

DATE: 09/12/17
 TIME: 12:38:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525707	R0001923	KAREN PATRICK					
	20170205-BUILD	09/11/17	01	2648	MCLELLAN BUILD PROGRAM	23-000-24-00-2445	4,986.40
			02	2648	MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00
			03	2648	MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00
			04	2648	MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00
			05	2648	MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00
			06	2648	MCLELLAN BUILD PROGRAM	51-000-24-00-2445	870.00
			07	2648	MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		9,206.40 *
					CHECK TOTAL:		9,206.40
525708	R0001924	FRANK & JENNIFER MONACHINO					
	20170194-BUILD	08/30/17	01	602	KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	3,151.60
			02	602	KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
			03	602	KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
			04	602	KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
			05	602	KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		6,871.60 *
					CHECK TOTAL:		6,871.60
					TOTAL AMOUNT PAID:		16,078.00

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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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.BEHRENS	08/31/17	01	AUGUST 2017 GASOLINE		79-790-56-00-5695	60.17
						INVOICE TOTAL:	60.17 *

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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

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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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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 *

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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

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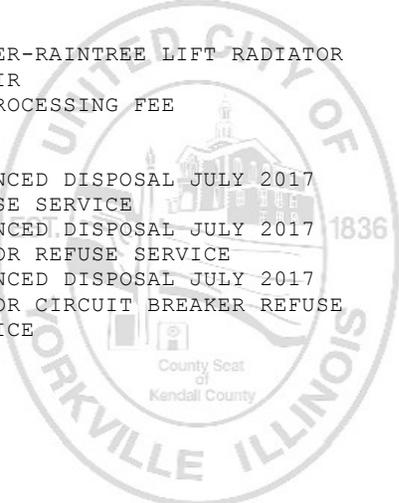
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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-S.AUGUSTINE	08/31/17	02	NCG CINEMA-GIFT CARDS		82-000-24-00-2480	25.00
			03	PANERA-GIFT CARDS		82-000-24-00-2480	25.00
						INVOICE TOTAL:	100.00 *
	092517-S.IWANSKI	08/31/17	01	YORKVILLE 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

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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



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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	

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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 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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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	

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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	

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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
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525730	COMED 0966038077-0817	COMMONWEALTH EDISON 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 1407125045-817	COMMONWEALTH EDISON 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 1613010022-0717	COMMONWEALTH EDISON 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 2019099044-0817	COMMONWEALTH EDISON 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 2947052031-0817	COMMONWEALTH EDISON 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
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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
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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
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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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
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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525743	DHUSEE 090117	DHUSE, ERIC 09/01/17	01	PUBLIC WORKS ASSOCIATION	51-510-54-00-5415		297.33
			02	CONFERENCE MEAL, MILEAGE,	** COMMENT **		
			03	BAGGAGE AND PARKING	** COMMENT **		
			04	REIMBURSEMENT	** COMMENT **		
					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
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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525746	EMG EMG VIS08554-001R	06/20/17	01 02	YORKVILLE FACILITY CONDITION ASSESSMENT	23-216-54-00-5446 ** COMMENT **		26,207.00 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 02 03 04 05	AUG 2017 FSA ADMIN FEES AUG 2017 FSA ADMIN FEES AUG 2017 FSA ADMIN FEES AUG 2017 FSA ADMIN FEES AUG 2017 FSA ADMIN FEES	01-110-52-00-5216 01-120-52-00-5216 01-210-52-00-5216 01-220-52-00-5216 01-410-52-00-5216		8.00 8.00 36.00 4.00 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
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525757	HOMEDEPO 1142785	HOME DEPOT 09/25/17	01	COPPER RODS & CLAMPS	88-880-60-00-6000		27.80 INVOICE TOTAL: 27.80 *
						CHECK TOTAL:	27.80
525758	ILTRUCK 027971	ILLINOIS TRUCK MAINTENANCE, IN 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 32900	IMAGE PLUS 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 JULY 2017 REBATE	IMPERIAL INVESTMENTS 09/11/17	01 02	JULY 2017 BUSINESS DISTRICT REBATE	01-000-24-00-2488 ** COMMENT **		3,483.79 INVOICE TOTAL: 3,483.79 *
						CHECK TOTAL:	3,483.79
525761	INGEMUNS 4574	INGEMUNSON LAW OFFICES LTD 09/01/17	01 02	07/31, 08/07 & 08/21 ADMIN HEARINGS	01-210-54-00-5467 ** COMMENT **		500.00 INVOICE TOTAL: 500.00 *
						CHECK TOTAL:	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
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525762	INNOVATI 081417	INNOVATIVE UNDERGROUND, LLC 08/14/17	01 02	SANITARY MANHOLE @ ORANGE AND MAIN	52-520-54-00-5495 ** COMMENT **		1,500.00 INVOICE TOTAL: 1,500.00 * CHECK TOTAL: 1,500.00
525763	INTERDEV MSP-1012605	INTERDEV, LLC 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 1976365	JOHNSON OIL COMPANY IL 09/01/17	01	AUG 2017 GASOLINE	01-210-56-00-5695		19.18 INVOICE TOTAL: 19.18 * CHECK TOTAL: 19.18
525765	JUSTSAFE 28793	JUST SAFETY, LTD 08/15/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		31.95 INVOICE TOTAL: 31.95 * CHECK TOTAL: 31.95
525766	KCRECORD 08/2017	SHAW SUBURBAN MEDIA GROUP 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					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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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	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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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
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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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
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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
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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
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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
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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
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/26/2017

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
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
 CHECK REGISTER

INVOICES DUE ON/BEFORE 09/26/2017

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
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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.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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 DIRECT DEPOSITS PAID:	313,486.10	
						TOTAL AMOUNT PAID:	648,858.22	

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
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: 09/19/17
 TIME: 07:49:56
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131106	KCR 201156	KENDALL COUNTY RECORDER'S 09/12/17	01 02	FILED 2 NEW UTILITY LIENS AND RELEASED 3 UTILITY LIENS	09/12/17	51-510-54-00-5448 ** COMMENT ** INVOICE TOTAL:	245.00 245.00 *
						CHECK TOTAL:	245.00
						TOTAL AMOUNT PAID:	245.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 8, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
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

BILL LIST SUMMARY

Tuesday, September 26, 2017

ACCOUNTS PAYABLE

Manual Check Register *(Page 1)*
 City MasterCard Bill Register *(Pages 2 - 8)*
 City Check Register *(Pages 9 - 35)*

	<u>DATE</u>	
	09/12/2017	16,078.00
	09/25/2017	148,348.37
	09/26/2017	648,858.22
		<u>\$813,284.59</u>

SUB-TOTAL:

OTHER PAYABLES

Clerk's Check #131105- Kendall County Recorder *(Page 36)*

	09/12/2017	245.00
		<u>\$245.00</u>

SUB-TOTAL:

PAYROLL

Bi - Weekly *(Page 37)*
 Bi - Weekly *(Page 38)*

	09/08/2017	257,743.26
	09/22/2017	274,851.90
		<u>\$532,595.16</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$1,346,124.75