

DATE: 10/10/17
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525889	R0001938	SAM & GERLIE FIACCATO					
	20170141-BUILD		10/05/17	01	877 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	877 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
525890	R0001939	NICK & JAMIE DUFFY					
	20170325-BUILD		10/04/17	01	2191 BURR CT BUILD PROGRAM	23-000-24-00-2445	4,940.40
				02	2191 BURR CT BUILD PROGRAM	25-000-24-20-2445	474.80
				03	2191 BURR CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2191 BURR CT BUILD PROGRAM	52-000-24-00-2445	1,000.00
						INVOICE TOTAL:	8,015.20 *
						CHECK TOTAL:	8,015.20
						TOTAL AMOUNT PAID:	18,015.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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525892	AECOM	AECOM TECHNICAL SERVICES INC						
	37966824	09/14/17	01	YORKVILLE FEASIBILITY STUDY	51-510-54-00-5465		14,091.63	
						INVOICE TOTAL:	14,091.63 *	
						CHECK TOTAL:	14,091.63	
525893	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	176219	09/27/17	01	FALL I 2017 SPORTS INSTRUCTION	79-795-54-00-5462		2,915.00	
						INVOICE TOTAL:	2,915.00 *	
						CHECK TOTAL:	2,915.00	
525894	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1856149006-100117	10/01/17	01	10/01/17-09/30/18 GENERAL	51-510-54-00-5498		475.00	
			02	OBLIGATION REFUNDING BOND	** COMMENT **			
			03	SERIES 2016 ANNUAL ADMIN FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
525895	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0725966-IN	09/26/17	01	PHOTOCONTROLS, PHOTOCELLS,	15-155-56-00-5642		303.20	
			02	BALLAST KIT. FUSES, LAMPS	** COMMENT **			
						INVOICE TOTAL:	303.20 *	
						CHECK TOTAL:	303.20	
525896	ARNESON	ARNESON OIL COMPANY						
	198408	09/26/17	01	DIESEL FUEL	01-410-56-00-5695		189.46	
			02	DIESEL FUEL	51-510-56-00-5695		189.46	
			03	DIESEL FUEL	52-520-56-00-5695		189.45	
						INVOICE TOTAL:	568.37 *	
						CHECK TOTAL:	568.37	

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

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525897	ATT 6305536805-0917	AT&T 09/25/17	01	09/25-10/24 SERVICE	51-510-54-00-5480		226.97
						INVOICE TOTAL:	226.97 *
						CHECK TOTAL:	226.97
525898	ATTGLOB IL829206	AT&T GLOBAL SERVICES, INC. 09/23/17	01	07/07/17-01/06/18 MAINTENANCE	01-110-54-00-5462		1,472.40
			02	BILLING	** COMMENT **		
						INVOICE TOTAL:	1,472.40 *
	IL829999	09/20/17	01	CREDIT FOR EARLY CANCELLATION	01-110-54-00-5462		-981.60
			02	OF MAINTENCE BILLING CONTRACT	** COMMENT **		
						INVOICE TOTAL:	-981.60 *
						CHECK TOTAL:	490.80
525899	BCBS 100617	BLUE CROSS BLUE SHIELD 10/06/17	01	NOV 2017 HEALTH INS	01-110-52-00-5216		9,028.30
			02	NOV 2017 HEALTH INS	01-120-52-00-5216		4,056.62
			03	NOV 2017 HEALTH INS	01-210-52-00-5216		51,693.63
			04	NOV 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	NOV 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	NOV 2017 HEALTH INS	01-640-52-00-5240		7,247.15
			07	NOV 2017 HEALTH INS	79-790-52-00-5216		12,082.44
			08	NOV 2017 HEALTH INS	79-795-52-00-5216		6,433.61
			09	NOV 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	NOV 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	NOV 2017 HEALTH INS	82-820-52-00-5216		4,691.15
						INVOICE TOTAL:	125,981.15 *
						CHECK TOTAL:	125,981.15
525900	BEYERD DWAYNE F BEYER						

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525900	BEYERD	DWAYNE F BEYER					
	092117	09/21/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	092817	09/28/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	315.00
525901	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900509443	09/19/17	01	SOFTBALLS	79-795-56-00-5606		192.18
						INVOICE TOTAL:	192.18 *
						CHECK TOTAL:	192.18
525902	BURCIAGH	HUMBERTO B. ARROYO					
	091617	09/16/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
525903	CALLAHAA	ANNE CALLAHAN					
	092917	09/29/17	01	REIMBURSEMENT FOR	01-110-56-00-5610		45.00
			02	DIGITALIZATION OF CITY LOGO	** COMMENT **		
			03	FOR PRINTING COMPANY	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
525904	CALLONE	UNITED COMMUNICATION SYSTEMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525904	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1017	10/15/17	01	SEPT 2017 ADMIN LINES	01-110-54-00-5440		380.95	
			02	SEPT 2017 CITY HALL NORTEL	01-110-54-00-5440		227.59	
			03	SEPT 2017 CITY HALL NORTEL	01-210-54-00-5440		227.59	
			04	SEPT 2017 CITY HALL NORTEL	51-510-54-00-5440		227.59	
			05	SEPT 2017 POLICE LINES	01-210-54-00-5440		890.94	
			06	SEPT 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	SEPT 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	SEPT 2017 PW LINES	51-510-54-00-5440		1,741.28	
			09	SEPT 2017 TRAFFICE SIGNAL	01-410-54-00-5435		49.18	
			10	MAINTENANCE	** COMMENT **			
			11	SEPT 2017 PARKS LINES	79-790-54-00-5440		52.31	
			12	SEPT 2017 RECREATION LINES	79-795-54-00-5440		183.62	
				INVOICE TOTAL:			4,311.21 *	
	CENSUS-09	10/15/17	01	CREDIT FOR CANCELLATION OF	01-640-54-00-5478		-119.86	
			02	CENSUS OFFICE LINES	** COMMENT **			
				INVOICE TOTAL:			-119.86 *	
				CHECK TOTAL:			4,191.35	
525905	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39152	10/09/17	01	PAPER TOWEL	52-520-56-00-5620		62.34	
				INVOICE TOTAL:			62.34 *	
				CHECK TOTAL:			62.34	
525906	CARSTAR	CARSTAR						
	RO1851	09/08/17	01	2015 TAHOE REPAIRS DUE TO	01-210-54-00-5495		500.00	
			02	ACCIDENT	** COMMENT **			
			03	2015 TAHOE REPAIRS DUE TO	01-640-56-00-5625		3,129.48	
			04	ACCIDENT	** COMMENT **			
				INVOICE TOTAL:			3,629.48 *	

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525906	CARSTAR CARSTAR						
	RO1853	09/08/17	01	2016 IMPALA REPAIRS DUE TO	01-210-54-00-5495		500.00
			02	ACCIDENT	** COMMENT **		
			03	2016 IMPALA REPAIRS DUE TO	01-640-56-00-5625		3,598.70
			04	ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		4,098.70 *
					CHECK TOTAL:		7,728.18
525907	CHITRIB CHICAGO TRIBUNE						
	003391676	09/30/17	01	GREAT PUMPKIN PULL AD	79-795-56-00-5606		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
525908	CHITRIB CHICAGO TRIBUNE						
	003399749	10/12/17	01	PUBLIC NOTICE FOR DOWNTOWN TIF	88-880-60-00-6000		272.34
			02	104 N BRIDGE REZONING &	90-110-00-00-0011		335.00
			03	VARIANCE PUBLIC HEARING NOTICE	** COMMENT **		
			04	PUBLIC HEARING FOR ZONING TEXT	01-220-54-00-5426		144.60
					INVOICE TOTAL:		751.94 *
					CHECK TOTAL:		751.94
525909	COMED COMMONWEALTH EDISON						
	0185079109-0917	09/26/17	01	08/28-09/26 420 FAIRHAVEN	52-520-54-00-5480		115.68
					INVOICE TOTAL:		115.68 *
					CHECK TOTAL:		115.68
525910	COMED COMMONWEALTH EDISON						
	0435113116-0917	09/29/17	01	08/30-09/28 RT34 & BEECHER	15-155-54-00-5482		36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00

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525918	COMED	COMMONWEALTH EDISON						
	7110074020-0917	09/25/17	01	08/29-09/25 104 E VAN EMMON	01-110-54-00-5480		326.39	
						INVOICE TOTAL:	326.39 *	
	7982120022-0917	09/26/17	01	08/28-09/26 609 N BRIDGE	01-110-54-00-5480		17.08	
						INVOICE TOTAL:	17.08 *	
					CHECK TOTAL:		343.47	
525919	CONSTELL	CONSTELLATION NEW ENERGY						
	0041678390	09/28/17	01	08/28-09/25 1 COUNTRYSIDE PKWY	51-510-54-00-5480		89.99	
						INVOICE TOTAL:	89.99 *	
	0041880961	10/09/17	01	08/21-09/18 421 POPLAR	15-155-54-00-5482		3,699.22	
						INVOICE TOTAL:	3,699.22 *	
	0041881040	10/09/17	01	07/21-08/20 421 POPLAR DR	15-155-54-00-5482		3,802.39	
						INVOICE TOTAL:	3,802.39 *	
					CHECK TOTAL:		7,591.60	
525920	DEARNATI	DEARBORN NATIONAL LIFE						
	100917-LIFE	10/12/17	01	NOV 2017 LIFE INS	01-110-52-00-5222		89.60	
			02	NOV 2017 LIFE INS	01-110-52-00-5236		9.28	
			03	NOV 2017 LIFE INS	01-120-52-00-5222		27.84	
			04	NOV 2017 LIFE INS	01-210-52-00-5222		579.00	
			05	NOV 2017 LIFE INS	01-220-52-00-5222		41.48	
			06	NOV 2017 LIFE INS	01-410-52-00-5222		135.90	
			07	NOV 2017 LIFE INS	79-790-52-00-5222		78.17	
			08	NOV 2017 LIFE INS	79-795-52-00-5222		74.35	
			09	NOV 2017 LIFE INS	51-510-52-00-5222		79.29	
			10	NOV 2017 LIFE INS	52-520-52-00-5222		74.13	
			11	NOV 2017 LIFE INS	82-820-52-00-5222		27.84	
						INVOICE TOTAL:	1,216.88 *	

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525920	DEARNATI DEARBORN NATIONAL LIFE						
	100917-VISION	10/09/17	01	NOV 2017 VISION INS	01-110-52-00-5224		84.33
			02	NOV 2017 VISION INS	01-120-52-00-5224		58.95
			03	NOV 2017 VISION INS	01-210-52-00-5224		537.74
			04	NOV 2017 VISION INS	01-220-52-00-5224		65.35
			05	NOV 2017 VISION INS	01-410-52-00-5224		88.79
			06	NOV 2017 VISION INS	01-640-52-00-5242		133.58
			07	NOV 2017 VISION INS	79-790-52-00-5224		114.89
			08	NOV 2017 VISION INS	79-795-52-00-5224		69.16
			09	NOV 2017 VISION INS	51-510-52-00-5224		101.48
			10	NOV 2017 VISION INS	52-520-52-00-5224		49.48
			11	NOV 2017 VISION INS	82-820-52-00-5224		45.71
					INVOICE TOTAL:		1,349.46 *
					CHECK TOTAL:		2,566.34
525921	DUTEK THOMAS & JULIE FLETCHER						
	1003216	09/27/17	01	HOSE ASSEMBLY	01-410-56-00-5640		57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00
525922	DYNEGY DYNEGY ENERGY SERVICES						
	266978917091	09/27/17	01	08/25-09/24 2921 BRISTOL RDGE	51-510-54-00-5480		158.02
					INVOICE TOTAL:		158.02 *
	266979117091	10/02/17	01	08/25-09/27 2224 TREMONT ST	51-510-54-00-5480		6,182.49
					INVOICE TOTAL:		6,182.49 *
	266979217101	09/28/17	01	08/28-09/25 610 TOWER WELL	51-510-54-00-5480		6,712.08
					INVOICE TOTAL:		6,712.08 *
					CHECK TOTAL:		13,052.59

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525923	EEI	ENGINEERING ENTERPRISES, INC.					
	62651	09/27/17	01	WINDETT RIDGE	01-640-54-00-5465		3,564.48
						INVOICE TOTAL:	3,564.48 *
	62652	09/27/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		133.00
						INVOICE TOTAL:	133.00 *
	62653	09/27/17	01	KENDALLWOOD ESTATES-	88-880-60-00-6000		168.00
			02	PUNCHLIST	** COMMENT **		
						INVOICE TOTAL:	168.00 *
	62654	09/27/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,831.25
						INVOICE TOTAL:	1,831.25 *
	62655	09/27/17	01	PRESTWICK	01-640-54-00-5465		95.50
						INVOICE TOTAL:	95.50 *
	62656	09/27/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		1,073.00
						INVOICE TOTAL:	1,073.00 *
	62657	09/27/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		382.00
						INVOICE TOTAL:	382.00 *
	62658	09/27/17	01	WESTBURY VILLAGE	01-640-54-00-5465		1,021.00
						INVOICE TOTAL:	1,021.00 *
	62659	09/27/17	01	GRANDE RESERVE-PARK A	72-720-60-00-6046		311.50
						INVOICE TOTAL:	311.50 *
	62660	09/27/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		839.25
						INVOICE TOTAL:	839.25 *
	62661	09/27/17	01	SUNFLOWER ESTATES & GREEN	01-640-54-00-5465		112.00
			02	BRIAR NATURALIZATION BASIN	** COMMENT **		
			03	CONVERSION	** 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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525923	EEI	ENGINEERING ENTERPRISES, INC.						
	62661	09/27/17	04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		238.00	
			05	BRIAR NATURALIZATION BASIN	** COMMENT **			
			06	CONVERSION	** COMMENT **			
					INVOICE TOTAL:		350.00 *	
	62662	09/27/17	01	US RT34 IMPROVEMENTS	23-230-60-00-6016		955.00	
					INVOICE TOTAL:		955.00 *	
	62663	09/27/17	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		13,300.00	
					INVOICE TOTAL:		13,300.00 *	
	62664	09/27/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		344.72	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		211.28	
			04	MAIN IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		556.00 *	
	62665	09/27/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		3,078.00	
					INVOICE TOTAL:		3,078.00 *	
	62666	09/27/17	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		873.00	
					INVOICE TOTAL:		873.00 *	
					CHECK TOTAL:		28,530.98	
525924	EEI	ENGINEERING ENTERPRISES, INC.						
	62667	09/27/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		24,146.00	
					INVOICE TOTAL:		24,146.00 *	
					CHECK TOTAL:		24,146.00	
525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62668	09/27/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		564.00	

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

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525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62668	09/27/17	02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		564.00 *	
	62669	09/27/17	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		1,189.75	
					INVOICE TOTAL:		1,189.75 *	
	62670	09/27/17	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		3,431.00	
					INVOICE TOTAL:		3,431.00 *	
	62671	09/27/17	01	ADA TRANSITION PLAN	23-230-60-00-6059		772.00	
					INVOICE TOTAL:		772.00 *	
	62672	09/27/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,333.00	
					INVOICE TOTAL:		1,333.00 *	
	62673	09/27/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		4,930.25	
			02	IMPROVEMNTS	** COMMENT **			
					INVOICE TOTAL:		4,930.25 *	
	62674	09/27/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		71.25	
			02	MAIN REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		71.25 *	
	62675	09/27/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,362.25	
					INVOICE TOTAL:		1,362.25 *	
	62676	09/27/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	62677	09/27/17	01	KENDALL CROSSING-LOT 3 SITE	90-102-00-00-0111		290.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		290.75 *	
	62678	09/27/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		4,373.25	
					INVOICE TOTAL:		4,373.25 *	

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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62679	09/27/17	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		586.75	
						INVOICE TOTAL:	586.75 *	
	62680	09/27/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025		9,765.00	
			02	RESURFACING - PHASE III	** COMMENT **			
						INVOICE TOTAL:	9,765.00 *	
	62681	09/27/17	01	WELL #7 REHABILITATION	51-510-60-00-6022		779.25	
						INVOICE TOTAL:	779.25 *	
	62682	09/27/17	01	SUB-REGIONAL WATER	51-510-54-00-5465		286.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	286.50 *	
	62683	09/27/17	01	WHISPERING MEADOWS UNITS 1,2&3	01-640-54-00-5465		17,561.00	
						INVOICE TOTAL:	17,561.00 *	
	62684	09/27/17	01	203 COMMERCIAL DR IMPROVEMENTS	90-107-00-00-0111		2,077.25	
						INVOICE TOTAL:	2,077.25 *	
	62685	09/27/17	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		5,486.39	
						INVOICE TOTAL:	5,486.39 *	
	62686	09/27/17	01	KENDALL MARKETPLACE	01-640-54-00-5465		191.00	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	191.00 *	
	62687	09/27/17	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		745.00	
						INVOICE TOTAL:	745.00 *	
	62688	09/27/17	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		4,645.00	
			02	- LOTS 4 & 5 KENDALL CROSSING	** COMMENT **			
						INVOICE TOTAL:	4,645.00 *	
	62689	09/27/17	01	FOX RD JURISDICTIONAL TRANSFER	01-640-54-00-5465		191.00	
						INVOICE TOTAL:	191.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525925	EEI	ENGINEERING ENTERPRISES, INC.						
	62690	09/27/17	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		921.25	
						INVOICE TOTAL:	921.25 *	
	62691	09/27/17	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		1,002.00	
						INVOICE TOTAL:	1,002.00 *	
	62692	09/27/17	01	WELL #9 REHABILITATION	51-510-60-00-6022		511.75	
						INVOICE TOTAL:	511.75 *	
	62693	09/27/17	01	2017 ITEP APPLICATION	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	62694	09/27/17	01	9333 KENNEDY RD DRAINAGE ISSUE	01-640-54-00-5465		84.00	
						INVOICE TOTAL:	84.00 *	
	62695	09/27/17	01	2018 ROAD PROGRAM-PRELIMINARY	01-640-54-00-5465		323.50	
						INVOICE TOTAL:	323.50 *	
	62696	09/27/17	01	TIMBER GLEN SUBDIVISION	01-640-54-00-5465		67.00	
						INVOICE TOTAL:	67.00 *	
	62697	09/27/17	01	HEUSTIS ST SSANITARY SEWER	52-520-60-00-6025		942.50	
			02	SPOT REPAIR	** COMMENT **			
						INVOICE TOTAL:	942.50 *	
	62706-2	09/27/17	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		43,825.02	
						INVOICE TOTAL:	43,825.02 *	
						CHECK TOTAL:	110,393.66	
525926	EMG	EMG						
	VIS08785-007	08/29/17	01	FACILITY CONDITION ASSESSMENTS	23-216-54-00-5446		37,761.00	
						INVOICE TOTAL:	37,761.00 *	
						CHECK TOTAL:	37,761.00	

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

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525927	ERICKSON	ERICKSON CONSTRUCTION						
	100217	10/02/17	01	SEPT 2017 INSPECTIONS	01-220-54-00-5459		560.00	
						INVOICE TOTAL:	560.00 *	
						CHECK TOTAL:	560.00	
525928	FARREN	FARREN HEATING & COOLING						
	10408	09/28/17	01	REPLACED BLOWER FUSES AT	23-216-54-00-5446		216.02	
			02	BEECHER CENTER	** COMMENT **			
						INVOICE TOTAL:	216.02 *	
						CHECK TOTAL:	216.02	
525929	FIRST	FIRST PLACE RENTAL						
	286548-1	08/25/17	01	SCARIFIER	01-410-54-00-5485		611.59	
						INVOICE TOTAL:	611.59 *	
	288148-1	10/04/17	01	EXCAVATOR	52-520-54-00-5485		238.17	
						INVOICE TOTAL:	238.17 *	
	288181-1	10/06/17	01	CHAIN LINK CONNECTOR	79-790-56-00-5640		19.38	
						INVOICE TOTAL:	19.38 *	
						CHECK TOTAL:	869.14	
525930	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-100117	10/01/17	01	4TH QTR 2017 UNEMPLOYMENT INS	01-640-52-00-5230		3,673.99	
			02	4TH QTR 2017 UNEMPLOYMENT INS	82-820-52-00-5230		228.55	
			03	4TH QTR 2017 UNEMPLOYMENT INS	51-510-52-00-5230		361.69	
			04	4TH QTR 2017 UNEMPLOYMENT INS	52-520-52-00-5230		190.27	
						INVOICE TOTAL:	4,454.50 *	
						CHECK TOTAL:	4,454.50	

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
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525931	FLATSOS	RAQUEL HERRERA					
	5919	10/11/17	01	2 NEW TIRES	01-410-54-00-5490		1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
525932	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34535	09/14/17	01	2017 FALL SOCCER MEDALS	79-795-56-00-5606		700.00
						INVOICE TOTAL:	700.00 *
	34594	10/03/17	01	EMPLOYEE SERVICE AWARDS	01-110-56-00-5610		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	925.00
525933	FRIEDERG	GREG FRIEDERS					
	091017	09/10/17	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
	100717	10/07/17	01	REFEREE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	175.00
525934	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00119481	09/28/17	01	INSTALL NEW ANSUL SYSTEM OVER	23-216-54-00-5446		3,650.72
			02	OVER RANGE AT BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:	3,650.72 *
						CHECK TOTAL:	3,650.72
525935	GENPOWER	GEN POWER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525935	GENPOWER RSA002419 1	09/13/17	01 02	GEN POWER 2017 HTD GENERATORS & LIGHT TOWERS	79-795-56-00-5602 ** COMMENT **		7,201.00 7,201.00 *
					INVOICE TOTAL:		7,201.00 *
					CHECK TOTAL:		7,201.00
525936	GRAINGER 9564277565	09/22/17	01	GRAINGER BALL VALVES	51-510-56-00-5638		170.50 170.50 *
					INVOICE TOTAL:		170.50 *
					CHECK TOTAL:		170.50
525937	GROUND 373978	09/21/17	01	GROUND EFFECTS INC. STRAW BLANKET & PINS	72-720-60-00-6043		1,891.84 1,891.84 *
					INVOICE TOTAL:		1,891.84 *
					CHECK TOTAL:		1,891.84
525938	HAWKINS 4155989	09/25/17	01	HAWKINS INC CHEMICALS	51-510-56-00-5638		1,329.35 1,329.35 *
					INVOICE TOTAL:		1,329.35 *
					CHECK TOTAL:		1,329.35
525939	HIRSTR 092817	09/28/17	01	ROBERT HIRST REFEREE	79-795-54-00-5462		72.00 72.00 *
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525940	ILFIREPD ILLINOIS FIRE & POLICE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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525940	ILFIREPD	ILLINOIS FIRE & POLICE					
	2018 DUES	10/09/17	01	ANNUAL 2018 MEMBERSHIP DUES	01-210-54-00-5460		375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
525941	ILLCO	ILLCO, INC.					
	1324648	09/27/17	01	HEAVY DUTY PVC HOSE	51-510-56-00-5640		22.24
						INVOICE TOTAL:	22.24 *
						CHECK TOTAL:	22.24
525942	ILPD4811	ILLINOIS STATE POLICE					
	093017	09/30/17	01	BACKGROUND CHECK	82-820-54-00-5462		27.00
			02	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		27.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
525943	IMPERINV	IMPERIAL INVESTMENTS					
	AUG 2017-REBATE	10/11/17	01	AUG 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,976.15
						INVOICE TOTAL:	1,976.15 *
						CHECK TOTAL:	1,976.15
525944	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4725	10/02/17	01	09/06 & 09/18 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
525945	INNOVATI	INNOVATIVE UNDERGROUND, LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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525945	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1052	10/03/17	01	CLEANING/TELEVISIONING/ASSESSING	52-520-54-00-5495		2,270.00
			02	BACKYARDS ON RIVER ROAD	** COMMENT **		
					INVOICE TOTAL:		2,270.00 *
	1053	10/05/17	01	INSTALLED 6" CIPP SPOT REPAIRS	52-520-54-00-5495		3,500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		5,770.00
525946	IWORQ	IWORQ SYSTEMS INC					
	9389	10/12/17	01	OCT 2017-JUN 2018 IWORQ SYSTEM	01-220-54-00-5462		2,871.25
			02	INTERNET SOFTWARE MANAGEMENT	** COMMENT **		
					INVOICE TOTAL:		2,871.25 *
					CHECK TOTAL:		2,871.25
525947	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	168673	10/03/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
525948	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	092517-6 OF 6	09/25/17	01	6TH & FINAL INSTALLMENT FEE	15-155-54-00-5438		7,500.00
			02	FOR SALT STORAGE	** COMMENT **		
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
525949	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1449578	09/28/17	01	FALL FEST ADVERTISING	79-795-56-00-5606		239.00
					INVOICE TOTAL:		239.00 *
					CHECK TOTAL:		239.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525950	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 09/17	10/15/17	01	SEPT 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		2,945.77	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		2,945.77 *	
	BD REBATE 08/17	10/11/17	01	AUG 2017 NCG BUSINESS TAX	01-000-24-00-2487		985.83	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		985.83 *	
					CHECK TOTAL:		3,931.60	
525951	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	24236	09/25/17	01	APRIL 30, 2017 AUDIT PROGRESS	01-120-54-00-5414		27,000.00	
			02	BILLING	** COMMENT **			
					INVOICE TOTAL:		27,000.00 *	
					CHECK TOTAL:		27,000.00	
525952	LAWLESSM	MATTHEW J. LAWLESS						
	091617	09/16/17	01	REFEREE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00 *	
	092317	09/23/17	01	REFEREE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00 *	
	093017	09/30/17	01	REFEREE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00 *	
					CHECK TOTAL:		280.00	
525953	LAWSON	LAWSON PRODUCTS						
	9305277193	10/02/17	01	FUSES, CABLE TIES, SCREWS,	01-410-56-00-5620		172.33	

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525953	LAWSON	LAWSON PRODUCTS						
	9305277193	10/02/17	02	CONNECTORS, HOSE CLAMPS, HAIR	** COMMENT **			
			03	PINS	** COMMENT **			
			04	FUSES, CABLE TIES, SCREWS,	51-510-56-00-5620		172.32	
			05	CONNECTORS, HOSE CLAMPS, HAIR	** COMMENT **			
			06	PINS	** COMMENT **			
			07	FUSES, CABLE TIES, SCREWS,	52-520-56-00-5620		172.32	
			08	CONNECTORS, HOSE CLAMPS, HAIR	** COMMENT **			
			09	PINS	** COMMENT **			
					INVOICE TOTAL:		516.97 *	
					CHECK TOTAL:		516.97	
525954	MENLAND	MENARDS - YORKVILLE						
	91211	09/11/17	01	HITCH PIN CLIPS, CLEVIS PINS,	79-790-56-00-5620		28.52	
			02	COIL	** COMMENT **			
					INVOICE TOTAL:		28.52 *	
					CHECK TOTAL:		28.52	
525955	MENLAND	MENARDS - YORKVILLE						
	91225-17	09/11/17	01	WEED & GRASS KILLER	79-790-56-00-5640		71.76	
					INVOICE TOTAL:		71.76 *	
					CHECK TOTAL:		71.76	
525956	MENLAND	MENARDS - YORKVILLE						
	91447	09/13/17	01	WEED & GRASS KILLER	79-790-56-00-5640		44.88	
					INVOICE TOTAL:		44.88 *	
	91623	09/15/17	01	HITCH PIN CLIPS	79-790-56-00-5620		5.61	
					INVOICE TOTAL:		5.61 *	

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525956	MENLAND	MENARDS - YORKVILLE						
	92165	09/20/17	01	FILTERS	79-795-56-00-5606		6.40	
					INVOICE TOTAL:		6.40 *	
	92387	09/22/17	01	ANTIFREEZE, GARBAGE BAGS	79-790-56-00-5620		35.92	
					INVOICE TOTAL:		35.92 *	
	92710	09/25/17	01	STRAINER	01-410-56-00-5620		11.92	
					INVOICE TOTAL:		11.92 *	
	92711	09/25/17	01	MOUSE TRAPS	51-510-56-00-5620		16.22	
					INVOICE TOTAL:		16.22 *	
	92729	09/25/17	01	BACKPACK SPRAYER	79-790-56-00-5630		59.99	
					INVOICE TOTAL:		59.99 *	
	92818	09/26/17	01	GARBAGE BAGS, DUCT SEALING	51-510-56-00-5620		26.23	
			02	COMPOUND, SCREWS	** COMMENT **			
					INVOICE TOTAL:		26.23 *	
	92833	09/26/17	01	THINNER	01-410-56-00-5620		12.96	
					INVOICE TOTAL:		12.96 *	
	92849-17	09/26/17	01	HINGE FOR PW BUILDING,	23-216-56-00-5656		52.77	
			02	THERMOSTATS FOR CITY HALL	** COMMENT **			
					INVOICE TOTAL:		52.77 *	
	92943	09/27/17	01	COUNCIL CHAMBER LIGHT SWITCH	23-216-56-00-5656		5.96	
					INVOICE TOTAL:		5.96 *	
	92949	09/27/17	01	STRAINER, ELBOW	01-410-56-00-5620		3.18	
					INVOICE TOTAL:		3.18 *	
	93117	09/29/17	01	HEX BOLTS, BRILL BITS	79-790-56-00-5640		26.33	
					INVOICE TOTAL:		26.33 *	

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525956	MENLAND	MENARDS - YORKVILLE					
	93126	09/29/17	01	FLOOR CLEANER	52-520-56-00-5620		7.99
						INVOICE TOTAL:	7.99 *
	93138	09/29/17	01	BROOM	79-795-56-00-5606		9.99
						INVOICE TOTAL:	9.99 *
	93162	09/29/17	01	SPRAY PAINT	79-790-56-00-5640		12.90
						INVOICE TOTAL:	12.90 *
	93435	10/02/17	01	DUCK TAPE, MASKING PAPER	79-790-56-00-5620		11.33
						INVOICE TOTAL:	11.33 *
	93440	10/02/17	01	SPRAY PAINT	79-790-56-00-5640		14.82
						INVOICE TOTAL:	14.82 *
						CHECK TOTAL:	365.40
525957	MIDWASH	NATIONAL WASH AUTHORITY					
	5164	10/02/17	01	WATER TOWER CLEANING SERVICES	51-510-54-00-5495		5,600.00
						INVOICE TOTAL:	5,600.00 *
						CHECK TOTAL:	5,600.00
525958	MIDWSALT	MIDWEST SALT					
	P437545	09/22/17	01	BULK ROCK SALT	51-510-56-00-5638		2,455.25
						INVOICE TOTAL:	2,455.25 *
	P437574	09/28/17	01	BULK ROCK SALT	51-510-56-00-5638		2,581.75
						INVOICE TOTAL:	2,581.75 *
	P437575	09/28/17	01	BULK ROCK SALT	51-510-56-00-5638		2,401.20
						INVOICE TOTAL:	2,401.20 *
						CHECK TOTAL:	7,438.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525959	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	010938	09/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		24.96	
						INVOICE TOTAL:	24.96 *	
						CHECK TOTAL:	24.96	
525960	NEOPOST	NEOFUNDS BY NEOPOST						
	101317	10/13/17	01	REFILL POSTAGE METER	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
525961	NICOR	NICOR GAS						
	00-41-22-8748 4-0917	10/02/17	01	08/31-10/02 1107 PRAIRIE	01-110-54-00-5480		72.34	
						INVOICE TOTAL:	72.34 *	
	12-43-53-5625 3-0917	10/03/17	01	09/01-10/03 609 N BRIDGE	01-110-54-00-5480		16.58	
						INVOICE TOTAL:	16.58 *	
	15-41-50-1000 6-0917	10/03/17	01	08/31-10/02 804 GAME FARM RD	01-110-54-00-5480		108.54	
						INVOICE TOTAL:	108.54 *	
	15-64-61-3532 5-0917	10/02/17	01	08/02-10/02 1991 CANNONBALL TR	01-110-54-00-5480		24.03	
						INVOICE TOTAL:	24.03 *	
	23-45-91-4862 5-0917	10/03/17	01	09/01-10/03 101 BRUELL ST	01-110-54-00-5480		92.97	
						INVOICE TOTAL:	92.97 *	
	40-52-64-8356 1-0917	10/04/17	01	09/05-10/03 102 E VAN EMMON	01-110-54-00-5480		86.48	
						INVOICE TOTAL:	86.48 *	
	61-60-41-1000 9-0917	10/04/17	01	09/01-10/03 610 TOWER	01-110-54-00-5480		49.68	
						INVOICE TOTAL:	49.68 *	

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525961	NICOR NICOR GAS						
	62-37-86-4779 6-0917	10/09/17	01	08/08-10/06 185 WOLF ST	01-110-54-00-5480		13.77
						INVOICE TOTAL:	13.77 *
	83-80-00-1000 7-0917	10/04/17	01	09/01-10/03 610 TOWER UNIT B	01-110-54-00-5480		38.00
						INVOICE TOTAL:	38.00 *
	91-85-68-4012 8-0917	10/03/17	01	08/31-10/02 902 GAME FARM RD	82-820-54-00-5480		502.12
						INVOICE TOTAL:	502.12 *
						CHECK TOTAL:	1,004.51
525962	NUTOYS NUTOYS LEISURE PRODUCTS						
	46700	09/20/17	01	SWINGS	79-790-56-00-5640		1,383.00
						INVOICE TOTAL:	1,383.00 *
						CHECK TOTAL:	1,383.00
525963	O'REILLY O'REILLY AUTO PARTS						
	5613-123531	09/14/17	01	OIL FILTERS	52-520-56-00-5613		33.98
						INVOICE TOTAL:	33.98 *
	5613-123543	09/14/17	01	CREDIT FOR RETURNED FILTERS	52-520-56-00-5613		-15.99
						INVOICE TOTAL:	-15.99 *
	5613-124034	09/20/17	01	OIL FILTER	01-410-56-00-5640		4.99
						INVOICE TOTAL:	4.99 *
	5613-124039	09/20/17	01	BELT, FILTERS	01-410-56-00-5628		96.88
						INVOICE TOTAL:	96.88 *
	5613-124655	09/27/17	01	HOSE CLAMPS	01-410-56-00-5628		3.29
						INVOICE TOTAL:	3.29 *

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525963	O'REILLY	O'REILLY AUTO PARTS					
	5613-125821	10/10/17	01	FILTERS	01-410-56-00-5628		370.62
						INVOICE TOTAL:	370.62 *
						CHECK TOTAL:	493.77
525964	OHARAM	MICHELE O'HARA					
	092417	09/24/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,624.00
						INVOICE TOTAL:	1,624.00 *
						CHECK TOTAL:	1,624.00
525965	OIDTMANG	GREGORY OIDTMAN					
	093017	09/30/17	01	REFEREE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
525966	OLEARYC	CYNTHIA O'LEARY					
	YORKVILLE REC FALL	09/30/17	01	FALL 2017 REC ASSIGNING FEE	79-795-54-00-5462		110.00
			02	PER GAME	** COMMENT **		
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
525967	OMALLEYD	DENNIS O'MALLEY					
	093017	09/30/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
D000658	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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D000658	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15397	10/02/17	01	104 N BRIDGE LEGAL MATTERS	90-110-00-00-0011		806.25	
			02	GENERAL CITY LEGAL MATTERS	01-640-54-00-5456		5,547.00	
			03	DOWNTOWN TIF 2 LEGAL MATTERS	88-880-54-00-5466		1,429.75	
			04	GRANDE RESERVE LEGAL MATTERS	01-640-54-00-5456		172.00	
			05	KENDALL MARKET PLACE LEGAL	01-640-54-00-5456		107.50	
			06	MATTERS	** COMMENT **			
			07	MEETINGS	01-640-54-00-5456		500.00	
			08	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		75.00	
					INVOICE TOTAL:		8,637.50 *	
					DIRECT DEPOSIT TOTAL:		8,637.50	
525968	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	30494855	09/15/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5602		451.01	
					INVOICE TOTAL:		451.01 *	
	30494855-C	05/22/17	01	BEECHER DRINK CREDIT	79-795-56-00-5602		-294.13	
					INVOICE TOTAL:		-294.13 *	
					CHECK TOTAL:		156.88	
525969	PLANFILL	PLANO CLEAN FILL						
	543	09/23/17	01	DUMPING FEE FOR CLEAN SPOILS	01-410-54-00-5462		112.50	
			02	DUMPING FEE FOR CLEAN SPOILS	51-510-54-00-5462		112.50	
					INVOICE TOTAL:		225.00 *	
					CHECK TOTAL:		225.00	
525970	R0001940	CYPREXX SERVICES LLC						
	101017	10/10/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		86.21	
			02	BILL FOR ACCT#0102548370-02	** COMMENT **			
					INVOICE TOTAL:		86.21 *	
					CHECK TOTAL:		86.21	

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

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525971	R0001941	JOCEMANSOPHY, INC.						
	2017 HTD	10/02/17	01	HTD 2017 STAFF MEAL	79-795-56-00-5602		140.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		140.00	
525972	R0001942	GEORGE MILLER						
	101117	10/11/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		232.02	
			02	UTILITY BILL FOR	** COMMENT **			
			03	ACCT#0107613220-01	** COMMENT **			
					INVOICE TOTAL:		232.02 *	
					CHECK TOTAL:		232.02	
525973	R0001943	KEITRELL WILLIAMS						
	100317	10/03/17	01	REFUND OF TOWING FEE AS PER	01-000-43-00-4325		500.00	
			02	HEARING OFFICER	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
525974	RAGERD	DALE W. RAGER						
	092817	09/28/17	01	REFEREE	79-795-54-00-5462		108.00	
					INVOICE TOTAL:		108.00 *	
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		99.00	
					INVOICE TOTAL:		99.00 *	
					CHECK TOTAL:		207.00	
525975	RESPONSE	RESPONSIVE NETWORKS SERVICES						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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525975	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	19089	10/04/17	01	SYMANTEC CLOUD ENDPOINT	01-210-56-00-5635		147.00
			02	PROTECTION LICENSE RENEWAL	** COMMENT **		
			03	JULY-SEPT 2017 FOR 13 LICENSES	** COMMENT **		
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
525976	RIETZR	ROBERT L. RIETZ JR.					
	092117	09/21/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	092817	09/28/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	100317	10/03/17	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		311.00
525977	RIVRVIEW	RIVERVIEW FORD					
	FOCS392259	09/19/17	01	BRAKE REPAIR	79-790-54-00-5495		1,161.64
					INVOICE TOTAL:		1,161.64 *
					CHECK TOTAL:		1,161.64
525978	RUNYONM	MARK RUNYON					
	092317	09/23/17	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525979	RUSHTRCK	RUSH TRUCK CENTER					
	3008042428	10/06/17	01	TANKS	01-410-56-00-5628		507.34
						INVOICE TOTAL:	507.34 *
	3008095792	10/11/17	01	TANKS	01-410-56-00-5628		501.38
						INVOICE TOTAL:	501.38 *
						CHECK TOTAL:	1,008.72
525980	RUSSPOWE	RUSSO HARDWARE INC.					
	4434582	09/19/17	01	CLUTCH ASSEMBLY, SPEED FEED	79-790-56-00-5640		686.53
			02	HEAD, ROLLER, ROUND UP	** COMMENT **		
						INVOICE TOTAL:	686.53 *
						CHECK TOTAL:	686.53
525981	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902637444	10/10/17	01	GLOVES	52-520-56-00-5620		411.15
						INVOICE TOTAL:	411.15 *
						CHECK TOTAL:	411.15
525982	SEBIS	SEBIS DIRECT					
	24110	09/15/17	01	TIF #2 PUBLIC MEETING NOTICES	88-880-54-00-5462		216.59
						INVOICE TOTAL:	216.59 *
						CHECK TOTAL:	216.59
525983	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-009-372	09/24/17	01	CPR/AED TRAINING	79-795-54-00-5462		336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00

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525984	SENIOR	SENIOR SERVICES ASSOCIATES, INC						
	100917	10/09/17	01	HOMETOWN DAYS SPONSORSHIP FOR	79-795-56-00-5602		50.00	
			02	CELEBRATE SENIORS	** COMMENT **			
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	
525985	SHANPHOT	SHANNON RANGE PHOTOGRAPHY						
	2154	10/03/17	01	PHOTOSHOOT & DIGITAL IMAGES	01-110-54-00-5462		400.00	
			02	OF CITY OFFICIALS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		400.00	
525986	SMITHERE	SMITHEREEN PEST MANAGEMENT						
	1603252	09/21/17	01	09/21 PEST CONTROL	23-216-54-00-5446		85.00	
					INVOICE TOTAL:		85.00 *	
					CHECK TOTAL:		85.00	
525987	SUBURLAB	SUBURBAN LABORATORIES INC.						
	148817	09/29/17	01	ROUTINE COLIFORM	51-510-54-00-5429		448.00	
					INVOICE TOTAL:		448.00 *	
					CHECK TOTAL:		448.00	
525988	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20171539	09/22/17	01	COLD PATCH	15-155-56-00-5633		1,900.80	
			02	HOT PATCH	15-155-56-00-5634		818.38	
					INVOICE TOTAL:		2,719.18 *	
					CHECK TOTAL:		2,719.18	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525989	TERRACON	TERRACON CONSULTS, INC						
	101317	10/13/17	01	PROFESSIONAL SERVICES AS	88-880-60-00-6045		329,494.11	
			02	RELATED TO ENVIRONMENTAL &	** COMMENT **			
			03	MATERIAL TESTING AT RIVERFRONT	** COMMENT **			
			04	PARK	** COMMENT **			
					INVOICE TOTAL:		329,494.11 *	
					CHECK TOTAL:		329,494.11	
525990	TILESTIL	TILES IN STYLE, LLC						
	2627	10/11/17	01	REMOVAL & REPLACEMENT OF	23-216-54-00-5446		74,276.39	
			02	CARPET & VINYL COVE BASEBOARD	** COMMENT **			
			03	AT CITY HALL	** COMMENT **			
					INVOICE TOTAL:		74,276.39 *	
					CHECK TOTAL:		74,276.39	
525991	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	101548	09/27/17	01	GREEN LED	01-410-54-00-5435		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
525992	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	90411	09/14/17	01	STREET SIGNS	15-155-56-00-5619		147.20	
					INVOICE TOTAL:		147.20 *	
	90537	09/28/17	01	STREET SIGNS	15-155-56-00-5619		334.00	
					INVOICE TOTAL:		334.00 *	
					CHECK TOTAL:		481.20	
525993	UNDERGR	UNDERGROUND PIPE & VALVE CO						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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525993	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	024786	10/02/17	01	DUAL CHECK VALVES	51-510-56-00-5664		1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	1,925.00
525994	UNIONHIL	UNION HILL SALES & SERVICE INC					
	IV29133	09/28/17	01	BLADES, BOLTS	01-410-56-00-5640		379.52
						INVOICE TOTAL:	379.52 *
						CHECK TOTAL:	379.52
525995	UPS5361	DDEDC #3, INC					
	100517	10/05/17	01	1 PKG TO KFO	01-110-54-00-5452		31.14
						INVOICE TOTAL:	31.14 *
						CHECK TOTAL:	31.14
525996	VITOSH	CHRISTINE M. VITOSH					
	CMV 1883-1886	09/27/17	01	SEPT 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
525997	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	42657	09/29/17	01	PHOSPHATE	51-510-56-00-5638		3,358.20
						INVOICE TOTAL:	3,358.20 *
						CHECK TOTAL:	3,358.20
D000659	WEBERR	ROBERT WEBER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000659	WEBERR 30078-RW	ROBERT WEBER 10/11/17	01	REIMBURSEMENT FOR BOOTS	01-410-56-00-5600		175.00
						INVOICE TOTAL:	175.00 *
						DIRECT DEPOSIT TOTAL:	175.00
525998	WEEKSB	WILLIAM WEEKS					
	092617	09/26/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	093017	09/30/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
525999	WELDSTAR	WELDSTAR					
	01614168	09/24/17	01	GAS STEEL CYLYNDER	01-410-54-00-5485		7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
526000	WIEGELH	HERB WIEGEL					
	092117	09/21/17	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:	108.00 *
	100517	10/05/17	01	REFEREE	79-795-54-00-5462		81.00
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	189.00
526001	WINDCREK	WINDING CREEK NURSERY, INC					
	203080	09/25/17	01	2" EXCLAMATION PLAIN	79-790-56-00-5620		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526002	WOZNYR	RONALD V. WOZNY					
	092317	09/23/17	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
526003	WTRPRD	WATER PRODUCTS, INC.					
	0276530	10/04/17	01	HYDRANT REPAIR PARTS	51-510-56-00-5640		185.75
						INVOICE TOTAL:	185.75 *
						CHECK TOTAL:	185.75
D000660	YBSD	YORKVILLE BRISTOL					
	917SF	10/13/17	01	SEPT 2017 SANITARY FEES	95-000-24-00-2450		211,128.60
						INVOICE TOTAL:	211,128.60 *
						DIRECT DEPOSIT TOTAL:	211,128.60
526004	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163977	09/13/17	01	KEY	01-410-56-00-5620		1.03
						INVOICE TOTAL:	1.03 *
	164016	09/19/17	01	OIL	79-790-56-00-5640		13.99
						INVOICE TOTAL:	13.99 *
	164148	10/05/17	01	PROPANE REFILL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	35.01
526005	YOUNGM	MARLYS J. YOUNG					
	091917	10/06/17	01	09/19/17 PW MEETING MINUTES	01-110-54-00-5462		81.25
						INVOICE TOTAL:	81.25 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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526005	YOUNGM	MARLYS J. YOUNG					
	092017	10/08/17	01	09/20/17 ADMIN MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	092617	10/10/17	01	09/26/17 MEETING MINUTES	01-110-54-00-5462		52.00
						INVOICE TOTAL:	52.00 *
					CHECK TOTAL:		193.25
TOTAL CHECKS PAID:							899,927.47
TOTAL DIRECT DEPOSITS PAID:							219,941.10
TOTAL AMOUNT PAID:							1,119,868.57

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 10/05/17
 TIME: 09:34:22
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131107	KCR 201395	KENDALL COUNTY RECORDER'S 09/22/17	01 02	GO-FOR-IT SPORTS PLAT OF EASEMENT	09/22/17	90-104-00-00-0011 ** COMMENT ** INVOICE TOTAL:	87.00 87.00 *
						CHECK TOTAL:	87.00
						TOTAL AMOUNT PAID:	87.00

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: 10/16/17
 TIME: 08:51:19
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131108	KCR	KENDALL COUNTY RECORDER'S		10/04/17		
	267	10/04/17	01 HEARTLAND MEADOWS FINAL PLATS		90-064-64-00-0011	263.00
					INVOICE TOTAL:	263.00 *
					CHECK TOTAL:	263.00
					TOTAL AMOUNT PAID:	263.00

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: 10/13/17
 TIME: 08:26:09
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
525891	R0001944	CHERYL & GERALD O'RILEY					
	20170210-BUILD		10/10/17	01	855 CARLY BUILD PROGRAM	25-000-24-21-2445	680.00
				02	855 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	855 CARLY 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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 22, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	4,980.00	-	4,980.00	-	369.69	5,349.69
ADMINISTRATION	16,535.23	-	16,535.23	1,782.51	810.85	19,128.59
FINANCE	10,240.01	-	10,240.01	1,103.87	757.62	12,101.50
POLICE	105,584.81	2,110.53	107,695.34	583.94	7,964.59	116,243.87
COMMUNITY DEV.	15,567.56	-	15,567.56	1,627.25	1,148.90	18,343.71
STREETS	13,066.45	53.24	13,119.69	1,414.31	966.48	15,500.48
WATER	15,301.04	115.45	15,416.49	1,547.09	1,122.46	18,086.04
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	17,389.89	227.11	17,617.00	1,899.11	1,290.09	20,806.20
RECREATION	13,973.11	-	13,973.11	1,136.39	1,038.03	16,147.53
LIBRARY	16,388.94	-	16,388.94	941.50	1,227.56	18,558.00
TOTALS	\$ 238,908.41	\$ 2,506.33	\$ 241,414.74	\$ 12,934.80	\$ 17,434.74	\$ 271,784.28

TOTAL PAYROLL

\$ 271,784.28



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 24, 2017

ACCOUNTS PAYABLE

Manual Check Register *(Page 1)*
 City Check Register *(Pages 2 - 37)*

	<u>DATE</u>	
	10/10/2017	18,015.20
	10/24/2017	1,119,868.57
		<u>\$1,137,883.77</u>

OTHER PAYABLES

Clerk's Check #131107- Kendall County Recorder *(Page 38)*
 Clerk's Check #131108- Kendall County Recorder *(Page 39)*
 Manual Check #525891 - O'Riley BUILD Check *(Page 40)*

SUB-TOTAL:

	09/22/2017	87.00
	10/04/2017	263.00
	10/13/2017	10,000.00
		<u>\$10,350.00</u>

PAYROLL

Bi - Weekly *(Page 41)*

	10/20/2017	271,784.28
		<u>\$271,784.28</u>

TOTAL DISBURSEMENTS:

\$1,420,018.05