

DATE: 09/25/17
 TIME: 07:54:42
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525805	GENEVA	GENEVA CONSTRUCTION					
	57422		09/19/17	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6086	51,007.04
				02	#3 - KENNEDY ROAD IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		51,007.04 *
					CHECK TOTAL:		51,007.04
525806	R0001933	BRANDON & LEAH WEAVER					
	20170316-BUILD		09/20/17	01	302 WESTWIND BUILD PROGRAM	23-000-24-00-2445	3,230.00
				02	302 WESTWIND BUILD PROGRAM	51-000-24-00-2445	6,370.00
				03	302 WESTWIND BUILD PROGRAM	52-000-24-00-2445	400.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		61,007.04

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

DATE: 10/03/17
 TIME: 10:33:45
 PRG ID: AP215000.WOW

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525809	R0001936	HANNAH FIEBRANDT					
		20170266-BUILD	09/29/17	01	103 N CARLY BUILD PROGRAM	23-000-24-00-2445	680.00
				02	103 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	103 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
525810	R0001937	KENNETH & BETTY VOJTIK					
		20170168-BUILD	09/29/17	01	792 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	792 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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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INVOICES DUE ON/BEFORE 10/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
525811	AACVB	AURORA AREA CONVENTION						
	0817-ALL	09/21/17	01	AUG 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		48.67	
						INVOICE TOTAL:	48.67 *	
	0817-HAMPTON	09/22/17	01	AUG 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,739.42	
						INVOICE TOTAL:	4,739.42 *	
	0817-SUNSET	09/21/17	01	AUG 2017 SUNSET HOTEL TAX	01-640-54-00-5481		33.30	
						INVOICE TOTAL:	33.30 *	
	0817-SUPER	09/25/17	01	AUG 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,651.24	
						INVOICE TOTAL:	1,651.24 *	
						CHECK TOTAL:	6,472.63	
525812	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20170907-01	09/07/17	01	SEPT 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	SEPT 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	SEPT 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	SEPT 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	SEPT 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	SEPT 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	SEPT 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00 *	
						CHECK TOTAL:	2,595.00	
525813	ARNESON	ARNESON OIL COMPANY						
	197482	09/13/17	01	DIESEL FUEL	01-410-56-00-5695		660.69	
			02	DIESEL FUEL	51-510-56-00-5695		660.68	
			03	DIESEL FUEL	52-520-56-00-5695		660.68	
						INVOICE TOTAL:	1,982.05 *	
	197786	09/18/17	01	DIESEL FUEL	01-410-56-00-5695		283.04	



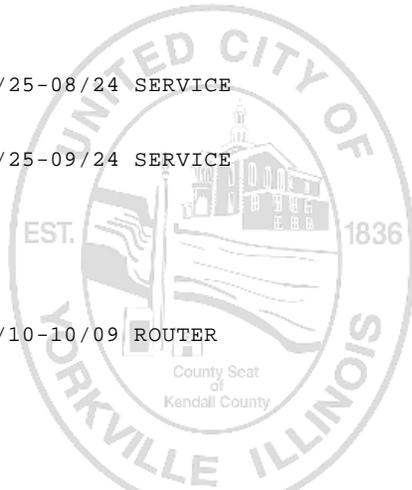
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525813	ARNESON	ARNESON OIL COMPANY						
	197786	09/18/17	02	DIESEL FUEL	51-510-56-00-5695		283.03	
			03	DIESEL FUEL	52-520-56-00-5695		283.03	
						INVOICE TOTAL:	849.10 *	
						CHECK TOTAL:	2,831.15	
525814	ATT	AT&T						
	6305536805-0717	07/25/17	01	07/25-08/24 SERVICE	51-510-54-00-5440		227.91	
						INVOICE TOTAL:	227.91 *	
	6305536805-0817	08/25/17	01	08/25-09/24 SERVICE	51-510-54-00-5440		226.97	
						INVOICE TOTAL:	226.97 *	
						CHECK TOTAL:	454.88	
525815	ATTINTER	AT&T						
	3308457303	09/10/17	01	09/10-10/09 ROUTER	01-110-54-00-5440		496.60	
						INVOICE TOTAL:	496.60 *	
						CHECK TOTAL:	496.60	
D000633	BEHRD	DAVID BEHRENS						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
525816	BEYERD	DWAYNE F BEYER						
	090717	09/07/17	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00 *	



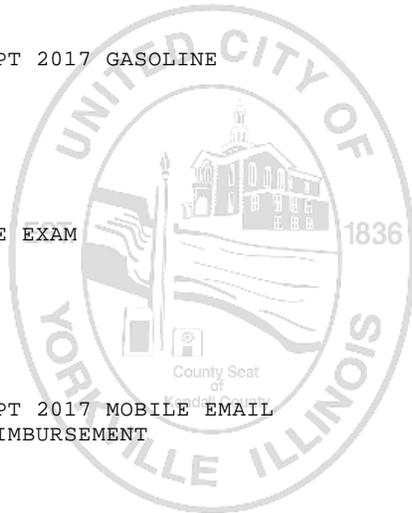
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525816	BEYERD	DWAYNE F BEYER					
	091417	09/14/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
525817	BPAMOCO	BP AMOCO OIL COMPANY					
	51401956	09/24/17	01	SEPT 2017 GASOLINE	01-210-56-00-5695		274.21
						INVOICE TOTAL:	274.21 *
						CHECK TOTAL:	274.21
525818	BRENART	BRENART EYE CLINIC, LLC					
	69892968	09/20/17	01	EYE EXAM	01-210-54-00-5411		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
D000634	BROWND	DAVID BROWN					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525819	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39095	09/19/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01
						INVOICE TOTAL:	120.01 *
						CHECK TOTAL:	120.01
525820	CHITRIB	CHICAGO TRIBUNE					



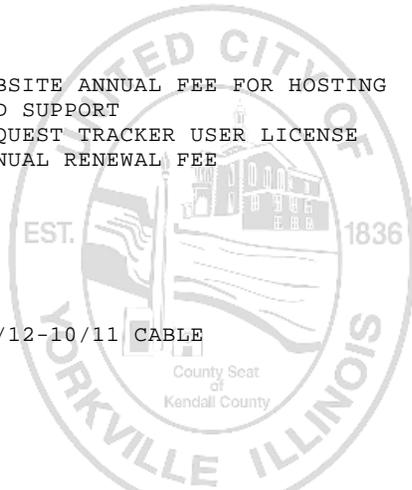
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525820	CHITRIB 003373217	CHICAGO TRIBUNE 08/14/17	01	WHISPERING MEADOWS COMPLETION	01-110-54-00-5426		218.64
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		218.64 *
					CHECK TOTAL:		218.64
525821	CIVICPLS 166972	ICON ENTERPRISES, INC 09/27/17	01	WEBSITE ANNUAL FEE FOR HOSTING	01-640-54-00-5450		3,927.00
			02	AND SUPPORT	** COMMENT **		
			03	REQUEST TRACKER USER LICENSE	01-640-54-00-5450		600.00
			04	ANNUAL RENEWAL FEE	** COMMENT **		
					INVOICE TOTAL:		4,527.00 *
					CHECK TOTAL:		4,527.00
525822	COMCAST 8771200660159803-917	COMCAST CABLE 09/05/17	01	09/12-10/11 CABLE	01-110-54-00-5440		30.63
					INVOICE TOTAL:		30.63 *
					CHECK TOTAL:		30.63
525823	COMED 6963019021-0917	COMMONWEALTH EDISON 09/12/17	01	08/11-09/11 RT47 & ROSENWINKLE	15-155-54-00-5482		21.32
					INVOICE TOTAL:		21.32 *
					CHECK TOTAL:		21.32
525824	COMED 7090039005-0817	COMMONWEALTH EDISON 09/07/17	01	08/09-09/07 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	08/09-09/07 RT34 & CANNONBALL	15-155-54-00-5482		18.97
					INVOICE TOTAL:		19.87 *
					CHECK TOTAL:		19.87



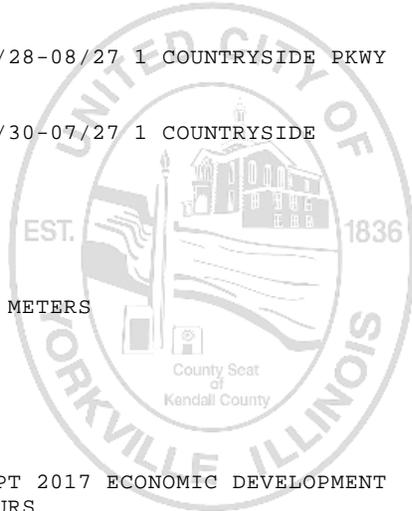
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525825	COMED 8344010026-0817	COMMONWEALTH EDISON 09/19/17	01	07/28-09/19 MISC STREET LIGHTS	15-155-54-00-5482		220.21
						INVOICE TOTAL:	220.21 *
						CHECK TOTAL:	220.21
525826	CONSTELL 0041446977	CONSTELLATION NEW ENERGY 09/13/17	01	07/28-08/27 1 COUNTRYSIDE PKWY	51-510-54-00-5480		119.24
						INVOICE TOTAL:	119.24 *
	0041471473	09/14/17	01	06/30-07/27 1 COUNTRYSIDE	51-510-54-00-5480		98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	217.24
525827	COREMAIN H765290	CORE & MAIN LP 09/11/17	01	24 METERS	51-510-56-00-5664		2,760.00
						INVOICE TOTAL:	2,760.00 *
						CHECK TOTAL:	2,760.00
D000635	DLK 143	DLK, LLC 09/30/17	01	SEPT 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
						INVOICE TOTAL:	9,425.00 *
	163	09/30/17	01	2017 3RD QTR BANKED HOURS	01-640-54-00-5486		9,425.00
						INVOICE TOTAL:	9,425.00 *
						DIRECT DEPOSIT TOTAL:	18,850.00
525828	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
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525828	DYNEGY	DYNEGY ENERGY SERVICES						
	266979317091	09/20/17	01	08/18-09/17 2702 MILL RD	51-510-54-00-5480		7,951.06	
						INVOICE TOTAL:	7,951.06 *	
	4637141036	09/18/17	01	07/27-08/24 2921 BRISTOL RDG	51-510-54-00-5480		3,525.58	
						INVOICE TOTAL:	3,525.58 *	
						CHECK TOTAL:	11,476.64	
525829	E EI	ENGINEERING ENTERPRISES, INC.						
	61909	05/22/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		567.75	
						INVOICE TOTAL:	567.75 *	
	62091	06/22/17	01	104 BEAVER SITE IMPROVEMENTS	90-097-97-00-0111		1,416.25	
						INVOICE TOTAL:	1,416.25 *	
	62111	06/26/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		2,375.00	
						INVOICE TOTAL:	2,375.00 *	
	62127	06/26/17	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6025		992.25	
			02	PARKWAY RESURFACING	** COMMENT **			
						INVOICE TOTAL:	992.25 *	
	62130	06/26/17	01	HSIP APPLICATION	01-640-54-00-5465		1,435.00	
						INVOICE TOTAL:	1,435.00 *	
	62131	06/26/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,560.25	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,560.25 *	
						CHECK TOTAL:	8,346.50	
525830	ELENBAJA	JAMIE ELENBAAS						
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	

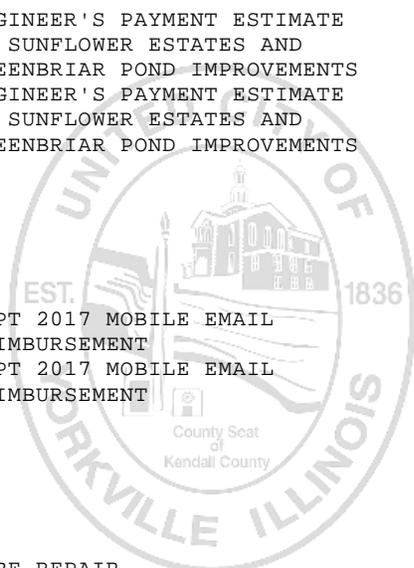
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525831	ENCAP	ENCAP, INC.					
	3492	08/31/17	01	RAINTREE VILLAGE GROUNDS CARE	01-000-24-00-2440		11,375.00
						INVOICE TOTAL:	11,375.00 *
	3538	09/25/17	01	ENGINEER'S PAYMENT ESTIMATE	12-112-54-00-5416		1,988.32
			02	#9 SUNFLOWER ESTATES AND	** COMMENT **		
			03	GREENBRIAR POND IMPROVEMENTS	** COMMENT **		
			04	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6018		935.68
			05	#9 SUNFLOWER ESTATES AND	** COMMENT **		
			06	GREENBRIAR POND IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,924.00 *
						CHECK TOTAL:	14,299.00
D000636	EVANST	TIM EVANS					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525832	FLATSOS	RAQUEL HERRERA					
	5592	08/30/17	01	TUBE REPAIR	79-790-54-00-5495		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
525833	FLEMINGR	ROOSEVELT K. FLEMING					
	090717	09/07/17	01	REFEREE	79-795-54-00-5462		72.00
						INVOICE TOTAL:	72.00 *



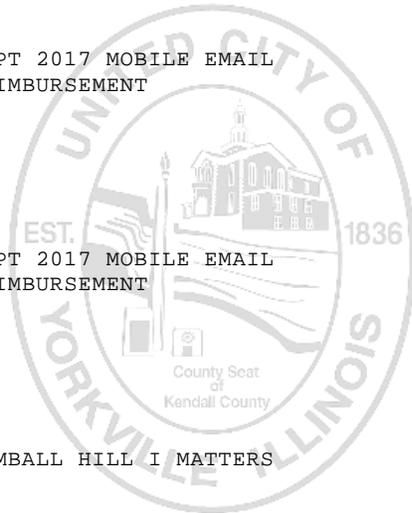
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

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525833	FLEMINGR	ROOSEVELT K. FLEMING					
	091417	09/14/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	180.00
D000637	FREDRICKR	ROB FREDRICKSON					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525834	GALAUNEJ	JAKE GALAUNER					
	090117	09/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
525835	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-128498	09/18/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		9,914.81
						INVOICE TOTAL:	9,914.81 *
	H-3181C-128409	09/05/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		330.00
						INVOICE TOTAL:	330.00 *
	H-3525C-128410	09/05/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,125.00
						INVOICE TOTAL:	1,125.00 *
	H-3548C-128499	09/18/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		47,859.93
						INVOICE TOTAL:	47,859.93 *



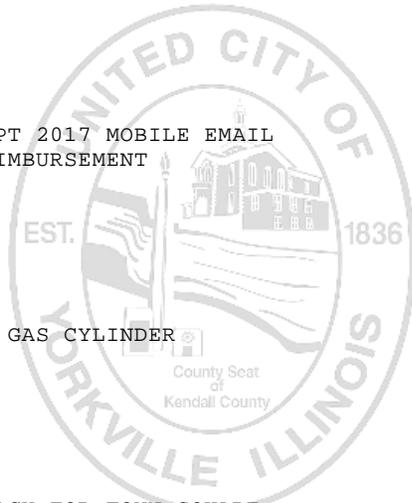
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY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

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525835	GARDKOCH H-3617C-128412	GARDINER KOCH & WEISBERG 09/05/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		143.00
						INVOICE TOTAL:	143.00 *
	H-3995C-128415	09/05/17	01	YMCA MATTERS	01-640-54-00-5461		176.00
						INVOICE TOTAL:	176.00 *
						CHECK TOTAL:	59,548.74
D000638	GOLINSKI 100117	GARY GOLINSKI 10/01/17	01	SEPT 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525836	GRAINCO 74005673	GRAINCO FS., INC. 08/09/17	01	LP GAS CYLINDER	79-790-56-00-5620		61.94
						INVOICE TOTAL:	61.94 *
						CHECK TOTAL:	61.94
525837	GROUND 361778	GROUND EFFECTS INC. 05/17/17	01	MULCH FOR TOWN SQUARE	79-790-56-00-5620		141.25
						INVOICE TOTAL:	141.25 *
	365224	06/14/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00
						INVOICE TOTAL:	1,436.00 *
	367920	07/11/17	01	PILLAR CAP LEDGE FOR	72-720-60-00-6045		385.16
			02	RIVERFRONT	** COMMENT **		
						INVOICE TOTAL:	385.16 *



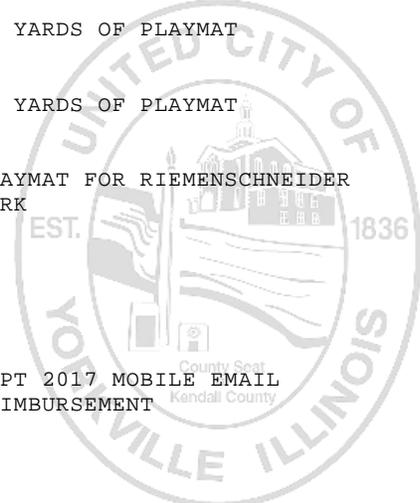
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525837	GROUND	GROUND EFFECTS INC.						
	369017	07/12/17	01	65 YARDS OF MULCH	79-790-56-00-5620		1,462.50	
						INVOICE TOTAL:	1,462.50 *	
	369587	07/28/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	369852	07/31/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	372976	09/08/17	01	80 YARDS OF PLAYMAT	79-790-56-00-5640		1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	372977	09/08/17	01	PLAYMAT FOR RIEMENSCHNEIDER	79-790-56-00-5640		1,436.00	
			02	PARK	** COMMENT **			
						INVOICE TOTAL:	1,436.00 *	
					CHECK TOTAL:		9,168.91	
D000639	HARMANR	RHIANNON HARMON						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
525838	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006163	09/26/17	01	SEPT 2017 MYGOVHUB FEES	01-120-54-00-5462		146.89	
			02	SEPT 2017 MYGOVHUB FEES	51-510-54-00-5462		221.67	
			03	SEPT 2017 MYGOVHUB FEES	52-520-54-00-5462		63.97	
						INVOICE TOTAL:	432.53 *	
					CHECK TOTAL:		432.53	



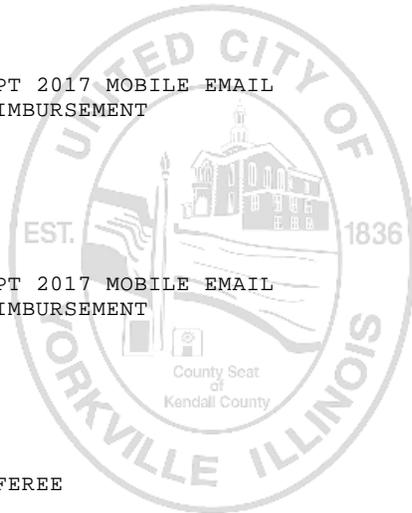
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000640	HARTRICH HART, RICHARD						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000641	HENNED DURK HENNE						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000642	HERNANDA ADAM HERNANDEZ						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525839	HETTINGA ANDREW HETTINGER						
	091217	09/12/17	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D000643	HILT HILT, LARRY						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
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					DIRECT DEPOSIT TOTAL:		45.00



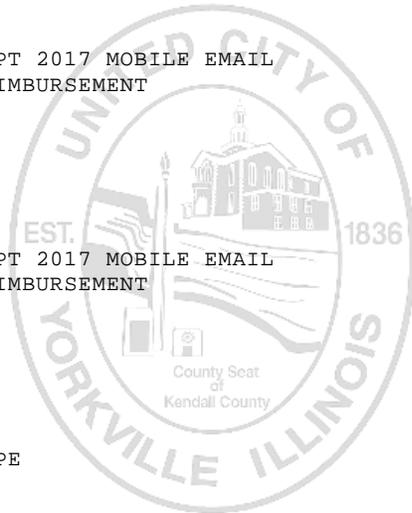
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525840	HINCKLEY	G.C. NEHRING					
	18588	08/22/17	01	MANHOLE SPACER RING, MANHOLE	79-790-56-00-5640		237.90
						INVOICE TOTAL:	237.90 *
						CHECK TOTAL:	237.90
D000644	HORNERR	RYAN HORNER					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000645	HOULEA	ANTHONY HOULE					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525841	ILLCO	ILLCO, INC.					
	1323808	09/11/17	01	PIPE	51-510-56-00-5638		121.50
						INVOICE TOTAL:	121.50 *
						CHECK TOTAL:	121.50
525842	ILPD4778	ILLINOIS STATE POLICE					
	08-2017	09/22/17	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00



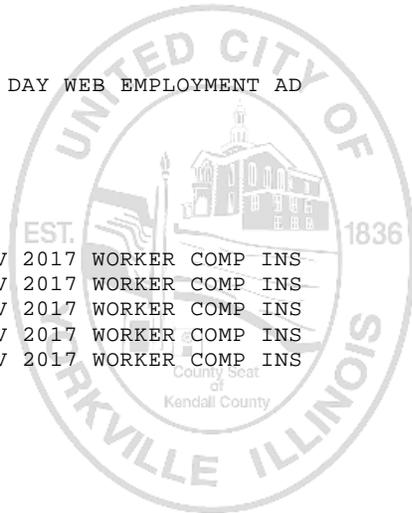
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525843	ILPD4811	ILLINOIS STATE POLICE						
	08-2017	09/22/17	01	BACKGROUND CHECK	82-820-54-00-5462		27.00	
			02	8 BACKGROUND CHECKS	79-795-54-00-5462		216.00	
						INVOICE TOTAL:	243.00 *	
						CHECK TOTAL:	243.00	
525844	IMLRM	IL MUNICIPAL LEAGUE						
	0028277-IN	09/26/17	01	30 DAY WEB EMPLOYMENT AD	01-110-54-00-5426		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
525845	IPRF	ILLINOIS PUBLIC RISK FUND						
	38188	09/12/17	01	NOV 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55	
			02	NOV 2017 WORKER COMP INS	01-640-52-00-5231		1,926.17	
			03	NOV 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11	
			04	NOV 2017 WORKER COMP INS	52-520-52-00-5231		567.21	
			05	NOV 2017 WORKER COMP INS	82-820-52-00-5231		967.96	
						INVOICE TOTAL:	14,874.00 *	
						CHECK TOTAL:	14,874.00	
525846	ITRON	ITRON						
	460971	09/11/17	01	OCT 2017 HOSTING SERVICES	51-510-54-00-5462		555.08	
						INVOICE TOTAL:	555.08 *	
						CHECK TOTAL:	555.08	
525847	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	167548	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	



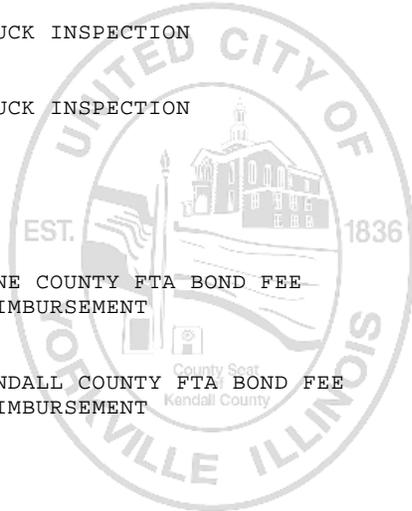
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525847	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	167549	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	167551	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	167561	07/20/17	01	TRUCK INSPECTION	79-790-54-00-5495		59.00	
						INVOICE TOTAL:	59.00 *	
	167635	07/26/17	01	TRUCK INSPECTION	79-790-54-00-5495		34.00	
						INVOICE TOTAL:	34.00 *	
					CHECK TOTAL:		181.00	
525848	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	AUGUST 2017-KANE	09/21/17	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
	AUGUST 2017-KENDALL	09/19/17	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		140.00	
525849	KENDCPA	KENDALL COUNTY CHIEFS OF						
	343A	09/20/17	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5412		96.00	
			02	PEOPLE	** COMMENT **			
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					CHECK TOTAL:		96.00	
525850	KENDCROS	KENDALL CROSSING, LLC						



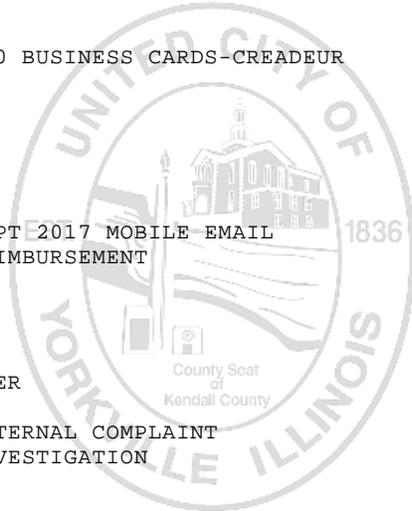
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525850	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 08/17	09/15/17	01	AUG 2017 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,513.24
						INVOICE TOTAL:	2,513.24 *
						CHECK TOTAL:	2,513.24
525851	KENPRINT ANNETTE M. POWELL						
	2449	09/13/17	01	500 BUSINESS CARDS-CREADEUR	01-220-56-00-5620		42.50
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	42.50
D000646	KLEEFISG GLENN KLEEFISCH						
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525852	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	522813	09/01/17	01	INTERNAL COMPLAINT	01-640-54-00-5463		1,532.50
			02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	1,532.50 *
						CHECK TOTAL:	1,532.50
525853	LAWLESSM MATTHEW J. LAWLESS						
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		105.00
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						CHECK TOTAL:	105.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525854	LAWSON	LAWSON PRODUCTS					
	9305229591	09/27/17	01	NUTS, COTTER PINS, WASHERS,	01-410-56-00-5620		489.44
			02	HEX CAPS, SCREWS, KEYSTOCK,	** COMMENT **		
			03	BLOW GUN EXTENSION, DRILL	** COMMENT **		
			04	SCREWS	** COMMENT **		
					INVOICE TOTAL:		489.44 *
					CHECK TOTAL:		489.44
525855	LAYNE	LAYNE CHRISTENSEN COMPANY					
	92081279	09/18/17	01	WELL #9 REPAIR	51-510-60-00-6022		14,761.50
					INVOICE TOTAL:		14,761.50 *
					CHECK TOTAL:		14,761.50
525856	MENLAND	MENARDS - YORKVILLE					
	88849	08/18/17	01	EXTENSION CORDS, BULBS,	79-790-56-00-5620		486.35
			02	GARBAGE BAGS, SNOW FENCE	** COMMENT **		
					INVOICE TOTAL:		486.35 *
					CHECK TOTAL:		486.35
525857	MENLAND	MENARDS - YORKVILLE					
	89147	08/21/17	01	AG PINS, CLEVIS PINS	79-790-56-00-5620		27.95
					INVOICE TOTAL:		27.95 *
	89167	08/21/17	01	GREASE, SHARPIES, WASHERS,	79-790-56-00-5620		54.22
			02	DRILLBITS	** COMMENT **		
					INVOICE TOTAL:		54.22 *
	89346	08/23/17	01	HANDLES, WHEEL PARTS BOXES,	79-790-56-00-5630		656.43
			02	PUSH BROOMS, RAKES, MANURE	** 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
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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525857	MENLAND	MENARDS - YORKVILLE						
	89346	08/23/17	03	FORKS, TARPS, TRAYS	** COMMENT **			
						INVOICE TOTAL:	656.43 *	
	89358	08/23/17	01	MORTOR MIX	79-790-56-00-5620		7.94	
						INVOICE TOTAL:	7.94 *	
	89896-17	08/29/17	01	PLIERS, UTILITY KNIVES, GLOVES	79-790-56-00-5620		128.26	
						INVOICE TOTAL:	128.26 *	
	89997	08/30/17	01	Y CONNECT TWIN VALVES	79-790-56-00-5620		41.86	
						INVOICE TOTAL:	41.86 *	
	90135	08/31/17	01	GOMMET TOOL KIT, DUCK TAPE,	79-790-56-00-5620		142.66	
			02	HOSE, DRAINAGE KIT, SNOW FENCE	** COMMENT **			
						INVOICE TOTAL:	142.66 *	
	90162	08/31/17	01	T-POSTS	79-790-56-00-5620		32.40	
						INVOICE TOTAL:	32.40 *	
	90221	09/01/17	01	T-POSTS	79-790-56-00-5620		32.40	
						INVOICE TOTAL:	32.40 *	
	90240	09/01/17	01	T-POSTS, SNOW FENCE	79-790-56-00-5620		69.58	
						INVOICE TOTAL:	69.58 *	
	91219-17	09/11/17	01	BLADES	01-410-56-00-5620		16.98	
						INVOICE TOTAL:	16.98 *	
	91237	09/11/17	01	BRAKLEEN, HOSE, NOZZLE	51-510-56-00-5638		77.66	
						INVOICE TOTAL:	77.66 *	
	91303	09/12/17	01	CHALK, STRAINER	01-410-56-00-5620		20.14	
						INVOICE TOTAL:	20.14 *	
	91304	09/12/17	01	PAIL	01-410-56-00-5620		2.96	
						INVOICE TOTAL:	2.96 *	



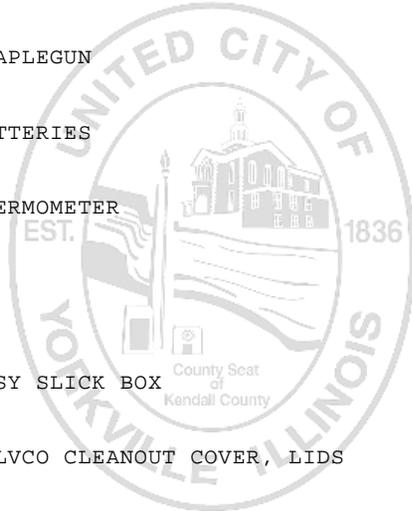
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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525857	MENLAND	MENARDS - YORKVILLE						
	91322	09/12/17	01	BUSHING	51-510-56-00-5638		2.79	
						INVOICE TOTAL:	2.79 *	
	91941	09/18/17	01	MOTAR MIX, SEWER CAPS, SEWER	01-410-56-00-5640		80.74	
			02	TEE, SEWER PIPE	** COMMENT **			
						INVOICE TOTAL:	80.74 *	
	92260	09/21/17	01	STAPLEGUN	01-210-56-00-5620		15.98	
						INVOICE TOTAL:	15.98 *	
	92294	09/21/17	01	BATTERIES	51-510-56-00-5665		8.48	
						INVOICE TOTAL:	8.48 *	
	92297	09/21/17	01	THERMOMETER	23-216-56-00-5656		7.96	
						INVOICE TOTAL:	7.96 *	
						CHECK TOTAL:	1,427.39	
525858	MIDAM	MID AMERICAN WATER						
	140521A	08/29/17	01	EASY SLICK BOX	52-520-56-00-5620		58.00	
						INVOICE TOTAL:	58.00 *	
	141095A	09/12/17	01	VALVCO CLEANOUT COVER, LIDS	51-510-56-00-5640		1,185.00	
						INVOICE TOTAL:	1,185.00 *	
						CHECK TOTAL:	1,243.00	
525859	MIDWSALT	MIDWEST SALT						
	P437512	09/14/17	01	BULK ROCK SALT	51-510-56-00-5638		2,236.75	
						INVOICE TOTAL:	2,236.75 *	
	P437513	09/14/17	01	BULK ROCK SALT	51-510-56-00-5638		2,536.90	
						INVOICE TOTAL:	2,536.90 *	
						CHECK TOTAL:	4,773.65	



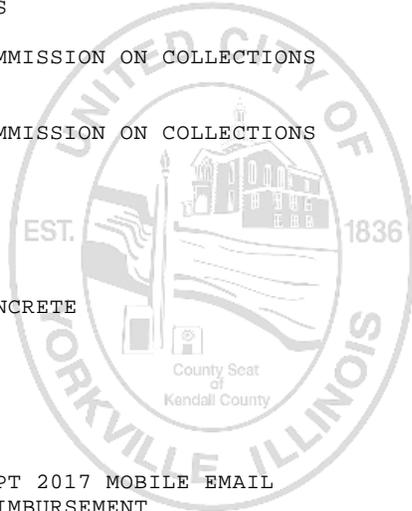
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525860	MIKOLASR	RAY MIKOLASEK					
	091417	09/20/17	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
525861	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010767	08/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		74.88
						INVOICE TOTAL:	74.88 *
	010768	08/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		17.50
						INVOICE TOTAL:	17.50 *
						CHECK TOTAL:	92.38
525862	NARVICK	NARVICK BROS. LUMBER CO, INC					
	56142	09/07/17	01	CONCRETE	01-410-56-00-5640		650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
D000647	NELCONT	TYLER NELSON					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
525863	NICOR	NICOR GAS					
	07-72-09-0117 7-0817	09/12/17	01	08/11-09/12 1301 CAROLYN	01-110-54-00-5480		25.55
						INVOICE TOTAL:	25.55 *



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525863	NICOR NICOR GAS						
	31-61-67-2493	1-0817	09/11/17	01 08/10-09/11 276 WINDHAM CR	01-110-54-00-5480		27.74
						INVOICE TOTAL:	27.74 *
	45-12-25-4081	3-0817	09/12/17	01 08/09-09/11 201 W HYDRSULIC	01-110-54-00-5480		36.91
						INVOICE TOTAL:	36.91 *
	49-25-61-1000	5-0817	09/12/17	01 08/09-09/11 1 VAN EMMON	01-110-54-00-5480		46.03
						INVOICE TOTAL:	46.03 *
						CHECK TOTAL:	136.23
525864	PARADISE PARADISE CAR WASH						
	223516		09/06/17	01 CAR WASH	01-220-56-00-5620		11.00
						INVOICE TOTAL:	11.00 *
						CHECK TOTAL:	11.00
525865	PAVLIKB ROBERT J. PAVLIK						
	090917		09/09/17	01 REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
525866	PAWLOWSM MARK PAWLOWSKI						
	090717		09/07/17	01 REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	091417		09/14/17	01 REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	216.00



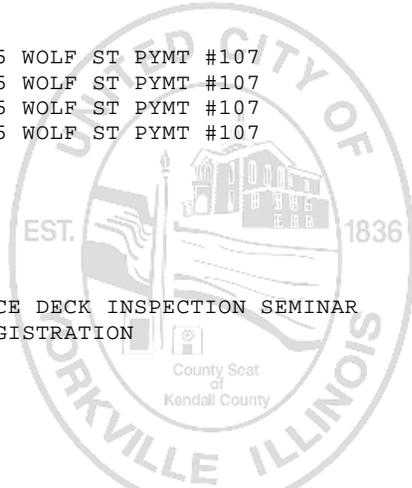
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525867	PFPETT	P.F. PETTIBONE & CO.					
	173000	09/15/17	01 1	PHOTO ID CARD	79-795-56-00-5610		12.80
						INVOICE TOTAL:	12.80 *
						CHECK TOTAL:	12.80
525868	R0000594	BRIAN BETZWISER					
	100117-107	10/01/17	01	185 WOLF ST PYMT #107	25-215-92-00-8000		3,601.68
			02	185 WOLF ST PYMT #107	25-215-92-00-8050		2,299.62
			03	185 WOLF ST PYMT #107	25-225-92-00-8000		112.84
			04	185 WOLF ST PYMT #107	25-225-92-00-8050		72.05
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
525869	R0000820	ROBERT CREADEUR					
	35.0	09/18/17	01	IACE DECK INSPECTION SEMINAR	01-220-54-00-5412		35.00
			02	REGISTRATION	** COMMENT **		
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
525870	R0001929	REBECCA MALAS					
	091417	09/14/17	01	REFUND OF PATIO PERMIT FEE DUE	01-000-42-00-4210		50.00
			02	TO DUPLICATE PERMITS BEING	** COMMENT **		
			03	CREATED	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
525871	R0001930	FRENZ SCHERER					
	091817	09/18/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		180.27



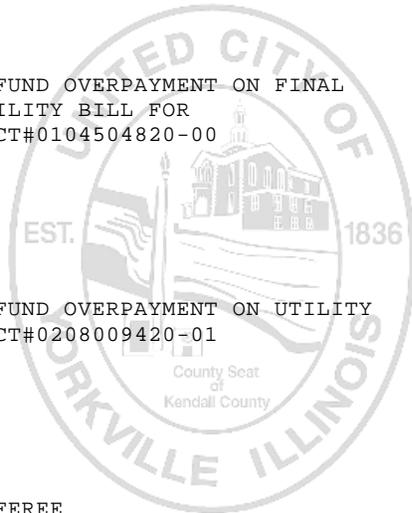
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525871	R0001930	FRENZ SCHERER					
	091817	09/18/17	02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0101305880-00	** COMMENT **		
					INVOICE TOTAL:		180.27 *
					CHECK TOTAL:		180.27
525872	R0001931	DAVID BUR					
	091817	09/18/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		260.65
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0104504820-00	** COMMENT **		
					INVOICE TOTAL:		260.65 *
					CHECK TOTAL:		260.65
525873	R0001932	BRYAN LANDER					
	092117	09/21/17	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		153.19
			02	ACCT#0208009420-01	** COMMENT **		
					INVOICE TOTAL:		153.19 *
					CHECK TOTAL:		153.19
525874	RAGERD	DALE W. RAGER					
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000648	REDMONST	STEVE REDMON					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



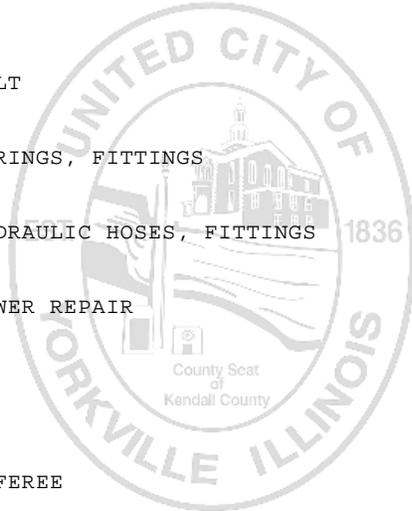
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525875	REIL 20903	TEAM REIL INC. 08/21/17	01 02	BUSHING OIL, CHAIN LINKS, SHACKLE	79-790-56-00-5640 ** COMMENT **		67.45 67.45 *	
							CHECK TOTAL:	67.45
525876	REINDERS 1702273-00	REINDERS, INC. 08/17/17	01	BELT	79-790-56-00-5640		147.76 147.76 *	
							INVOICE TOTAL:	147.76 *
	1702881-00	08/22/17	01	O-RINGS, FITTINGS	79-790-56-00-5640		18.14 18.14 *	
							INVOICE TOTAL:	18.14 *
	1702881-01	08/23/17	01	HYDRAULIC HOSES, FITTINGS	79-790-56-00-5640		283.94 283.94 *	
							INVOICE TOTAL:	283.94 *
	1704817-00	09/07/17	01	MOWER REPAIR	01-410-56-00-5628		959.65 959.65 *	
							INVOICE TOTAL:	959.65 *
							CHECK TOTAL:	1,409.49
525877	RIETZR 090717	ROBERT L. RIETZ JR. 09/07/17	01	REFEREE	79-795-54-00-5462		72.00 72.00 *	
							INVOICE TOTAL:	72.00 *
	091417	09/14/17	01	REFEREE	79-795-54-00-5462		72.00 72.00 *	
							INVOICE TOTAL:	72.00 *
							CHECK TOTAL:	144.00
D000649	ROSBOROS 100117	SHAY REMUS 10/01/17	01	SEPT 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	



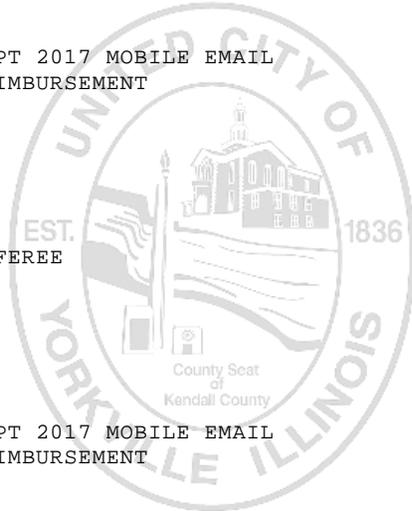
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000649	ROSBOROS	SHAY REMUS					
	100117	10/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000650	SCOTTB	BILL SCOTT					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525878	SIPEST	TIM SIPES					
	090917	09/09/17	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D000651	SLEEZERJ	JOHN SLEEZER					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000652	SLEEZERS	SLEEZER, SCOTT					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



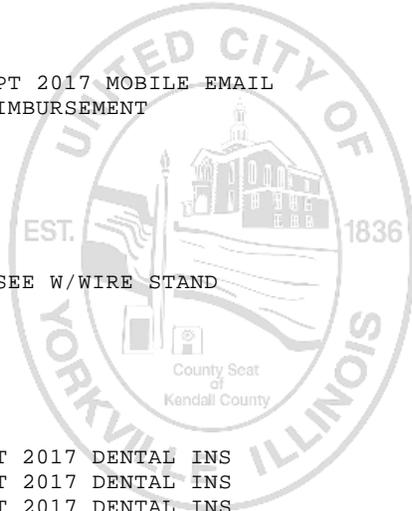
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 10/03/17
 TIME: 11:07:16
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000653	SMITHD	DOUG SMITH					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000654	SOELKET	TOM SOELKE					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525879	STREICH	STREICHERS					
	I1280304	09/15/17	01	FUSEE W/WIRE STAND	01-210-56-00-5620		255.00
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		255.00
525880	SUNLIFE	SUN LIFE FINANCIAL					
	091917	09/19/17	01	OCT 2017 DENTAL INS	01-110-52-00-5223		613.77
			02	OCT 2017 DENTAL INS	01-110-52-00-5237		147.75
			03	OCT 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	OCT 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	OCT 2017 DENTAL INS	01-220-52-00-5223		465.80
			06	OCT 2017 DENTAL INS	01-410-52-00-5223		648.77
			07	OCT 2017 DENTAL INS	01-640-52-00-5241		554.08
			08	OCT 2017 DENTAL INS	79-790-52-00-5223		812.16
			09	OCT 2017 DENTAL INS	79-795-52-00-5223		522.46
			10	OCT 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	OCT 2017 DENTAL INS	52-520-52-00-5223		353.27



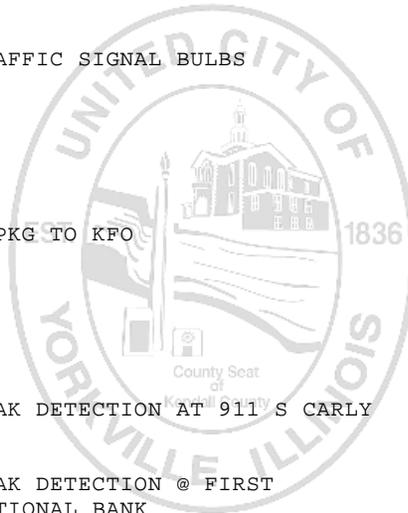
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 10/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525880	SUNLIFE	SUN LIFE FINANCIAL					
	091917	09/19/17	12	OCT 2017 DENTAL INS	82-820-52-00-5223		338.01
						INVOICE TOTAL:	9,562.24 *
						CHECK TOTAL:	9,562.24
525881	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	101415	09/21/17	01	TRAFFIC SIGNAL BULBS	01-410-54-00-5435		94.00
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	94.00
525882	UPS5361	DDEDC #3, INC					
	092117	09/21/17	01	1 PKG TO KFO	01-110-54-00-5452		31.51
						INVOICE TOTAL:	31.51 *
						CHECK TOTAL:	31.51
525883	WATERSER	WATER SERVICES CO.					
	26989	09/15/17	01	LEAK DETECTION AT 911 S CARLY	51-510-54-00-5462		315.00
						INVOICE TOTAL:	315.00 *
	26990	09/15/17	01	LEAK DETECTION @ FIRST	51-510-54-00-5462		315.00
			02	NATIONAL BANK	** COMMENT **		
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	630.00
D000655	WEBERR	ROBERT WEBER					
	100117	10/01/17	01	SEPT 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00



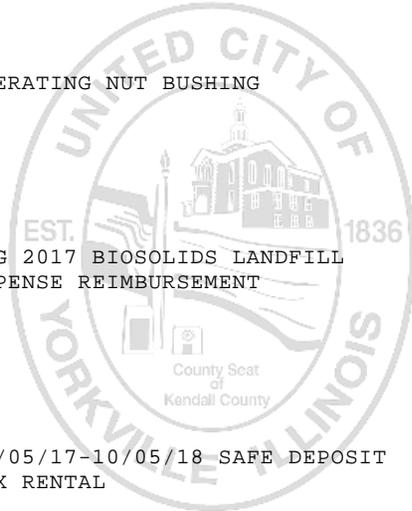
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE |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

DATE: 10/03/17
 TIME: 11:07:16
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000656	WILLRETE 100117	ERIN WILLRETT 10/01/17	01 02	SEPT 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
525884	WTRPRD 0275915	WATER PRODUCTS, INC. 09/14/17	01	OPERATING NUT BUSHING	51-510-56-00-5640		300.00 INVOICE TOTAL: 300.00 * CHECK TOTAL: 300.00
D000657	YBSD 0551-013723143	YORKVILLE BRISTOL 08/31/17	01 02	AUG 2017 BIOSOLIDS LANDFILL EXPENSE REIMBURSEMENT	51-510-54-00-5445 ** COMMENT **		10,441.01 INVOICE TOTAL: 10,441.01 * DIRECT DEPOSIT TOTAL: 10,441.01
525885	YNB 210002049-092117	OLD SECOND BANK - YORKVILLE 09/21/17	01 02	10/05/17-10/05/18 SAFE DEPOSIT BOX RENTAL	01-110-54-00-5462 ** COMMENT **		82.50 INVOICE TOTAL: 82.50 * CHECK TOTAL: 82.50
525886	YORKSELF 092217-45	YORKVILLE SELF STORAGE, INC 09/22/17	01	SEPT 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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01-410 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
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/10/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525887	YOUNGM	MARLYS J. YOUNG					
	090517	09/25/17	01	09/05/17 EDC MEETING MINUTES	01-110-54-00-5462		63.00
						INVOICE TOTAL:	63.00 *
	090717	09/25/17	01	09/07/17 PUBLIC SAFETY MEETING	01-110-54-00-5462		47.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	47.00 *
						CHECK TOTAL:	110.00



TOTAL CHECKS PAID:	190,071.60
TOTAL DEPOSITS PAID:	30,326.01
TOTAL AMOUNT PAID:	220,397.61

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 09/27/17
 TIME: 08:27:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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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01-410 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: 09/29/17
 TIME: 12:38:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/29/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525808	R0001934	LINDA STORTZ					
	20170437-BUILD		09/28/17	01	1262 DEERPATH BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1262 DEERPATH BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 October 6, 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	\$ 848.17	\$ 19,165.92
FINANCE	10,020.01	-	10,020.01	1,096.33	752.25	\$ 11,868.59
POLICE	100,983.44	6,168.84	107,152.28	583.94	7,957.46	\$ 115,693.68
COMMUNITY DEV.	15,864.55	-	15,864.55	1,643.42	1,183.10	\$ 18,691.07
STREETS	13,066.43	21.30	13,087.73	1,410.86	964.02	\$ 15,462.61
WATER	14,543.52	70.24	14,613.76	1,542.22	1,061.06	\$ 17,217.04
SEWER	8,171.35	-	8,171.35	897.04	619.16	\$ 9,687.55
PARKS	19,335.49	-	19,335.49	2,084.37	1,421.54	\$ 22,841.40
RECREATION	15,359.76	-	15,359.76	1,250.82	1,151.73	\$ 17,762.31
LIBRARY	14,319.65	-	14,319.65	806.75	1,069.23	\$ 16,195.63
TOTALS	\$ 228,199.44	\$ 6,260.38	\$ 234,459.82	\$ 13,098.26	\$ 17,027.72	\$ 264,585.80
TOTAL PAYROLL						\$ 264,585.80



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 10, 2017

ACCOUNTS PAYABLE

Manual Check Register *(Page 1)*
 Manual Check Register *(Page 2)*
 City Check Register *(Pages 3 - 30)*

	<u>DATE</u>	
	09/25/2017	61,007.04
	10/03/2017	20,000.00
	10/10/2017	220,397.61
		<u>\$301,404.65</u>

SUB-TOTAL:

OTHER PAYABLES

Manual Check #525807 - Euclid Beverage *(Page 31)*
 Manual Check #505808 - Stortz BUILD Check *(Page 32)*

	09/27/2017	941.75
	09/29/2017	10,000.00
		<u>\$10,941.75</u>

SUB-TOTAL:

PAYROLL

Bi - Weekly *(Page 33)*

	10/06/2017	264,585.80
		<u>\$264,585.80</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$576,932.20