

DATE: 01/23/18
 TIME: 10:31:18
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526174	ILTREASU	STATE OF ILLINOIS TREASURER					
	121616		01/02/18	01	ILLINOIS 47 & US 34	23-230-60-00-6059	30,123.00
				02	ILLINOIS 47 & US 34	51-510-60-00-6059	9,463.71
				03	ILLINOIS 47 & US 34	52-520-60-00-6059	3,430.17
					INVOICE TOTAL:		43,016.88 *
					CHECK TOTAL:		43,016.88
526175	SKTRUCK	S & K EXCAVATING & TRUCKING					
	2044416		01/15/18	01	ENGINEER'S PAYMENT ESTIMATE	72-720-60-00-6045	49,428.55
				02	#3 AND FINAL - RIVERFRONT PARK	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		49,428.55 *
					CHECK TOTAL:		49,428.55
526176	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-011117		01/11/18	01	DEC 2017 GASOLINE	79-790-56-00-5695	863.69
				02	DEC 2017 GASOLINE	79-795-56-00-5695	82.00
				03	DEC 2017 GASOLINE	01-210-56-00-5695	5,176.23
				04	DEC 2017 GASOLINE	51-510-56-00-5695	838.20
				05	DEC 2017 GASOLINE	52-520-56-00-5695	838.20
				06	DEC 2017 GASOLINE	01-410-56-00-5695	838.20
				07	DEC 2017 GASOLINE	01-220-56-00-5695	182.50
					INVOICE TOTAL:		8,819.02 *
					CHECK TOTAL:		8,819.02
					TOTAL AMOUNT PAID:		101,264.45

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	

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-A.CALLAHAN	12/31/17	01	EBAY-REPLACEMENT OFFICE PHONES		01-210-56-00-5610	55.46
						INVOICE TOTAL:	55.46 *
	012518-A.HERNANDEZ	12/31/17	01	HOME DEPO-WIRE		79-790-56-00-5640	69.74
						INVOICE TOTAL:	69.74 *
	012518-A.SIMMONS	01/16/18	01	QUILL-SCISSORS, PAPER CLIPS		01-110-56-00-5610	20.98
			02	QUILL-RUBBER FINGERS		01-120-56-00-5610	6.98
			03	COMCAST-11/21-12/11 INTERNET		01-110-54-00-5440	27.50
			04	KENDALL PRINTING-BUSINESS		01-120-54-00-5430	85.00
			05	CARDS-FREDRICKSON & SIMMONS		** COMMENT **	
			06	KENDALL PRINTING-AP CHECKS		01-120-56-00-5610	340.13
			07	KENDALL PRINTING-AP CHECKS		79-790-56-00-5610	72.88
			08	KENDALL PRINTING-AP CHECKS		79-795-56-00-5610	72.89
			09	COMCAST-12/01-12/31 INTERNET		82-820-54-00-5440	263.55
			10	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	6.85
			11	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	17.84
			12	QUILL-POCKET FILES		01-120-56-00-5610	25.99
			13	ADS-OCT-DEC 2017 ALARM		23-216-54-00-5446	511.89
			14	MONITORING		** COMMENT **	
			15	VERIZON-NOV 2017 MOBILE PHONES		01-220-54-00-5440	275.54
			16	VERIZON-NOV 2017 MOBILE PHONES		01-210-54-00-5440	501.48
			17	VERIZON-NOV 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			18	VERIZON-NOV 2017 MOBILE PHONES		51-510-54-00-5440	271.69
			19	VERIZON-NOV 2017 MOBILE PHONES		01-410-54-00-5440	83.24
			20	VERIZON-NOV 2017 MOBILE PHONES		52-520-54-00-5440	33.95
			21	KONICA-11/10-12/09 COPY CHARGE		01-110-54-00-5430	309.46
			22	KONICA-11/10-12/09 COPY CHARGE		01-120-54-00-5430	103.15
			23	KONICA-11/10-12/09 COPY CHARGE		01-220-54-00-5430	67.95
			24	KONICA-11/10-12/09 COPY CHARGE		01-210-54-00-5430	361.52
			25	KONICA-11/10-12/09 COPY CHARGE		01-410-54-00-5462	3.51
			26	KONICA-11/10-12/09 COPY CHARGE		51-510-54-00-5430	3.51
			27	KONICA-11/10-12/09 COPY CHARGE		52-520-54-00-5430	3.52
			28	KONICA-11/10-12/09 COPY CHARGE		79-790-54-00-5462	41.26
			29	KONICA-11/10-12/09 COPY CHARGE		79-795-54-00-5462	41.26
			30	QUILL-TONER		01-120-56-00-5610	156.86
						INVOICE TOTAL:	3,783.36 *
	012518-B.OLSEM	12/31/17	01	BEACON NEWS ANNUAL		01-110-54-00-5460	143.39
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
						INVOICE TOTAL:	143.39 *
	012518-E.DHUSE	12/31/17	01	NAPA#183722-COUPLER		01-410-56-00-5640	4.69
			02	NAPA#183855-BULB		01-410-56-00-5640	2.03
			03	ARAMARK#1591197984-UNIFORMS		01-410-56-00-5600	56.28

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-E.DHUSE	12/31/17	04	ARAMARK#1591197984-UNIFORMS		51-510-56-00-5600	56.28
			05	ARAMARK#1591197984-UNIFORMS		52-520-56-00-5600	28.15
			06	ARAMARK#1591206732-UNIFORMS		01-410-56-00-5600	56.75
			07	ARAMARK#1591206732-UNIFORMS		51-510-56-00-5600	56.75
			08	ARAMARK#1591206732-UNIFORMS		52-520-56-00-5600	28.38
			09	ARAMARK#1591215570-UNIFORMS		01-410-56-00-5600	57.32
			10	ARAMARK#1591215570-UNIFORMS		51-510-56-00-5600	57.32
			11	ARAMARK#1591215570-UNIFORMS		52-520-56-00-5600	28.66
			12	TRUGREEN-GROUNDS TREATMENT		51-510-54-00-5445	162.00
			13	TRUGREEN-GROUNDS TREATMENT		23-216-54-00-5446	136.00
			14	TRUGREEN-GROUNDS TREATMENT		79-790-54-00-5495	927.00
			15	NAPA#184399-PUMP		01-410-56-00-5620	54.99
			16	NAPA#184399-ALARM		01-410-56-00-5640	28.79
			17	NAPA#184573-BLOWER MOTOR		79-790-56-00-5640	16.11
			18	NAPA#185294-OIL		01-410-56-00-5628	12.38
			19	NAPA#184088-SPARK PLUG		01-410-56-00-5628	4.74
			20	NAPA#184513-WORK LAMP		01-410-56-00-5640	43.11
			21	NAPA#184520-ALARM		01-410-56-00-5640	57.58
				INVOICE TOTAL:			1,875.31 *
	012518-E.TOPPER	12/31/17	01	AMAZON-BATTERIES		82-820-56-00-5610	119.92
			02	AMAZON PRIME MONTHLY		82-820-54-00-5462	10.99
			03	MEMBERSHIP FEE		** COMMENT **	
			04	AMAZON-RECEIPT PRINTER PAPER		82-820-56-00-5610	53.89
			05	DOLLAR TREE-NAPKINS, FORKS,		82-820-56-00-5610	17.00
			06	PLATES, GREETING CARDS		** COMMENT **	
				INVOICE TOTAL:			201.80 *
	012518-J.DYON	12/31/17	01	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	41.94
				INVOICE TOTAL:			41.94 *
	012518-J.ENGBERG	12/31/17	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			02	LICENSE		** COMMENT **	
			03	APA-AICP EXAM REGISTRATION -		01-220-54-00-5412	425.00
			04	ENGBERG		** COMMENT **	
				INVOICE TOTAL:			474.99 *
	012518-J.GALAUNER	12/31/17	01	IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	225.00
			02	HEIGHTS CONFERENCE		** COMMENT **	
			03	REGISTRATION-GALAUNER		** COMMENT **	
			04	AMAZON-BULLETIN BOARD, DISNEY		79-795-56-00-5606	47.73
			05	LIFESIZE CARDBOARD STANDUP		** COMMENT **	
				INVOICE TOTAL:			272.73 *
	012518-J.SLEEZER	12/31/17	01	NORTHERN IL TOOL-HONDA ENGINE		01-410-56-00-5628	954.66
				INVOICE TOTAL:			954.66 *

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-K.BARKSDALE	12/31/17	01	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	2.71
			02	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	29.81
			03	APA-SPECIAL TOPICS IN		01-220-54-00-5412	45.00
			04	PLANNING AND THE FIRST		** COMMENT **	
			05	AMENDMENT SEMINAR		** COMMENT **	
			06	REGISTRATION-BARKSDALE		** COMMENT **	
			07	APA 2018 NATIONAL CONFERENCE		01-220-54-00-5412	760.00
			08	REGISTRATION - BARKSDALE		** COMMENT **	
				INVOICE TOTAL:			837.52 *
	012518-L.HILT	12/31/17	01	DAVE AUTO#25909-OIL CHANGE		01-210-54-00-5495	80.00
			02	DAVE AUTO#25839-REPLACE		01-210-54-00-5495	630.00
			03	RADIATOR		** COMMENT **	
			04	DAVE AUTO#25844-REPLACE AIR		01-210-54-00-5495	275.00
			05	FILTER & MASS AIRFLOW SENSOR		** COMMENT **	
			06	DAVE AUTO#25869-OIL CHANGE		01-210-54-00-5495	75.00
			07	DAVE AUTO#25863-OIL CHANGE		01-210-54-00-5495	75.00
			08	DAVE AUTO#25860-OIL CHANGE		01-210-54-00-5495	95.00
			09	DAVE AUTO#25874-OIL CHANGE		01-210-54-00-5495	70.00
				INVOICE TOTAL:			1,300.00 *
	012518-M.EBERHARDT	12/31/17	01	POSTAGE FOR CARDS FOR KIDS		82-820-54-00-5452	13.60
			02	ALDI-SUPPLIES FOR COOKIE		82-820-56-00-5671	24.69
			03	DECORATING		** COMMENT **	
			04	ELLISON-CUTTING PAD, SURE CUT		82-000-24-00-2480	178.20
			05	DIE SHAPES		** COMMENT **	
				INVOICE TOTAL:			216.49 *
	012518-N.DECKER	12/31/17	01	NAPA#183503-LAMP		01-210-56-00-5620	5.60
			02	QUILL#2439599-PAPER, PENS,		01-210-56-00-5610	134.58
			03	BINDER CLIPS		** COMMENT **	
			04	SHRED-IT-NOV 2017 ON SITE		01-210-54-00-5462	158.68
			05	SHREDDING		** COMMENT **	
			06	AMAZON-CALENDARS, BINDER		01-210-56-00-5610	163.67
			07	CLIPS, SHEET PROTECTORS,		** COMMENT **	
			08	KEYBOARD, DVD-R DISCS		** COMMENT **	
			09	ACCURINT-NOV 2017 SEARCHES		01-210-54-00-5462	61.50
			10	MINER ELEC#264475-SIREN REPAIR		01-210-54-00-5495	518.00
			11	QUILL-COPY PAPER		01-210-56-00-5610	149.95
			12	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	141.66
			13	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.23
			14	AMAZON-NOTE PADS, PAPER		01-210-56-00-5610	50.50
			15	FASTNERS, CD/DVD SLEEVES		** COMMENT **	
				INVOICE TOTAL:			1,388.37 *
	012518-P.RATOS	12/31/17	01	HOME DEPO-SCREW DRIVERS,		01-220-56-00-5620	233.10

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-P.RATOS	12/31/17	02	WIPER BLADES, SHOCK TOP		** COMMENT **	
			03	TESTER, DRILL, VOLTAGE		** COMMENT **	
			04	DETECTOR		** COMMENT **	
						INVOICE TOTAL:	233.10 *
	012518-R.FREDRICKSON	12/31/17	01	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-11/24-12/23 INTERNET		52-520-54-00-5440	35.88
			08	COMCAST-11/24-12/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-11/24-12/23 INTERNET		51-510-54-00-5440	164.65
			10	COMCAST-11/24-12/23 PHONE &		79-790-54-00-5440	77.89
			11	CABLE EST.		** COMMENT **	
			12	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			13	TUITION		** COMMENT **	
			14	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	16.59
			15	IGFOA-2018 MEMBERSHIP RENEWAL-		01-120-54-00-5460	250.00
			16	FREDRICKSON		** COMMENT **	
			17	IGFOA-SOUTH METRO CHAPTER		01-120-54-00-5412	35.00
			18	EVENT REGISTRATION-FREDRICKSON		** COMMENT **	
						INVOICE TOTAL:	4,489.64 *
	012518-R.HARMON	12/31/17	01	AMAZON-BOOKENDS, PLAY KIT,		79-795-56-00-5606	90.40
			02	PAINT, STICKER LABELS		** COMMENT **	
			03	DISCOUNT SCHOOL-PAINT,		79-795-56-00-5606	92.59
			04	CONSTRUCTION PAPER		** COMMENT **	
			05	AMAZON-PAINT, STAMPS,		79-795-56-00-5606	90.45
			06	XYLOPHONE, HOLIDAY LETTERHEAD,		** COMMENT **	
			07	CLOROX WIPES		** COMMENT **	
			08	FUN EXPRESS-DEC, FEB & MARCH		79-795-56-00-5606	320.94
			09	PRESCHOOL HOLIDAY SUPPLIES		** COMMENT **	
			10	WALMART-CIDER, CANDY		79-795-56-00-5606	35.36
			11	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	68.08
			12	HOME DEPO-CHRISTMAS TREE		79-795-56-00-5606	49.50
			13	MICHAELS-HOLIDAY PROGRAM		79-795-56-00-5606	7.14
			14	SUPPLIES		** COMMENT **	
			15	WALMART-DEC 2017 PRESCHOOL		79-795-56-00-5606	17.94
			16	SUPPLIES		** COMMENT **	
			17	HOME GOODS-FUNDRAISER TOYS		79-795-56-00-5606	149.45
						INVOICE TOTAL:	921.85 *
	012518-R.MIKOLASEK	12/31/17	01	STREICHERS-CREDIT FOR		01-210-56-00-5600	-88.98

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900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-R.MIKOLASEK	12/31/17	02	OVERCHARGE ON 3 POLO SHIRTS		** COMMENT ** INVOICE TOTAL:	-88.98 *
	012518-R.WRIGHT	12/31/17	01	SHAW MEDIA-ANNUAL TREASURERS		01-110-54-00-5462	1,150.20
			02	REPORT		** COMMENT **	
			03	SHAW MEDIA-MWI PARKS JOB POST		79-790-54-00-5462	699.00
			04	RUSH #17487-NEW EMPLOYEE DRUG		01-110-54-00-5462	40.00
			05	TEST		** COMMENT **	
			06	RUSH #17487-NEW EMPLOYEE DRUG		01-210-54-00-5462	40.00
			07	TEST		** COMMENT **	
			08	RUSH #17487-NEW EMPLOYEE DRUG		79-795-54-00-5462	120.00
			09	TESTS		** COMMENT ** INVOICE TOTAL:	2,049.20 *
	012518-S.AUGUSTINE	12/31/17	01	AMAZON-CAMERA BATTERY &		82-820-56-00-5610	17.99
			02	CHARGER KIT		** COMMENT ** INVOICE TOTAL:	17.99 *
	012518-S.IWANSKI	12/31/17	01	POSTAGE FOR SHIPPING BOOKS		82-820-54-00-5452	27.15
			02	POSTAGE FOR CHILDRENS LETTERS		82-820-56-00-5671	19.60
			03	TO SANTA		** COMMENT ** INVOICE TOTAL:	46.75 *
	012518-S.REDMON	12/31/17	01	AT&T U-VERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.32
			02	SQUARE SIGN		** COMMENT **	
			03	MAD SCIENCE WORKSHOP		79-795-54-00-5462	132.00
			04	REGISTRATION-REDMON		** COMMENT **	
			05	VERMONT SYSTEMS-PHONE/WEBEX		79-795-54-00-5462	300.00
			06	TRAINING		** COMMENT **	
			07	NEOPOST-01/05-04/04 POSTAGE		79-795-54-00-5485	92.85
			08	MACHINE LEASE		** COMMENT **	
			09	POSTAGE FOR LETTERS TO SANTA		79-795-56-00-5606	29.40
			10	ARAMARK#1591171158-UNIFORMS		79-790-56-00-5600	59.00
			11	ARAMARK#1591161926-UNIFORMS		79-790-56-00-5600	59.00
			12	ARAMARK#1591180188-UNIFORMS		79-790-56-00-5600	91.03
			13	ARAMARK#1591197985-UNIFORMS		79-790-56-00-5600	49.98
			14	ARAMARK#1591206733-UNIFORMS		79-790-56-00-5600	49.98
			15	ARAMARK#1591189160-UNIFORMS		79-790-56-00-5600	81.10
			16	ARAMARK#1591215571-UNIFORMS		79-790-56-00-5600	49.98
			17	KC RECORD SUBSCRIPTION ANNUAL		79-795-54-00-5460	28.00
			18	SUBSCRIPTION RENEWAL		** COMMENT **	
			19	FLIPPING BOOK PUBLISHER 12		79-795-54-00-5460	199.00
			20	MONTH ELECTRONIC SUBSCRIPTION		** COMMENT **	
			21	AMAZON-LITERATURE RACK		79-795-56-00-5610	82.79
			22	AMAZON-VACUUM BACKPACK		79-795-56-00-5640	243.82

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	012518-S.REDMON	12/31/17	23	AMAZON-BULLETIN BOARD		79-795-56-00-5610	47.13
			24	SOURCE ONE-APPOINTMENT BOOK,		79-795-56-00-5610	71.62
			25	CALENDAR, CORRECTION TAPE		** COMMENT **	
						INVOICE TOTAL:	1,722.00 *
	012518-S.REMUS	12/31/17	01	IPRA CHICAGOLAND DIRECTORS		79-795-54-00-5412	80.00
			02	LUNCHEON MEETING-REMUS		** COMMENT **	
			03	FACEBOOK-HOLIDAY CELEBRATION		79-795-54-00-5426	60.00
			04	ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	140.00 *
	012518-S.SLEEZER	12/31/17	01	HOME DEPO-CONCRETE MIX		79-790-56-00-5640	142.46
			02	HOME DEPO-FLASHLIGHTS,		79-790-56-00-5630	283.54
			03	SCREWDRIVER SET, HACKSAW,		** COMMENT **	
			04	KNIFE, PLIERS, WIRE STRIPPER,		** COMMENT **	
			05	DIG CLAMP, LONG NOSE PLIERS,		** COMMENT **	
			06	WRENCH SET		** COMMENT **	
						INVOICE TOTAL:	426.00 *
	012518-T.HOULE	12/31/17	01	HOME DEPO-FRAMING HAMMER, REEL		79-790-56-00-5630	28.92
			02	HOME DEPO-COMPRESSION CONN		72-720-60-00-6043	10.70
			03	HOME DEPO-CONCRETE MIX		79-790-56-00-5640	98.73
			04	CPO-MAKITA CORDLESS CIRCULAR		79-790-56-00-5630	244.99
			05	SAW KIT		** COMMENT **	
			06	PK SAFETY-10 VENTED FULL BRIM		79-790-56-00-5600	141.40
			07	HARD HATS		** COMMENT **	
			08	INDUSTRIAL FANS-REPLACEMENT		79-790-56-00-5640	45.38
			09	BLADE		** COMMENT **	
			10	HOME DEPO-COUPPING, ELBOWS		72-720-60-00-6043	21.24
						INVOICE TOTAL:	591.36 *
	012518-T.KONEN	12/31/17	01	HOME DEPO-GFCI OUTLETS		51-510-56-00-5640	39.00
			02	DELL-CREDIT FOR TAX CHARGED ON		51-510-56-00-5635	-10.62
			03	PREVIOUS PURCHASE		** COMMENT **	
						INVOICE TOTAL:	28.38 *
	012518-T.NELSON	12/31/17	01	HOVING PIT-PORT-O-LET UPKEEP		79-795-56-00-5620	361.31
						INVOICE TOTAL:	361.31 *
	012518-T.SOELKE	12/31/17	01	HANNAY REELS-C SPRING		01-410-56-00-5640	126.50
			02	OHSА SAFETY TRAINING MEAL CARD		52-520-54-00-5415	25.00
						INVOICE TOTAL:	151.50 *
	012518-UCOY	12/31/17	01	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5442	105,850.80
			02	REFUSE SERVICE		** COMMENT **	

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA			01/25/18		
	012518-UCOY	12/31/17	03	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5441	2,537.70
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-OCT 2017		01-540-54-00-5441	123.75
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
			08	AIRVAC-911 ENGINE EXHAUST		79-790-56-00-5640	8,194.00
			09	REMOVAL SYSTEM & FILTER PACKS		** COMMENT **	
				INVOICE TOTAL:			116,706.25 *
				CHECK TOTAL:			139,412.11
				TOTAL AMOUNT PAID:			139,412.11



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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526505	AACVB	AURORA AREA CONVENTION					
	12/17-HAMPTON		01/24/18	01	DEC 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,293.06
						INVOICE TOTAL:	3,293.06 *
	12/17-SUNSET		01/24/18	01	DEC 2017 SUNSET HOTEL TAX	01-640-54-00-5481	42.30
						INVOICE TOTAL:	42.30 *
	12/17-SUPER		01/24/18	01	DEC 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,427.40
						INVOICE TOTAL:	1,427.40 *
						CHECK TOTAL:	4,762.76
526506	GOFORIT	GO FOR IT SPORTS					
	012318		01/23/18	01	50% REIMBURSEMENT TO GO-FOR-	23-230-60-00-6019	40,698.98
				02	IT-SPORTS FOR GALENA RD TURN	** COMMENT **	
				03	LANE	** COMMENT **	
						INVOICE TOTAL:	40,698.98 *
						CHECK TOTAL:	40,698.98
526507	ILTREASU	STATE OF ILLINOIS TREASURER					
	121620		01/02/17	01	BLACKBERRY CREEK - US RT34 -	23-230-60-00-6016	19,499.59
				02	ELDAMAIN TO CENTER	** COMMENT **	
						INVOICE TOTAL:	19,499.59 *
						CHECK TOTAL:	19,499.59
						TOTAL AMOUNT PAID:	64,961.33

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526177	R0001998	ANTHONY & ANNETTE FOX					
		20170577-BUILD	01/17/18	01	1006 S. CARLY BUILD PROGRAM	23-000-24-00-2445	680.00
				02	1006 S. CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	1006 S. CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
526178	R0001999	DAVID & MARY SNYDER					
		20170650-BUILD	01/26/18	01	951 PURCELL BUILD PROGRAM	23-000-24-00-2445	680.00
				02	951 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	951 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
526179	R0002000	RONALD WESTPHAL					
		012918-RFND	01/29/18	01	REFUND OVERPAYMENT SENT IN	01-000-13-00-1371	1,300.00
				02	ERROR FOR ACCT#0102440300-04	** COMMENT **	
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
					TOTAL AMOUNT PAID:		21,300.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526182	R0002005	JACOB WALKER						
	20170759		01/24/18	01	584 WINDETT RIDGE BLD PROGRAM	23-000-24-00-2445	2,931.60	
				02	584 WINDETT RIDGE BLD PROGRAM	25-000-24-20-2445	300.00	
				03	584 WINDETT RIDGE BLD PROGRAM	25-000-24-21-2445	900.00	
				04	584 WINDETT RIDGE BLD PROGRAM	42-000-24-00-2445	50.00	
				05	584 WINDETT RIDGE BLD PROGRAM	51-000-24-00-2445	2,700.00	
					INVOICE TOTAL:		6,881.60 *	
					CHECK TOTAL:		6,881.60	
526183	R0002006	WOJCIECH SIKORA						
	20170806-BUILD		01/24/18	01	811 CAULFIELD BUILD PROGRAM	23-000-24-00-2445	3,151.60	
				02	811 CAULFIELD BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	811 CAULFIELD BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	811 CAULFIELD BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	811 CAULFIELD BUILD PROGRAM	51-000-24-00-2445	2,700.00	
					INVOICE TOTAL:		7,101.60 *	
					CHECK TOTAL:		7,101.60	
					TOTAL AMOUNT PAID:		13,983.20	

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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INVOICES DUE ON/BEFORE 02/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526508	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0743903-IN	12/18/17	01	BALLAST	72-720-60-00-6043		149.18
						INVOICE TOTAL:	149.18 *
						CHECK TOTAL:	149.18
526509	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0749766-IN	01/19/18	01	PHOTOCONTROLS, BALLAST KIT,	15-155-56-00-5642		574.26
			02	FUSE HOLDER, FUSES, LAMPS,	** COMMENT **		
			03	VINYL TAPE, WIRE NUT BOX	** COMMENT **		
						INVOICE TOTAL:	574.26 *
						CHECK TOTAL:	574.26
526510	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0749933-IN	01/22/18	01	PHOTOCONTROL, SPLICE KIT	15-155-56-00-5642		150.11
						INVOICE TOTAL:	150.11 *
						CHECK TOTAL:	150.11
526511	AQUAFIX	AQUAFIX, INC.					
	23244	01/12/18	01	DEGREASER PACKETS	52-520-56-00-5613		525.01
						INVOICE TOTAL:	525.01 *
						CHECK TOTAL:	525.01
526512	ARNESON	ARNESON OIL COMPANY					
	207854	01/15/18	01	HYDRAULIC OIL	01-410-56-00-5628		369.00
						INVOICE TOTAL:	369.00 *
	208206	01/17/18	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		476.38

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

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526512	ARNESON	ARNESON OIL COMPANY						
	208206	01/17/18	02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		476.38	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		476.36	
						INVOICE TOTAL:	1,429.12 *	
	208646	01/20/18	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		204.82	
			02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		204.82	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		204.82	
						INVOICE TOTAL:	614.46 *	
	208699	01/21/18	01	JAN 2018 DIESEL FUEL ADDATIVE	01-410-56-00-5695		55.13	
			02	JAN 2018 DIESEL FUEL ADDATIVE	52-520-56-00-5695		55.13	
			03	WINDSHIELD WASHER DRUM	01-410-56-00-5628		119.99	
						INVOICE TOTAL:	230.25 *	
						CHECK TOTAL:	2,642.83	
526513	ATLAS	ATLAS BOBCAT						
	674681	01/08/18	01	SKIDSTEER REPAIR	01-410-56-00-5628		733.55	
						INVOICE TOTAL:	733.55 *	
						CHECK TOTAL:	733.55	
526514	BATTERY	BATTERY SERVICE CORPORATION						
	0032325	01/10/18	01	CITY HALL GENERATOR BATTERY	23-216-56-00-5656		188.29	
						INVOICE TOTAL:	188.29 *	
	0032615	01/19/18	01	BATTERY	01-410-56-00-5628		94.94	
						INVOICE TOTAL:	94.94 *	
						CHECK TOTAL:	283.23	
526515	BAUMANNJ	JAMES BAUMANN						

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

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526515	BAUMANNJ	JAMES BAUMANN					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	475.00
526516	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	17-11	11/01/17	01	NOV 2017 SUNFLOWER ESTATES	12-112-54-00-5462		225.00
			02	MANAGEMENT SERVICE FEE	** COMMENT **		
			03	NOV 2017 FOXHILL MANAGEMENT	11-111-54-00-5462		225.00
			04	SERVICE FEE	** COMMENT **		
						INVOICE TOTAL:	450.00 *
	17-12	12/01/17	01	DEC 2017 FOXHILL MANAGEMENT	11-111-54-00-5462		225.00
			02	SERVICE FEE	** COMMENT **		
			03	DEC 2017 SUNFLOWER ESTATES	12-112-54-00-5462		225.00
			04	MANAGEMENT SERVICE FEE	** COMMENT **		
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	900.00
D000745	BEHRD	DAVID BEHRENS					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526517	BLACKBUM	MIKE BLACKBURN					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	275.00
526518	BOOKB	BRENDA BOOK					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	400.00
526519	BPAMOCO	BP AMOCO OIL COMPANY					
	52377755	12/24/17	01	JAN 2018 GASOLINE	01-210-56-00-5695		397.31
						INVOICE TOTAL:	397.31 *
						CHECK TOTAL:	397.31
D000746	BROWND	DAVID BROWN					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	52-520-54-00-5440		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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526520	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	901312808	12/27/17	01	BASKETBALL COACHING SHIRTS	79-795-56-00-5606		900.90
						INVOICE TOTAL:	900.90 *
	901369517	01/06/18	01	YOUTH BASKETBALL STAFF SHIRTS	79-795-56-00-5606		169.05
						INVOICE TOTAL:	169.05 *
	901377012	01/08/18	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606		319.22
						INVOICE TOTAL:	319.22 *
						CHECK TOTAL:	1,389.17
526521	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39408	01/16/18	01	PAPER TOWEL, GARBAGE BAGS,	01-110-56-00-5610		332.90
			02	TOILET TISSUE, SOAP	** COMMENT **		
						INVOICE TOTAL:	332.90 *
						CHECK TOTAL:	332.90
526522	CENSOD	CENTRAL SOD					
	INV132426	01/06/18	01	SOD	72-720-60-00-6043		546.00
						INVOICE TOTAL:	546.00 *
						CHECK TOTAL:	546.00
526523	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	11981	12/15/17	01	LIMESTONE	72-720-60-00-6043		247.48
						INVOICE TOTAL:	247.48 *
						CHECK TOTAL:	247.48
526524	CINTASFP	CINTAS CORPORATION FIRE 636525					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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526524	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94022306	01/15/18	01	JAN-MAR 2018 MONITORING AT	51-510-54-00-5445		211.00	
			02	610 TOWER LANE	** COMMENT **			
					INVOICE TOTAL:		211.00 *	
	OF94022326	01/15/18	01	JAN-MAR 2018 MONITORING AT	51-510-54-00-5445		211.00	
			02	2344 TREMONT	** COMMENT **			
					INVOICE TOTAL:		211.00 *	
					CHECK TOTAL:		422.00	
526525	CNASURET	CNA SURETY						
	63493394N-012918	01/29/18	01	NOTARY BOND FOR GREGORY	01-110-54-00-5462		30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		30.00	
D000747	COLLINSA	ALBERT COLLINS						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526526	COMED	COMMONWEALTH EDISON						
	1183088101-0118	01/26/18	01	12/22-01/26 1107 PRAIRIE LIFT	52-520-54-00-5480		157.03	
					INVOICE TOTAL:		157.03 *	
	1613010022-0118	01/16/18	01	12/11-01/12 BALLFIELD	79-795-54-00-5480		510.00	
					INVOICE TOTAL:		510.00 *	
	1718099052-0118	01/26/18	01	12/22-01/26 872 PRAIRIE CROSS	52-520-54-00-5480		105.80	
					INVOICE TOTAL:		105.80 *	

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

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526526	COMED 2668047007-0118	COMMONWEALTH EDISON 01/26/18	01	112/22-01/26 1908 RAINTREE	51-510-54-00-5480		247.27
						INVOICE TOTAL:	247.27 *
						CHECK TOTAL:	1,020.10
526527	COMED 6963019021-0118	COMMONWEALTH EDISON 01/16/18	01	12/11-01/12 ROSENWINKLE & RT47	15-155-54-00-5482		34.52
						INVOICE TOTAL:	34.52 *
						CHECK TOTAL:	34.52
526528	COMED 7090039005-1217	COMMONWEALTH EDISON 01/10/18	01	12/07-01/10 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	12/07-01/10 RT34 & CANNONBALL	15-155-54-00-5482		19.03
						INVOICE TOTAL:	19.93 *
						CHECK TOTAL:	19.93
526529	COMED 8344010026-1217	COMMONWEALTH EDISON 01/23/18	01	11/28-01/23 MISC STREET LIGHTS	15-155-54-00-5482		458.72
						INVOICE TOTAL:	458.72 *
						CHECK TOTAL:	458.72
526530	COMMTIRE 3330017314	COMMERCIAL TIRE SERVICE 01/05/18	01	8 NEW TIRES	01-210-54-00-5495		835.44
						INVOICE TOTAL:	835.44 *
						CHECK TOTAL:	835.44
D000748	DHUSEE DHUSE, ERIC						

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

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D000748	DHUSEE DHUSE, ERIC						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000749	DLK DLK, LLC						
	168	01/31/18	01	JAN 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
526531	DUTEK THOMAS & JULIE FLETCHER						
	1003757	01/04/18	01	HOSE ASSEMBLY	01-410-56-00-5628		144.00
					INVOICE TOTAL:		144.00 *
					CHECK TOTAL:		144.00
526532	DUYS DUY'S COMFORT SHOES						
	20008611	12/15/17	01	SAFETY TOE BOOTS-SMITH	79-790-56-00-5600		170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
526533	DYNEGY DYNEGY ENERGY SERVICES						
	266979018011	01/10/18	01	11/30-01/02 420 FAIRHAVEN	51-510-54-00-5480		78.75
					INVOICE TOTAL:		78.75 *

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

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526533	DYNEGY	DYNEGY ENERGY SERVICES						
	266979318011	01/22/18	01	12/14-01/17 2702 MILL RD	51-510-54-00-5480		5,797.91	
						INVOICE TOTAL:	5,797.91 *	
						CHECK TOTAL:	5,876.66	
526534	ERICKSON	ERICKSON CONSTRUCTION						
	010318	01/03/18	01	DECEMBER 2017 INSPECTIONS	01-220-54-00-5459		245.00	
						INVOICE TOTAL:	245.00 *	
						CHECK TOTAL:	245.00	
D000750	EVANST	TIM EVANS						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526535	FARMFLEE	BLAIN'S FARM & FLEET						
	6954-SMITH	01/18/18	01	6 PAIRS OF PANTS, 3 SHIRTS, 2	79-790-56-00-5600		351.38	
			02	HATS, 2 PAIRS OF GLOVES, SOCKS	** COMMENT **			
						INVOICE TOTAL:	351.38 *	
	7139-BROWN	01/19/18	01	3 SHIRTS	52-520-56-00-5600		98.87	
						INVOICE TOTAL:	98.87 *	
	7215-HENNE	01/20/18	01	GLOVES, BIBS	01-410-56-00-5600		84.36	
						INVOICE TOTAL:	84.36 *	
	7262-SOELKE	01/21/18	01	STEEL TOE BOOTS	52-520-56-00-5600		71.89	

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526535	FARMFLEE	BLAIN'S FARM & FLEET						
	7262-SOELKE	01/21/18	02	BOXER BRIEFS, HAT, 2 SHIRTS,	52-520-56-00-5600		254.91	
			03	COLD GEAR SHIRT, 2 JACKETS,	** COMMENT **			
			04	PANTS, SOCKS	** COMMENT **			
					INVOICE TOTAL:		326.80 *	
	7268-SOELKE	01/21/18	01	HAT, HOODIE	52-520-56-00-5600		34.41	
					INVOICE TOTAL:		34.41 *	
	7298-BAUER	01/21/18	01	JACKETS, PANTS, SHIRTS, JEANS,	51-510-56-00-5600		524.75	
			02	HATS, GLOVES	** COMMENT **			
					INVOICE TOTAL:		524.75 *	
	7335-BROWN	01/22/18	02	JACKET, SWEATSHIRT	52-520-56-00-5600		98.98	
					INVOICE TOTAL:		98.98 *	
	7339-COLLINS	01/22/18	01	WORK BOOTS	01-410-56-00-5600		112.49	
			02	OVERSHOES, SOCKS, JEANS	01-410-56-00-5600		179.93	
					INVOICE TOTAL:		292.42 *	
					CHECK TOTAL:		1,811.97	
526536	FARR	FARR ASSOCIATES						
	2017021-01	01/04/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		1,300.00	
			02	DISTRICT	** COMMENT **			
					INVOICE TOTAL:		1,300.00 *	
					CHECK TOTAL:		1,300.00	
526537	FIGGERSL	LAMONT FIGGERS						
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526538	FIRST	FIRST PLACE RENTAL					
	290500-1	01/17/18	01	PUMP RENTAL	51-510-54-00-5485		259.32
			02	USED PUMP PURCHASE	51-510-56-00-5630		695.00
					INVOICE TOTAL:		954.32 *
	W3850-1	01/16/18	01	CHARGE FOR INSPECTING OLD	51-510-54-00-5462		35.00
			02	PUMP FOR REPAIRS	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		989.32
526539	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-012218	01/22/18	01	1ST QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		2,536.21
			02	1ST QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		642.70
			03	1ST QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230		197.76
			04	1ST QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230		312.95
			05	1ST QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230		164.63
					INVOICE TOTAL:		3,854.25 *
					CHECK TOTAL:		3,854.25
526540	FLATSOS	RAQUEL HERRERA					
	5743	09/20/17	01	12" TUBE	01-410-56-00-5628		25.00
					INVOICE TOTAL:		25.00 *
	5990	10/18/17	01	BACKHOE TIRES	51-510-56-00-5628		1,185.00
					INVOICE TOTAL:		1,185.00 *
					CHECK TOTAL:		1,210.00
526541	FLEET	FLEET SAFETY SUPPLY					
	69606	01/19/18	01	EDGE END CAP, GASKETS, SCREWS	01-410-56-00-5628		289.14
					INVOICE TOTAL:		289.14 *
					CHECK TOTAL:		289.14

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

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526542	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	34868	01/22/18	01	2018 WINTER BASKETBALL AWARDS	79-795-56-00-5606		1,384.80	
						INVOICE TOTAL:	1,384.80 *	
	34874	01/24/18	01	2018 WINTER BASKETBALL AWARDS	79-795-56-00-5606		59.75	
						INVOICE TOTAL:	59.75 *	
						CHECK TOTAL:	1,444.55	
D000751	FREDRICKSON	ROB FREDRICKSON						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526543	FRIEDERG	GREG FRIEDERS						
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	175.00	
D000752	GALAUNEJ	JAKE GALAUNER						
	011918	01/23/18	01	IPRA CONFERENCE TRAIN TICKET	79-795-54-00-5415		16.00	
			02	REIMBURSEMENT - GALAUNER	** COMMENT **			
						INVOICE TOTAL:	16.00 *	
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	61.00	

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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526544	GALLS 009102218	GALL'S INC. 01/10/18	01	TACTILE BOOTS-GERLACH	01-210-56-00-5600		167.20
						INVOICE TOTAL:	167.20 *
						CHECK TOTAL:	167.20
526545	GARDKOCH H-2364C-130827	GARDINER KOCH & WEISBERG 01/17/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,928.20
						INVOICE TOTAL:	1,928.20 *
	H-3525C-130828	01/17/18	01	KIMBALL HILL II 4 MATTER	01-640-54-00-5461		1,870.00
						INVOICE TOTAL:	1,870.00 *
	H-3995C-130829	01/17/18	01	YMCA MATTER	01-640-54-00-5461		264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	4,062.20
D000753	GOLINSKI 020118	GARY GOLINSKI 02/01/18	01	JAN 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526546	GROUND 377197	GROUND EFFECTS INC. 11/30/17	01	DIRT	72-720-60-00-6043		68.85
						INVOICE TOTAL:	68.85 *
						CHECK TOTAL:	68.85
D000754	HARMANR	RHIANNON HARMON					

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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D000754	HARMANR	RHIANNON HARMON					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526547	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006333	01/18/18	01	2017 YEAR END TAX FORMS	01-120-56-00-5610		284.09
					INVOICE TOTAL:		284.09 *
	XT00006336	01/29/18	01	JAN 2018 MYGOVHUB FEES	01-120-54-00-5462		151.50
			02	JAN 2018 MYGOVHUB FEES	51-510-54-00-5462		193.98
			03	JAN 2018 MYGOVHUB FEES	52-520-54-00-5462		97.90
					INVOICE TOTAL:		443.38 *
					CHECK TOTAL:		727.47
D000755	HARTRICH	HART, RICHARD					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526548	HAWKINS	HAWKINS INC					
	4214718	01/17/18	01	CHLORINE	51-510-56-00-5638		1,292.50
					INVOICE TOTAL:		1,292.50 *
					CHECK TOTAL:		1,292.50
526549	HENDERSO	HENDERSON PRODUCTS, INC.					

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

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526549	HENDERSO	HENDERSON PRODUCTS, INC.						
	265702	01/17/18	01	AUGER SENSORS	01-410-56-00-5628		607.61	
						INVOICE TOTAL:	607.61 *	
						CHECK TOTAL:	607.61	
D000756	HENNED	DURK HENNE						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000757	HERNANDA	ADAM HERNANDEZ						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000758	HILTL	LARRY HILT						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-210-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D000759	HORNERR	RYAN HORNER						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000760	HOULEA	ANTHONY HOULE					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526550	ICSC	ICSC					
	2018 DUES	12/19/17	01	ANNUAL SUBSCRIPTION RENEWAL-	01-110-54-00-5460		50.00
			02	GOLINSKI	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
526551	ILLCO	ILLCO, INC.					
	1329701	01/05/18	01	VALVES, NIPPLES	51-510-56-00-5638		65.91
					INVOICE TOTAL:		65.91 *
					CHECK TOTAL:		65.91
526552	ILPD4778	ILLINOIS STATE POLICE					
	12-2017	12/31/17	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		54.00
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
526553	ILPD4811	ILLINOIS STATE POLICE					
	12-2017	12/31/17	01	10 REC BACKGROUND CHECKS	79-795-54-00-5462		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00

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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526554	ILTACTIC	ILLINOIS TACTICAL OFFICERS						
	5656	01/17/18	01	02/27/18 TACTICAL VISION CLASS	01-210-54-00-5412		50.00	
			02	REGISTRATION FOR MIKOLASEK	** COMMENT **			
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	
526555	ILTREASU	STATE OF ILLINOIS TREASURER						
	66	02/01/18	01	RT47 EXPANSION PYMT #66	15-155-60-00-6079		6,148.90	
			02	RT47 EXPANSION PYMT #66	51-510-60-00-6079		16,462.00	
			03	RT47 EXPANSION PYMT #66	52-520-60-00-6079		4,917.93	
			04	RT47 EXPANSION PYMT #66	88-880-60-00-6079		618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
526556	INTERDEV	INTERDEV, LLC						
	MSP-1012031	06/30/17	01	JUNE 2017 MONTHLY BILLING	01-640-54-00-5450		2,691.00	
					INVOICE TOTAL:		2,691.00 *	
	MSP-1013960	12/31/17	01	DEC 2017 MONTHLY BILLING	01-640-54-00-5450		2,691.00	
					INVOICE TOTAL:		2,691.00 *	
					CHECK TOTAL:		5,382.00	
526557	IPRF	ILLINOIS PUBLIC RISK FUND						
	47870	01/16/18	01	MAR 2018 WORKER COMP INS	01-640-52-00-5231		9,726.57	
			02	MAR 2018 WORKER COMP INS	01-640-52-00-5231		1,821.66	
			03	MAR 2018 WORKER COMP INS	51-510-52-00-5231		1,066.90	
			04	MAR 2018 WORKER COMP INS	52-520-52-00-5231		536.43	
			05	MAR 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
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526558	ISHAMK	KENNETH ISHAM					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
526559	ITRON	ITRON					
	473987	01/12/18	01	FEB 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
						INVOICE TOTAL:	577.28 *
						CHECK TOTAL:	577.28
526560	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	169149	10/31/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	170222	01/11/18	01	TRUCK INSPECTION	52-520-54-00-5490		30.00
						INVOICE TOTAL:	30.00 *
	170380	01/24/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	105.00
526561	JULIE	JULIE, INC.					
	2018-1905	01/08/18	01	ANNUAL FAX & PRINT	51-510-54-00-5483		5,953.84
			02	TRANSMISSIONS	** COMMENT **		
						INVOICE TOTAL:	5,953.84 *
						CHECK TOTAL:	5,953.84
526562	KCFENCE	MICHAEL PAVLIK					

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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526562	KCFENCE	MICHAEL PAVLIK					
	00075	01/05/18	01	NYLON ROLLER FOR POST BOTTOM	23-216-56-00-5656		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
526563	KCHHS	KENDALL COUNTY HEALTH					
	13580	01/30/18	01	HEALTH PERMIT FEES-BRIDGE	79-795-56-00-5607		200.00
			02	CONCESSIONS	** COMMENT **		
						INVOICE TOTAL:	200.00 *
	13581	01/31/18	01	HEALTH PERMIT FEES FOR BEECHER	79-795-56-00-5607		200.00
			02	CONCESSIONS	** COMMENT **		
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	400.00
526564	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12/17	01/17/18	01	DEC 2017 NCG AMUSEMENT TAX	01-640-54-00-5439		5,744.58
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	5,744.58 *
						CHECK TOTAL:	5,744.58
D000761	KLEEFISG	GLENN KLEEFISCH					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526565	KONENT	TOM KONEN					

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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526565	KONENT TOM KONEN						
	121817-BOOTS	12/18/17	01	REIMBURSEMENT FOR WORK BOOTS -	51-510-56-00-5600		175.00
			02	KONEN	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
526566	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	530868	01/01/18	01	2017 HANDBOOK REVIEW & GENERAL	01-640-54-00-5463		1,170.00
			02	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		1,170.00 *
					CHECK TOTAL:		1,170.00
526567	LEJAN NICOLE DECKER						
	011818	01/30/18	01	01/18/18 FEDERAL NIBRS	01-210-54-00-5415		10.00
			02	TRAINING MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
526568	MARKSJ JOSEPH MARKS						
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
526569	MENLAND MENARDS - YORKVILLE						
	2771	01/02/18	01	PAINT, BRUSH, ROLLERS	79-790-56-00-5640		66.55
					INVOICE TOTAL:		66.55 *
	3353	01/08/18	01	CAULK	52-520-56-00-5620		4.77
					INVOICE TOTAL:		4.77 *

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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526569	MENLAND	MENARDS - YORKVILLE						
	3432	01/09/18	01	ANTIFREEZE	01-410-56-00-5628		14.88	
						INVOICE TOTAL:	14.88 *	
	3455	01/09/18	01	ANTIFREEZE	51-510-56-00-5628		2.48	
						INVOICE TOTAL:	2.48 *	
	3536	01/10/18	01	DRILL SET	79-790-56-00-5630		19.97	
						INVOICE TOTAL:	19.97 *	
	3541	01/10/18	01	TARP & SAND	01-410-56-00-5628		33.20	
						INVOICE TOTAL:	33.20 *	
	3622	01/11/18	01	VINYL BOOT OVER-SHOE, SHANKS,	79-790-56-00-5640		99.81	
			02	FLEX SHAFT	** COMMENT **			
						INVOICE TOTAL:	99.81 *	
						CHECK TOTAL:	241.66	
526570	MENLAND	MENARDS - YORKVILLE						
	3642	01/11/18	01	DRAINAGE KIT, POND PUMP, HOSE	79-790-56-00-5640		99.83	
			02	CLAMP	** COMMENT **			
						INVOICE TOTAL:	99.83 *	
						CHECK TOTAL:	99.83	
526571	MENLAND	MENARDS - YORKVILLE						
	3673-18	01/11/18	01	THERMOSTATS	23-216-56-00-5656		42.95	
						INVOICE TOTAL:	42.95 *	
	3736	01/12/18	01	SPLICE KIT	51-510-56-00-5628		29.94	
						INVOICE TOTAL:	29.94 *	
	3771	01/12/18	01	LATCH	51-510-56-00-5620		5.99	
						INVOICE TOTAL:	5.99 *	

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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526571	MENLAND	MENARDS - YORKVILLE						
	3774	01/12/18	01	THERMOSTAT, BATTERY	23-216-56-00-5656		23.46	
						INVOICE TOTAL:	23.46 *	
	4356-18	01/18/18	01	BUSHING	01-410-56-00-5620		2.37	
						INVOICE TOTAL:	2.37 *	
	4362	01/18/18	01	SAFETY HASP, HINGE, DRILL HEX,	52-520-56-00-5620		24.94	
			02	RUBBER SEAL	** COMMENT **			
						INVOICE TOTAL:	24.94 *	
	4363-18	01/18/18	01	SHARPIE	52-520-56-00-5620		1.68	
						INVOICE TOTAL:	1.68 *	
	5004	01/24/18	01	LIGHT BULBS FOR MEN'S ROOM	01-210-56-00-5640		11.99	
						INVOICE TOTAL:	11.99 *	
	826	12/13/17	01	SALT BRINE PIPING REPAIR	01-410-56-00-5628		7.29	
			02	SUPPLIES	** COMMENT **			
						INVOICE TOTAL:	7.29 *	
	848	12/13/17	01	GFI OUTLET	23-216-56-00-5656		19.98	
						INVOICE TOTAL:	19.98 *	
						CHECK TOTAL:	170.59	
526572	MIDWSALT	MIDWEST SALT						
	P438266	01/11/18	01	BULK ROCK SALT	51-510-56-00-5638		2,443.75	
						INVOICE TOTAL:	2,443.75 *	
	P438322	01/12/18	01	BULK ROCK SALT	51-510-56-00-5638		2,630.05	
						INVOICE TOTAL:	2,630.05 *	
						CHECK TOTAL:	5,073.80	

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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526573	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	207465	01/15/18	01	ANNUAL RANDOM MANAGEMENT FEE	01-410-54-00-5462		100.00	
			02	ANNUAL RANDOM MANAGEMENT FEE	51-510-54-00-5462		100.00	
			03	ANNUAL RANDOM MANAGEMENT FEE	52-520-54-00-5462		60.00	
			04	ANNUAL RANDOM MANAGEMENT FEE	79-790-54-00-5462		120.00	
						INVOICE TOTAL:	380.00 *	
						CHECK TOTAL:	380.00	
526574	MORASPH	MORRIS SAND & GRAVEL, INC.						
	12333	12/15/17	01	GRAVEL	79-790-56-00-5640		399.33	
						INVOICE TOTAL:	399.33 *	
	12338	12/29/17	01	GRAVEL	72-720-60-00-6043		4,045.32	
						INVOICE TOTAL:	4,045.32 *	
						CHECK TOTAL:	4,444.65	
526575	NANCO	NANCO SALES COMPANY, INC.						
	9245	01/10/18	01	CLEANER, PAPER TOWEL, TISSUE,	79-795-56-00-5640		631.78	
			02	2 BABY CHANGING STATIONS	** COMMENT **			
						INVOICE TOTAL:	631.78 *	
						CHECK TOTAL:	631.78	
D000762	NELCONT	TYLER NELSON						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526576	NEOPOST	NEOFUNDS BY NEOPOST						

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

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526576	NEOPOST	NEOFUNDS BY NEOPOST					
	013118	01/31/18	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
526577	NICOR	NICOR GAS					
	07-72-09-0117 7-1217	01/11/18	01	12/11-01/11 1301 CAROLYN CT	01-110-54-00-5480		25.30
						INVOICE TOTAL:	25.30 *
	31-61-67-2493 1-1217	01/10/18	01	12/08-01/10 276 WINDHAM CR	01-110-54-00-5480		26.86
						INVOICE TOTAL:	26.86 *
	45-12-25-4081 3-1217	01/11/18	01	12/08-01/10 201 W HYDRAULIC	01-110-54-00-5480		287.03
						INVOICE TOTAL:	287.03 *
	46-69-47-6727 1-1217	01/08/18	01	12/06-01/08 1975 BRIDGE	01-110-54-00-5480		85.44
						INVOICE TOTAL:	85.44 *
	49-25-61-1000 5-1217	01/11/18	01	12/08-01/10 1 VAN EMMON RD	01-110-54-00-5480		157.86
						INVOICE TOTAL:	157.86 *
	80-56-05-1157 0-1217	01/08/18	01	12/06-01/08 2512 ROSEMONT	01-110-54-00-5480		36.29
						INVOICE TOTAL:	36.29 *
						CHECK TOTAL:	618.78
526578	NITELITE	NITE LITE SIGNS & BALLOONS, INC					
	44270-DEP	01/31/18	01	DEPOSIT FOR 4TH OF JULY	79-000-14-00-1400		625.00
			02	ATTRACTION	** COMMENT **		
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00

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

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526579	O'REILLY	O'REILLY AUTO PARTS					
	5613-133184	01/03/18	01	RELAY	01-410-56-00-5640		11.54
						INVOICE TOTAL:	11.54 *
	5613-133311	01/04/18	01	TRANS FLUID	01-410-56-00-5640		32.34
						INVOICE TOTAL:	32.34 *
	5613-133385	01/05/18	01	OIL FILTER, OIL, RAINX,	01-410-56-00-5640		62.22
			02	ABSORBANT	** COMMENT **		
						INVOICE TOTAL:	62.22 *
	5613-133946	01/11/18	01	ANTIFREEZE, SPARK PLUGS	01-410-56-00-5640		4.88
						INVOICE TOTAL:	4.88 *
	5613-134423	01/17/18	01	FILTERS, DRAIN PLUG	52-520-56-00-5640		42.94
						INVOICE TOTAL:	42.94 *
	5613-134445	01/17/18	01	WIPER BLADES, CLEANER, POLISH	01-410-56-00-5640		113.55
						INVOICE TOTAL:	113.55 *
						CHECK TOTAL:	267.47
526580	OHARAM	MICHELE O'HARA					
	012418	01/24/18	01	WINTER/SPRING PIANO LESSON	79-795-54-00-5462		1,450.30
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	1,450.30 *
						CHECK TOTAL:	1,450.30
526581	OHERRONO	RAY O'HERRON COMPANY					
	1805248-IN	01/26/18	01	PERFORMANCE POLOS FOR FRONT	01-210-56-00-5600		159.19
			02	DESK STAFF	** COMMENT **		
						INVOICE TOTAL:	159.19 *
						CHECK TOTAL:	159.19

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
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526582	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17855	12/27/17	01	REPAIR WELDING OF PARK BENCH	79-790-54-00-5495		131.25	
						INVOICE TOTAL:	131.25 *	
						CHECK TOTAL:	131.25	
D000763	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15489	01/02/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,483.00	
			02	BRISTOL BAY MATTERS	90-113-00-00-0011		1,263.13	
			03	CEDARHURST MATTERS	90-101-00-00-0011		241.87	
			04	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		129.00	
			05	DOWNTOWN TIF MATTERS	88-880-54-00-5466		408.50	
			06	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		215.00	
			07	MEETINGS	01-640-54-00-5456		500.00	
						INVOICE TOTAL:	6,240.50 *	
						DIRECT DEPOSIT TOTAL:	6,240.50	
526583	PARADISE	PARADISE CAR WASH						
	223582	01/05/18	01	CAR WASHES	79-795-54-00-5495		8.00	
			02	CAR WASHES	79-790-54-00-5495		8.00	
						INVOICE TOTAL:	16.00 *	
	223587	01/05/18	01	DEC 2017 CAR WASH	01-220-54-00-5462		7.00	
						INVOICE TOTAL:	7.00 *	
						CHECK TOTAL:	23.00	
526584	PATTEN	PATTEN INDUSTRIES, INC.						
	P50C1019878	11/06/17	01	BACKHOE BODY REPAIR PARTS	01-410-56-00-5628		232.40	
						INVOICE TOTAL:	232.40 *	
	P50C1020202	11/08/17	01	BACKHOE BODY REPAIR PARTS	01-410-56-00-5628		1,424.55	
						INVOICE TOTAL:	1,424.55 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526584	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600270202	01/08/18	01	RIVERS EDGE LIFT STATION	52-520-54-00-5444		401.25
			02	GENERATOR SERVICE	** COMMENT **		
					INVOICE TOTAL:		401.25 *
	TO530071356	11/08/17	01	BACKHOE INSPECTION	01-410-54-00-5490		878.51
					INVOICE TOTAL:		878.51 *
					CHECK TOTAL:		2,936.71
526585	PFIZENMB	BEHR PFIZENMAIER					
	011918	01/19/18	01	01/08/18-01/19/18 STAFF AND	01-210-54-00-5415		84.05
			02	COMMAND TRAINING MEAL	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		84.05 *
					CHECK TOTAL:		84.05
526586	PICKERIL	LISA PICKERING					
	013018	01/30/18	01	WAUBONSEE COLLEGE TUITION	01-110-54-00-5410		906.00
			02	REIMBURSEMENT FOR 2 CLASSES	** COMMENT **		
					INVOICE TOTAL:		906.00 *
					CHECK TOTAL:		906.00
526587	PLANFILL	PLANO CLEAN FILL					
	571	01/20/18	01	6 WHEEL DUMP OF CCDD	51-510-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
526588	R0000421	JOHN CALLAHAN					

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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526588	R0000421	JOHN CALLAHAN					
	012018	01/20/18	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5640		75.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
526589	R0000594	BRIAN BETZWISER					
	020118-111	02/01/18	01	185 WOLF ST PYMT #111	25-215-92-00-8000		3,655.16
			02	185 WOLF ST PYMT #111	25-215-92-00-8050		2,246.14
			03	185 WOLF ST PYMT #111	25-225-92-00-8000		114.52
			04	185 WOLF ST PYMT #111	25-225-92-00-8050		70.37
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
526590	R0001557	CAL ATLANTIC HOMES					
	PERMIT 20170759 RFND	01/24/18	01	REFUND OVERPAYMENT ON BUILD	01-000-24-00-2445		90.00
			02	PERMIT 20170759	** COMMENT **		
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
526591	R0001793	ROBERT THOMPSON					
	013018	01/30/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		155.05
			02	BILL FOR ACCT#0103239230-00	** COMMENT **		
					INVOICE TOTAL:		155.05 *
					CHECK TOTAL:		155.05
526592	R0001996	KEITH CARTER					
	011218	01/12/18	01	REFUND OVERPAYMENT FOR UB	01-000-13-00-1371		150.00

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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526592	R0001996	KEITH CARTER					
	011218	01/12/18	02	ACCT #0102632680-14	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
526593	R0001997	HOVING/WIGGINS					
	011218	01/12/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		94.78
			02	BILL FOR UB ACCT#0102593142-05	** COMMENT **		
					INVOICE TOTAL:		94.78 *
					CHECK TOTAL:		94.78
526594	R0002002	BRET SCHRIVER					
	013018	01/30/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		72.56
			02	BILL FOR ACCT#0103140700-04	** COMMENT **		
					INVOICE TOTAL:		72.56 *
					CHECK TOTAL:		72.56
526595	R0002003	FLANNIGAN STATE BANK					
	013018	01/30/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		153.87
			02	BILL FOR ACCT#0101014925-01	** COMMENT **		
					INVOICE TOTAL:		153.87 *
					CHECK TOTAL:		153.87
526596	R0002004	CHRISTINA GALLEGOS					
	011318	01/19/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000764	REDMONST	STEVE REDMON						
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526597	REDWING	RED WING STORE - AURORA						
	35625-BROWN	01/19/18	01	BOOTS	52-520-56-00-5600		211.49	
					INVOICE TOTAL:		211.49 *	
					CHECK TOTAL:		211.49	
526598	REINDERS	REINDERS, INC.						
	1718848-00	01/02/18	01	FILTERS	79-790-56-00-5640		489.14	
					INVOICE TOTAL:		489.14 *	
	1718848-01	01/03/18	01	FILTERS	79-790-56-00-5640		72.20	
					INVOICE TOTAL:		72.20 *	
	1719026-00	01/04/18	01	ELEMENTS, FILTERS, CARTRIDGES	79-790-56-00-5640		197.44	
					INVOICE TOTAL:		197.44 *	
	1719045-00	01/04/18	01	FILTER	79-790-56-00-5640		16.49	
					INVOICE TOTAL:		16.49 *	
					CHECK TOTAL:		775.27	
526599	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	19377	01/12/18	01	OCT - DEC 2017 SYMANTEC.CLOUD	01-210-56-00-5635		147.00	
			02	ENDPOINT PROTECTION LICENSE	** COMMENT **			
			03	RENEWAL	** COMMENT **			
					INVOICE TOTAL:		147.00 *	
					CHECK TOTAL:		147.00	

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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526600	RIETZR	ROBERT L. RIETZ JR.					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	550.00
D000765	ROSBOROS	SHAY REMUS					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526601	RUSHTRCK	RUSH TRUCK CENTER					
	3008985083	01/02/18	01	MIRROR GLASS ASSEMBLY	01-410-56-00-5640		69.52
						INVOICE TOTAL:	69.52 *
	3009175978	01/19/18	01	FUEL TANK STRAP, LINING	01-410-56-00-5640		636.76
						INVOICE TOTAL:	636.76 *
						CHECK TOTAL:	706.28
D000766	SCODROP	PETER SCODRO					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	51-510-54-00-5440		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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526602	SECSTATE	SECRETARY OF STATE					
	NOTARY-GREGORY	01/23/18	01	NOTARY APPLICATION FEE-GREGORY	01-110-54-00-5462		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
D000767	SLEEZERJ	JOHN SLEEZER					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000768	SLEEZERS	SCOTT SLEEZER					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000769	SMITHD	DOUG SMITH					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000770	SOELKET	TOM SOELKE					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 02/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000770	SOELKET 122017	TOM SOELKE 12/20/17	01	OHSA SAFETY TRAINING MILEAGE	52-520-54-00-5415		86.67
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.67 *
					DIRECT DEPOSIT TOTAL:		131.67
526603	SUNLIFE 011918	SUN LIFE FINANCIAL 01/19/18	01	FEB 2018 DENTAL INS	01-110-52-00-5223		754.37
			02	FEB 2018 DENTAL INS	01-110-52-00-5237		147.75
			03	FEB 2018 DENTAL INS	01-120-52-00-5223		443.25
			04	FEB 2018 DENTAL INS	01-210-52-00-5223		4,171.64
			05	FEB 2018 DENTAL INS	01-220-52-00-5223		465.80
			06	FEB 2018 DENTAL INS	01-410-52-00-5223		648.77
			07	FEB 2018 DENTAL INS	01-640-52-00-5241		659.08
			08	FEB 2018 DENTAL INS	79-790-52-00-5223		749.90
			09	FEB 2018 DENTAL INS	79-795-52-00-5223		637.54
			10	FEB 2018 DENTAL INS	51-510-52-00-5223		734.03
			11	FEB 2018 DENTAL INS	52-520-52-00-5223		353.27
			12	FEB 2018 DENTAL INS	82-820-52-00-5223		423.27
					INVOICE TOTAL:		10,188.67 *
					CHECK TOTAL:		10,188.67
526604	TOTHC 012018	CHARLES TOTH 01/20/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526605	TRCONTPR 91544	TRAFFIC CONTROL & PROTECTION 01/19/18	01	STREET SIGN	15-155-56-00-5619		70.85
					INVOICE TOTAL:		70.85 *
					CHECK TOTAL:		70.85

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

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UNITED CITY OF YORKVILLE
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526606	TRUAXG 012018	GARY TRUAX 01/20/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
526607	UNDERGR 025862	UNDERGROUND PIPE & VALVE CO 11/27/17	01	DUAL CHECK VALVE	51-510-56-00-5664		1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	1,925.00
526608	UPS5361 011818	DDEDC #3, INC 01/18/18	01	1 PKG TO KFO	01-110-54-00-5452		32.03
						INVOICE TOTAL:	32.03 *
						CHECK TOTAL:	32.03
526609	WATERSYS 43404	WATER SOLUTIONS UNLIMITED, INC 01/09/18	01	PHOSPHATE	51-510-56-00-5638		2,488.20
						INVOICE TOTAL:	2,488.20 *
						CHECK TOTAL:	2,488.20
D000771	WEBERR 020118	ROBERT WEBER 02/01/18	01	JAN 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526610	WECKSTEB BILL WECKSTEIN						

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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526610	WECKSTEB	BILL WECKSTEIN					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	012018	01/20/18	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	550.00
526611	WEEKSB	WILLIAM WEEKS					
	011318	01/13/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
526612	WERDERW	WALLY WERDERICH					
	012918	01/29/18	01	12/27/17 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	012918-JAN	01/29/18	01	JAN 2018 ADMIN HEARINGS	01-210-54-00-5467		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	750.00
526613	WILLMAN	WILLMAN & GROESCH GENERAL					
	3432	01/22/18	01	DOOR REPLACEMENT AT RIVER'S	52-520-54-00-5444		2,700.00
			02	EDGE LIFT STATION	** COMMENT **		
						INVOICE TOTAL:	2,700.00 *
						CHECK TOTAL:	2,700.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 02/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000772	WILLRETE	ERIN WILLRETT					
	020118	02/01/18	01	JAN 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526614	WINKLERK	KIRK WINKLER					
	011318	01/31/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	012718	01/27/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		275.00
526615	WTRPRD	WATER PRODUCTS, INC.					
	0278439	01/16/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		447.46
					INVOICE TOTAL:		447.46 *
	0278534	01/23/18	01	BAND REPAIR CLAMPS	01-410-56-00-5640		275.60
					INVOICE TOTAL:		275.60 *
					CHECK TOTAL:		723.06
526616	YORKACE	YORKVILLE ACE & RADIO SHACK					
	164947	01/18/18	01	ROD THREAD	01-410-56-00-5640		2.79
					INVOICE TOTAL:		2.79 *
	164950	01/19/18	01	NUTS, BOLTS	01-410-56-00-5640		4.77
					INVOICE TOTAL:		4.77 *
	165024	01/29/18	01	BOLTS	01-410-56-00-5620		9.60
					INVOICE TOTAL:		9.60 *

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

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 02/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526616	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165034	01/30/18	01	SCREWS, WASHER	01-410-56-00-5620		0.97
						INVOICE TOTAL:	0.97 *
						CHECK TOTAL:	18.13
526617	YORKBIGB	YORKVILLE BIG BAND					
	2018-HTD DEP	01/09/18	01	2018 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
526618	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012318	01/23/18	01	DEC 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526619	YOUNGM	MARLYS J. YOUNG					
	010218	01/24/18	01	01/02/18 EDC MEETING MINUTES	01-110-54-00-5462		53.25
						INVOICE TOTAL:	53.25 *
						CHECK TOTAL:	53.25
TOTAL CHECKS PAID:							149,095.00
TOTAL DIRECT DEPOSITS PAID:							16,938.17
TOTAL AMOUNT PAID:							166,033.17

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: 01/22/18
 TIME: 11:48:08
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131112	KCR	KENDALL COUNTY RECORDER'S			01/19/18		
	2889	01/19/18	01	GRANDE RESERVE SSA		01-000-24-00-2440	40.00
			02	SATISFACTION OF TAX LIEN		** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
						TOTAL AMOUNT PAID:	40.00

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 26, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.79	36.96	529.09
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,100.00	-	3,100.00	-	225.85	3,325.85
ADMINISTRATION	17,112.15	-	17,112.15	1,805.34	1,235.84	20,153.33
FINANCE	9,350.84	-	9,350.84	986.52	693.41	11,030.77
POLICE	118,359.71	2,694.80	121,054.51	571.48	8,966.00	130,591.99
COMMUNITY DEV.	16,412.07	-	16,412.07	1,671.66	1,213.36	19,297.09
STREETS	23,579.58	6,141.21	29,720.79	3,103.60	2,224.29	35,048.68
WATER	22,890.67	356.29	23,246.96	2,452.54	1,729.71	27,429.21
SEWER	10,431.30	10.12	10,441.42	1,101.57	781.35	12,324.34
PARKS	22,699.61	70.20	22,769.81	2,402.09	1,698.32	26,870.22
RECREATION	15,501.17	-	15,501.17	1,173.00	1,154.89	17,829.06
LIBRARY	15,066.74	-	15,066.74	861.14	1,126.95	17,054.83
TOTALS	\$ 275,878.86	\$ 9,272.62	\$ 285,151.48	\$ 16,146.52	\$ 21,155.13	\$ 322,453.13

TOTAL PAYROLL

\$ 322,453.13



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 13, 2018

ACCOUNTS PAYABLE

Manual Check Register <i>(Page 1)</i>	\$	101,264.45
City MasterCard Bill Register <i>(Pages 2 - 8)</i>		139,412.11
Manual Check Register <i>(Page 9)</i>		64,961.33
Manual Check Register <i>(Page 10)</i>		21,300.00
Manual BUILD Check Register <i>(Page 11)</i>		13,983.20
City Check Register <i>(Pages 12 - 48)</i>		166,033.17
		\$506,954.26

SUB-TOTAL:

OTHER PAYABLES

Clerk's Check #131112- Kendall County Recorder <i>(Page 49)</i>	\$	40.00
		\$40.00

SUB-TOTAL:

WIRE PAYMENTS

US Bank - IRBB 2003B Bond - Interest PMT	\$	21,146.25
US Bank - IRBB 2003B Bond - Principal PMT		120,000.00
IEPA - L17-1163 Fund - Debt Service Interest PMT		12,526.11
IEPA - L17-1163 Fund - Debt Service Principal PMT		49,988.97
		\$203,661.33

TOTAL PAYMENTS:

PAYROLL

Bi - Weekly <i>(Page 50)</i>	\$	322,453.13
		\$322,453.13

SUB-TOTAL:

TOTAL DISBURSEMENTS:

\$ 1,033,108.72