

DATE: 01/16/18
 TIME: 09:43:14
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526172	DCONST	D. CONSTRUCTION, INC.					
	1700047.4		01/10/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6025	48,674.77
				02	#3 AND FINAL - 2017 MFT STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
				04	ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		48,674.77 *
	1700047.4X		01/10/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6025	8,789.58
				02	#3 - 2017 MFT STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM ORIGINAL	** COMMENT **	
				04	CONTRACT	** COMMENT **	
					INVOICE TOTAL:		8,789.58 *
					CHECK TOTAL:		57,464.35
526173	DCONST	D. CONSTRUCTION, INC.					
	1700052.3		01/10/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6084	11,193.60
				02	#3 AND FINAL - COUNTRYSIDE	** COMMENT **	
				03	PARKWAY/CENTER PARKWAY	** COMMENT **	
				04	RESURFACING	** COMMENT **	
					INVOICE TOTAL:		11,193.60 *
					CHECK TOTAL:		11,193.60
					TOTAL AMOUNT PAID:		68,657.95

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526426	AACVB	AURORA AREA CONVENTION						
	11/17-SUNSET	01/10/18	01	NOV 2017 SUNSET HOTEL TAX	01-640-54-00-5481		41.40	
						INVOICE TOTAL:	41.40 *	
	12/18-ALL	01/10/18	01	DEC 2017 ALL SEASONS HOTEL TAX	01-640-54-00-5481		35.77	
						INVOICE TOTAL:	35.77 *	
						CHECK TOTAL:	77.17	
526427	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0742974-IN	12/13/17	01	PHOTOCELLS, FUSES, LAMPS	15-155-56-00-5642		195.78	
						INVOICE TOTAL:	195.78 *	
	0743682-IN	12/15/17	01	HIGH PRESSURE SODIUM LAMP	15-155-56-00-5642		59.40	
						INVOICE TOTAL:	59.40 *	
	0745105-IN	12/21/17	01	PHOTOCONTROL, PRESSURE SODIUM	15-155-56-00-5642		320.58	
			02	LAMP	** COMMENT **			
						INVOICE TOTAL:	320.58 *	
	0745217-IN	12/22/17	01	PHOTOCONTROL	15-155-56-00-5642		42.51	
						INVOICE TOTAL:	42.51 *	
						CHECK TOTAL:	618.27	
526428	ARNESON	ARNESON OIL COMPANY						
	206254	12/23/17	01	DEC 2017 DIESEL FUEL	01-410-56-00-5695		677.51	
			02	DEC 2017 DIESEL FUEL	51-510-56-00-5695		677.51	
						INVOICE TOTAL:	1,355.02 *	
	207264	12/31/17	01	DEC 2017 DIESEL FUEL	01-410-56-00-5695		1,117.66	
			02	DEC 2017 DIESEL FUEL	51-510-56-00-5695		1,117.66	
						INVOICE TOTAL:	2,235.32 *	
						CHECK TOTAL:	3,590.34	

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

DATE: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526429	ATT 6305536805-1217	AT&T 12/25/17	01	12/25-01/24 SERVICE	51-510-54-00-5440		226.49
						INVOICE TOTAL:	226.49 *
						CHECK TOTAL:	226.49
526430	ATTINTER 7468729305	AT&T 12/10/17	01	12/10-01/09 ROUTER	01-110-54-00-5440		496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
526431	BCBS 010818	BLUE CROSS BLUE SHIELD 01/08/18	01	FEB 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	FEB 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	FEB 2018 HEALTH INS	01-210-52-00-5216		57,198.64
			04	FEB 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	FEB 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	FEB 2018 HEALTH INS	01-640-52-00-5240		5,975.33
			07	FEB 2018 HEALTH INS	79-790-52-00-5216		12,082.44
			08	FEB 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	FEB 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	FEB 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	FEB 2018 HEALTH INS	82-820-52-00-5216		5,325.68
						INVOICE TOTAL:	130,848.87 *
						CHECK TOTAL:	130,848.87
526432	BENNETTG 010218	BENNETT, GARY L. 01/02/18	01	01/01-07/01 BRUSH DISPOSAL	01-540-54-00-5443		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00

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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΪΒΟΔΘΥΟΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526433	BPAMOCO	BP AMOCO OIL COMPANY						
	52129077	12/24/17	01	DEC 2017 GASOLINE	01-210-56-00-5695		546.05	
						INVOICE TOTAL:	546.05 *	
						CHECK TOTAL:	546.05	
526434	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	901283111	12/21/17	01	YOUTH BASKETBALL T-SHIRTS	79-795-56-00-5606		7,567.99	
						INVOICE TOTAL:	7,567.99 *	
	901283115	12/21/17	01	INSTANT KOLD PAKS	79-795-56-00-5606		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	7,642.99	
526435	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0118	01/15/18	01	DEC 2017 ADMIN LINES	01-110-54-00-5440		380.95	
			02	DEC 2017 CITY HALL NORTEL	01-110-54-00-5440		146.86	
			03	DEC 2017 CITY HALL NORTEL	01-210-54-00-5440		146.86	
			04	DEC 2017 CITY HALL NORTEL	51-510-54-00-5440		146.86	
			05	DEC 2017 POLICE LINES	01-210-54-00-5440		890.42	
			06	DEC 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
			07	DEC 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
			08	DEC 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,290.80	
			09	DEC 2017 SEWER LINES	52-520-54-00-5440		452.51	
			10	DEC 2017 PARKS LINES	79-790-54-00-5440		52.37	
			11	DEC 2017 RECREATION LINES	79-795-54-00-5440		182.58	
			12	DEC 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.88	
			13	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	4,070.25 *	
						CHECK TOTAL:	4,070.25	
526436	CAMBRIA	CAMBRIA SALES COMPANY INC.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526436	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39375	01/08/18	01	PAPER TOWELS	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
						CHECK TOTAL:	62.34	
526437	CARSTAR	CARSTAR						
	RO2164	12/01/17	01	2016 CHEVY IMPALA ACCIDENT	01-640-56-00-5625		2,461.04	
			02	REPAIRS	** COMMENT **			
			03	DEDUCTIBLE FOR 2016 CHEVY	01-210-54-00-5495		500.00	
			04	ACCIDENT REPAIRS	** COMMENT **			
						INVOICE TOTAL:	2,961.04 *	
						CHECK TOTAL:	2,961.04	
526438	CENSOD	CENTRAL SOD						
	INV131690	12/21/17	01	PALLETS OF SOD	72-720-60-00-6043		444.00	
						INVOICE TOTAL:	444.00 *	
	INV131857	12/27/17	01	SOD	79-790-56-00-5640		227.00	
						INVOICE TOTAL:	227.00 *	
						CHECK TOTAL:	671.00	
526439	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	11845	12/01/17	01	NOV 2017 GRAVEL	72-720-60-00-6043		609.62	
						INVOICE TOTAL:	609.62 *	
						CHECK TOTAL:	609.62	
526440	COMED	COMMONWEALTH EDISON						
	0185079109-1217	12/28/17	01	11/27-12/28 420 FAIRHAVEN	52-520-54-00-5480		170.22	
						INVOICE TOTAL:	170.22 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΘΟΥΣΙΟΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526440	COMED COMMONWEALTH EDISON						
	0435113116-1217	01/03/18	01	11/29-01/02 BEECHER & RT34	15-155-54-00-5482		124.21
						INVOICE TOTAL:	124.21 *
	0903040077-1217	12/28/17	01	11/20-12/28 MISC STREET LIGHTS	15-155-54-00-5482		2,762.13
						INVOICE TOTAL:	2,762.13 *
	0908014004-1217	12/29/17	01	11/30-12/29 6780 RT47	51-510-54-00-5480		90.88
						INVOICE TOTAL:	90.88 *
	0966038077-1217	12/27/17	01	11/22-12/27 456 KENNEDY RD	15-155-54-00-5482		129.83
			02	11/22-12/27 456 KENNEDY RD	01-410-54-00-5482		6.00
						INVOICE TOTAL:	135.83 *
	1407125045-1217	01/02/18	01	11/29-01/02 FOXHILL 7 LIFT	52-520-54-00-5480		116.15
						INVOICE TOTAL:	116.15 *
	2019099044-1217	01/05/18	01	11/08-12/11 4600 BRIDGE TANK	51-510-54-00-5480		63.52
						INVOICE TOTAL:	63.52 *
						CHECK TOTAL:	3,462.94
526441	COMED COMMONWEALTH EDISON						
	2947052031-1217	12/28/17	01	-11/27-12/28 RIVER & RT47	15-155-54-00-5482		459.27
						INVOICE TOTAL:	459.27 *
						CHECK TOTAL:	459.27
526442	COMED COMMONWEALTH EDISON						
	2961017043-1217	12/27/17	01	11/22-12/27 PRESTWICK LIFT	52-520-54-00-5480		126.67
						INVOICE TOTAL:	126.67 *
	3119142025-1217	12/27/17	01	11/22-12/27 VAN EMMON LOT	01-410-54-00-5482		24.11
						INVOICE TOTAL:	24.11 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΪΒΟΔΘΥΟΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526442	COMED	COMMONWEALTH EDISON						
	4085080033-1217	12/27/17	01	11/22-12/27 1991 CANNONBALL	51-510-54-00-5480		321.52	
						INVOICE TOTAL:	321.52 *	
	4449087016-1217	01/05/18	01	11/22-12/28 MISC LIFT STATIONS	52-520-54-00-5480		1,467.16	
						INVOICE TOTAL:	1,467.16 *	
	4475093053-1217	12/28/17	01	11/27-12/28 610 TOWER LANE	51-510-54-00-5480		420.32	
						INVOICE TOTAL:	420.32 *	
	6819027011-1217	01/04/18	01	11/22-12/28 PR BUILDINGS	79-795-54-00-5480		550.99	
						INVOICE TOTAL:	550.99 *	
	7110074020-1217	12/27/17	01	11/22-12/27 104 E VAN EMMON	01-110-54-00-5480		459.10	
						INVOICE TOTAL:	459.10 *	
	7982120022-1217	12/28/17	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480		38.90	
						INVOICE TOTAL:	38.90 *	
						CHECK TOTAL:	3,408.77	
526443	CONSTELL	CONSTELLATION NEW ENERGY						
	0043013136	12/30/17	01	11/27-12/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482		17.01	
			02	11/27-12/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482		166.58	
						INVOICE TOTAL:	183.59 *	
						CHECK TOTAL:	183.59	
526444	CONSTELL	CONSTELLATION NEW ENERGY						
	0043063380	01/04/18	01	09/19-10/17 421 POPLAR	15-155-54-00-5482		4,096.41	
						INVOICE TOTAL:	4,096.41 *	
						CHECK TOTAL:	4,096.41	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΟΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526445	COREMAIN	CORE & MAIN LP					
	I260922	12/22/17	01	METER AND PARTS	51-510-56-00-5664		2,613.00
						INVOICE TOTAL:	2,613.00 *
	I293817	01/03/18	01	METERS & WIRE	51-510-56-00-5664		6,871.43
						INVOICE TOTAL:	6,871.43 *
	I303209	01/05/18	01	4" METER & FLANGE KIT	51-510-56-00-5664		2,659.24
						INVOICE TOTAL:	2,659.24 *
						CHECK TOTAL:	12,143.67
526446	CROWNPT	CROWN POINTE TECHNOLOGIES INC					
	14499	01/09/18	01	SKILL MANAGER ANNUAL SUPPORT	01-210-56-00-5635		460.00
			02	AND MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	460.00
526447	DEARNATI	DEARBORN NATIONAL LIFE					
	010918	01/09/18	01	FEB 2018 LIFE INS	01-110-52-00-5222		108.16
			02	FEB 2018 LIFE INS	01-110-52-00-5236		9.28
			03	FEB 2018 LIFE INS	01-120-52-00-5222		27.84
			04	FEB 2018 LIFE INS	01-210-52-00-5222		609.07
			05	FEB 2018 LIFE INS	01-220-52-00-5222		41.48
			06	FEB 2018 LIFE INS	01-410-52-00-5222		135.90
			07	FEB 2018 LIFE INS	79-790-52-00-5222		68.89
			08	FEB 2018 LIFE INS	79-795-52-00-5222		74.35
			09	FEB 2018 LIFE INS	51-510-52-00-5222		79.29
			10	FEB 2018 LIFE INS	52-520-52-00-5222		74.13
			11	FEB 2018 LIFE INS	82-820-52-00-5222		34.66
			12	FEB 2018 VISION INS	01-110-52-00-5224		123.63
			13	FEB 2018 VISION INS	01-120-52-00-5224		58.95

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΪΟΪΖΟΥΪΟΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526447	DEARNATI	DEARBORN NATIONAL LIFE						
	010918	01/09/18	14	FEB 2018 VISION INS	01-210-52-00-5224		588.78	
			15	FEB 2018 VISION INS	01-220-52-00-5224		65.35	
			16	FEB 2018 VISION INS	01-410-52-00-5224		88.79	
			17	FEB 2018 VISION INS	01-640-52-00-5242		96.19	
			18	FEB 2018 VISION INS	79-790-52-00-5224		101.52	
			19	FEB 2018 VISION INS	79-795-52-00-5224		69.16	
			20	FEB 2018 VISION INS	51-510-52-00-5224		101.48	
			21	FEB 2018 VISION INS	52-520-52-00-5224		49.48	
			22	FEB 2018 VISION INS	82-820-52-00-5224		58.40	
						INVOICE TOTAL:	2,664.78 *	
						CHECK TOTAL:	2,664.78	
526448	DEKANE	DEKANE EQUIPMENT CORP.						
	IA55159	12/20/17	01	GASKET	01-410-56-00-5640		1.99	
						INVOICE TOTAL:	1.99 *	
						CHECK TOTAL:	1.99	
526449	DOMAIN	DOMAIN LISTINGS						
	282-1848	12/18/17	01	ANNUAL WEBSITE DOMAIN LISTING	01-640-54-00-5450		228.00	
			02	ON INTERNET DIRECTORY	** COMMENT **			
						INVOICE TOTAL:	228.00 *	
						CHECK TOTAL:	228.00	
526450	DOTY	DOTY & SONS CONCRETE PRODUCTS						
	64254	12/08/17	01	ALL CONCRETE BAG TOSS GAME	72-720-60-00-6043		695.00	
						INVOICE TOTAL:	695.00 *	
						CHECK TOTAL:	695.00	

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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΪΟΪΖΟΥΪΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526451	DUTEK	THOMAS & JULIE FLETCHER					
	1003718	12/27/17	01	HOSE ASSEMBLY	01-410-56-00-5628		168.00
						INVOICE TOTAL:	168.00 *
	1003743	12/30/17	01	HOSE ASSEMBLY	01-410-56-00-5628		84.00
						INVOICE TOTAL:	84.00 *
					CHECK TOTAL:		252.00
526452	DYNEGY	DYNEGY ENERGY SERVICES					
	266978917121	12/29/17	01	11/27-12/26 2921 BRISTOL RDGE	51-510-54-00-5480		3,884.66
						INVOICE TOTAL:	3,884.66 *
	266979117121	12/29/17	01	11/22-12/26 2224 TREMONT	51-510-54-00-5480		6,746.77
						INVOICE TOTAL:	6,746.77 *
	266979218011	01/02/18	01	11/27-12/27 610 TOWER WELLS	51-510-54-00-5480		7,690.65
						INVOICE TOTAL:	7,690.65 *
	266979317121	12/20/17	01	11/13-12/13 2702 MILL RD	51-510-54-00-5480		5,544.03
						INVOICE TOTAL:	5,544.03 *
					CHECK TOTAL:		23,866.11
526453	FARREN	FARREN HEATING & COOLING					
	10533	12/15/17	01	COUNCIL CHAMBER SYSTEM CHECK	23-216-54-00-5446		187.50
						INVOICE TOTAL:	187.50 *
	10536	12/15/17	01	TROUBLESHOOT BEECHER SYSTEM	23-216-54-00-5446		312.50
						INVOICE TOTAL:	312.50 *
					CHECK TOTAL:		500.00
526454	FLATSOS	RAQUEL HERRERA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526454	FLATSOS	RAQUEL HERRERA						
	6563	12/15/17	01	4 NEW TIRES FOR SKID LOADER	01-410-54-00-5490		1,060.00	
						INVOICE TOTAL:	1,060.00 *	
	6597	12/18/17	01	4 NEW TIRES	01-410-54-00-5490		1,100.00	
						INVOICE TOTAL:	1,100.00 *	
	6598	12/18/17	01	DISMOUNT & MOUNT 4 TIRES	01-410-54-00-5490		100.00	
						INVOICE TOTAL:	100.00 *	
	6599	12/18/17	01	4 NEW TIRES	01-410-54-00-5490		1,180.00	
						INVOICE TOTAL:	1,180.00 *	
						CHECK TOTAL:	3,440.00	
526455	FLEX	FLEX BENEFIT SERVICE CORP.						
	365725	01/09/18	01	DEC 2017 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	DEC 2017 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	DEC 2017 HRA ADMIN FEES	01-210-52-00-5216		105.00	
			04	DEC 2017 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	DEC 2017 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	DEC 2017 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	DEC 2017 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	DEC 2017 HRA ADMIN FEES	51-510-52-00-5216		21.67	
			09	DEC 2017 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	DEC 2017 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	DEC 2017 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	DEC 2017 FSA ADMIN FEES	01-110-52-00-5216		8.00	
			13	DEC 2017 FSA ADMIN FEES	01-120-52-00-5216		8.00	
			14	DEC 2017 FSA ADMIN FEES	01-210-52-00-5216		36.00	
			15	DEC 2017 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	DEC 2017 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	DEC 2017 FSA ADMIN FEES	51-510-52-00-5216		8.00	
			18	DEC 2017 FSA ADMIN FEES	52-520-52-00-5216		4.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526455	FLEX	FLEX BENEFIT SERVICE CORP.					
	365725	01/09/18	19	DEC 2017 FSA ADMIN FEES	01-640-52-00-5240		4.00
			20	DEC 2017 FSA ADMIN FEES	82-820-52-00-5216		4.00
						INVOICE TOTAL:	365.00 *
						CHECK TOTAL:	365.00
526456	FOXVALSA	FOX VALLEY SANDBLASTING					
	34521	11/22/17	01	SANDBLAST & RECOAT VOLLEYBALL	72-720-60-00-6043		615.00
			02	POSTS & SLIDE BRACKETS	** COMMENT **		
						INVOICE TOTAL:	615.00 *
	34780	12/20/17	01	SANDBLAST STEEL TRUCK WHEELS	01-410-54-00-5490		520.00
						INVOICE TOTAL:	520.00 *
	34781	12/20/17	01	SANDBLAST SALT TRUCK WHEELS	01-410-54-00-5490		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	1,365.00
526457	FULTON	FULTON TECHNOLOGIES					
	5054	12/26/17	01	YK03 SERVICE CALL	25-205-54-00-5495		435.00
						INVOICE TOTAL:	435.00 *
						CHECK TOTAL:	435.00
526458	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00134203	11/30/17	01	SENIOR SERVICES SPRINKLER	23-216-54-00-5446		341.00
			02	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	341.00 *
						CHECK TOTAL:	341.00

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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΪΒΟΔΘΥΟΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526459	GALLS 009022560	GALL'S INC. 12/28/17	01	JACKET-NELSON	01-210-56-00-5600		45.20
						INVOICE TOTAL:	45.20 *
						CHECK TOTAL:	45.20
526460	GROUND 377378	GROUND EFFECTS INC. 12/07/17	01	SOD	79-790-56-00-5640		115.43
						INVOICE TOTAL:	115.43 *
						CHECK TOTAL:	115.43
526461	HARRIS XT00006285	HARRIS COMPUTER SYSTEMS 12/31/17	01	DEC 2017 MYGOVHUB FEES	01-120-54-00-5462		72.80
			02	DEC 2017 MYGOVHUB FEES	51-510-54-00-5462		93.22
			03	DEC 2017 MYGOVHUB FEES	52-520-54-00-5462		47.04
						INVOICE TOTAL:	213.06 *
						CHECK TOTAL:	213.06
526462	HINCKLEY 18757	G.C. NEHRING 11/30/17	01	MANHOLE SPACER RINGS	72-720-60-00-6043		121.16
						INVOICE TOTAL:	121.16 *
						CHECK TOTAL:	121.16
526463	ILLCO 1328441	ILLCO, INC. 12/11/17	01	CITY HALL FOYER HEATER PARTS	23-216-56-00-5656		71.59
						INVOICE TOTAL:	71.59 *
			01	CITY HALL FOYER HEATER	23-216-56-00-5656		285.20
						INVOICE TOTAL:	285.20 *

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	

DATE: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526463	ILLCO	ILLCO, INC.						
	1329152	12/26/17	01	THERMOSTAT FOR CITY HALL FOYER	23-216-56-00-5656		43.67	
						INVOICE TOTAL:	43.67 *	
						CHECK TOTAL:	400.46	
526464	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5022	12/30/17	01	DEC 2017 ADMIN HEARINGS	01-210-54-00-5467		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
526465	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1078	12/26/17	01	605 MILL SEWER WORK	52-520-60-00-6028		900.00	
						INVOICE TOTAL:	900.00 *	
						CHECK TOTAL:	900.00	
526466	INTELCOM	INTELLIGENT COMPUTING SOLUTION						
	1190	12/24/17	01	BUSINESS ANNUAL MEMBERSHIP	51-510-54-00-5445		708.00	
			02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	708.00 *	
						CHECK TOTAL:	708.00	
526467	IPRF	ILLINOIS PUBLIC RISK FUND						
	47869	12/18/17	01	FEB 2018 WORKER COMP INS	01-640-52-00-5231		9,726.57	
			02	FEB 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,821.66	
			03	FEB 2018 WORKER COMP INS	51-510-52-00-5231		1,066.90	
			04	FEB 2018 WORKER COMP INS	52-520-52-00-5231		536.43	
			05	FEB 2018 WORKER COMP INS	82-820-52-00-5231		915.44	
						INVOICE TOTAL:	14,067.00 *	
						CHECK TOTAL:	14,067.00	

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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΪΟΪΖΟΥΪΟΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526468	ITRON 470748	12/12/17	01	JAN 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
						INVOICE TOTAL:	577.28 *
						CHECK TOTAL:	577.28
526469	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	CELL-YORK 17	12/26/17	01	1/8 OF UFED TOUCH ULTIMATE SW	01-210-54-00-5462		425.00
			02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	425.00 *
	DEC 2017-DEKALB	01/02/18	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	DEC 2017-KENDALL	01/04/18	01	KENDALL CO. FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	565.00
526470	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 11/17	01/11/18	01	NOV 2017 BUSINESS DIST REBATE	01-000-24-00-2487		489.05
						INVOICE TOTAL:	489.05 *
						CHECK TOTAL:	489.05
526471	LAWSON LAWSON PRODUCTS						
	9305494541	01/04/18	01	CARRIAGE BOLTS	01-410-56-00-5628		75.21
						INVOICE TOTAL:	75.21 *
						CHECK TOTAL:	75.21

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

DATE: 01/17/18
 TIME: 11:35:24
 ID: AP211001.W0W

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526472	LBK LBK, INC						
	2018 HTD-DEP	01/03/18	01	HTD 2018 LIVE BAND KARAOKE	79-000-14-00-1400		1,000.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
526473	LOUGHBER FORT MILLER FAB3 CORP.						
	52062	12/13/17	01	LEAK VAC IMPELLER	01-410-56-00-5628		1,686.08
					INVOICE TOTAL:		1,686.08 *
					CHECK TOTAL:		1,686.08
526474	MCCANN MCCANN						
	07230275	11/24/17	01	USED TOOTH BUCKET	01-410-54-00-5490		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
526475	MENLAND MENARDS - YORKVILLE						
	1476	12/19/17	01	PVC ELBOWS	51-510-56-00-5638		12.36
					INVOICE TOTAL:		12.36 *
	1499	12/19/17	01	GROMMETS, ANCHORS W/SCREWS	51-510-56-00-5620		5.26
					INVOICE TOTAL:		5.26 *
	1573	12/20/17	01	DUCT SEALING COMPOUND	51-510-56-00-5638		2.48
					INVOICE TOTAL:		2.48 *
	1583	12/20/17	01	BRINE SYSTEM PLUMBING PARTS	01-410-56-00-5628		33.79
					INVOICE TOTAL:		33.79 *
	1659	12/21/17	01	BRINE SYSTEM PIPING	01-410-56-00-5620		54.16
					INVOICE TOTAL:		54.16 *

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

DATE: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526475	MENLAND	MENARDS - YORKVILLE					
	1668	12/21/17	01	BRINE SYSTEM PARTS	01-410-56-00-5628		42.50
						INVOICE TOTAL:	42.50 *
	1681	12/21/17	01	PVC COUPLING	79-790-56-00-5640		2.35
						INVOICE TOTAL:	2.35 *
	1771	12/22/17	01	GRILL CYLINDER EXCHANGE	01-410-56-00-5620		17.76
						INVOICE TOTAL:	17.76 *
	1775	12/22/17	01	HITCH COVER, 4X4 COVER	79-790-56-00-5640		17.20
						INVOICE TOTAL:	17.20 *
	1776-17	12/22/17	01	GARBAGE BAGS	79-790-56-00-5620		32.31
						INVOICE TOTAL:	32.31 *
	1788	12/22/17	01	BATTERIES	51-510-56-00-5620		17.48
						INVOICE TOTAL:	17.48 *
	2221-17	12/27/17	01	DOGEAR PICKET, BOARDS STUDS	79-790-56-00-5640		182.67
						INVOICE TOTAL:	182.67 *
	2291	12/28/17	01	BRUSH HEAD, PLUNGER, CLOTHS	01-410-56-00-5620		25.94
						INVOICE TOTAL:	25.94 *
	2295-17	12/28/17	01	AIR HOSE, FITTINGS, WINDSHIELD	79-790-56-00-5620		50.63
			02	TREATMENT, COUPLING	** COMMENT **		
						INVOICE TOTAL:	50.63 *
	2338	12/28/17	01	VALVES	51-510-56-00-5638		17.96
						INVOICE TOTAL:	17.96 *
	2426	12/29/17	01	CAM CAP	01-410-56-00-5628		10.99
						INVOICE TOTAL:	10.99 *
	2767	01/02/18	01	FUSES	52-520-56-00-5628		9.95
						INVOICE TOTAL:	9.95 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526475	MENLAND	MENARDS - YORKVILLE						
	2784	01/02/18	01	CLEANING SUPPLIES	79-795-56-00-5640		4.17	
						INVOICE TOTAL:	4.17 *	
	2866	01/03/18	01	SMOKE & CO VALUE PACK	79-795-56-00-5640		56.97	
						INVOICE TOTAL:	56.97 *	
	2867	01/03/18	01	PVC PIPE, COUPLING, UNIONS,	51-510-56-00-5638		18.38	
			02	ADAPTERS	** COMMENT **			
						INVOICE TOTAL:	18.38 *	
	2873	01/03/18	01	STAPLES, EARPLUGS	01-210-56-00-5620		29.58	
						INVOICE TOTAL:	29.58 *	
	2948	01/04/18	01	MAILBOX PARTS, HOSE NOZZLE	01-410-56-00-5628		72.45	
						INVOICE TOTAL:	72.45 *	
	2949	01/04/18	01	TRIGGER, CAR WASHING SUPPLIES	52-520-56-00-5628		29.42	
						INVOICE TOTAL:	29.42 *	
	3034	01/05/18	01	BRASS PLUG, PIPE SEALANT, BULB	52-520-56-00-5613		37.97	
						INVOICE TOTAL:	37.97 *	
	3039	01/05/18	01	TORCH, STRIKER, SOLDER KIT,	52-520-56-00-5613		66.40	
			02	PIPE, ELBOWS, PUTTY, COUPLING	** COMMENT **			
						INVOICE TOTAL:	66.40 *	
	3041	01/05/18	01	BRUSH	52-520-56-00-5620		12.99	
						INVOICE TOTAL:	12.99 *	
	730	12/12/17	01	SEALANT	79-790-56-00-5640		14.96	
						INVOICE TOTAL:	14.96 *	
	945-17	12/14/17	01	BRUSH, PAPER TOWEL, CLEANERS,	79-790-56-00-5620		188.11	
			02	MARKING PAINT, NAILS,	** 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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526475	MENLAND	MENARDS - YORKVILLE						
	945-17	12/14/17	03	COMBINATION LOCK, BATTERIES,	** COMMENT **			
			04	SHOP TOWELS	** COMMENT **			
					INVOICE TOTAL:		188.11 *	
					CHECK TOTAL:		1,067.19	
526476	MESIROW	MESIROW INSURANCE SERVICES INC						
	772824	01/12/18	01	UNITED CITY OF YORKVILLE	01-110-54-00-5462		500.00	
			02	\$500,000.00 PUBLIC OFFICIAL	** COMMENT **			
			03	BOND - CITY ADMINISTRATOR	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
526477	MIDWSALT	MIDWEST SALT						
	P438082	12/21/17	01	BULK ROCK SALT	51-510-56-00-5638		2,319.55	
					INVOICE TOTAL:		2,319.55 *	
	P438106	12/27/17	01	BULK ROCK SALT	51-510-56-00-5638		2,421.90	
					INVOICE TOTAL:		2,421.90 *	
					CHECK TOTAL:		4,741.45	
526478	MONTRK	MONROE TRUCK EQUIPMENT						
	318953	12/28/17	01	AUTO CRANE RELAY	52-520-56-00-5628		71.22	
					INVOICE TOTAL:		71.22 *	
	319093	12/28/17	01	VALVE CUSHION	01-410-56-00-5640		358.68	
					INVOICE TOTAL:		358.68 *	
	319169	01/02/18	01	BOSS CUTTING EGDE PLOW & BLADE	01-410-56-00-5628		710.34	
					INVOICE TOTAL:		710.34 *	
					CHECK TOTAL:		1,140.24	

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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526479	MORASPH	MORRIS ASPHALT DIVISION						
	12078	12/13/17	01	HOT PATCH	15-155-56-00-5634		127.80	
						INVOICE TOTAL:	127.80 *	
						CHECK TOTAL:	127.80	
526480	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57037	11/29/17	01	3,000 AE, HOT WATER, FIBERS	72-720-60-00-6043		426.50	
						INVOICE TOTAL:	426.50 *	
	59686	11/21/17	01	FOUNDATION MIX, HOT WATER	72-720-60-00-6043		287.50	
						INVOICE TOTAL:	287.50 *	
						CHECK TOTAL:	714.00	
526481	NICOR	NICOR GAS						
	00-41-22-8748 4-1217	01/02/17	01	11/30-01/02 1107 PRAIRIE LANE	01-110-54-00-5480		35.20	
						INVOICE TOTAL:	35.20 *	
	12-43-53-5625 3-1217	01/03/18	01	12/04-01/03 609 N BRIDGE	01-110-54-00-5480		125.60	
						INVOICE TOTAL:	125.60 *	
	15-41-50-1000 6-1217	01/03/18	01	11/30-01/02 804 GAME FARM RD	01-110-54-00-5480		331.52	
						INVOICE TOTAL:	331.52 *	
	15-64-61-3532 5-1217	01/02/18	01	11/30-01/02 1991 CANNONBALL TR	01-110-54-00-5480		29.47	
						INVOICE TOTAL:	29.47 *	
	23-45-91-4862 5-1217	01/03/18	01	12/01-01/03 101 BRUELL STREET	01-110-54-00-5480		89.65	
						INVOICE TOTAL:	89.65 *	
	40-52-64-8356 1-1217	01/04/18	01	12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		392.34	
						INVOICE TOTAL:	392.34 *	

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

DATE: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526481	NICOR NICOR GAS						
	61-60-41-1000	9-1217	01/05/18	01 12/04-01/03 610 TOWER	01-110-54-00-5480		741.56
						INVOICE TOTAL:	741.56 *
	62-37-86-4779	6-1017	11/06/17	01 10/07-11/06 185 WOLF ST	01-110-54-00-5480		76.88
						INVOICE TOTAL:	76.88 *
	62-37-86-4779	6-1117	12/06/17	01 11/06-12/06 185 WOLF STREET	01-110-54-00-5480		123.40
						INVOICE TOTAL:	123.40 *
	62-37-86-4779	6-1217	01/08/18	01 12/06-01/08 185 WOLF STREET	01-110-54-00-5480		346.77
						INVOICE TOTAL:	346.77 *
	83-80-00-1000	7-1217	01/05/18	01 12/04-01/03 610 TOWER UNIT B	01-110-54-00-5480		260.40
						INVOICE TOTAL:	260.40 *
	91-85-68-4012	8-1217	01/03/18	01 11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		1,589.61
						INVOICE TOTAL:	1,589.61 *
						CHECK TOTAL:	4,142.40
526482	NUTOYS NUTOYS LEISURE PRODUCTS						
	47141		12/18/17	01 5 BENCHES	72-720-60-00-6043		5,434.00
						INVOICE TOTAL:	5,434.00 *
						CHECK TOTAL:	5,434.00
526483	O'REILLY O'REILLY AUTO PARTS						
	5613-130954		12/08/17	01 SOLENOID	01-410-56-00-5640		49.64
						INVOICE TOTAL:	49.64 *
	5613-131964		12/20/17	01 CARB & BRAKE CLEANER	01-410-56-00-5620		16.56
						INVOICE TOTAL:	16.56 *

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

DATE: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΪΒΟΪΖΟΥΪΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526483	O'REILLY	O'REILLY AUTO PARTS					
	5613-131984	12/20/17	01	SPARK PLUG	01-410-56-00-5640		2.49
						INVOICE TOTAL:	2.49 *
	5613-132346	12/24/17	01	WIPER BLADE	01-410-56-00-5640		53.94
						INVOICE TOTAL:	53.94 *
	5613-132622	12/28/17	01	ANTIFREEZE	01-410-56-00-5640		15.99
						INVOICE TOTAL:	15.99 *
	5613-132908	12/30/17	01	OIL	01-410-56-00-5640		93.98
						INVOICE TOTAL:	93.98 *
					CHECK TOTAL:		232.60
526484	OHERRONO	RAY O'HERRON COMPANY					
	1801025-IN	01/05/18	01	STREETGEAR-KLINGEL	01-210-56-00-5600		315.21
						INVOICE TOTAL:	315.21 *
					CHECK TOTAL:		315.21
526485	PARADISE	PARADISE CAR WASH					
	223599	01/05/18	01	DEC 2017 CAR WASHES	01-210-54-00-5495		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
526486	PFPETT	P.F. PETTIBONE & CO.					
	173590	12/20/17	01	DIGITAL PHOTO ID-SOEBBING	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
					CHECK TOTAL:		17.00

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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526487	PLANFILL	PLANO CLEAN FILL					
	568	01/02/18	01	MATERIAL DUMPING	51-510-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
526488	RSMITS	R. SMITS & SONS					
	121417	12/14/17	01	2017 LEAF DISPOSAL	01-540-54-00-5443		2,640.00
						INVOICE TOTAL:	2,640.00 *
						CHECK TOTAL:	2,640.00
526489	RUSHTRCK	RUSH TRUCK CENTER					
	3008941396	12/28/17	01	HEAD LIGHT SWITCH	01-410-56-00-5640		237.39
						INVOICE TOTAL:	237.39 *
	3008941458	12/28/17	01	MIRROR BRACKET	01-410-56-00-5640		312.55
						INVOICE TOTAL:	312.55 *
						CHECK TOTAL:	549.94
526490	RUSSPOWE	RUSSO HARDWARE INC.					
	4616238	12/15/17	01	2 CHAINSAWS	01-410-56-00-5630		878.50
						INVOICE TOTAL:	878.50 *
						CHECK TOTAL:	878.50
526491	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	424322	12/12/17	01	TONER	52-520-56-00-5610		568.56
						INVOICE TOTAL:	568.56 *
						CHECK TOTAL:	568.56

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

DATE: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΪΟΪΖΟΥΌΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526492	SUBURLAB	SUBURBAN LABORATORIES INC.					
	151432	12/29/17	01	COLIFORM SAMPLES	51-510-54-00-5429		402.00
						INVOICE TOTAL:	402.00 *
						CHECK TOTAL:	402.00
526493	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	102149	10/23/17	01	REPAIR EBERLE DESIGN MMU	01-410-54-00-5435		300.00
						INVOICE TOTAL:	300.00 *
	102706	11/14/17	01	DBL 1000 UPS UNIT FOR CABINET	01-410-54-00-5435		2,495.00
			02	SHOP	** COMMENT **		
						INVOICE TOTAL:	2,495.00 *
						CHECK TOTAL:	2,795.00
526494	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	91374	12/19/17	01	POPULATION SIGN REPLACEMENT	15-155-56-00-5619		56.75
						INVOICE TOTAL:	56.75 *
						CHECK TOTAL:	56.75
526495	UPS5361	DDEDC #3, INC					
	010418	01/04/18	01	1 PKG TO KFO	01-110-54-00-5452		38.43
						INVOICE TOTAL:	38.43 *
						CHECK TOTAL:	38.43
526496	VITOSH	CHRISTINE M. VITOSH					
	CMV 1899-1904	12/27/17	01	DEC 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *

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

DATE: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526496	VITOSH	CHRISTINE M. VITOSH					
	CMV 1901	12/29/17	01	BRISTOL BAY PUBLIC HEARING	90-113-00-00-0011		162.92
						INVOICE TOTAL:	162.92 *
						CHECK TOTAL:	562.92
526497	WAREHOUS	WAREHOUSE DIRECT					
	3744377-0	01/02/18	01	CORRECTION TAPE	01-210-56-00-5610		41.13
						INVOICE TOTAL:	41.13 *
						CHECK TOTAL:	41.13
526498	WATERSER	WATER SERVICES CO.					
	27310	12/13/17	01	BENCH TESTED WATER METER	51-510-54-00-5462		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
526499	WELDSTAR	WELDSTAR					
	01630104	12/24/17	01	CYLINDER RENTAL	01-410-54-00-5485		7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
526500	WINDCREK	WINDING CREEK NURSERY, INC					
	203305	11/06/17	01	18 ASSORTED MAPLE TREES	72-720-60-00-6043		1,080.00
						INVOICE TOTAL:	1,080.00 *
	203610	11/01/17	01	FIR TREE	79-790-56-00-5620		184.00
						INVOICE TOTAL:	184.00 *
	203624	11/02/17	01	45 ASSORTED TREES	72-720-60-00-6045		2,700.00
						INVOICE TOTAL:	2,700.00 *
						CHECK TOTAL:	3,964.00

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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΪΒΟΔΘΥΟΪ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000744	YBSD	YORKVILLE BRISTOL					
	0118SF	01/10/18	01	DEC 2017 SANITARY FEES	95-000-24-00-2450		311,785.39
						INVOICE TOTAL:	311,785.39 *
	868512	01/01/18	01	DEC 2017 BIOSOLIDS LANDFILL	51-510-54-00-5445		9,368.76
			02	EXPENSE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	9,368.76 *
						DIRECT DEPOSIT TOTAL:	321,154.15
526501	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164711	12/15/17	01	CHAINS, SPRING SNAP	01-410-56-00-5640		21.90
						INVOICE TOTAL:	21.90 *
	164713	12/15/17	01	HOOK SCREW EYE	01-410-56-00-5620		4.98
						INVOICE TOTAL:	4.98 *
	164740	12/19/17	01	TUBE	01-410-56-00-5620		0.58
						INVOICE TOTAL:	0.58 *
	164842	01/02/18	01	RUG DOCTOR RENTAL	79-795-54-00-5485		29.99
			02	CARPET CLEANER, KEYS	79-795-56-00-5640		27.57
						INVOICE TOTAL:	57.56 *
						CHECK TOTAL:	85.02
526502	YORKSELF	YORKVILLE SELF STORAGE, INC					
	122217-45	12/22/17	01	DEC 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526503	YOUNGM	MARLYS J. YOUNG					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 01/17/18
 TIME: 11:35:24
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 ΟΔΟΡΑΨΟΪΖΟΥΪΨ

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526503	YOUNGM	MARLYS J. YOUNG						
	121217	12/28/17	01	12/12/17 ANNUAL JOINT REVIEW	87-870-54-00-5462		42.25	
			02	BOARD MEETING MINUTES	** COMMENT **			
					INVOICE TOTAL:		42.25 *	
	121217-2	12/29/17	01	12/12/17 DOWNTOWN	88-880-54-00-5462		51.25	
			02	REDEVELOPMENT PROJECT AREA 2	** COMMENT **			
			03	MEETING MINUTES	** COMMENT **			
					INVOICE TOTAL:		51.25 *	
	121317	12/27/17	01	BRISTOL BAY PLAT OF	90-113-00-00-0011		14.87	
			02	RESUBDIVISION	** COMMENT **			
			03	12/13/17 MEETING MINUTES	01-110-54-00-5462		12.76	
			04	CEDARHURST FINAL PLAT	90-101-00-00-0011		14.87	
					INVOICE TOTAL:		42.50 *	
	121917	12/31/17	01	12/19/17 PW MEETING MINUTES	01-110-54-00-5462		45.75	
					INVOICE TOTAL:		45.75 *	
					CHECK TOTAL:		181.75	
					TOTAL CHECKS PAID:		265,020.88	
					TOTAL ΕΨΨΨΨΨΨΨΨ PAID:		321,154.15	
					TOTAL AMOUNT PAID:		586,175.03	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 01/04/18
 TIME: 12:21:50
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/04/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526170	RAGIWAVE	RAGING WAVES					
	2017-REBATE		01/04/18	01	2017 ADMISSIONS TAX REBATE	01-640-54-00-5494	130,766.45
						INVOICE TOTAL:	130,766.45 *
						CHECK TOTAL:	130,766.45
						TOTAL AMOUNT PAID:	130,766.45

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

DATE: 01/11/18
 TIME: 07:52:56
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526171	R0001995	MEGAN & W SHANE CONNELL					
	2017585-BUILD		01/10/18	01	1321 SPRING BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1321 SPRING 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	

DATE: 01/16/18
 TIME: 09:52:34
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131111	KCR 2717	KENDALL COUNTY RECORDER'S 01/12/18	01 RELEASE 1 UTILITY LIEN 02 FILE 4 NEW UTILITY LIENS 03 FILE 2 NEW MOWING LIENS	01/12/18	51-510-54-00-5448 51-510-54-00-5448 25-215-54-00-5448 INVOICE TOTAL:	49.00 196.00 98.00 343.00 *
					CHECK TOTAL:	343.00
					TOTAL AMOUNT PAID:	343.00

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 January 12, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,594.04	\$ -	18,594.04	\$ 1,961.68	\$ 1,349.18	\$ 21,904.90
FINANCE	9,350.86	-	9,350.86	1,002.34	704.87	\$ 11,058.07
POLICE	117,130.76	12,541.08	129,671.84	571.48	9,659.57	\$ 139,902.89
COMMUNITY DEV.	15,525.08	-	15,525.08	1,608.36	1,156.99	\$ 18,290.43
STREETS	13,370.44	7,376.69	20,747.13	2,156.80	1,533.98	\$ 24,437.91
WATER	14,236.02	117.62	14,353.64	1,514.27	1,051.05	\$ 16,918.96
SEWER	8,171.34	-	8,171.34	877.90	619.16	\$ 9,668.40
PARKS	16,608.28	-	16,608.28	1,752.18	1,229.08	\$ 19,589.54
RECREATION	11,389.41	-	11,389.41	1,183.55	848.00	\$ 13,420.96
LIBRARY	13,055.03	-	13,055.03	861.14	973.06	\$ 14,889.23
TOTALS	\$ 237,431.26	\$ 20,035.39	\$ 257,466.65	\$ 13,489.70	\$ 19,124.94	\$ 290,081.29
TOTAL PAYROLL						\$ 290,081.29



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 23, 2018

ACCOUNTS PAYABLE

Manual Check Register *(Page 1)*
 City Check Register *(Pages 2 - 27)*

<u>DATE</u>	
01/16/2018	68,657.95
01/23/2018	586,175.03
	<u>\$654,832.98</u>

SUB-TOTAL:

OTHER PAYABLES

Manual Check #526170 - Raging Waves Rebate *(Page 28)*
 Manual Check #526171 - Connell BUILD Check *(Page 29)*
 Clerk's Check #131111- Kendall County Recorder *(Page 30)*

01/04/2018	130,766.45
01/12/2018	10,000.00
01/12/2018	343.00
	<u>\$141,109.45</u>

SUB-TOTAL:

PAYROLL

Bi - Weekly *(Page 31)*

01/12/2018	290,081.29
	<u>\$290,081.29</u>

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$1,086,023.72