

DATE: 11/30/17
TIME: 14:51:23
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-A.SIMMONS	10/31/17	01	COMCAST-09/12-11/11 CITY HALL		01-110-54-00-5440	61.26
			02	CABLE		** COMMENT **	
			03	ADS#SI-470101-9/7/17 SERVICE		23-216-54-00-5446	270.00
			04	CALL		** COMMENT **	
			05	ADS#182678-INSTALLATION OF		23-216-54-00-5446	632.50
			06	RADIO FOR FIRE ALARM MONITOR		** COMMENT **	
			07	ADS#158127-OCT-DEC MONITORING		23-216-54-00-5446	511.89
			08	ADS#182678-NOV-JAN MONITORING		23-216-54-00-5446	135.00
			09	FOR VAN EMMON BLD		** COMMENT **	
			10	NEOPOST-NOV-FEB POSTAGE		01-120-54-00-5485	74.13
			11	MACHINE LEASE		** COMMENT **	
			12	KONICA-9/10-10/9 COPIER CHARGE		01-110-54-00-5430	187.81
			13	KONICA-9/10-10/9 COPIER CHARGE		01-120-54-00-5430	62.60
			14	KONICA-9/10-10/9 COPIER CHARGE		01-220-54-00-5430	89.86
			15	KONICA-9/10-10/9 COPIER CHARGE		01-210-54-00-5430	272.85
			16	KONICA-9/10-10/9 COPIER CHARGE		01-410-54-00-5462	2.42
			17	KONICA-9/10-10/9 COPIER CHARGE		51-510-54-00-5462	2.42
			18	KONICA-9/10-10/9 COPIER CHARGE		52-520-54-00-5430	2.41
			19	KONICA-9/10-10/9 COPIER CHARGE		79-790-54-00-5462	31.63
			20	KONICA-9/10-10/9 COPIER CHARGE		79-795-54-00-5462	31.63
			21	COMCAST-9/15-10/14 INTERNET		01-110-54-00-5440	5.90
			22	COMCAST-9/15-10/14 INTERNET		01-220-54-00-5440	5.90
			23	COMCAST-9/15-10/14 INTERNET		01-120-54-00-5440	3.93
			24	COMCAST-9/15-10/14 INTERNET		79-790-54-00-5440	5.41
			25	COMCAST-9/15-10/14 INTERNET		01-210-54-00-5440	25.57
			26	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	5.40
			27	COMCAST-9/15-10/14 INTERNET		52-520-54-00-5440	2.95
			28	COMCAST-9/15-10/14 INTERNET		01-410-54-00-5440	4.92
			29	COMCAST-9/15-10/14 INTERNET		51-510-54-00-5440	4.92
			30	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	12.78
			31	COMCAST-9/15-10/14 INTERNET		01-110-54-00-5440	5.90
			32	COMCAST-9/15-10/14 INTERNET		01-220-54-00-5440	5.90
			33	COMCAST-9/15-10/14 INTERNET		01-120-54-00-5440	3.93
			34	COMCAST-9/15-10/14 INTERNET		79-790-54-00-5440	5.41
			35	COMCAST-9/15-10/14 INTERNET		01-210-54-00-5440	25.57
			36	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	5.40
			37	COMCAST-9/15-10/14 INTERNET		52-520-54-00-5440	2.95
			38	COMCAST-9/15-10/14 INTERNET		01-410-54-00-5440	4.92
			39	COMCAST-9/15-10/14 INTERNET		51-510-54-00-5440	4.92
			40	COMCAST-9/15-10/14 INTERNET		79-795-54-00-5440	22.26
			41	VERIZON-SEPT 2017 MOBILE PHONE		01-220-54-00-5440	275.54
			42	VERIZON-SEPT 2017 MOBILE PHONE		01-210-54-00-5440	501.74
			43	VERIZON-SEPT 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			44	VERIZON-SEPT 2017 MOBILE PHONE		51-510-54-00-5440	333.57
			45	VERIZON-SEPT 2017 MOBILE PHONE		01-410-54-00-5440	71.80

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900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-A.SIMMONS	10/31/17	46	VERIZON-SEPT 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			47	KONICA-8/19-9/18 COPIER CHARGE		82-820-54-00-5462	7.32
			48	KONICA-7/5-10/4 COPIER CHARGE		82-820-54-00-5462	335.27
						INVOICE TOTAL:	4,181.65 *
	112517-B.BEHRENS	10/31/17	01	AUTO ZONE#849387-ELECTRONIC		51-510-56-00-5640	15.99
			02	FLASHER		** COMMENT **	
						INVOICE TOTAL:	15.99 *
	112517-B.OLSEM	10/31/17	01	QUILL#1006783-STAMPERS, ADDING		01-110-56-00-5610	45.95
			02	MACHINE TAPE, ENVELOPES		** COMMENT **	
			03	SOURCE ONE#422197-CASH		01-110-56-00-5610	66.77
			04	REGISTER ROLLS		** COMMENT **	
			05	KEND PRINT#17-1003-BUSINESS		01-110-56-00-5610	85.00
			06	CARDS FOR KOCH, DHUSE		** COMMENT **	
			07	JEWEL-SUPPLIES FOR GOAL		01-110-56-00-5610	10.27
			08	SETTING MEETING		** COMMENT **	
			09	YORK FLOWER-FUNERAL FLOWERS		01-110-56-00-5610	100.00
			10	FOR NANNINGA		** COMMENT **	
			11	IML-HANDBOOK		01-110-56-00-5610	85.00
			12	QUILL#1346178-BATTERIES, INK		01-110-56-00-5610	46.96
			13	QUILL#1501840-PAPER		01-110-56-00-5610	244.95
						INVOICE TOTAL:	684.90 *
	112517-B.OLSON	10/31/17	01	MIDWEST LEADERSHIP INSTITUTE		01-110-54-00-5412	699.00
			02	REGISTRATION-OLSON		** COMMENT **	
			03	HILTON-ICMA NATIONAL		01-110-54-00-5415	1,464.06
			04	CONFERENCE LODGING FOR OLSON &		** COMMENT **	
			05	WILLRETT		** COMMENT **	
			06	ICMA CONFERENCE TAXI TRANSPORT		01-110-54-00-5415	30.64
						INVOICE TOTAL:	2,193.70 *
	112517-D.BEHRENS	10/31/17	01	KAR-TECH-TRANSMITTER BATTERY		52-520-56-00-5628	109.20
			02	AND CAR CHARGER		** COMMENT **	
						INVOICE TOTAL:	109.20 *
	112517-D.DEBORD	10/31/17	01	AMAZON-BINGO CARDS, DAUBERS,		82-000-24-00-2480	37.44
			02	BOOKS		** COMMENT **	
			03	TARGET-REFRESHMENTS FOR		82-820-56-00-5671	16.03
			04	DONUYS WITH THE DIRECTOR		** COMMENT **	
			05	AMAZON PRIME MONTHLY		82-820-54-00-5460	10.99
			06	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	64.46 *
	112517-D.HENNE	10/31/17	01	HOME DEPO-SCRAPERS, TRAFFIC		01-410-54-00-5435	207.20

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900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-D.HENNE	10/31/17	02	SIGNAL FILTERS		** COMMENT ** INVOICE TOTAL:	207.20 *
	112517-E.DHUSE	10/31/17	01	NAPA#179432-BELTS		01-410-56-00-5640	4.96
			02	NAPA#179682-GEAR OIL		79-790-56-00-5640	14.58
			03	NAPA#180051-WORK LAMP		01-410-56-00-5620	28.74
			04	ARAMARK#1591115972-UNIFORMS		01-410-56-00-5600	71.80
			05	ARAMARK#1591115972-UNIFORMS		51-510-56-00-5600	65.50
			06	ARAMARK#1591115972-UNIFORMS		52-520-56-00-5600	28.38
			07	ARAMARK#1591125237-UNIFORMS		01-410-56-00-5600	56.75
			08	ARAMARK#1591125237-UNIFORMS		51-510-56-00-5600	56.75
			09	ARAMARK#1591125237-UNIFORMS		52-520-56-00-5600	28.38
			10	ARAMARK#1591134531-UNIFORMS		01-410-56-00-5600	56.75
			11	ARAMARK#1591134531-UNIFORMS		51-510-56-00-5600	56.75
			12	ARAMARK#1591134531-UNIFORMS		52-520-56-00-5600	28.38
			13	NAPA#180437-HOSE CLAMP		01-410-56-00-5628	21.98
			14	NAPA#181136-SPLASH GUARD		01-410-56-00-5628	19.99
			15	NAPA#180875-OIL		79-790-56-00-5640	15.98
			16	NAPA#-FILTERS, GREASE FITTING		01-410-56-00-5628	93.66
						INVOICE TOTAL:	649.33 *
	112517-E.WILLRETT	10/31/17	01	AMAZON-PRINTER CARD FOR CASH		01-640-54-00-5450	18.51
			02	REGISTER RECEIPT PRINTER		** COMMENT **	
			03	AMAZON-CASH REGISTER RECEIPT		01-640-54-00-5450	288.59
			04	PRINTER		** COMMENT **	
			05	APA-ANNUAL MEMBERSHIP RENEWAL		01-110-54-00-5460	431.00
			06	IN MOTION HOSTING-1 YEAR POWER		01-640-54-00-5450	131.88
			07	PLAN RENEWAL FOR WEBSITE		** COMMENT **	
			08	DUNKIN DONUTS-REFRESHMENTS FOR		01-110-56-00-5610	78.54
			09	SPECIAL GOAL SETTING MEETING		** COMMENT **	
			10	O'HARA-ICMA CONFERENCE PARKING		01-110-54-00-5415	68.00
			11	AMAZON-BATTERY BACK UP AND		01-110-56-00-5610	79.61
			12	SURGE PROTECTOR		** COMMENT **	
						INVOICE TOTAL:	1,096.13 *
	112517-J.COLLINS	10/31/17	01	UNION HILL-BLADES, BOLTS		01-410-56-00-5640	403.24
						INVOICE TOTAL:	403.24 *
	112517-J.DYON	10/27/17	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	56.41
						INVOICE TOTAL:	56.41 *
	112517-J.ENGBERG	10/31/17	01	ADOBE-CREATIVE CLOUD LICENSE		01-220-56-00-5635	49.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	49.99 *
	112517-J.GALAUNER	10/31/17	01	TARGET-ENR MAX		79-795-56-00-5606	13.99
						INVOICE TOTAL:	13.99 *

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	112517-J.SLEEZER	10/31/17	01	ALUMTANK-FUEL TANK, STRAPS		01-410-56-00-5628	971.57
						INVOICE TOTAL:	971.57 *
	112517-J.WEISS	10/31/17	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	59.59
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	19.00
						INVOICE TOTAL:	78.59 *
	112517-K.BARKSDALE	10/31/17	01	WAREHOUSE DIRECT- BATTERIES,		01-220-56-00-5610	65.62
			02	PENS		** COMMENT **	
			03	KONE-OCT 2017 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	215.77 *
	112517-L.HILT	10/31/17	01	DAVE AUTO#25686-OIL CHANGE		01-210-54-00-5495	125.00
			02	DAVE AUTO#25692-SQUAD REPAIR		01-210-54-00-5495	285.00
			03	DAVE AUTO#25693-MOUNT &		01-210-54-00-5495	110.00
			04	BALANCE TIRES		** COMMENT **	
			05	DAVE AUTO#25695-SQUAD REPAIR		01-210-54-00-5495	1,070.00
			06	DR GADGET-IPHONE LCD		01-210-54-00-5495	86.80
			07	REPLACEMENT		** COMMENT **	
			08	DAVE AUTO#25708-SQUAD REPAIR		01-210-54-00-5495	355.00
			09	DAVE AUTO#25720-OIL CHANGE		01-210-54-00-5495	95.00
			10	VERIZON-10/02-11/01 IN SQUAD		01-210-54-00-5440	640.26
			11	UNITS		** COMMENT **	
			12	DAVE AUTO#25734-OIL CHANGE		01-210-54-00-5495	95.00
			13	DAVE AUTO#25750-SQUAD		01-210-54-00-5495	100.00
			14	DIAGNOSTIC FOR ENGINE LIGHT		** COMMENT **	
						INVOICE TOTAL:	2,962.06 *
	112517-L.PICKERING	10/31/17	01	QUILL#1984797-PENS, RUBBER		01-110-56-00-5610	51.76
			02	BANDS, POST-IT NOTES, FLASH		** COMMENT **	
			03	DRIVE		** COMMENT **	
						INVOICE TOTAL:	51.76 *
	112517-N.DECKER	10/31/17	01	ACCURINT-SEPT 2017 SEARCHES		01-210-54-00-5462	93.50
			02	SHRED-IT-09/27/17 ONSITE		01-210-54-00-5462	142.95
			03	SHREDDING		** COMMENT **	
			04	MINER ELECT#263993-INSTALL		01-210-54-00-5495	287.34
			05	KEYBOARD EXTENSION		** COMMENT **	
			06	MINER ELECT#264232-CAMERA		01-210-54-00-5495	95.00
			07	REPAIR		** COMMENT **	
			08	MINER ELECT#264233-KEYBOARD		01-210-54-00-5495	95.00
			09	DIAGNOSTIC		** COMMENT **	
			10	MINER ELECT#263920-RADIO		01-210-54-00-5495	47.50
			11	REPAIR		** COMMENT **	

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	112517-N.DECKER	10/31/17	12	MINER ELECT#264004-TIGHTEN		01-210-54-00-5495	95.00
			13	LOOSE SPOTLIGHT		** COMMENT **	
			14	MINER ELECT#264038-MIC		01-210-54-00-5495	95.00
			15	DIAGNOSTIC		** COMMENT **	
			16	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	141.54
			17	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.23
						INVOICE TOTAL:	1,097.06 *
	112517-P.RATOS	10/31/17	01	ILLINOIS RESIDENTIAL BUILDING		01-220-54-00-5412	279.00
			02	CODES SEMINAR REGISTRATION		** COMMENT **	
			03	CREADEUR		** COMMENT **	
						INVOICE TOTAL:	279.00 *
	112517-R.FREDRICKSON	10/31/17	01	COMCAST-9/24-10/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-9/24-10/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-9/24-10/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-9/24-10/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-9/24-10/23 INTERNET		01-210-54-00-5440	310.92
			06	COMCAST-9/24-10/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-9/24-10/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-9/24-10/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-9/24-10/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-9/24-10/23 CABLE &		79-790-54-00-5440	77.83
			11	PHONE		** COMMENT **	
			12	NEWTEK-10/11-11/11 WEB HOSTING		01-640-54-00-5450	15.95
						INVOICE TOTAL:	987.93 *
	112517-R.HARMON	10/31/17	01	TARGET-PRESCHOOL AND FALL FEST		79-795-56-00-5606	149.64
			02	SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-NOV PRESCHOOL		79-795-56-00-5606	11.00
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-WATER BEADS, WIKKI STIX		79-795-56-00-5606	57.95
			06	FUN EXPRESS-FALL FEST SUPPLIES		79-795-56-00-5606	112.71
			07	AMAZON-GLUE STICKS, TREAT BAGS		79-795-56-00-5606	26.33
			08	AMAZON-KRAFT BAGS		79-795-56-00-5606	9.39
			09	KUIPERS PUMPKIN FARM FIELDTRIP		79-795-56-00-5606	1,038.00
			10	WALMART-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	18.16
						INVOICE TOTAL:	1,423.18 *
	112517-R.HORNER	10/31/17	01	BEST WESTERN LODGING FOR		79-790-54-00-5415	111.14
			02	PLAYGROUND SAFETY		** COMMENT **	
			03	CERTIFICATION CLASS		** COMMENT **	
			04	SAFE HOME PRODUCTS-PLAYGROUND		79-790-54-00-5495	174.53
			05	EQUIPMENT		** COMMENT **	
						INVOICE TOTAL:	285.67 *

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	112517-R.MIKOLASEK	10/31/17	01	CHILD ABDUCTION INVESTIGATION		01-210-54-00-5412	225.00
			02	CLASS REGISTRATION FOR		** COMMENT **	
			03	OCT 17-18 - NELSON		** COMMENT **	
			04	FINANCIAL EXPLOITATION		01-210-54-00-5412	125.00
			05	ELDERLY SEMINAR ON OCT 16		** COMMENT **	
			06	STEVENS-GARMENT EMBROIDERY		01-210-56-00-5600	72.00
			07	IL HOMICIDE INVESTIGATION		01-210-54-00-5415	253.08
			08	TRAINING LODGING		** COMMENT **	
			09	GALLS-4 BALLISTIC HELMETS		01-210-56-00-5620	1,143.95
			10	COFFMAN-SRT VEHICLE SAFETY		01-210-54-00-5495	131.60
			11	TEST & OIL CHANGE		** COMMENT **	
			12	OCT 2017 GASOLINE		01-210-56-00-5695	27.63
						INVOICE TOTAL:	1,978.26 *
	112517-R.WRIGHT	10/31/17	01	AMAZON-DESK CALENDAR, MOUSE		01-210-56-00-5610	34.97
			02	PAD, CORDLESS MOUSE		** COMMENT **	
			03	AMAZON-VOICE RECORDER		01-210-56-00-5620	36.99
			04	AMAZON-TONER, LABELS		01-210-56-00-5610	41.73
			05	AMAZON-HIKING BOOTS-CHIEF		01-210-56-00-5600	93.07
			06	RUSH YORK#17288-PHYSICAL		01-210-54-00-5411	321.00
			07	RUSH YORK#17311-DRUG SCREEN		79-795-54-00-5462	40.00
			08	RUSH YORK#17311-DRUG SCREEN		82-820-54-00-5462	50.00
			09	AMAZON-WIRELESS TRACKBALL		01-210-56-00-5610	27.99
			10	AMAZON-PRINTER REFILLS		01-210-56-00-5610	66.10
						INVOICE TOTAL:	711.85 *
	112517-S.IWANSKI	10/31/17	01	POSTAGE FOR MAILING BOOKS		82-820-54-00-5452	10.94
						INVOICE TOTAL:	10.94 *
	112517-S.REDMON	10/31/17	01	WALMART-BUNS, COFFEE		79-795-56-00-5607	35.28
			02	SAMS-CHIPS, HAMBURGERS, CANDY		79-795-56-00-5607	618.15
			03	WATER, GATORADE, HOT DOGS		** COMMENT **	
			04	AT&T UVERSE-10/24-11/23 TOWN		79-795-54-00-5440	55.32
			05	SQAURE PARK SIGN		** COMMENT **	
			06	JEWEL-BUNS		79-795-56-00-5607	21.01
			07	ACTION GRAPHIX#2681-2 VAN		79-795-56-00-5606	422.00
			08	EMMON ACTIVITY CENTER SIGNS		** COMMENT **	
			09	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	133.66
			10	STAPLES, BATTERIES, TAPE,		** COMMENT **	
			11	CLEANING WIPES, SCISSORS,		** COMMENT **	
			12	HIGHLIGHTERS		** COMMENT **	
			13	SMITHEREEN-CONCESSION STAND		79-795-54-00-5462	50.00
			14	PEST CONTROL		** COMMENT **	
						INVOICE TOTAL:	1,335.42 *
	112517-S.REMUS	10/31/17	01	IPRA PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	690.00

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 MANUAL CHECK REGISTER

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900052	FNBO	FIRST NATIONAL BANK OMAHA			11/25/17		
	112517-S.REMUS	10/31/17	02	SCHOOL REGISTRATION-REMUS		** COMMENT **	
			03	FACEBOOK ADVERTISING		79-795-54-00-5426	63.05
						INVOICE TOTAL:	753.05 *
	112517-S.SLEEZER	10/31/17	01	ARAMARK#1591115973-UNIFORMS		79-790-56-00-5600	59.00
			02	ARAMARK#1591125238-UNIFORMS		79-790-56-00-5600	59.00
			05	ARAMARK#1591134532-UNIFORMS		79-790-56-00-5600	59.00
			06	ARAMARK#1591143650-UNIFORMS		79-790-56-00-5600	59.00
			07	ARAMARK#1591152844-UNIFORMS		79-790-56-00-5600	59.00
			08	SMITHEREEN-JUN, JUL & SEPT		79-790-54-00-5495	255.00
			09	PEST CONTROL		** COMMENT **	
						INVOICE TOTAL:	550.00 *
	112517-T.HOULE	10/31/17	01	IPRA TRAINING MEAL FOR HOULE &		79-790-54-00-5415	44.00
			02	HORNER		** COMMENT **	
			03	GENERAL SHALE BRICK-10 BRICKS		79-790-56-00-5620	47.00
						INVOICE TOTAL:	91.00 *
	112517-T.KLINGEL	10/31/17	01	SCHOOLMASTER SAFETY-VESTS &		01-210-56-00-5620	238.21
			02	STOP STICKS FOR CROSSING		** COMMENT **	
			03	GUARDS		** COMMENT **	
						INVOICE TOTAL:	238.21 *
	112517-T.KONEN	10/31/17	01	SAFETY SIGNS-CAUTION SIGNS		51-510-56-00-5640	29.99
			02	HACH#10648219-CHEMICALS		51-510-56-00-5638	879.87
			03	ILAWWA ANNUAL REGULATORY		51-510-54-00-5412	70.00
			04	SEMINAR FOR BEHRENS		** COMMENT **	
			05	YORK ACE#D37675-FUSE PULLER,		51-510-56-00-5640	16.26
			06	FUSES		** COMMENT **	
			07	HOME DEPO-RADON DETECTOR		51-510-56-00-5640	129.95
						INVOICE TOTAL:	1,126.07 *
	112517-UCOY	10/31/17	01	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5442	105,969.60
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5441	2,435.40
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-AUG 2017		01-540-54-00-5441	107.25
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,512.25 *
						CHECK TOTAL:	133,385.83
						TOTAL AMOUNT PAID:	133,385.83

DATE: 11/28/17
 TIME: 09:57:56
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/29/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530301	IDOT	ILLINOIS DEPARTMENT OF						
	121274		10/01/17	01	ILLINOIS 47 & US 34	23-230-60-00-6059	39,288.83	
						INVOICE TOTAL:	39,288.83 *	
						CHECK TOTAL:	39,288.83	
530302	IDOT	ILLINOIS DEPARTMENT OF						
	121282		10/01/17	01	KENNEDY ROAD	23-230-60-00-6094	68,198.61	
						INVOICE TOTAL:	68,198.61 *	
						CHECK TOTAL:	68,198.61	
530303	R0001971	NICOLE & ZACHARY WEYDERT						
	20170549-BUILD		11/02/17	01	2601 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,931.60	
				02	2601 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2601 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2601 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2601 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	6,651.60 *	
						CHECK TOTAL:	6,651.60	
						TOTAL AMOUNT PAID:	114,139.04	

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: 11/30/17
 TIME: 11:19:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/30/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530305	DCONST	D. CONSTRUCTION, INC.					
	1700047.2		11/28/17	01	ENGINEER'S PAYMENT ESTIMATE#2	23-230-60-00-6025	74,147.74
				02	FOR 2017 MFT STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM -	** COMMENT **	
				04	ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		74,147.74 *
					CHECK TOTAL:		74,147.74
530306	GENEVA	GENEVA CONSTRUCTION					
	57642		11/29/17	01	ENGINEER'S PAYMENT	51-510-60-00-6082	56,809.56
				02	ESTIMATE#10 AND FINAL FOR	** COMMENT **	
				03	COUNTRYSIDE WATERMAIN AND	** COMMENT **	
				04	ROADWAY IMPROVEMENTS	** COMMENT **	
				05	ENGINEER'S PAYMENT	23-230-60-00-6082	31,955.38
				06	ESTIMATE#10 AND FINAL FOR	** COMMENT **	
				07	COUNTRYSIDE WATERMAIN AND	** COMMENT **	
				08	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		88,764.94 *
					CHECK TOTAL:		88,764.94
530307	R0001976	KENT & JULIA PHILLIPS					
	20170651-BUILD		11/28/17	01	1954 SUNNYDELL BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1954 SUNNYDELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		172,912.68

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

DATE: 12/04/17
 TIME: 12:27:27
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/04/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526154	DCONST	D. CONSTRUCTION, INC.					
	170047 2		11/28/17	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025	78,569.65
				02	#2 - 2017 MFT STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM ORIGINAL	** COMMENT **	
				04	CONTRACT	** COMMENT **	
				05	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6025	162,641.89
				06	#2 - 2017 MFT STREET	** COMMENT **	
				07	MAINTENANCE PROGRAM ORIGINAL	** COMMENT **	
				08	CONTRACT	** COMMENT **	
					INVOICE TOTAL:		241,211.54 *
					CHECK TOTAL:		241,211.54
526155	SUPEEXCA	SUPERIOR EXCAVATING					
	448		11/30/17	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025	25,686.15
				02	#3 AND FINAL - WEST WASHINGTON	** COMMENT **	
				03	STREET WATER MAIN	** COMMENT **	
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		25,686.15 *
					CHECK TOTAL:		25,686.15
526156	r0001978	LUIS & EVA PALACIOS					
	20170457-BUILD		11/06/17	01	2632 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,795.20
				02	2632 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2632 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2632 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2632 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2632 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	870.00
				07	2632 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		8,015.20 *
					CHECK TOTAL:		8,015.20
					TOTAL AMOUNT PAID:		274,912.89

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 12/05/17
 TIME: 15:49:11
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526200	AACVB	AURORA AREA CONVENTION						
	10/17-ALL	11/28/17	01	OCT 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		55.90	
						INVOICE TOTAL:	55.90 *	
	10/17-HAMPTON	11/28/17	01	OCT 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,883.61	
						INVOICE TOTAL:	4,883.61 *	
	10/17-SUNSET	10/28/17	01	OCT 2017 SUNSET HOTEL TAX	01-640-54-00-5481		40.50	
						INVOICE TOTAL:	40.50 *	
	10/17-SUPER	10/28/17	01	OCT 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,860.90	
						INVOICE TOTAL:	1,860.90 *	
						CHECK TOTAL:	6,840.91	
526201	ACTION	ACTION GRAPHIX LTD						
	2755	11/13/17	01	HOLIDAY EVENT BANNERS	79-795-56-00-5606		145.00	
						INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:	145.00	
526202	AECOM	AECOM TECHNICAL SERVICES INC						
	37994758	11/17/17	01	9/9/17-11/10/17 FEASIBILITY	51-510-54-00-5465		4,010.43	
			02	STUDY	** COMMENT **			
						INVOICE TOTAL:	4,010.43 *	
						CHECK TOTAL:	4,010.43	
526203	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0735622-IN	11/07/17	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
						CHECK TOTAL:	348.24	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526204	ATT AT&T 6305536805-1117	11/25/17	01	11/25-12/24 SERVICE	51-510-54-00-5440		226.49
						INVOICE TOTAL:	226.49 *
						CHECK TOTAL:	226.49
526205	ATTINTER AT&T 0563468307	11/10/17	01	11/10-12/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
D000692	BEHRD DAVID BEHRENS 120117	12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526206	BNYMGLOB THE BANK OF NEW YORK MELLON 252-2068101	11/29/17	01	SERIES 2011 BOND ADMIN FEES	52-520-54-00-5498		688.50
						INVOICE TOTAL:	688.50 *
						CHECK TOTAL:	688.50
526207	BPAMOCO BP AMOCO OIL COMPANY 51895178	11/24/17	01	NOV 2017 GASOLINE	01-210-56-00-5695		441.36
						INVOICE TOTAL:	441.36 *
						CHECK TOTAL:	441.36
D000693	BROWND DAVID BROWN						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 12/05/17
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 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000693	BROWND	DAVID BROWN					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526208	CENSOD	CENTRAL SOD					
	79770	11/27/17	01	SOD	79-790-56-00-5640		227.00
					INVOICE TOTAL:		227.00 *
					CHECK TOTAL:		227.00
526209	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	7664	11/15/17	01	CHICAGO BULLS PRESEASON CAMP	79-795-54-00-5462		456.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		456.00 *
					CHECK TOTAL:		456.00
526210	COMED	COMMONWEALTH EDISON					
	0185079109-1117	11/27/17	01	10/25-11/27 420 FAIRHAVEN	52-520-54-00-5480		164.55
					INVOICE TOTAL:		164.55 *
					CHECK TOTAL:		164.55
526211	COMED	COMMONWEALTH EDISON					
	0435113116-1117	11/30/17	01	10/27-11/29 RT34 & BEECHER	15-155-54-00-5482		88.19
					INVOICE TOTAL:		88.19 *
					CHECK TOTAL:		88.19

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

DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526212	COMED 0903040077-1117	COMMONWEALTH EDISON 11/27/17	01	10/20-11/27 MISC STREET LIGHTS	15-155-54-00-5482		2,539.82
						INVOICE TOTAL:	2,539.82 *
						CHECK TOTAL:	2,539.82
526213	COMED 0908014004-1117	COMMONWEALTH EDISON 11/30/17	01	10/26-11/30 6780 RT47	51-510-54-00-5480		70.38
						INVOICE TOTAL:	70.38 *
	0966038077-1117	11/22/17	01	10/24-11/22 KENNEDY RD	15-155-54-00-5482		108.94
			02	10/24-11/22 KENNEDY RD	01-410-54-00-5482		4.74
						INVOICE TOTAL:	113.68 *
	1183088101-1117	11/21/17	01	10/23-11/21 1107 PRAIRIE LIFT	52-520-54-00-5480		149.21
						INVOICE TOTAL:	149.21 *
	1407125045-1117	11/29/17	01	10/27-11/29 FOXHILL 7 LIFT	52-520-54-00-5480		105.44
						INVOICE TOTAL:	105.44 *
	1718099052-1117	11/21/17	01	10/23-11/21 872 PRAIRIE CR	52-520-54-00-5480		91.37
						INVOICE TOTAL:	91.37 *
	2668047007-1117	11/21/17	01	10/23-11/21 1908 RAINTREE RD	51-510-54-00-5480		107.90
						INVOICE TOTAL:	107.90 *
						CHECK TOTAL:	637.98
526214	COMED 2947052031-1117	COMMONWEALTH EDISON 11/27/17	01	10/25-11/27 RT47 & RIVER	15-155-54-00-5482		433.59
						INVOICE TOTAL:	433.59 *
						CHECK TOTAL:	433.59

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
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: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526215	COMED	COMMONWEALTH EDISON					
	2961017043-1117	11/22/17	01	PRESTWICK LIFT	52-520-54-00-5480		111.52
						INVOICE TOTAL:	111.52 *
	3119142025-1117	11/22/17	01	10/24-11/22 VAN EMMON LOT	01-410-54-00-5482		21.54
						INVOICE TOTAL:	21.54 *
	4085080033-1117	11/22/17	01	10/24-11/22 1991 CANNONBALL TR	51-510-54-00-5480		193.95
						INVOICE TOTAL:	193.95 *
	4475093053-1117	11/27/17	01	10/25-11/27 610 TOWER	51-510-54-00-5480		338.18
						INVOICE TOTAL:	338.18 *
						CHECK TOTAL:	665.19
526216	COMED	COMMONWEALTH EDISON					
	6819027011-1117	12/01/17	01	10/24-11/27 MISC PR BUILDINGS	79-795-54-00-5480		390.42
						INVOICE TOTAL:	390.42 *
						CHECK TOTAL:	390.42
526217	COMED	COMMONWEALTH EDISON					
	7110074020-1117	11/22/17	01	10/24-11/22 104 E VAN EMMON	01-110-54-00-5480		317.33
						INVOICE TOTAL:	317.33 *
	7982120022-1117	11/27/17	01	10/25-11/27 609 N BRIDGE ST	01-110-54-00-5480		32.51
						INVOICE TOTAL:	32.51 *
						CHECK TOTAL:	349.84
526218	COMED	COMMONWEALTH EDISON					
	8344010026-1017	11/16/17	01	09/25-11/15 MISC STREET LIGHTS	15-155-54-00-5482		285.74
						INVOICE TOTAL:	285.74 *
						CHECK TOTAL:	285.74

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526219	CONSTELL	CONSTELLATION NEW ENERGY						
	0042628047	11/30/17	01	10/25-11/26 1 COUNTRYSIDE PKWY	01-410-54-00-5482		17.03	
			02	10/25-11/26 1 COUNTRYSIDE PKWY	15-155-54-00-5482		161.07	
					INVOICE TOTAL:		178.10 *	
					CHECK TOTAL:		178.10	
526220	COREMAIN	CORE & MAIN LP						
	I070280	11/10/17	01	MXU BATTERIES	51-510-56-00-5664		1,650.00	
					INVOICE TOTAL:		1,650.00 *	
	I121114	11/20/17	01	METERS, SCREWS	51-510-56-00-5664		3,927.75	
					INVOICE TOTAL:		3,927.75 *	
					CHECK TOTAL:		5,577.75	
526221	CTS FIRE	CTS OF ILLINOIS, INC						
	F&S17-690	11/14/17	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446		565.34	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		565.34 *	
					CHECK TOTAL:		565.34	
D000694	DLK	DLK, LLC						
	145	11/30/17	01	NOV 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
					INVOICE TOTAL:		9,425.00 *	
					DIRECT DEPOSIT TOTAL:		9,425.00	
526222	DUTEK	THOMAS & JULIE FLETCHER						
	1003403	11/14/17	01	HOSE ASSEMBLY	01-410-56-00-5628		57.00	
					INVOICE TOTAL:		57.00 *	
					CHECK TOTAL:		57.00	

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: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526223	DYNEGY	DYNEGY ENERGY SERVICES						
	266978917111	11/29/17	01	10/24-11/26 2921 BRISTOL RIDGE	51-510-54-00-5480		2,687.77	
						INVOICE TOTAL:	2,687.77 *	
	266979117111	11/27/17	01	10/24-11/21 2224 TREMONT	51-510-54-00-5480		5,631.03	
						INVOICE TOTAL:	5,631.03 *	
	266979217121	11/29/17	01	10/25-11/26 610 TOWER WELL	51-510-54-00-5480		7,188.32	
						INVOICE TOTAL:	7,188.32 *	
						CHECK TOTAL:	15,507.12	
D000695	EVANST	TIM EVANS						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526224	FIRST	FIRST PLACE RENTAL						
	289188-1	11/15/17	01	TRENCHER RENTAL	72-720-60-00-6043		365.12	
						INVOICE TOTAL:	365.12 *	
						CHECK TOTAL:	365.12	
526225	FLATSOS	RAQUEL HERRERA						
	6394	11/28/17	01	4 TIRES	51-510-54-00-5490		420.00	
						INVOICE TOTAL:	420.00 *	
						CHECK TOTAL:	420.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000696	FREDRICKSON ROB FREDRICKSON						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000697	GALAUNER JAKE GALAUNER						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526226	GARDNER GARDINER KOCH & WEISBERG						
	H-2364C-129727	11/16/17	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,685.18
					INVOICE TOTAL:		2,685.18 *
	H-3181C-129725	11/16/17	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		1,118.00
					INVOICE TOTAL:		1,118.00 *
	H-3525C-129726	11/16/17	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461		716.80
					INVOICE TOTAL:		716.80 *
	H-3548C-129728	11/16/17	01	WALKER HOMES MATTER	01-640-54-00-5461		418.00
					INVOICE TOTAL:		418.00 *
	H-3995C-129729	11/16/17	01	YMCA MATTER	01-640-54-00-5461		264.00
					INVOICE TOTAL:		264.00 *
					CHECK TOTAL:		5,201.98
D000698	GOLINSKI GARY GOLINSKI						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000698	GOLINSKI 120117	GARY GOLINSKI 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526227	GRANTGLS 14758	GRANT'S GLASS, INC 11/17/17	01	INSTALL SECTION OF WINDSHIELD	01-410-54-00-5490		140.00 INVOICE TOTAL: 140.00 * CHECK TOTAL: 140.00
526228	GROUND 376756 376758	GROUND EFFECTS INC. 11/14/17 11/14/17	01 01	DIRT DIRT	79-790-56-00-5640 79-790-56-00-5640		91.80 INVOICE TOTAL: 91.80 * 45.90 INVOICE TOTAL: 45.90 * CHECK TOTAL: 137.70
D000699	HARMANR 120117	RHIANNON HARMON 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526229	HARRIS XT00006256	HARRIS COMPUTER SYSTEMS 11/30/17	01	NOV 2017 MYGOVHUB FEES	01-120-54-00-5462		151.71

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526229	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006256	11/30/17	02	NOV 2017 MYGOVHUB FEES	51-510-54-00-5462		194.25	
			03	NOV 2017 MYGOVHUB FEES	52-520-54-00-5462		98.04	
						INVOICE TOTAL:	444.00 *	
						CHECK TOTAL:	444.00	
D000700	HARTRICH	HART, RICHARD						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-210-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526230	HAWKINS	HAWKINS INC						
	4183360	11/14/17	01	CHLORINE	51-510-56-00-5638		1,145.50	
						INVOICE TOTAL:	1,145.50 *	
						CHECK TOTAL:	1,145.50	
D000701	HENNED	DURK HENNE						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000702	HERNANDA	ADAM HERNANDEZ						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000703	HILTL 120117	LARRY HILT 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000704	HORNERR 120117	RYAN HORNER 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000705	HOULEA 120117	ANTHONY HOULE 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526231	IACE 120617	IACE 12/06/17	01 02 03	IACE QUARTERLY TRAINING CONFERENCE REGISTRATION FOR B.CREADEUR	01-220-54-00-5412 ** COMMENT ** ** COMMENT **		35.00 INVOICE TOTAL: 35.00 * CHECK TOTAL: 35.00
526232	ILPSAN 00041697	ILLINOIS PUBLIC SAFETY AGENCY 12/01/17	01	ALERTS BILLING	01-210-54-00-5484		3,330.00 INVOICE TOTAL: 3,330.00 * CHECK TOTAL: 3,330.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526233	ILTREASU	STATE OF ILLINOIS TREASURER						
	64	12/01/17	01	RT47 EXPANSION PYMT #64	15-155-60-00-6079		6,148.90	
			02	RT47 EXPANSION PYMT #64	51-510-60-00-6079		16,462.00	
			03	RT47 EXPANSION PYMT #64	52-520-60-00-6079		4,917.93	
			04	RT47 EXPANSION PYMT #64	88-880-60-00-6079		618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:	28,147.19	
526234	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028050	11/13/17	01	REPLACED LEFT STEER MODULATOR	01-410-54-00-5490		2,269.19	
			02	VALVE & ABS CONTROL MODULE	** COMMENT **			
						INVOICE TOTAL:	2,269.19 *	
						CHECK TOTAL:	2,269.19	
526235	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1067	11/30/17	01	SANITARY MANHOLE AT MILL AND	52-520-60-00-6025		2,500.00	
			02	VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	2,500.00 *	
						CHECK TOTAL:	2,500.00	
526236	IPRF	ILLINOIS PUBLIC RISK FUND						
	47868	11/17/17	01	JAN 2018 WORKER COMP INS	01-640-52-00-5231		9,730.01	
			02	JAN 2018 WORKER COMP INS	01-640-52-00-5231		1,822.31	
			03	JAN 2018 WORKER COMP INS	51-510-52-00-5231		1,067.28	
			04	JAN 2018 WORKER COMP INS	52-520-52-00-5231		536.63	
			05	JAN 2018 WORKER COMP INS	82-820-52-00-5231		915.77	
						INVOICE TOTAL:	14,072.00 *	
						CHECK TOTAL:	14,072.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526237	ITRON 467445	ITRON 11/11/17	01	DEC 2017 HOSTING FEES	51-510-54-00-5462		577.28
						INVOICE TOTAL:	577.28 *
						CHECK TOTAL:	577.28
526238	JIMSTRCK 169516	JIM'S TRUCK INSPECTION LLC 11/28/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	169520	11/29/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
526239	JUSTSAFE 29405	JUST SAFETY, LTD 11/29/17	01	SEPT & NOV FIRST AID SUPPLIES	01-410-56-00-5620		35.00
			02	SEPT & NOV FIRST AID SUPPLIES	51-510-56-00-5620		35.00
			03	SEPT & NOV FIRST AID SUPPLIES	52-520-56-00-5620		35.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
526240	KCHIGHWA 111617-IGLOO	KENDALL COUNTY HIGHWAY DEPT. 11/16/17	01	2018 ANNUAL MAINTENANCE FEE	15-155-54-00-5438		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
526241	KCSHERIF YOR-RANG18	KENDALL CO. SHERIFF'S OFFICE 11/20/17	01	2018 RANGE FEE	01-210-54-00-5460		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 12/05/17
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

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D000706	KLEEFISG	GLENN KLEEFISCH					
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526242	KONICA	KONICA MINOLTA					
	121217	12/12/17	01	12/01-01/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	12/01-01/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	12/01-01/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	12/01-01/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	12/01-01/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	12/01-01/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	12/01-01/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	12/01-01/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	12/01-01/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
526243	KREPKOMP	FRED KREPPERT					
	001899	11/19/17	01	2017 CHILI CHASE TIMING AND	79-795-54-00-5462		325.00
			02	FINAL RESULTS	** COMMENT **		
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
526244	LAYNE	LAYNE CHRISTENSEN COMPANY					
	92083744	11/20/17	01	WELL #9 PHASE 4 WORK - REPAIRS	51-510-60-00-6022		173,216.50
			02	REINSTALLATION & TESTING OF	** COMMENT **		
			03	THE 400HP BYRON JACKSON	** 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	

DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526244	LAYNE	LAYNE CHRISTENSEN COMPANY						
	92083744	11/20/17	04	SUBMERSIBLE PUMP	** COMMENT **			
					INVOICE TOTAL:		173,216.50 *	
					CHECK TOTAL:		173,216.50	
526245	MENLAND	MENARDS - YORKVILLE						
	97774	11/13/17	01	LYSOL, P-TRAPS, TV MOUNT,	01-210-56-00-5620		63.94	
			02	SHELF	** COMMENT **			
					INVOICE TOTAL:		63.94 *	
	97819	11/14/17	01	RAKE	01-410-56-00-5630		14.97	
					INVOICE TOTAL:		14.97 *	
	97861	11/14/17	01	LIGHTS	79-790-56-00-5620		66.82	
					INVOICE TOTAL:		66.82 *	
	98037	11/16/17	01	HEDGE SHEER, RAKE	01-410-56-00-5630		23.96	
					INVOICE TOTAL:		23.96 *	
	98075	11/16/17	01	EXTENSION CORDS, SCREWS,	79-790-56-00-5620		31.80	
			02	FLANGE, GLUE	** COMMENT **			
					INVOICE TOTAL:		31.80 *	
	98128	11/17/17	01	NUTS, ELECTRICAL TAPE, CORD,	79-790-56-00-5620		36.05	
			02	PHOTOCELL TIMER	** COMMENT **			
					INVOICE TOTAL:		36.05 *	
	98139	11/17/17	01	HOOKS	79-790-56-00-5620		5.38	
					INVOICE TOTAL:		5.38 *	
	98154	11/17/17	01	PICTURE FRAMES, EXTENSION	01-210-56-00-5620		22.55	
			02	CORDS, CABLE TIES	** COMMENT **			
					INVOICE TOTAL:		22.55 *	

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

DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526245	MENLAND	MENARDS - YORKVILLE						
	98177	11/17/17	01	RAKES	01-410-56-00-5630		29.94	
						INVOICE TOTAL:	29.94 *	
	98661	11/22/17	01	O-RINGS, GREASE, BRACKETS	23-216-56-00-5656		8.96	
						INVOICE TOTAL:	8.96 *	
					CHECK TOTAL:		304.37	
526246	METROWES	METRO WEST COG						
	3229	11/17/17	01	NOV 2017 BD MEETING FOR MAYOR	01-110-54-00-5412		35.00	
						INVOICE TOTAL:	35.00 *	
					CHECK TOTAL:		35.00	
526247	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS						
	112817	11/28/17	01	MEMBERSHIP DUE RENEWAL FOR	01-110-54-00-5460		130.00	
			02	CITY CLERK AND DEPUTY CLERK	** COMMENT **			
						INVOICE TOTAL:	130.00 *	
					CHECK TOTAL:		130.00	
D000707	NELCONT	TYLER NELSON						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526248	NEOPOST	NEOFUNDS BY NEOPOST						
	103117-LABLES	10/31/17	01	POSTAGE STAMP LABLES	01-120-56-00-5610		38.99	
						INVOICE TOTAL:	38.99 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526248	NEOPOST	NEOFUNDS BY NEOPOST						
	112917	11/28/17	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	538.99	
526249	NICOR	NICOR GAS						
	00-41-22-8748 4-1117	11/30/17	01	10/31-11/30 1107 PRAIRIE	01-110-54-00-5480		34.89	
						INVOICE TOTAL:	34.89 *	
	15-41-50-1000 6-1117	12/01/17	01	10/31-11/30 804 GAME FARM RD	01-110-54-00-5480		325.00	
						INVOICE TOTAL:	325.00 *	
	15-64-61-3532 5-1117	11/30/17	01	10/02-11/30 1991 CANNONBALL TR	01-110-54-00-5480		21.34	
						INVOICE TOTAL:	21.34 *	
	23-45-91-4862 5-1117	12/01/17	01	11/01-12/01 101 BRUELL ST	01-110-54-00-5480		88.26	
						INVOICE TOTAL:	88.26 *	
	91-85-68-4012 8-1117	12/01/17	01	10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		954.24	
						INVOICE TOTAL:	954.24 *	
						CHECK TOTAL:	1,423.73	
526250	O'REILLY	O'REILLY AUTO PARTS						
	5613-128238	11/07/17	01	PROTECTANT	01-410-56-00-5628		6.69	
						INVOICE TOTAL:	6.69 *	
	5613-128358	11/08/17	01	TRANS FLUID, MINI LAMPS	01-410-56-00-5628		33.49	
						INVOICE TOTAL:	33.49 *	
	5613-129462	11/21/17	01	RELAY	01-410-56-00-5628		37.98	
						INVOICE TOTAL:	37.98 *	
						CHECK TOTAL:	78.16	

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526251	OHERRONO	RAY O'HERRON COMPANY						
	1763459-IN	11/21/17	01	RAINCOAT	01-210-56-00-5600		109.21	
						INVOICE TOTAL:	109.21 *	
						CHECK TOTAL:	109.21	
526252	PFPETT	P.F. PETTIBONE & CO.						
	173409	11/17/17	01	1 PHOTO ID	01-210-54-00-5430		17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:	17.00	
526253	QUANTZ	QUANTZ SMALL ENGINE REPAIR						
	41441	11/16/17	01	DISASSEMBLED & EVALUATED	01-410-54-00-5490		42.00	
			02	ENGINE	** COMMENT **			
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:	42.00	
526254	R0000594	BRIAN BETZWISER						
	120117-109	12/01/17	01	185 WOLF ST PYMT #109	25-215-92-00-8000		3,628.32	
			02	185 WOLF ST PYMT #109	25-215-92-00-8050		2,272.98	
			03	185 WOLF ST PYMT #109	25-225-92-00-8000		113.68	
			04	185 WOLF ST PYMT #109	25-225-92-00-8050		71.21	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
526255	R0001239	GARY L. KRITZBERG						
	113017	11/30/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		99.15	
			02	BILL FOR ACCT#0104010600-09	** COMMENT **			
						INVOICE TOTAL:	99.15 *	
						CHECK TOTAL:	99.15	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526256	R0001705	WEICHERT REALTORS					
	112117	11/21/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		109.87
			02	BILL FOR ACCT#0109081110-01	** COMMENT **		
					INVOICE TOTAL:		109.87 *
					CHECK TOTAL:		109.87
526257	R0001972	GORDON HARD					
	112117	11/21/17	01	REFUND LANDLORD PYMT ON FINAL	01-000-13-00-1371		210.00
			02	BILL FOR ACCT#0102041000-08	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
526258	R0001973	AH4R					
	112117	11/21/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.37
			02	BILL FOR ACCT#0102754310-08	** COMMENT **		
					INVOICE TOTAL:		189.37 *
					CHECK TOTAL:		189.37
526259	R0001974	GERALD WEST					
	112017	11/20/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		240.73
			02	BILL FOR ACCT#0102450500-01	** COMMENT **		
					INVOICE TOTAL:		240.73 *
					CHECK TOTAL:		240.73
526260	R0001975	RYAN HOMES					
	3311 CALEDONIA	11/20/17	01	SECURITY GUARANTEE REFUND FOR	01-000-24-00-2415		3,525.00
			02	PERMIT #20170634	** COMMENT **		
					INVOICE TOTAL:		3,525.00 *
					CHECK TOTAL:		3,525.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526261	RASMUS 111717	AMBER RASMUSSEN 11/21/17	01 02	CONFLICT RESOLUTION TRAINING MILEAGE REIMBURSEMENT	01-210-54-00-5415 ** COMMENT **		49.32 INVOICE TOTAL: 49.32 *
					CHECK TOTAL:		49.32
D000708	REDMONST 120117	STEVE REDMON 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526262	RJKUHN 0000027470	R.J. KUHN INC. 11/07/17	01	PD TOILET REPAIR	01-210-54-00-5495		222.00 INVOICE TOTAL: 222.00 *
					CHECK TOTAL:		222.00
D000709	ROSBOROS 120117	SHAY REMUS 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000710	SCOTTB 120117	BILL SCOTT 12/01/17	01 02 03	NOV 2017 MOBILE EMAIL PRORATED REIMBURSEMENT - RETIRED ON 11/03/17	79-790-54-00-5440 ** COMMENT ** ** COMMENT **		4.50 INVOICE TOTAL: 4.50 *
					DIRECT DEPOSIT TOTAL:		4.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526263	SEBIS	SEBIS DIRECT						
	24484	11/21/17	01	OCT 2017 UTILITY BILLING	01-120-54-00-5430		375.69	
			02	OCT 2017 UTILITY BILLING	01-220-54-00-5430		125.00	
			03	OCT 2017 UTILITY BILLING	51-510-54-00-5430		503.34	
			04	OCT 2017 UTILITY BILLING	52-520-54-00-5430		234.79	
			05	OCT 2017 UTILITY BILLING	88-880-54-00-5462		125.00	
						INVOICE TOTAL:	1,363.82 *	
						CHECK TOTAL:	1,363.82	
D000711	SLEEZERJ	JOHN SLEEZER						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000712	SLEEZERS	SCOTT SLEEZER						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000713	SMITHD	DOUG SMITH						
	120117	12/01/17	01	NOV 2017 MOBILE EMAIL REIMBURS	79-790-54-00-5440		45.00	
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000714	SOELKET	TOM SOELKE						
	120017	12/01/17	01	NOV 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	

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DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000714	SOELKET	TOM SOELKE					
	120017	12/01/17	02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526264	STERLING	STERLING CODIFIERS, INC.					
	19860	11/07/17	01	SUPPLEMENT #42	01-110-54-00-5451		2,364.00
						INVOICE TOTAL:	2,364.00 *
						CHECK TOTAL:	2,364.00
526265	STREICH	STREICHERS					
	I1289217	11/24/17	01	TACTILE PANTS	01-210-56-00-5600		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
526266	SUBURLAB	SUBURBAN LABORATORIES INC.					
	150509	11/30/17	01	ROUTINE COLIFORM	51-510-54-00-5429		1,237.00
						INVOICE TOTAL:	1,237.00 *
						CHECK TOTAL:	1,237.00
526267	SUNLIFE	SUN LIFE FINANCIAL					
	111617	11/16/17	01	DEC 2017 DENTAL INS	01-110-52-00-5223		613.77
			02	DEC 2017 DENTAL INS	01-110-52-00-5237		147.75
			03	DEC 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	DEC 2017 DENTAL INS	01-210-52-00-5223		4,132.34
			05	DEC 2017 DENTAL INS	01-220-52-00-5223		465.80
			06	DEC 2017 DENTAL INS	01-410-52-00-5223		648.77

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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 CHECK REGISTER

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526267	SUNLIFE	SUN LIFE FINANCIAL						
	111617	11/16/17	07	DEC 2017 DENTAL INS	01-640-52-00-5241		659.08	
			08	DEC 2017 DENTAL INS	79-790-52-00-5223		749.90	
			09	DEC 2017 DENTAL INS	79-795-52-00-5223		496.94	
			10	DEC 2017 DENTAL INS	51-510-52-00-5223		734.03	
			11	DEC 2017 DENTAL INS	52-520-52-00-5223		353.27	
			12	DEC 2017 DENTAL INS	82-820-52-00-5223		423.27	
						INVOICE TOTAL:	9,868.17 *	
						CHECK TOTAL:	9,868.17	
526268	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	90970	11/09/17	01	ULTRA LOK BAND	15-155-56-00-5619		304.95	
						INVOICE TOTAL:	304.95 *	
						CHECK TOTAL:	304.95	
526269	UPS5361	DDED #3, INC						
	112217	11/22/17	01	1 PKG TO KFO	01-110-54-00-5452		42.64	
						INVOICE TOTAL:	42.64 *	
						CHECK TOTAL:	42.64	
526270	VITOSH	CHRISTINE M. VITOSH						
	CMV1894	11/24/17	01	COFFMAN REZONING PUBLIC	90-111-00-00-0011		182.02	
			02	HEARING	** COMMENT **			
						INVOICE TOTAL:	182.02 *	
						CHECK TOTAL:	182.02	
526271	WATERSER	WATER SERVICES CO.						
	27147	11/01/17	01	BENCH TESTED WATER METER	51-510-54-00-5462		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	

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

DATE: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000715	WEBERR 120117	ROBERT WEBER 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D000716	WILLRETE 120117	ERIN WILLRETT 12/01/17	01 02	NOV 2017 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
526272	WTRPRD 0277197 0277596	WATER PRODUCTS, INC. 11/02/17 11/17/17	01 02	CURB BOX PLUG MEDALLION UPPER VALVE PLATE, O RINGS. SEAT RINGS	51-510-56-00-5640 51-510-56-00-5640 ** COMMENT **		144.50 INVOICE TOTAL: 144.50 * 1,264.80 INVOICE TOTAL: 1,264.80 * CHECK TOTAL: 1,409.30
D000717	YBSD 1117SF 204006	YORKVILLE BRISTOL 12/04/17 12/01/17	01 01	NOV 2017 SANITARY FEES NOV 2017 TRANSPORT & TIPPING	95-000-24-00-2450 51-510-54-00-5440		214,793.68 INVOICE TOTAL: 214,793.68 * 7,425.38 INVOICE TOTAL: 7,425.38 * DIRECT DEPOSIT TOTAL: 222,219.06

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 12/05/17
 TIME: 15:49:11
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526273	YORKACE	YORKVILLE ACE & RADIO SHACK						
	164471	11/15/17	01	DRILL BITS	01-410-56-00-5620		18.98	
						INVOICE TOTAL:	18.98 *	
						CHECK TOTAL:	18.98	
526274	YORKSELF	YORKVILLE SELF STORAGE, INC						
	112117-45	11/21/17	01	NOV 2017 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
526275	YOUNGM	MARLYS J. YOUNG						
	110817	11/08/17	01	11/08/17 PLANNING & ZONING	01-110-54-00-5462		8.85	
			02	MEETING MINUTES	** COMMENT **			
			03	COFFMAN REZONING PUBLIC	90-111-00-00-0011		35.40	
			04	HEARING	** COMMENT **			
						INVOICE TOTAL:	44.25 *	
						CHECK TOTAL:	44.25	
						CHECK TOTAL:	232,683.56	
						TOTAL CHECKS PAID:	306,362.84	
						TOTAL DIRECT DEPOSITS PAID:	232,683.56	
						TOTAL AMOUNT PAID:	539,046.40	

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 1, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 16,535.21	\$ -	16,535.21	\$ 1,782.49	\$ 810.84	\$ 19,128.54
FINANCE	9,350.86	-	9,350.86	1,024.19	701.06	\$ 11,076.11
POLICE	113,436.82	10,205.81	123,642.63	583.94	9,213.86	\$ 133,440.43
COMMUNITY DEV.	15,567.55	-	15,567.55	1,643.42	1,160.39	\$ 18,371.36
STREETS	13,066.46	-	13,066.46	1,408.56	962.40	\$ 15,437.42
WATER	15,742.24	353.06	16,095.30	1,699.51	1,174.41	\$ 18,969.22
SEWER	8,171.34	190.00	8,361.34	917.52	633.70	\$ 9,912.56
PARKS	15,566.26	174.41	15,740.67	1,696.85	1,152.97	\$ 18,590.49
RECREATION	12,915.28	-	12,915.28	1,147.17	964.73	\$ 15,027.18
LIBRARY	15,110.74	-	15,110.74	879.91	1,125.92	\$ 17,116.57
TOTALS	\$ 235,462.76	\$ 10,923.28	\$ 246,386.04	\$ 12,783.56	\$ 17,900.28	\$ 277,069.88

TOTAL PAYROLL

\$ 277,069.88



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 12, 2017

ACCOUNTS PAYABLE

- City MasterCard Bill Register *(Pages 1 - 7)*
- Manual Check Register *(Page 8)*
- Manual Check Register *(Page 9)*
- Manual Check Register *(Page 10)*
- City Check Register *(Pages 11 - 35)*

	<u>DATE</u>
	11/25/2017
	11/29/2017
	11/30/2017
	12/04/2017
	12/12/2017
	<u>\$1,234,396.84</u>

SUB-TOTAL:

WIRE PAYMENTS

- Amalgamated Bank of Chicago - 2014A Bond - Interest PMT
- Amalgamated Bank of Chicago - 2014A Bond -Principal PMT
- Amalgamated Bank of Chicago - 2015A Bond -Interest PMT
- Amalgamated Bank of Chicago - 2015A Bond -Principal PMT
- BNY Mellon - 2014 Bond - Interest PMT

	11/21/2017
	11/21/2017
	11/21/2017
	11/21/2017
	11/21/2017
	<u>\$549,151.25</u>

TOTAL PAYMENTS:

PAYROLL

- Bi - Weekly *(Page 36)*

	12/01/2017
	277,069.88
	<u>\$277,069.88</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$2,060,617.97