twenty-five percent (25%).
- To permit the use of a lot or lots for a use otherwise prohibited solely because of insufficient area or widths of the lot or lots but in no event shall the respective area and width of the lot or lots be less than ninety percent (90%) of the required area and width. The percentage set forth in this subsection is not to be reduced by any other percentage for minimum lot width and area set forth in this title.
- To permit the same off street parking facility to qualify as required facilities for two (2) or more uses provided the substantial use of such facility by each use does not take place at approximately the same hours of the same days of the week.
- To reduce the applicable off street parking or loading facilities required by not more than one parking space or loading space, or twenty percent (20%) of the applicable regulations, whichever number is greater.
- To increase by not more than twenty five percent (25%) the maximum distance that required parking spaces are permitted to be located from the use served.
- To allow for the deferment, or land banking, of required parking facilities for a reasonable period of time, such period of time to be specified in the variance.
- To increase by not more than ten percent (10%) the maximum gross floor area of any use so limited by the applicable regulations.
- To exceed any of the authorized variations allowed under this subsection when a lot of record or a zoning lot, vacant or legally used on the effective date hereof, is, by reason of the exercise of the right of eminent domain by any authorized governmental domain proceeding, reduced in size so that the remainder of said lot of record or zoning lot or structure on said lot does not conform with one or more of the regulations of the district in which said lot of record or zoning lot or structure is located.

If the Zoning Board of Appeals decides the requested variance follows the Illinois standards but is not included in the list of instances above, then the variance must be approved by City Council.

Step 3

City Council (If Applicable)

If necessary, the applicant will attend a City Council public hearing where the Zoning Board of Appeals decision will be discussed and reviewed. The City Council meets on the 2nd and 4th Tuesdays of the month at 7:00pm. Variations other than those listed above may be granted by the City Council, but only after a public hearing for an authorized variation. The concurring vote of two-thirds (2/3) of all members of the City Council shall be necessary to reverse the recommendations of the Zoning Board of Appeals.

Application Procedure

Dormant Applications

The Community Development Director shall determine if an application meets or fails to meet the requirements stated above. If the Director determines that the application is incomplete it will become dormant under these circumstances:

- The applicant has been notified of such deficiencies and has not responded or provided a time line for completing the application within ninety (90) days from the time of notification.
- The applicant has not responded in writing to a request for information or documentation from the initial plan commission review within six (6) months from the date of that request.
- The applicant has not responded to a request for legal or engineering deposit replenishment for city incurred costs and fees within ninety (90) days from the date of the request.

If the Community Development Director has sent the required notice and the applicant has not withdrawn their application or brought it into compliance, then the director shall terminate the application. After termination, the application shall not be reconsidered except after the filing of a completely new application.

Withdrawal or termination of an application shall not affect the applicant's responsibility for payment of any costs and fees, or any other outstanding debt owed to the city. The balance of any funds deposited with the city that is not needed to pay for costs and fees shall be returned to the applicant. (Ord. 2011-34, 7-26-2011)



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-7575

**INVOICE & WORKSHEET
PETITION APPLICATION**

CONTACT:
Mark Southern

DEVELOPMENT/ PROPERTY:
104 N. Bridge Street

Acreage: 1.06

Date: 8/31/17

Concept Plan Review: ☐ Yes ☐ No \$ _____
Engineering Plan Review Deposit of \$500 due

Amendment: ☐ Yes ☐ No \$ _____
\$500.00 Fee due for each: (Annexation) (Plan) (Plat) (PUD)

Annexation: ☐ Yes ☐ No \$ _____
\$250.00, plus \$10/acre for each acre over 5.
of acres: _____ - 5 = _____ x \$10 = _____ + \$250

Rezoning: ☐ Yes ☐ No \$ 200.00
\$200.00, plus \$10/acre for each acre over 5.
of acres: _____ - 5 = _____ x \$10 = _____ + \$200
If annexing and rezoning, charge only 1 per acre fee.
If rezoning to a PUD, charge PUD Development Fee- not Rezoning Fee.

Special Use: ☐ Yes ☐ No \$ _____
\$250.00, plus \$10/acre for each acre over 5.
of acres: _____ - 5 = _____ x \$10 = _____ + \$250

Mile and 1/2 Review: \$250.00 ☐ Yes ☐ No \$ _____

Zoning Variance: \$85.00 ☐ Yes ☐ No \$ 85.00
Outside Consultants deposit of \$500.00 due

Preliminary Plan Fee: \$500.00 ☐ Yes ☐ No \$ _____

P.U.D. Fee: \$500.00 ☐ Yes ☐ No \$ _____

Final Plat Fee: \$500.00 ☐ Yes ☐ No \$ _____

Engineering Plan Review Deposit: ☐ Yes ☐ No \$ 2,500.00
☐ Less than 1 acre = \$1,000 due
☐ Over 1 acre and less than 10 acres = \$2,500 due
☐ Over 10 acres and less than 40 acres = \$5,000 due
☐ Over 40 acres and less than 100 acres = \$10,000 due
☐ Over 100 acres = \$20,000 due

Outside Consultants Deposit: ☐ Yes ☐ No \$ 1,000.00
Legal, Land Planner, Zoning Coordinator, Environmental Services
Annexation, subdivision and Special Use:
☐ Less than 2 acres = \$1,000 due
☐ Over 2 acres and less than 10 acres = \$2,500 due
☐ Over 10 acres = \$5,000 due

TOTAL AMOUNT DUE: \$ 3,785.00

Application For Variance Request

STAFF USE ONLY

Date of Submission 09/08/2017

PC#

Development Name N Bridge St Redevelopment

Applicant Information

Name of Applicant(s) Mark Southern

Business Address 49 W 693 Hinckley Road

City Big Rock

State IL

ZIP 60511

Business Phone (815) 739-3552

Business Fax

Business Cell

Business E-mail msouthern@encapinc.net

Property Information

Name of Holder of Legal Title Schomer, Michael, & Nolly

If Legal Title is held by a Land Trust, list the names of all holders of any beneficial interest therein:

Property Street Address 104 N. Bridge Street

Description of Property's Physical Location

Located on the E side of N Bridge St, between E Main St and the Fox River.

Zoning and Land Use of Surrounding Parcels

North	OS-1, Passive City Park (Ron Clark)
East	OS-1, Passive City Park (Ron Clark)
South	Waterway - Fox River
West	IL Route 47 (N Bridge St) ROW

Current Zoning Classification R-1 and R-2

Kendall County Parcel Number(s) of Property

02-33-108-007	02-33-108-008

Application For Variance Request

Additional Contact Information

Attorney

Name

Address

City State ZIP

Phone Fax

E-mail

Engineer

Name

Address

City State ZIP

Phone Fax

E-mail

Land Planner/Surveyor

Name

Address

City State ZIP

Phone Fax

E-mail

Attachments

Applicant must attach a legal description of the property to this application and title it as "Exhibit A".

Applicant must list the names and addresses of any adjoining or contiguous landowners within 500 feet of the property that are entitled notice of application under any applicable City Ordinance or State Statute. Attach a separate list to this application and title it as "Exhibit B".

Application For Variance Request

Variance Standards

Please state the variance requested and the City Ordinance including the section numbers to be varied:

The variance requested is for the Rear Yard setback of the property to be reduced to zero (0) feet for the eastern property line or Rear Yard of the parcel.
Parking/Landscaping setback variance request reduced to no more than five (5') for the Front Yard along Route 47.

Title 10 - Zoning B-2
Chapter 7 Dimensional and Bulk Table
10-7-1 - Rear Yard Setback
(Ord. 2014-73, 11-25-2014; amd. Ord. 2015-55, 10-27-2015)

Please state how the particular surroundings, shape or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of regulations was carried out:

The property to the east of the site is City owned and zoned OS-1 to provide a view corridor to the Fox River corridor.

No adjacent landowners will be impacted by this variance being requested.

Existing Topography of the site is very limiting to the placement of a proposed building while also taking into account tree preservation for both the building and parking area.

Please state how the conditions upon which the application for a variation is based are unique to the property for which the variation is sought and are not applicable, generally, to other property within the same zoning classification:

What makes this property unique and unlike any other property in the City with B-2 zoning is that the subject property is adjacent to property that is owned by the City (Ron Clark Park), and the north bank of the Fox River. The variation requested would take advantage of the unique open space adjacent the subject property and promote community connectivity.

Please state how the alleged difficulty or hardship is caused by this Title and has not been created by any person presently having an interest in the property:

The difficulty is caused by the setback of the rear yard in the B-2 zoning classification of 20 feet, and has not been created by any person with an interest of the subject property. The ordinance allows for a Restaurant, but does not take into consideration the properties unique setting and connectivity to City Park and Fox River corridor to enhance the area.

Application For Variance Request

Variance Standards

Please state how the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located:

The granting of this exception will not negatively effect the public as the adjacent property to the east is public open space. Because of this, there is no practical gain from adhering to the required rear setback requirements and the proposed development would be better able to utilize the parcel if it was not constrained by this setback.

Please state how the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger to the public safety, or substantially diminish or impair property values within the neighborhood:

The proposed variation will not impair an adequate supply of light or air to the adjacent property since all adjacent properties will remain open space/recreational. Adequate measures will be provide for ingress/egress of access road and parking area will be designed to accommodate traffic and vehicle parking on the site. This business will have a positive impact on the neighborhood and the City for years to come.

Agreement

I verify that all the information in this application is true to the best of my knowledge. I understand and accept all requirements and fees as outlined as well as any incurred administrative and planning consultant fees which must be current before this project can proceed to the next scheduled committee meeting.

I understand all of the information presented in this document and understand that if an application becomes dormant it is through my own fault and I must therefore follow the requirements outlined above.

Applicant Signature

Date

09/08/2017

THIS APPLICATION MUST BE NOTARIZED
PLEASE NOTARIZE IN THE SPACE BELOW:

Application For Variance Request

Variance Standards

Please state how the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located:

The granting of this exception will not negatively affect the public welfare or property to the neighborhood and undeveloped. Because of this, there is no need to adhere to the required setback requirements and the proposed development would be better able to utilize the parcel. It was not constrained by the setback.

Please state how the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger to the public safety, or substantially diminish or impair property values within the neighborhood:

Agreement

I verify that all the information in this application is true to the best of my knowledge. I understand and accept all requirements and fees as outlined as well as any incurred administrative and planning consultant fees which must be current before this project can proceed to the next scheduled committee meeting.

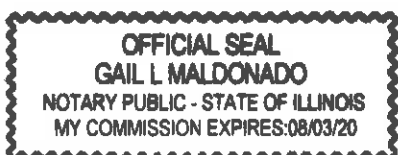
I understand all of the information presented in this document and understand that if an application becomes dormant it is through my own fault and I must therefore follow the requirements outlined above.

Applicant Signature

Date

09/08/2017

THIS APPLICATION MUST BE NOTARIZED
PLEASE NOTARIZE IN THE SPACE BELOW:



STATE IL COUNTY Kane

SIGNED BEFORE ME 8th DAY September, 2017

NOTARY PUBLIC Gail L. Maldonado



United City of Yorkville
County Seat of Kendall County
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

Petitioner Deposit Account / Acknowledgment of Financial Responsibility

Development/Property Address: 104 N. Bridge Street	Project No.: FOR CITY USE ONLY	Fund Account No.: FOR CITY USE ONLY

Petition/Approval Type: *check appropriate box(es) of approval requested*

☒ Concept Plan Review	☐ Amendment (Text) (Annexation) (Plat)	☐ Annexation
☒ Rezoning	☐ Special Use	☐ Mile and 1/4 Review
☒ Zoning Variance	☐ Preliminary Plan	☐ Final Plans
☐ P.U.D.	☐ Final Plat	

Petitioner Deposit Account Fund:

It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the **INVOICE & WORKSHEET PETITION APPLICATION**. This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.

ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

Name/Company Name: Mark Southern	Address: 49 W 693 Hinckley Road	City: Big Rock	State: IL	Zip Code: 60511
Telephone: (615) 739-3552	Mobile:	Fax:	E-mail: msouthern@encapinc.net	

Financially Responsible Party:

I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.

Print Name: Mark Southern Title: Owner
Signature*:  Date: 09-08-2017

**The name of the individual and the person who signs this declaration must be the same. If a corporation is listed, a corporate officer must sign the declaration (President, Vice-President, Chairman, Secretary or Treasurer)*

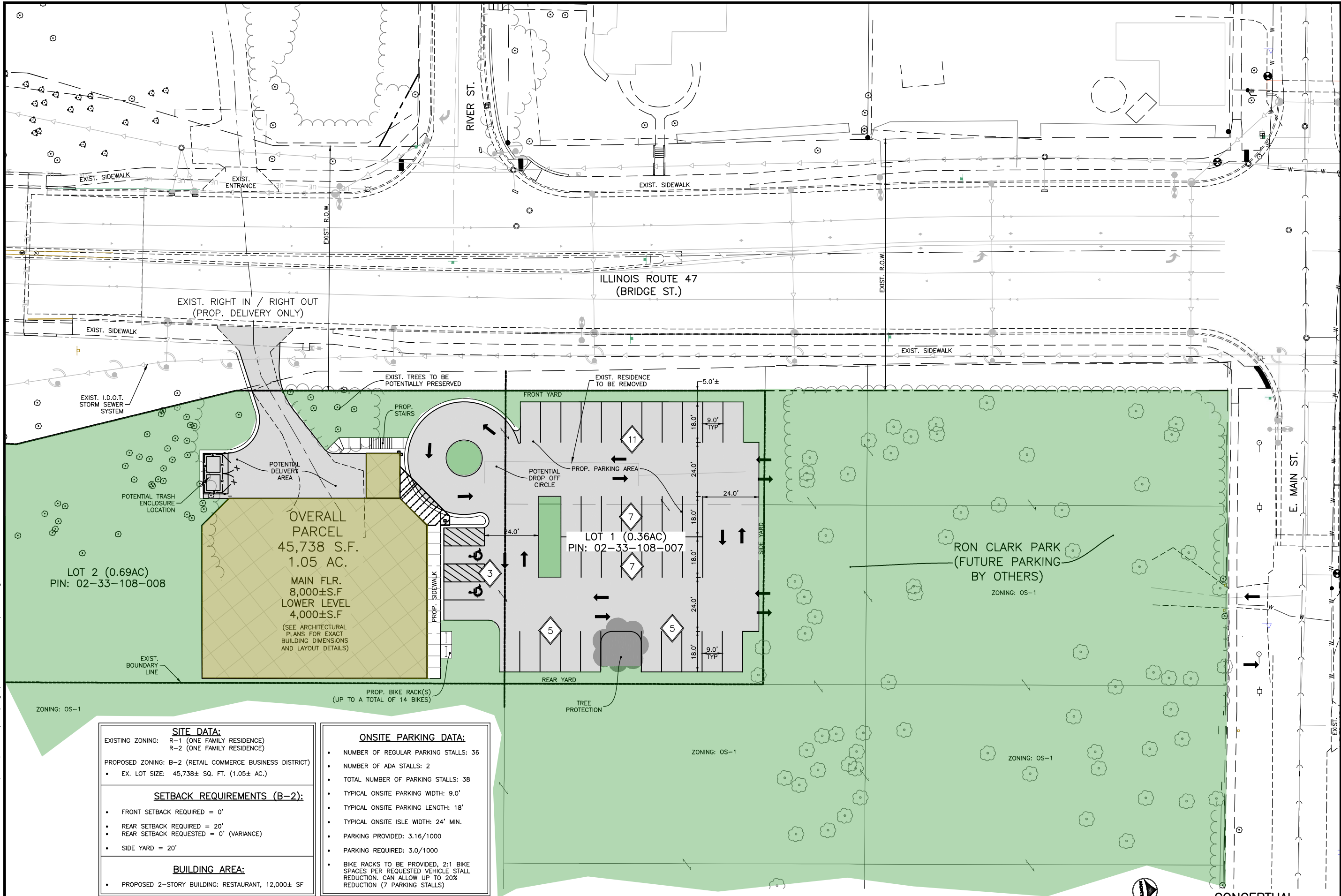
FOR CITY USE ONLY

ACCOUNT CLOSURE AUTHORIZATION:

Date Requested: _____ ☐ Completed ☐ Inactive
Print Name: _____ ☐ Withdrawn ☐ Collections
Signature: _____ ☐ Other

DEPARTMENT ROUTING FOR AUTHORIZATION: ☐ Comm Dev. ☐ Building ☐ Engineering ☐ Finance ☐ Admin.

Xref: row_47; pin_47; extopo_47; 171231-xcs-05-13-16-171231-EXHIBIT; sgt-1-401
9/26/2017 5:16:05 PM J:\2017\171231\CAD\Drawings\171231-xcs-Concept-01.dwg



NO.	DATE	BY	REVISION DESCRIPTION

ILLINOIS DESIGN FIRM
184-001322
651 PRAIRIE POINTE,
SUITE 201
YORKVILLE, IL 60560
PHONE: 630.553.7560
FAX: 630.553.7646

HRGreen

104 N. BRIDGE ST.
CLIENT: MARK SOUTHERN
YORKVILLE, ILLINOIS
CONCEPT
CONCEPTUAL PLAN 01

BAR IS ONE INCH ON
OFFICIAL DRAWINGS
0" 1"
IF NOT ONE INCH,
ADJUST SCALE ACCORDINGLY

DRAWN BY: MPL
APPROVED: DWS
JOB DATE: 09/20/2017
JOB NO: 171231

DRAWING
CON-01



Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☒
Legal	☐
Public Works	☒
Engineer	☒
Police	☐
Finance	☒
Community Development	☒

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: ITEP Grant Applications

Agenda Date: Park Board – October 12, 2017

Synopsis: See attached memo.

Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Recommendation to proceed/not proceed with applications for each project.

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Brad Sanderson, EEI; Erin Willrett, Assistant City Administrator;
Bart Olson, City Administrator
CC:
Date: October 3, 2017
Subject: Potential 2018 ITEP Applications

Overview

The Illinois Transportation Enhancement Program (ITEP) is a competitive grant reimbursement program. It is a federally funded program that requires local matching funds from an eligible project sponsor. The program focuses on providing alternate modes of transportation where the scope of transportation projects goes beyond the traditional accommodations for cars, trucks and transit. Typical projects include bicycle/pedestrian trails and streetscape projects.

IDOT's next ITEP application period began on Monday, October 2, 2017 and ends on Friday, December 1, 2017 at 4:30 PM CST. The Review and Selection Period should take place from December 2017 to April 2018 with an announcement of selected projects in the spring of 2018.

Funding

Applicants may apply for up to \$2,000,000 maximum per project in federal ITEP funds. Approximately \$40,000,000 will be awarded this cycle.

Federal funds will provide reimbursement up to 50 percent for right-of-way and easement acquisition costs, and up to 80 percent for preliminary engineering, utility relocations, construction engineering, and construction costs. The required 20 percent or 50 percent local match is the responsibility of the project sponsor.

Utilizing federal funds for right-of-way and easement acquisition costs and preliminary engineering costs will lengthen the time required for the project significantly as these activities require federal authorization before proceeding.

Project Evaluation and Review Criteria

All ITEP projects must be selected through a competitive process. In order to comply with federal guidelines, IDOT has developed a numerically-based scoring process. Unfortunately, this scoring methodology and point system is not available, and the scoring for previous projects is never released. Accordingly, this makes the ITEP funding source difficult to predict. We have included a list of the 33 selected projects from the 2016 cycle for your reference.

If more than one application is submitted by a project sponsor, each application will be reviewed and scored based on its own merit, regardless of category or relationship to any other application submissions.

The review criteria for ITEP projects are listed as:

- Eligibility
- Strength of transportation relationship
- Project meets category intent
- Public benefits and accessibility
- Connectivity to existing facilities/linkage
- Project support/local commitment
- Prior sponsor investment
- Project sponsor capacity, readiness and past performance
- Application completeness/information provided
- Inclusion in a local, state or regional plan
- Cost effectiveness
- Planning and coordination
- Project readiness
- Extra points will be given for the completion of Phase I Engineering
- Extra points will be given for the completion of Land Acquisition

As noted above, extra points are provided for project readiness, completion of Phase I Engineering, and completion of Land Acquisition. This is also true for Surface Transportation Program (STP) and Congestion Mitigation and Air Quality Improvement (CMAQ) scoring methodologies. Submitting for CMAQ funding also requires a Phase I to be in process. If possible, the City should consider completing Phase I Engineering on selected projects to increase a chance for funding.

Potential Projects

Staff has identified three potential projects which we have investigated further. The projects are as follows:

- Fox Road Multi-Use Path from IL 47 to Hoover Forest Preserve
- ComEd Multi-Use Path from Kingsmill Street to Riverfront Park
- Downtown Hill Landscaping

Further detail about each project is provided on the following pages.

Fox Road Multi-Use Path

Project Perimeters (Logical Termini):

IL Route 47 west to Hoover Forest Preserve Entrance

Existing Supportive Plans that references project:

Kane/Kendall Council of Mayors 2017 Bicycle Planning Map

Yorkville Trail Map (no date listed)

Yorkville Integrated Transportation Plan (2009)

Yorkville Comprehensive Plan (2016)

Easement or Land Acquisition Required:

Right-of-way or easements would need to be acquired along the length of the project.

Brief Description:

This path would provide a safe route for cyclists and pedestrians to travel to and from the downtown area to City and County subdivisions without walking/biking on Fox Road that would eventually lead to Hoover Forest Preserve. This would also give pedestrians and cyclists a safe alternative to an on-street option. This would be the first leg of a very important regional trail. Hoover Forest Preserve is a regional destination. It is the home course for the Yorkville Foxes boys and girls cross country teams, a county wide outdoor education center and meeting center. In addition, the preserve has 400+ acres to explore along the Fox River. In the long term, this trail would bring the City's regional trail system closer to the Eldamain Road Bridge project, which is expected to have its own trail system. It is expected that the Eldamain Rd Bridge project will bring the entire trail system very close to the Silver Springs State Park.

Benefits:

This trail would allow over 450 homes in the River's Edge subdivision, White Oak, Fox Glen, Fox Lawn, and homes within the older downtown area of Yorkville, new access to the regional trail network. In the opposite direction, this trail would provide direct trail access to Hoover Forest Preserve's trail system for the majority of the City.

Concern:

ROW and land acquisition is a timely and costly process.

Estimated Cost:

Total Cost: \$2,550,000

Grant amount: \$1,700,000

Local Share: \$850,000 (\$725,000 City and \$125,000 County)

Of the \$850,000 local share, we expect \$125,000 to be attributable to the trail section that runs from the west side of River's Edge all the way to the entrance of Hoover. Since City limits generally end at River's Edge, this trail section west of River's Edge would be the County's trail. Since multi-jurisdictional projects should score higher than single-jurisdiction projects, staff plans to approach Kendall County staff to see if they are interested in completing that section of trail and providing funding for it through the City's ITEP application.

Fox Road Multi-Use Path (continued)

General Rating:

Out of the three projects considered for ITEP, we would expect this project to be the second most likely project to be funded. Based on our understanding of the grant rating process, we think this project will be a decent candidate for funding.

ComEd Multi-Use Path

Project Perimeters (Logical Termini):

Kingsmill Street to Riverfront Park

Existing Supportive Plans that references project:

Kane/Kendall Council of Mayors 2017 Bicycle Planning Map

Yorkville Trail Map (no date listed)

Yorkville Integrated Transportation Plan (2009)

Yorkville Comprehensive Plan (2016)

Easement or Land Acquisition Required:

The City currently has an easement agreement with ComEd for the land the multi-use path is proposed to be constructed upon. Easements may be needed along Van Emmon and Mill.

Brief Description:

Proposed project will complete a multi-use trail gap through a beautiful wooded, stream-lined area that is not along a major arterial roadway (IL 47). The proposed multi-use ComEd path allows the City to plan for an active path through a natural area that has been set aside for the intent of recreational use. This will encourage north south travel in a growing and also throughout an established residential area. It will also provide access to an additional recreational area along the Fox River front and a connection to the downtown commercial corridor. The culverts and bridges that will be installed along the path will also provide a drainage benefit to the naturalized area.

Benefits:

This trail would allow new, direct access to the regional trail system for over 1,555 homes. This path will be much more picturesque than the Route 47 path.

Concern:

When the Route 71 expansion project occurs in the next 2-5 years, residents of Raintree Village, Windett Ridge, Country Hills, and Prestwick will be able to connect to the regional trail system through the Route 71 trail. So, the ComEd trail would somewhat duplicate an existing regional trail service.

Estimated Cost:

Total Cost: \$3,200,000

Grant amount: \$2,000,000

Local Share: \$1,200,000

General Rating:

Out of the three projects considered for ITEP, we would expect this project to be the most likely project to be funded. It has minor acquisition issues and it connects a large number of homes to the regional trail network. Based on our understanding of the grant rating process, we think this project will be an excellent candidate for funding.

Downtown Hill Landscaping Project

Project Perimeters (Logical Termini):

Embankment of approximately 75' wide, 560' long and 20' tall, on the west side of Illinois Route 47/Bridge Street, beginning at the southwest corner of IL Rte 47 and East Van Emmon Street and continuing south.

Existing Supportive Plans that references project:

Yorkville Comprehensive Plan (2016)

Downtown Overlay District Plan (2018)

Easement or Land Acquisition Required:

None

Brief Description:

Streetscape and landscape treatments for a key visible open space along the Illinois Route 47 Corridor in downtown Yorkville which beautifies and improves the visual character of the corridor and downtown, simplifies maintenance and contributes to an overall sense of place for Yorkville.

Benefits:

Streetscape design along this highly traveled arterial roadway can create a safe built environment for pedestrians, landmark or focal point feature, and spur economic activity for the nearby business community as a result of the improvements. Site furnishings, light fixtures, waste receptacles, seating areas, paving patterns and planting areas are all elements proposed in the project's design plan. The proposed design promotes reduced water treatment costs by facilitating natural storm water filtration. The City could also use TIF funds for the project.

Concern:

This has a limited regional benefit. While we would argue that the overall perception of the City would increase with such a dramatic project, this will not be part of the ITEP rating system. While the project is relatively low cost to the City (a benefit!), the ITEP grant system generally leans towards larger, higher cost projects. Finally, this project contains no transportation related improvements.

Estimated Cost:

Total Cost: \$680,000

Grant amount: \$495,000

Local Share: \$185,000

Potential Additional Project Items to Include (not included in current project estimate):

Improvements to crosswalks, pavement enhancements, traffic control devices and treatments to assist persons with disabilities.

Downtown Hill Landscaping Project (continued)

General Rating:

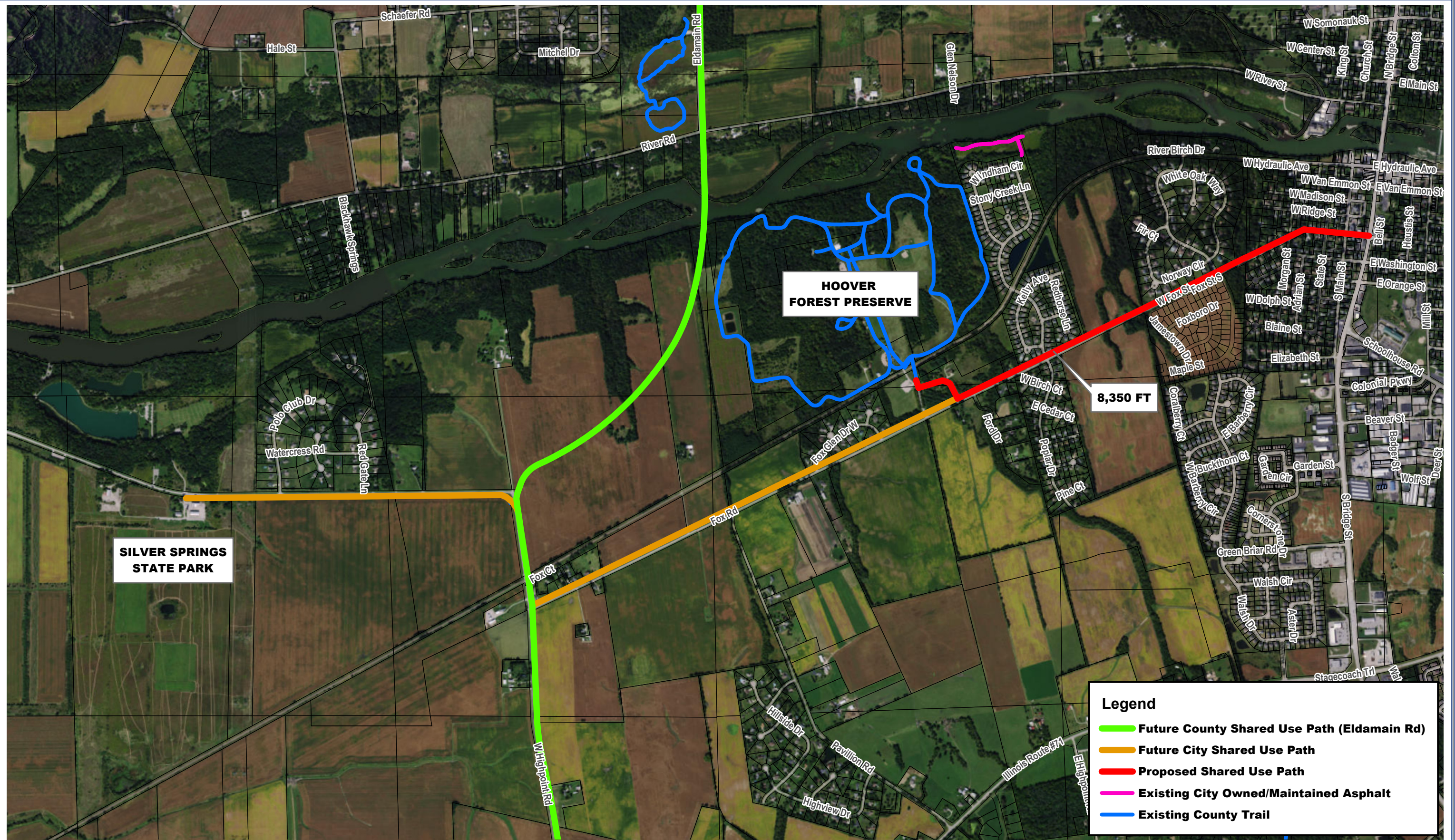
Out of the three projects considered for ITEP, we would expect this project to be the least likely project to be funded. However, based on our understanding of the grant rating process, we think this project will be a decent candidate for funding.

Cycle 12
2016 Approved ITEP Projects
33 Projects = \$30,679,850*

ITEP Number	Project Sponsor	Project Title	Approved ITEP Funds
141013	City of Park Ridge	Park Ridge - South Northwest Highway Streetscape	\$1,289,150
141047	Village of Niles	Niles - Milwaukee Avenue Corridor Improvements - Phase VI	\$698,620
141051	Village of Romeoville	Romeoville Proposed Metra Station - New Construction	\$296,700
141054	Village of Channahon	Channahon- Bridge Street Multi-use Path	\$682,480
141082	Village of Johnsbury	Church Street Streetscape Improvements	\$1,072,100
241003	Rockford Park District	Jefferson Street Bridge Underpass	\$2,000,000
241005	Winnebago County	Winnebago County - Perryville Bike Path Extension (Hart Road to Willow Brook Lane)	\$984,960
241010	City of Silvis	Silvis - Avenue of the Cities Shared-use Path	\$340,300
241013	City of Dixon	Bike Path Extension Project	\$2,000,000
241014	Village of Port Byron	Illinois Route 84 Corridor Enhancement Project - Phase II	\$1,153,920
341003	Sycamore Park District	The Great Western Trail: Brickville Road to Main Street	\$632,600
341006	City of Ottawa	Pedestrian/Bicycle Bridge Spanning I-80	\$2,000,000
341015	Village of Bradley	Illinois Route 50 Shared Path Mall Entrance to Larry Power Road	\$333,800
441007	City of Peoria	Rock Island Greenway Extension	\$485,170
441009	City of Washington	McClugage Road/Centennial Drive Recreation Trail Connection	\$255,840
441011	Village of Creve Coeur	Illinois Route 29 Sidewalk and Lighting Improvement	\$1,936,200
541001	McLean County	Historic Route 66 Bikeway - 1.1 Miles South of Shirley to Funk's Grove	\$160,000
541004	City of Champaign	Bradley Avenue Corridor Complete Street	\$2,000,000
541005	Urbana Park District	Park Street Shared-use Path	\$426,600
541010	Champaign County Forest Preserve District	Kickapoo Rail Trail - Phase Two Design Engineering	\$225,000
641001	City of Litchfield	Litchfield Streetscaping - Phase III	\$1,937,800
641002	Quincy Park District	Bill Klingner Bike/Pedestrian Trail - 18th to 24th Street	\$791,990
641008	Village of Williamsville	Heritage Route 66 Trail - Williamsville to Sherman	\$2,000,000
641016	City of Pana	Pana - Lincoln Prairie Trail Bridge Replacement	\$497,120
641018	City of Havana	Business Park Sidewalk Addition	\$264,130
641020	Sangamon County	Sangamon Valley Trail Extension	\$420,800
741001	City of Charleston	Charleston to Mattoon Lincoln Prairie Grass Trail Pedestrian/Bicycle Facility Improvements	\$800,000
741004	Village of Dieterich	Dieterich Downtown Enhancements	\$1,023,010
741008	City of Newton	City of Newton Phase IV - Eagle Trails	\$1,056,000
741011	City of Effingham	Bike Path - Effingham Pavement Marking and Signage Project	\$934,400
841004	City of Columbia	Main Street Streetscape - Phase 2	\$998,140
941006	City of Eldorado	Eldorado - Rt 45 and Rt 142 Pedestrian Access	\$274,080
941007	City of Carbondale	Carbondale - Northwest Pedestrian and Bicycle Path	\$708,940

\$30,679,850

*The committed dollar amounts may change, pending a more detailed project review to determine any costs ineligible for federal reimbursement such as contingency fees, routine maintenance, road work, etc.



Engineering Enterprises, Inc.
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6700
www.eeiweb.com



United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 630-553-4350
www.yorkville.il.us

			DATE:	September 2017
			PROJECT NO.:	YO1736
			BY:	MJT
			PATH:	H:\GIS\PUBLIC\YORKVILLE\2017\
NO.	DATE	REVISIONS	FILE:	YO1736_2018 ITEP App

1,400 700 0 1,400 Feet

UNITED CITY OF YORKVILLE
2018 ITEP APPLICATION
FOX ROAD SHARED USE PATH





Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO1736-C
DESIGNED:	CMF
DATE:	October 3, 2017
PROJECT TITLE:	Fox Road Multi-Use Path

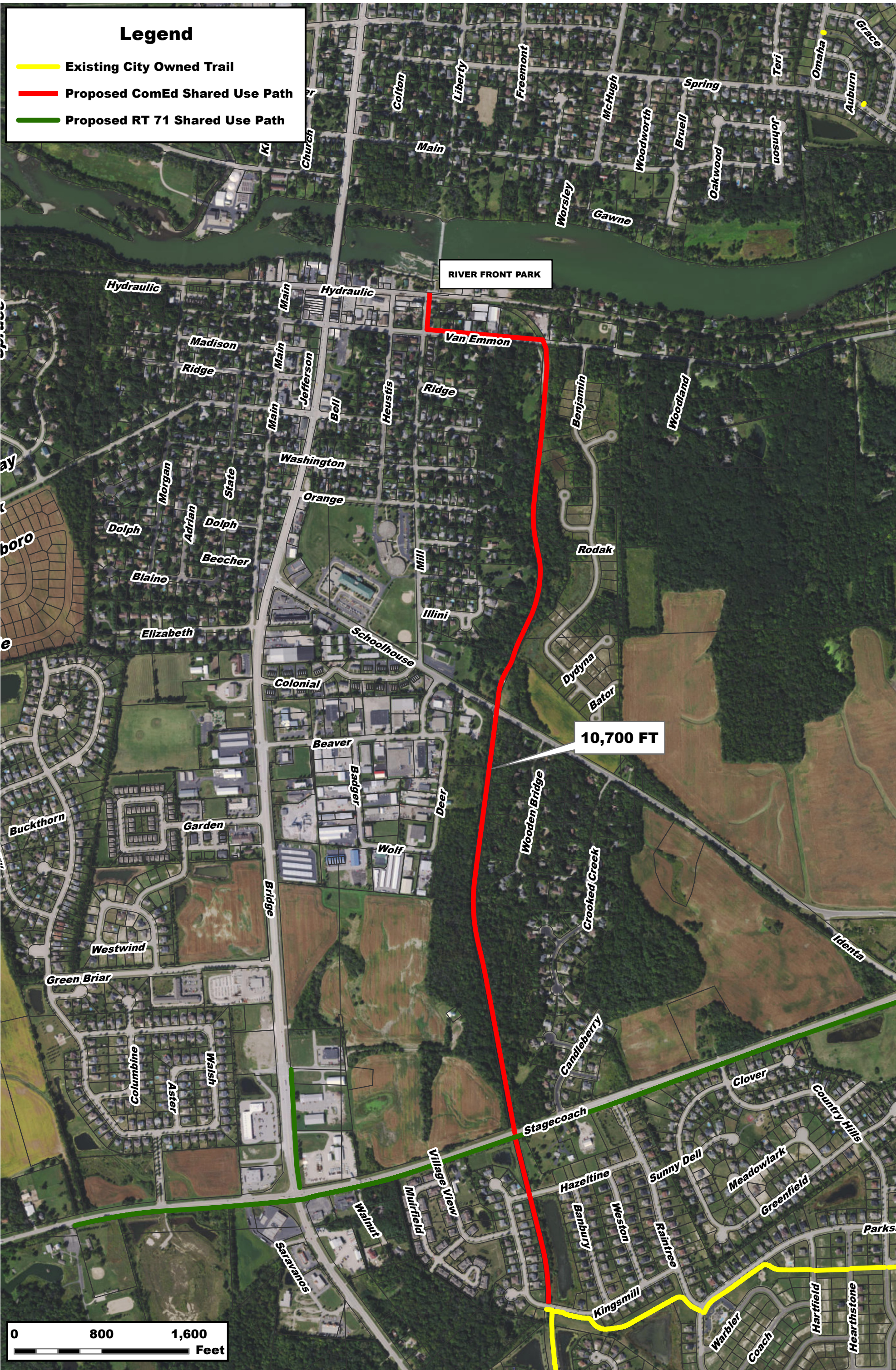
Preliminary Cost Estimate - All Sections (8,350 LF, 10' Wide) IL 47 to Hoover Forest Preserve

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	EARTH EXCAVATION	CY	4,453	\$ 30.00	\$ 133,600.00
2	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SY	11,133	\$ 1.50	\$ 16,700.00
3	AGGREGATE SUBGRADE IMPROVEMENT 12"	SY	2,227	\$ 15.00	\$ 33,400.00
4	PERIMETER EROSION BARRIER	LF	16,700	\$ 2.00	\$ 33,400.00
5	AGGREGATE BASE COURSE, 10"	SY	11,133	\$ 20.00	\$ 222,660.00
6	BITUMINOUS MATERIALS (PRIME COAT)	LB	25,050	\$ 0.50	\$ 12,525.00
7	HOT-MIX ASPHALT SURFACE COURSE, 2"	TON	1,067	\$ 100.00	\$ 106,700.00
8	DETECTABLE WARNINGS	SF	260	\$ 30.00	\$ 7,800.00
9	PORTLAND CEMENT CONCRETE BIKE PATH, 5"	SF	1,300	\$ 10.00	\$ 13,000.00
10	THERMOPLASTIC PAVEMENT MARKINGS - LINE 6"	FT	420	\$ 2.00	\$ 840.00
11	THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"	FT	660	\$ 4.00	\$ 2,640.00
12	THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"	FT	75	\$ 8.00	\$ 600.00
13	SIDEWALK REMOVAL	SF	13,875	\$ 2.00	\$ 27,750.00
14	RESTORATION	SY	13,917	\$ 8.00	\$ 111,336.00
15	MOBILIZATION	LS	1	\$ 55,000.00	\$ 55,000.00
16	PATH SIGNING	LS	1	\$ 7,500.00	\$ 7,500.00
17	TRAFFIC CONTROL	LS	1	\$ 25,000.00	\$ 25,000.00
18	TREE TRIMMING, PRUNING, AND REMOVAL	LS	1	\$ 22,000.00	\$ 22,000.00
19	BOX CULVERT OR PEDESTRIAN BRIDGE	LS	1	\$ 150,000.00	\$ 150,000.00
20					\$ -
21					\$ -
22					\$ -
23					\$ -

	SUBTOTAL	\$ 982,451.00
LAND ACQ ASSUMPTIONS:	CONTINGENCY (10%)	\$ 98,400.00
ROW AND/OR EASEMENT NEEDED FOR 6,975'	TOTAL CONSTRUCTION ESTIMATE	\$ 1,080,849.44
5,925' - 10' OF ROW AND 5' OF EASEMENT	ENGINEERING, GEOTECHNICAL AND TESTING (32%)	\$ 345,900.00
1,050' - 20' OF EASEMENT	ROW/EASEMENT ACQUISITION	\$ 845,625.00
\$10 / SQ FT FOR ROW, \$5 / SQ FT FOR EASEMENT	ROW/EASEMENT DOCUMENTS	\$ 261,000.00
29 PARCELS REQUIRED	TOTAL PRELIMINARY COST ESTIMATE	\$ 2,534,000.00
\$2,500 PLAT OF HIGHWAY/TITLE, \$2,000 APPRAISAL	FEDERAL PARTICIPATION =	\$ 1,694,712.00
\$1,000 REVIEW APPRAISAL, \$3,500 NEGOTIATIONS	LOCAL PARTICIPATION =	\$ 839,288.00
NOTE: ENGINEERING COSTS ASSUME USE OF FEDERAL FUNDS		

Legend

- Existing City Owned Trail
- Proposed ComEd Shared Use Path
- Proposed RT 71 Shared Use Path



Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700 / www.eeiweb.com

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
(630) 553-4350
http://www.yorkville.il.us

DATE: OCTOBER 2017
PROJECT NO.: YO1736
PATH: H:\GIS\PUBLIC\YORKVILLE\2017\
FILE: YO1736 COMED SHARED PATH.MXD

PROPOSED COMED SHARED USE PATH
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS





Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO1736-C
DESIGNED:	CJO, CMF
DATE:	October 3, 2017
PROJECT TITLE:	ComEd Multi-Use Path

Preliminary Cost Estimate - All Sections (10,700 LF, 10' Wide) Kingsmill Street to Riverfront Park

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	EARTH EXCAVATION	CY	5,720	\$ 65.00	\$ 371,800.00
2	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SY	14,280	\$ 2.00	\$ 28,560.00
3	AGGREGATE SUBGRADE IMPROVEMENT 12"	SY	2,860	\$ 20.00	\$ 57,200.00
4	PERIMETER EROSION BARRIER	LF	21,400	\$ 3.00	\$ 64,200.00
5	AGGREGATE BASE COURSE, 10"	SY	14,280	\$ 25.00	\$ 357,000.00
6	BITUMINOUS MATERIALS (PRIME COAT)	LB	32,130	\$ 0.50	\$ 16,065.00
7	HOT-MIX ASPHALT SURFACE COURSE, 2"	TON	1,390	\$ 115.00	\$ 159,850.00
8	DETECTABLE WARNINGS	SF	240	\$ 35.00	\$ 8,400.00
9	PORTLAND CEMENT CONCRETE BIKE PATH, 5"	SF	1,200	\$ 15.00	\$ 18,000.00
10	THERMOPLASTIC PAVEMENT MARKINGS - LINE 6"	FT	240	\$ 2.00	\$ 480.00
11	THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"	FT	510	\$ 4.00	\$ 2,040.00
12	THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"	FT	20	\$ 8.00	\$ 160.00
13	6 X 12 BOX CULVERT	FT	60	\$ 2,500.00	\$ 150,000.00
14	FURNISH AND PLACE PREFABRICATED PEDESTRIAN BRIDGE	EA	1	\$ 300,000.00	\$ 300,000.00
15	GUARDRAIL	FT	480	\$ 20.00	\$ 9,600.00
16	STRUCTURAL CONCRETE (ABUTMENTS)	CY	100	\$ 800.00	\$ 80,000.00
17	REINFORCED CONCRETE PIPE CULVERT, 15 INCH	FT	60	\$ 65.00	\$ 3,900.00
18	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 1	EA	6	\$ 800.00	\$ 4,800.00
19	LOCKING COLLAPSABLE BOLLARDS	EA	5	\$ 1,500.00	\$ 7,500.00
20	RESTORATION	SY	17,850	\$ 8.00	\$ 142,800.00
21	MOBILIZATION	LS	1	\$ 100,000.00	\$ 100,000.00
22	PATH SIGNING	LS	1	\$ 3,500.00	\$ 3,500.00
23	TRAFFIC CONTROL	LS	1	\$ 25,000.00	\$ 25,000.00
24	CROSSING SAFETY ENHANCEMENTS	LS	1	\$ 25,000.00	\$ 25,000.00
25	TREE TRIMMING, PRUNING, AND REMOVAL	LS	1	\$ 25,000.00	\$ 25,000.00
26	RAILROAD CROSSING ENHANCEMENTS	LS	1	\$ 50,000.00	\$ 50,000.00
27	SIDEWALK REMOVAL	SF	4575	\$ 2.00	\$ 9,150.00
28					\$ -
29					\$ -
30					\$ -

	SUBTOTAL	\$ 2,020,005.00
LAND ACQ ASSUMPTIONS:	CONTINGENCY (10%)	\$ 202,100.00
1500' NEEDED ALONG VAN EMMON AND MILL	TOTAL CONSTRUCTION ESTIMATE	\$ 2,222,105.00
10' OF ROW AND 5' OF EASEMENT	ENGINEERING, GEOTECHNICAL AND TESTING (32%)	\$ 711,100.00
\$10 / SQ FT FOR ROW, \$5 / SQ FT FOR EASEMENT	ROW/EASEMENT ACQUISITION	\$ 187,500.00
12 PARCELS REQUIRED	ROW/EASEMENT DOCUMENTS	\$ 108,000.00
\$2,500 PLAT OF HIGHWAY/TITLE, \$2,000 APPRAISAL	TOTAL PRELIMINARY COST ESTIMATE	\$ 3,229,000.00
\$1,000 REVIEW APPRAISAL, \$3,500 NEGOTIATIONS	FEDERAL PARTICIPATION =	\$ 2,000,000.00
	LOCAL PARTICIPATION =	\$ 1,229,000.00

NOTE: ENGINEERING COSTS ASSUME USE OF FEDERAL FUNDS

- **INCORPORATE A 'DRY CREEK' BED PARALLEL TO ROUTE 47**
 - FLANK THE SIDES OF THE MEANDERING 'DRY CREEK' WITH POCKETS OF PERENNIAL OR ANNUAL COLOR
 - THE AREA SURROUNDING THE 'DRY CREEK' BELOW THE RETAINING WALL COULD BE A LOW-MOW/NO-MOW TURF GROUND COVER OR A SEA OF PRAIRIE DROPSEED
 - RESPECTS THE CURRENT DRAINAGE PATTERN AND SWALE THAT EXIST
- **LARGE SIGN/RETAINING WALL FACING ROUTE 47**
 - LIMESTONE VENEER ON WALL WITH 18"-24" TEXT ON SIGN FACE
 - ENHANCE WITH PLANTINGS FOR YEAR-ROUND INTEREST
 - SMALL STATURE FLOWERING TREES AS A BACKDROP
 - LIMESTONE OUTCROPPINGS NEAR BASE OF SIGN/WALL
 - MATERIALS, COLORS AND THEME SHALL MATCH THE CITY'S COMPREHENSIVE PLAN
- **OVERLOOK IN THE NORTHWEST CORNER**
 - PERGOLA FEATURE
 - IMPLEMENT LIMESTONE OUTCROPPINGS THAT TIE INTO THE CITY'S BRANDING AND IMAGE
 - IMPLEMENT BLACK POWDERCOATED ORNAMENTAL RAILING WITH THE FOX DETAIL THAT'S USED ELSEWHERE THROUGHOUT THE CITY FOR CONTINUITY
 - ENHANCE WITH PLANTINGS FOR YEAR-ROUND INTEREST

- **EASILY ACCESSIBLE LAWN AREA**
 - LARGE OPEN AREAS FOR EASE OF MOWING (60" MINIMUM WIDTHS)
- **SMALL STATURE FLOWERING TREES AND SHADE TREES AT KEY LOCATIONS - KEEP VIEWS OF COURTHOUSE OPEN**
- **PHASED APPROACH**
 1. BEGIN WITH THE 'DRY CREEK' BED AND LANDSCAPING DESIGN
 2. ADD IN PERGOLA/OVERLOOK AREA AS FUNDING BECOMES AVAILABLE
 3. ANTICIPATE RETAINING WALL/SIGN AND CONSTRUCT AT A LATER DATE
- **PROPERTY STAKEHOLDER COORDINATION**
 - UNITED CITY OF YORKVILLE
 - KENDALL COUNTY
 - ILLINOIS DEPARTMENT OF TRANSPORTATION



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ACER PLATANOIDES 'ROYAL RED'
NORWAY MAPLE
MATURE SIZE: 40' H X 30' W
BLOOM TIME: -
ZONE: 4-7
LIGHT: SUN
MAINTENANCE: LOW
OTHER: FOLIAGE COLOR



JUNIPERUS CHINENSIS 'SEA GREEN'
SEA GREEN JUNIPER
MATURE SIZE: 4-6' H X 6-8' W
BLOOM TIME: N/A
ZONE: 4-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT TOLERANT
SPREADING
EVERGREEN FOLIAGE



HEUCHERA 'GEORGIA PEACH'
ALUMROOT
MATURE SIZE: 1-1.5' H X 1.5-2' W
BLOOM TIME: JUL-AUG
ZONE: 4-9
LIGHT: SUN TO PART SHADE
MAINTENANCE: MEDIUM
OTHER: SALT TOLERANT
FALL COLOR



SPOROBOLUS HETEROLEPIS
PRAIRIE DROPSEED
MATURE SIZE: 2-3' H X 2-3' W
BLOOM TIME: AUG-SEP
ZONE: 3-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT TOLERANT
SALT TOLERANT



GLEDITSIA TRIACANTHOS VAR. INERMIS 'SKYCOLE'
THORNLESS HONEYLOCUST
MATURE SIZE: 45' H X 35' W
BLOOM TIME: -
ZONE: 4-8
LIGHT: SUN
MAINTENANCE: MEDIUM
OTHER: FALL COLOR



HYDRANGEA PANICULATA 'ILVOBO'
BOBO HYDRANGEA
MATURE SIZE: 2-3' H X 3-4' W
BLOOM TIME: JUL-SEP
ZONE: 3-9
LIGHT: SUN TO PART SHADE
MAINTENANCE: MEDIUM
OTHER: SHOWY



ECHINACEA 'BALSOMSED'
SOMBRERO SALSA RED CONEFLOWER
MATURE SIZE: 1.5-2' H X 1-1.5' W
BLOOM TIME: JUN-SEP
ZONE: 5-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT TOLERANT
FALL COLOR



PENNISETUM ALOPECUROIDES
FOUNTAIN GRASS
MATURE SIZE: 3-4' H X 2-3' W
BLOOM TIME: JUL
ZONE: 5-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DROUGHT TOLERANT
SALT TOLERANT



QUERCUS MACROCARPA
BUR OAK
MATURE SIZE: 60-80' H X 60-80' W
BLOOM TIME: -
ZONE: 3-8
LIGHT: SUN
MAINTENANCE: LOW
OTHER: NATIVE



ROSA VAR. 'NOASCHNEE'
WHITE CARPET ROSE
MATURE SIZE: 1.5-2' H X 2-3' W
BLOOM TIME: MAY-SEP
ZONE: 5-10
LIGHT: SUN TO PART SHADE
MAINTENANCE: MEDIUM
OTHER: -



HEMEROCALLIS 'RUBY SENTINEL'
DAYLILY
MATURE SIZE: 2-3' H X 1.5-2' W
BLOOM TIME: JUN-AUG
ZONE: 3-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: RABBIT RESISTANT
SALT TOLERANT



SESLERIA AUTUMNALIS
AUTUMN MOOR GRASS
MATURE SIZE: 1.5-2' H X 1-1.5' W
BLOOM TIME: JUL-AUG
ZONE: 5-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DROUGHT TOLERANT
SALT TOLERANT



AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE'
APPLE SERVICEBERRY
MATURE SIZE: 20' H X 15' W
BLOOM TIME: APR
ZONE: 4-7
LIGHT: SUN TO PART SUN
MAINTENANCE: LOW
OTHER: SHOWY
FALL COLOR



ROSA 'NOVAROSPOP'
POPCORN DRIFT GROUNDCOVER ROSE
MATURE SIZE: 1-1.5' H X 1.5-2' W
BLOOM TIME: JUN-SEP
ZONE: 4-7
LIGHT: SUN
MAINTENANCE: MED
OTHER: -



PHLOX SUBULATA 'SNOWFLAKE'
CREEPING PHLOX
MATURE SIZE: 3-6" H X 12-18" W
BLOOM TIME: APR-MAY
ZONE: 2-9
LIGHT: SUN
MAINTENANCE: MEDIUM
OTHER: DEER RESISTANT
DROUGHT TOLERANT
SPREADING



PANICUM VIRGATUM 'SHENANDOAH'
RED SWITCH GRASS
MATURE SIZE: 3-4' H X 1-1.5' W
BLOOM TIME: JUL
ZONE: 4-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT TOLERANT
SALT TOLERANT
FALL COLOR



MAGNOLIA STELLATA 'KIKUZAKI'
STAR MAGNOLIA
MATURE SIZE: 10' H X 8' W
BLOOM TIME: MAR
ZONE: 4-8
LIGHT: SUN
MAINTENANCE: MEDIUM
OTHER: CLAY SOILS TOLERANT
SHOWY



ROSA VAR. 'NOARE'
RED CARPET ROSE
MATURE SIZE: 2-3' H X 3-4' W
BLOOM TIME: MAY-SEP
ZONE: 5-10
LIGHT: SUN TO PART SHADE
MAINTENANCE: MEDIUM
OTHER: -



ALLIUM 'SUMMER BEAUTY'
SUMMER BEAUTY ONION
MATURE SIZE: 1-1.5' H X 1.5-2' W
BLOOM TIME: JUL-AUG
ZONE: 5-8
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER & RABBIT RESISTANT
DROUGHT TOLERANT
SALT TOLERANT



MISCANTHUS SINENSIS 'PURPURASCENS'
PURPLE MAIDEN GRASS
MATURE SIZE: 4-6' H X 2-3' W
BLOOM TIME: AUG
ZONE: 5-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DROUGHT TOLERANT
SALT TOLERANT
FALL COLOR



MALUS 'LEPRECHAUN'
LEPRECHAUN CRABAPPLE
MATURE SIZE: 8' H X 8' W
BLOOM TIME: APR
ZONE: 4-7
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DISEASE RESISTANCE
AIR POLLUTION TOLERANT
SHOWY



BERBERIS THUNBERGII 'ATROPURPUREA NANA'
CRIMSON PYGMY BARBERRY
MATURE SIZE: 1.5-2' H X 2-3' W
BLOOM TIME: APR-MAY
ZONE: 4-8
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT TOLERANT
FALL COLOR



LEUCANTHEMUM X SUPERBUM 'BECKY'
SHASTA DAISY
MATURE SIZE: 2-3' H X 1.5-2' W
BLOOM TIME: JUN-SEP
ZONE: 5-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER & RABBIT RESISTANT
DROUGHT TOLERANT
SALT TOLERANT



ALLIUM 'GLOBEMASTER'
ORNAMENTAL ONION
MATURE SIZE: 1.5-2.5' H X 1-1.5' W
BLOOM TIME: MAY
ZONE: 5-8
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT RESISTANT



NO-MOW TURF
MATURE SIZE: N/A
BLOOM TIME: N/A
ZONE: N/A
LIGHT: SUN TO PART SHADE
MAINTENANCE: LOW
OTHER: N/A



HEUCHERA 'OBSIDIAN'
ALUMROOT
MATURE SIZE: 8-12" H X 1-1.5' W
BLOOM TIME: JUN-JUL
ZONE: 4-9
LIGHT: SUN TO SHADE
MAINTENANCE: LOW
OTHER: SALT TOLERANT
FALL COLOR



CALAMINTHA NEPETA SSP. NEPETA
LESSER CALAMINT
MATURE SIZE: 1.5-2' H X 1.5-2' W
BLOOM TIME: JUN-OCT
ZONE: 4-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DROUGHT TOLERANT
SALT TOLERANT



NARCISSUS
DAFFODIL
MATURE SIZE: .5-2.5' H X .5-1' W
BLOOM TIME: MAR-APR
ZONE: 4-8
LIGHT: SUN TO PART SUN
MAINTENANCE: LOW
OTHER: DEER & RABBIT RESISTANT
DROUGHT TOLERANT

PLANT PALETTE

YORKVILLE DOWNTOWN LANDSCAPE PLAN

YORKVILLE, ILLINOIS

NOVEMBER 11, 2016

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS



YORKVILLE DOWNTOWN LANDSCAPING PLAN PROJECT BASE BID

Plan State: Final Concept Status

PROJECT ESTIMATE TABULATION

LOCATION: YORKVILLE, ILLINOIS

DATE: 11/11/2016



ITEM	QUANTITY	UNITS	UNIT PRICE	TOTAL
MOBILIZATION/EARTHWORK - IMPORT				
Mobilization/Material Import (As Required)	1	LS	\$25,000.00	\$25,000.00
SUBTOTAL				\$25,000.00

SITE PREPERATION

Demolition/Tree Clearing/Site Prep	1	LS	\$2,000.00	\$2,000.00
SUBTOTAL				\$2,000.00

LANDSCAPING

Shade Tree, 2.5" caliper	4	EA	\$600.00	\$/EA	\$2,400.00
Ornamental Tree, 6' ht.	12	EA	\$400.00	\$/EA	\$4,800.00
Shrub, 24-48" ht.	100	EA	\$65.00	\$/EA	\$6,500.00
Perennial, #1 cont.	240	EA	\$18.00	\$/EA	\$4,320.00
Ornamental Grass, #1 cont.	135	EA	\$23.00	\$/EA	\$3,105.00
Groundcover, 10 flat	0	EA	\$10.00	\$/EA	\$0.00
Shredded Hardwood Mulch	25	CY	\$80.00	\$/CY	\$2,000.00
Hydroseed	1,920	SY	\$3.50	\$/SY	\$6,720.00
Topsoil, Furnish & Place, 4" (Seeding)	213	CY	\$40.00	\$/CY	\$8,520.00
Amended Soil, Furnish & Place, 6" (Perennials, Ornamental Grasses, Groundcover & Annuals)	20	CY	\$70.00	\$/CY	\$1,400.00
Amended Soil, Furnish & Place, 12" (Shrubs)	34	CY	\$70.00	\$/CY	\$2,380.00
Amended Soil, Furnish & Place, 48" (Trees)	47	CY	\$70.00	\$/CY	\$3,290.00
SUBTOTAL					\$45,435.00

HARDSCAPE

Stone Veneer Retaining Wall +/- 4' Exposed	250	LF	\$780.00	\$/LF	\$195,000.00
5" PCC Sidewalk	195	SY	\$55.00	\$/SY	\$10,725.00
Pavers	105	SY	\$130.00	\$/SY	\$13,650.00
Stone Dry Creek	1	LS	\$43,500.00	\$/LS	\$43,500.00
Limestone Outcroppings	80	EA	\$650.00	\$/EA	\$52,000.00
SUB TOTAL					\$314,875.00

LIGHTING

Lighting (Per Owner Selection)	<u>1</u>	LS	<u>\$25,000.00</u>	\$/LS	<u>\$25,000.00</u>
SUB TOTAL					<u>\$25,000.00</u>

IRRIGATION

Irrigation (Per Owner Selection)	<u>1</u>	LS	<u>\$15,000.00</u>	\$/LS	<u>\$15,000.00</u>
SUB TOTAL					\$15,000.00

PROJECT ESTIMATE TABULATION

LOCATION: YORKVILLE, ILLINOIS

DATE: 11/11/2016



ITEM	QUANTITY	UNITS	UNIT PRICE	TOTAL
FURNISHINGS				
Pergola	1	EA	\$32,500.00	\$32,500.00
Interpretive Signs	3	EA	\$2,000.00	\$6,000.00
Bench	3	EA	\$2,500.00	\$7,500.00
Ornamental Fence	210	LF	\$90.00	\$18,900.00
SUB TOTAL				\$64,900.00
Yorkville Downtown Landscaping Project Costs				\$492,210.00
Contingency 15.00%				\$73,831.50
Yorkville Downtown Landscaping Project Grand Total				\$566,041.50

Unit prices are based on construction costs from similar projects recently bid. Unit price may increase or decrease if project is not bid or constructed during the same construction season.

HR Green, Inc. reserves the right to review and modify unit prices if project does not move forward until after the above noted window or beyond.

1. All costs are based on the final concept sketch, dated November 11, 2016.
2. Estimate does not include any costs for drainage infrastructure or modifications. Assumes that inlet structures and storm sewer along Route 47 are to remain as is.
3. Earthwork quantities assume that there will be no haul off of material and spoils will balance upon itself behind wall.
4. It is assumed that there are no unsuitable soils which will need to be removed and replaced with engineered backfill.
5. Irrigation and Lighting is assumed based on selective areas and not entire project coverage and a basic install.
6. Main Yorkville Sign Panel Lettering is assumed in cost of wall construction. Type of wall construction could vary from cast-in-place T-Wall with stained stone pattern formliner, Cost per linear foot of wall estimate = \$525 / lin. ft. This project assumes masonry stone veneer is used in place of the formliner, Cost = \$780 / lin. ft.

HRG is not a construction cost estimator or construction contractor, nor should HRG'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. HRG'S opinion will be based solely upon his or her own experience with construction. This requires HRG to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which HRG has no control. Given the assumptions which must be made, HRG cannot guarantee the accuracy of his or her opinions of cost, and in recognition of that fact, the CLIENT waives any claim against HRG relative to the accuracy of HRG'S opinion of probable construction cost.



Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO1736-C
DESIGNED:	TVW, CMF
DATE:	October 3, 2017
PROJECT TITLE:	Downtown Hill Landscaping

Preliminary Cost Estimate

CONSTRUCTION COST ESTIMATE FROM HR GREEN (DATED: 11/11/2016)	\$	566,041.50
ANTICIPATED PARTICIPATORY ITEMS FROM ABOVE CONSTRUCTION COST ESTIMATE	\$	505,321.50
ANTICIPATED NON-PARTICIPATORY ITEMS FROM ABOVE CONSTRUCTION COST ESTIMATE	\$	60,720.00
TOTAL	\$	566,041.50
ENGINEERING FEES (20% ESTIMATE)	\$	113,210.00
TOTAL PROJECT COST	\$	679,251.50
FEDERAL FUNDS	\$	494,825.20
LOCAL FUNDS	\$	184,426.30
TOTAL PROJECT COST	\$	679,251.50

ASSUMPTIONS:

PROJECT IS ELIGIBLE FOR FUNDING PER IDOT.

PROJECT WILL BE A CE 1 (STATE APPROVED CE) WITHOUT A PDR

PROJECT WILL BE ON A STATE LETTING



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2018 Athletic Field Usage Agreement

Agenda Date: Park Board – October 12, 2017

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ Tim Evans _____ Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: October 5, 2017
Subject: Review of 2018 Youth Baseball/Softball Field Usage Agreement

Summary

Review of 2018 Youth Baseball/Softball Field Usage Agreement

Background

Originally, a special agreement for field use was created as a partnership with the Yorkville Youth Baseball and Softball Association (YYBSA), as they were the organization running the youth baseball/softball league for area residents instead of the Yorkville Parks & Recreation Department. Since the original agreement was created, Yorkville Reds, Yorkville Fury & Yorkville Rebels have also secured agreements with the Parks and Recreation Department. These agreements provide each organization field usage at a discounted rate, since they provide a valued recreational program for taxpayers.

Five years ago, the Park Board requested that any organization with such an agreement play a minimum of 50 games and that Recreation staff take over scheduling of the fields. Previously, YYBSA handled scheduling of all fields for all groups but, since people were contacting Recreation staff regarding rainouts and open fields, it was simpler to handle the field scheduling ourselves. Additionally, each organization was given a designated field, for practices and games, at a discounted fee. Two years ago, due to the Parks Department staffing being down two (2) full-time employees, field usage fees were eliminated and each organization was responsible for field maintenance the remainder of the 2016 baseball/softball season.

Recommendation

Attached is the 2018 draft agreement. Staff seeks Park Board approval of the 2018 Field Usage Agreement.

**ATHLETIC FIELD USE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT**

This Athletic Field Use Agreement is made and entered into this _____ day of _____ 2018, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the "City"), and the _____, an Illinois not-for-profit corporation (the "Association").

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the "parks") which the Association, which shall include its members, wishes to utilize from time to time pursuant to this Agreement and the City wishes to accommodate the Association's use of the parks.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association as follows:

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain parks and baseball fields as designated by the City's current athletic field rental policy, for a term commencing *March 19, 2018* and ending *October 31, 2018*. The Associations use of the parks and fields designated by the City shall be nonexclusive.
 - a. Registration records for leagues played in the spring/summer 2017 shall be used to determine the amount of fields available to the Association in spring, summer and Fall 2018, as established by the City's Athletic Field Rental Policy.
 - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation (hereinafter the "Director").
 - c. Organizations may not use fields that are not designated to them by the City for practices or games.
 - d. Notification of Fall Ball must be given to the City by August 10, 2018 to reserve fields and obtain a portable restroom if requested. Beecher Park fields must be fully scheduled first to maximize use of the complexes before other fields are made available.
 - e. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games or practice.
 - f. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City athletic fields, the Association shall be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty plus tournament fee
 - g. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this Agreement at the sole discretion of the Director.
 - h. Association will not be allowed to start practices or games until all required documentation and payments have been received, including any fess due from 2017, and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City's insurance agent.
 - i. Upon Parks and Recreation Department request, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - j. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director.

- k. The Association will be allowed one (1) youth baseball team to participate free in each of the Yorkville Parks and Recreation youth baseball tournaments per year. Additional tournament team fees will be \$200.00 per team.
- l. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
- m. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
- n. Beecher Park Fields are unavailable the week of Hometown Days Festival as well as the Tuesday after the festival.
- o. Association cannot compete against the Beecher or Bridge concession stands by selling the same or similar products.
- p. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
- q. Association and its members must follow all park policies and procedures in Exhibit B, attached.
- r. Association will be allowed to host one (1) free tournament. Field prep, staff overtime, lights, field supplies, bathroom usage and all other related fees apply. Only field usage fee will be waived. Additional tournaments will be charged the approved tournaments fee.
- s. Per approval of the Director, organizations that had a designated field or day in 2017, may receive the right of 1st refusal on the designated field in 2018.
- t. Bridge Park is not included as part of this agreement. Scheduling & all fees related to usage of that complex will be charged in the manner that is prescribed in the Athletic Field Policy and/or approval of the Director
- u. If needed, the Director may move games and practices as needed throughout the season, regardless if a field has been designated to association.
- v. If association does not follow agreement, Park and Rec. Department or City approved policies, this agreement may be cancelled at the sole discretion of the Director.
- w. Association is responsible for all field maintenance, baseball, softball and first aid equipment and supplies.

2. **Fees.** \$0.00 for the 2018 Baseball/Softball season games and practices.

Portable toilet fees will be determined by the Athletic Field Policy and all accounts will be paid in full on the 1st of each month.

It is expected that fees that would have been paid to the Parks & Rec. Department for 2018 by the organization, shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2018. The fees exclude tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

The fee for field usage will be waived for the Association's Year End Celebration. The Year End Celebration details will be mutually agreed between the Association and the City thirty days in advance of the event.

This Agreement is based on the fact that the Association will play over 50 games in one calendar year. If 50 games are not played, this agreement is void and each game or practice that has occurred will be charged the standard rates per the Athletic Field Use Policy.

If this Agreement is cancelled, the standard field rates per the Athletic Field Use Policy will apply for all remaining games to be played.

3. **Maintenance Standards and Conduct.** In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily
- Infield maintenance will be inspected and approved by the Parks and Rec. Dept. monthly.
- All maintenance equipment and an infield maintenance strategy will be submitted and approved by the Park and Rec. Dept.
- If any damage to the infields is caused by the Association, fees associated with fixing the infield, will be paid by the Association. This includes all materials and staff cost.
- Litter control through daily collection when used by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City
- The Association will be responsible for maintaining the baseball/softball infields for all games and practices throughout the season as described in the attached Exhibit A.

The Association is responsible for all participant and players conduct while on the fields, park, and surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit B to this Agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses by the Association of all City fields and/or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

Furthermore, the City agrees to prepare initially the fields/parks prior to the beginning of the season as well as maintain the outfield grass and empty all city owned trash cans. The City shall have the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to less than 3' x 5' in size and may be required to be taken down when the City is hosting a special event at the location that the advertising banner is being highlighted at.

5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence and certificate of insurance must be approved by the City's insurance agent before practices or games may begin. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
- a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
 - b. **Additional insured.** The city shall be named as an additional insured under the CGL and umbrella insurance policies using an additional endorsement to the City for claims arising out of or as result of this Agreement.
 - c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
 - d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
 - e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

- f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
- g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.
- h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance and/or coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.

6. **Liability, Indemnification and Waiver**

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.
- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the City harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the City. However, this limitation shall not in any way limit the Association's duty to defend the City.
- c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.
- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

- 7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore such improvement shall become the property of the City.
- 8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.

9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.

10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By: _____
President

Attest:

Representative

Exhibit A

Athletic Field Association Responsibilities for Ball Field Infield Area Maintenance

In Season, Daily Infield Maintenance:

- Rake turf area around infields to prevent lip build up.
- Fill holes and make repairs around bases, pitching rubber and batter box.
- Fill holes and washout areas in infield.
- Pick up rocks on the infield.
- Add additional clay mix if needed.
- Add additional turf if needed.
- Inspect & repair base plates and pitching rubber.
- Pull weeds from infields.
- Fine drag infield.
- Line field for play.

In Season, Weekly Infield Maintenance:

- Deep drag the infields.
- Hand edge outer edge of infield to prevent lip build up.
- Paint foul lines.
- Paint out of bounds lines.
- Spot spray any weeds.
- Clean bases.

Out of Season Weekly Infield & Ball Field Area Maintenance.

- Fill holes and make repairs around bases, pitching rubber and batters box.
- Drag infields to keep them weed free.
- Weed & spot spray infields.

Annual infield & Ball Field Area Maintenance.

- Shovel edge around infield.
- Shovel edge and lime areas around player benches, fences, and bleachers.
- Check grade on fields.
- Add additional clay mix.
- Add additional turf.
- Check field dimensions with tape and string lines.
- Reset base plates, pitching rubbers, and home plate.
- Sod base lines and infield arch if needed.
- Spot black dirt & seed any areas in and around the ball field area as needed.

Exhibit B

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- No ball hitting or pitching into fences or dugouts is allowed.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightning Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields.
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding.



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Meeting Schedule for 2018

Agenda Date: Park Board – October 12, 2017

Synopsis: Proposed meeting dates for 2018.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ Tim Evans _____ Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Park Board
From: Lisa Pickering, Deputy Clerk
CC: Tim Evans, Director of Parks and Recreation
Date: October 4, 2017
Subject: Park Board Meeting Schedule for 2018

Summary

Proposed 2018 meeting schedule for the Park Board.

Meeting Schedule for 2018

For 2018, the proposed schedule has the Park Board meeting at 6:30 p.m. on the second Thursday of every other month, with tentative meeting dates as follows:

- January 11, 2018
- March 8, 2018
- May 10, 2018
- July 12, 2018
- September 13, 2018
- November 8, 2018

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2018.

2018

January						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March						
Su	M	Tu	W	Th	F	Sa
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25	26	27	28	29	30	31

April						
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22	23	24	25	26	27	28
29	30					

May						
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27	28	29	30	31		

June						
Su	M	Tu	W	Th	F	Sa
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

July						
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29	30	31				

August						
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26	27	28	29	30	31	

September						
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23	24	25	26	27	28	29
30						

October						
Su	M	Tu	W	Th	F	Sa
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28	29	30	31			

November						
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25	26	27	28	29	30	

December						
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						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: Receptionist Update

Agenda Date: Park Board – October 12, 2017

Synopsis: A verbal update will be given at the meeting.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ Tim Evans _____ Parks and Recreation
Name Department

Agenda Item Notes:
