

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131159	KCR	KENDALL COUNTY RECORDER'S			11/15/19		
	20638	11/15/19	01	LENNY'S GAS N WASH FINAL		90-144-00-00-0011	88.00
			02	PLAT OF SUBDIVISION		** COMMENT **	
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
						TOTAL AMOUNT PAID:	88.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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25-225 PARKS & REC CAPITAL
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 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
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131160	KCR 20885	KENDALL COUNTY RECORDER'S 11/25/19	01 FILED 5 NEW UTILITY LIENS	11/25/19	51-510-54-00-5448	265.00
					INVOICE TOTAL:	265.00 *
					CHECK TOTAL:	265.00
					TOTAL AMOUNT PAID:	265.00

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

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531546	ALTORFER	ALTORFER INDUSTRIES, INC					
	53C305629	10/31/19	01	SOIL DIG TIP, RETAINER	01-410-56-00-5628		72.90
						INVOICE TOTAL:	72.90 *
	P53C0163732	11/01/19	01	PIN, RETAINER, TOP SOIL DIG	52-520-56-00-5628		283.40
						INVOICE TOTAL:	283.40 *
					CHECK TOTAL:		356.30
531547	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0977281-IN	10/29/19	01	TREATMENT PLANT HEATERS	51-510-56-00-5638		1,304.16
						INVOICE TOTAL:	1,304.16 *
	0977666-IN	10/31/19	01	LAMPS	01-410-56-00-5642		44.55
						INVOICE TOTAL:	44.55 *
	0980116-IN	11/05/19	01	REPLACEMENT DROP LENS	01-410-56-00-5642		246.55
						INVOICE TOTAL:	246.55 *
	0983359-IN	11/07/19	01	TRAFFIC CABINET BULBS	01-410-56-00-5642		108.00
						INVOICE TOTAL:	108.00 *
	0983360-IN	11/06/19	01	TREATMENT PLANT HEATERS	51-510-56-00-5638		626.80
						INVOICE TOTAL:	626.80 *
					CHECK TOTAL:		2,330.06
531548	ARNESON	ARNESON OIL COMPANY					
	267301	10/26/19	01	OCT 2019 GASOLINE	79-790-56-00-5695		206.19
						INVOICE TOTAL:	206.19 *
	267490	10/28/19	01	OCT 2019 GASOLINE	79-790-56-00-5695		478.82
						INVOICE TOTAL:	478.82 *
					CHECK TOTAL:		685.01

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INVOICES DUE ON/BEFORE 12/10/2019

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531549	ARNESON	ARNESON OIL COMPANY						
	268211	10/31/19	01	OCT 2019 DIESEL FUEL	01-410-56-00-5695		355.76	
			02	OCT 2019 DIESEL FUEL	51-510-56-00-5695		355.76	
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		355.75	
				INVOICE TOTAL:			1,067.27 *	
				CHECK TOTAL:			1,067.27	
531550	ARNESON	ARNESON OIL COMPANY						
	268617	11/08/19	01	NOV 2019 DIESEL FUEL	01-410-56-00-5695		173.99	
			02	NOV 2019 DIESEL FUEL	51-510-56-00-5695		173.99	
			03	NOV 2019 DIESEL FUEL	52-520-56-00-5695		173.99	
				INVOICE TOTAL:			521.97 *	
	268746	11/11/19	01	NOV 2019 DIESEL FUEL	01-410-56-00-5695		103.55	
			02	NOV 2019 DIESEL FUEL	51-510-56-00-5695		103.55	
			03	NOV 2019 DIESEL FUEL	52-520-56-00-5695		103.55	
				INVOICE TOTAL:			310.65 *	
				CHECK TOTAL:			832.62	
531551	ATT	AT&T						
	6305536805-1119	11/25/19	01	11/25-12/24 SERVICE	51-510-54-00-5440		347.31	
				INVOICE TOTAL:			347.31 *	
				CHECK TOTAL:			347.31	
531552	ATTINTER	AT&T						
	4993621501	11/10/19	01	11/10-12/09 ROUTER	01-110-54-00-5440		471.16	
				INVOICE TOTAL:			471.16 *	
				CHECK TOTAL:			471.16	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

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531553	BATTERY S	BATTERY SERVICE CORPORATION					
	0056543	11/20/19	01	PORTABLE JUMP STARTER	01-410-56-00-5630		96.65
			02	PORTABLE JUMP STARTER	51-510-56-00-5630		96.65
			03	PORTABLE JUMP STARTER	52-520-56-00-5630		96.65
				INVOICE TOTAL:			289.95 *
				CHECK TOTAL:			289.95
D001440	BROWND	DAVID BROWN					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
531554	CALLONE	UNITED COMMUNICATION SYSTEMS					
	153655	11/15/19	01	OCT 2019 ADMIN LINES	01-110-54-00-5440		401.65
			02	OCT 2019 CITY HALL NORTEL	01-110-54-00-5440		161.16
			03	OCT 2019 CITY HALL NORTEL	01-210-54-00-5440		161.16
			04	OCT 2019 CITY HALL NORTEL	51-510-54-00-5440		161.16
			05	OCT 2019 POLICE LINES	01-210-54-00-5440		1,161.97
			06	OCT 2019 CITY HALL FIRE	01-210-54-00-5440		424.31
			07	OCT 2019 CITY HALL FIRE	01-110-54-00-5440		424.31
			08	OCT 2019 PW LINES	51-510-54-00-5440		2,450.64
			09	OCT 2019 SEWER DEPT LINES	52-520-54-00-5440		477.42
			10	OCT 2019 STREET LIGHT	01-410-54-00-5435		52.97
			11	MAINTENANCE	** COMMENT **		
			12	OCT 2019 PARKS DEPT LINES	79-790-54-00-5440		57.09
			13	OCT 2019 REC DEPT LINES	79-795-54-00-5440		288.66
				INVOICE TOTAL:			6,222.50 *
				CHECK TOTAL:			6,222.50
531555	CARCONST	CARROLL CONSTRUCTION SUPPLY					

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 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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531555	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU035840	10/16/19	01	BENDER BOARD	79-790-56-00-5640		160.00	
						INVOICE TOTAL:	160.00 *	
	AU036128	10/28/19	01	WOOD STAKES	79-790-56-00-5620		188.29	
						INVOICE TOTAL:	188.29 *	
					CHECK TOTAL:		348.29	
531556	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	19585	11/04/19	01	GRAVEL	51-510-56-00-5640		89.18	
						INVOICE TOTAL:	89.18 *	
					CHECK TOTAL:		89.18	
531557	CHITITLE	CHICAGO TITLE COMPANY, LLC						
	19036838S-1	11/15/19	01	TRACT SEARCH-185 WOLF ST	25-215-54-00-5448		72.73	
			02	TRACT SEARCH-185 WOLF ST	25-225-54-00-5495		2.27	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00	
531558	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94041643	11/13/19	01	ALARM REPAIR-610 TOWER LANE	51-510-54-00-5445		594.66	
						INVOICE TOTAL:	594.66 *	
					CHECK TOTAL:		594.66	
531559	COFFMAN	COFFMAN TRUCK SALES						
	20857	11/11/19	01	FRONT END ALIGNMENT	01-410-54-00-5490		598.78	
						INVOICE TOTAL:	598.78 *	
					CHECK TOTAL:		598.78	

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UNITED CITY OF YORKVILLE
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531560	COMED	COMMONWEALTH EDISON					
	1183088101-1119	11/21/19	01	10/23-11/21 PRAIRIE CR LIFT	52-520-54-00-5480		137.05
						INVOICE TOTAL:	137.05 *
	1613010022-1019	11/11/19	01	10/10-11/8 BALLFIELDS	79-795-54-00-5480		1,164.42
						INVOICE TOTAL:	1,164.42 *
	1718099052-1119	11/21/19	01	10/23-11/21 872 PRAIRIE CR	52-520-54-00-5480		30.36
						INVOICE TOTAL:	30.36 *
	1977008102-1019	11/08/19	01	10/10-11/08 GALENA RD PARK	79-795-54-00-5480		95.96
						INVOICE TOTAL:	95.96 *
	2668047007-1119	11/21/19	01	10/23-11/21 1908 RAINTREE RD	51-510-54-00-5480		326.12
						INVOICE TOTAL:	326.12 *
	6963019021-1019	11/11/19	01	10/10-11/08 ROSENWINKLE DR	23-216-54-00-5482		36.25
						INVOICE TOTAL:	36.25 *
	8344010026-1019	11/18/19	01	09/25-11/15 MISC STREET LIGHTS	23-216-54-00-5482		289.39
						INVOICE TOTAL:	289.39 *
					CHECK TOTAL:		2,079.55
531561	CONSTELL	CONSTELLATION NEW ENERGY					
	16183404601	11/19/19	01	10/18-11/18 421 POPLAR	23-216-54-00-5482		5,067.96
						INVOICE TOTAL:	5,067.96 *
					CHECK TOTAL:		5,067.96
531562	COREMAIN	CORE & MAIN LP					
	L448295	11/01/19	01	CREDIT FOR RETURNED METER	51-510-56-00-5664		-1,517.61
			02	PARTS	** COMMENT **		
						INVOICE TOTAL:	-1,517.61 *

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 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

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531562	COREMAIN	CORE & MAIN LP						
	L468285	11/01/19	01	WIRE	51-510-56-00-5664		300.00	
						INVOICE TOTAL:	300.00 *	
	L477348	11/06/19	01	40 100CF METERS, WASHERS	51-510-56-00-5664		4,830.00	
						INVOICE TOTAL:	4,830.00 *	
	L492595	11/07/19	01	METER PARTS	51-510-56-00-5664		105.54	
						INVOICE TOTAL:	105.54 *	
	L506013	11/08/19	01	12 100CF METERS, WASHERS	51-510-56-00-5664		2,126.00	
						INVOICE TOTAL:	2,126.00 *	
	L511887	11/13/19	01	WIRE	51-510-56-00-5664		215.93	
						INVOICE TOTAL:	215.93 *	
						CHECK TOTAL:	6,059.86	
531563	DAVISK	KYLE DAVIS						
	10/28-11/01	11/20/19	01	5 DAY CRISIS INTERVENTION	01-210-54-00-5415		75.00	
			02	TRAINING MEAL PER DIEMS-DAVIS	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
531564	DCONST	D. CONSTRUCTION, INC.						
	1800035.2	11/20/19	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		17,763.54	
			02	#2 AND FINAL 2018 MFT STREET	** COMMENT **			
			03	MAINTENANCE PROGRAM - ORIGINAL	** COMMENT **			
			04	CONTRACT	** COMMENT **			
						INVOICE TOTAL:	17,763.54 *	
						CHECK TOTAL:	17,763.54	

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531565	DCONST	D. CONSTRUCTION, INC.						
	1900072.2	11/20/19	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		58,102.42	
			02	#2 2019 MFT STREET MAINTENANCE	** COMMENT **			
			03	PROGRAM (ROAD TO BETTER	** COMMENT **			
			04	ROADS)	** COMMENT **			
					INVOICE TOTAL:		58,102.42 *	
					CHECK TOTAL:		58,102.42	
531566	DELAGE	DLL FINANCIAL SERVICES INC						
	65840265	11/18/19	01	DEC 2019 COPIER LEASE	01-110-54-00-5485		113.46	
			02	DEC 2019 COPIER LEASE	01-120-54-00-5485		75.64	
			03	DEC 2019 COPIER LEASE	01-220-54-00-5485		189.10	
			04	DEC 2019 COPIER LEASE	01-210-54-00-5485		299.10	
			05	DEC 2019 COPIER LEASE	01-410-54-00-5485		44.67	
			06	DEC 2019 COPIER LEASE	51-510-54-00-5485		44.67	
			07	DEC 2019 COPIER LEASE	52-520-54-00-5485		44.67	
			08	DEC 2019 COPIER LEASE	79-790-54-00-5485		94.55	
			09	DEC 2019 COPIER LEASE	79-795-54-00-5485		94.54	
					INVOICE TOTAL:		1,000.40 *	
					CHECK TOTAL:		1,000.40	
531567	DELAGE	DLL FINANCIAL SERVICES INC						
	65840380	11/18/19	01	JAN 2020 MANAGED PRINT	01-110-54-00-5485		112.33	
			02	SERVICES LEASE	** COMMENT **			
			03	JAN 2020 MANAGED PRINT	01-120-54-00-5485		37.44	
			04	SERVICES LEASE	** COMMENT **			
			05	JAN 2020 MANAGED PRINT	01-210-54-00-5485		112.33	
			06	SERVICES LEASE	** COMMENT **			
			07	JAN 2020 MANAGED PRINT	51-510-54-00-5485		50.18	
			08	SERVICES LEASE	** COMMENT **			
			09	JAN 2020 MANAGED PRINT	52-520-54-00-5485		12.36	

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531567	DELAGE	DLL FINANCIAL SERVICES INC						
	65840380	11/18/19	10	SERVICES LEASE	** COMMENT **			
			11	JAN 2020 MANAGED PRINT	01-410-54-00-5485		12.36	
			12	SERVICES LEASE	** COMMENT **			
					INVOICE TOTAL:		337.00 *	
					CHECK TOTAL:		337.00	
D001441	DHUSEE	DHUSE, ERIC						
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	NOV 2019 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	NOV 2019 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D001442	DJIDICK	KAYLA DJIDIC						
	0011	11/20/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		325.00	
					INVOICE TOTAL:		325.00 *	
					DIRECT DEPOSIT TOTAL:		325.00	
D001443	DLK	DLK, LLC						
	194	11/29/19	01	NOV 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
					INVOICE TOTAL:		9,425.00 *	
					DIRECT DEPOSIT TOTAL:		9,425.00	
531568	DOORS	DOORS BY RUSS, INC.						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531568	DOORS	DOORS BY RUSS, INC.						
	195419	11/08/19	01	WHITE REPLACEMENT DOOR	23-216-54-00-5446		1,458.00	
			02	SECTIONS & U-BAR FOR 610	** COMMENT **			
			03	TOWER LANE	** COMMENT **			
					INVOICE TOTAL:		1,458.00 *	
	195420	11/08/19	01	CLAMP & REPLACE SPRINGS FOR	23-216-54-00-5446		1,026.20	
			02	610 TOWER LANE	** COMMENT **			
					INVOICE TOTAL:		1,026.20 *	
					CHECK TOTAL:		2,484.20	
531569	DYNEGY	DYNEGY ENERGY SERVICES						
	266979319111	11/15/19	01	10/16-11/12 2702 MILL RD	51-510-54-00-5480		3,406.67	
					INVOICE TOTAL:		3,406.67 *	
					CHECK TOTAL:		3,406.67	
D001444	EVANST	TIM EVANS						
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
531570	FARMFLEE	BLAIN'S FARM & FLEET						
	1819-BROWN	11/09/19	01	PANTS	51-510-56-00-5600		40.49	
					INVOICE TOTAL:		40.49 *	
	1958-A.HERNANDEZ	11/10/19	01	HAT. GLOVES, BIBS	79-790-56-00-5600		118.77	
					INVOICE TOTAL:		118.77 *	
					CHECK TOTAL:		159.26	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
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 25-215 PUBLIC WORKS CAPITAL

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 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531571	FLATSOS	RAQUEL HERRERA					
	13453	11/12/19	01	2 NEW TIRES INSTALLED	01-410-54-00-5490		369.90
						INVOICE TOTAL:	369.90 *
	13547	11/18/19	01	4 NEW TIRES INSTALLED	01-410-54-00-5490		1,707.92
						INVOICE TOTAL:	1,707.92 *
						CHECK TOTAL:	2,077.82
531572	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36407	11/15/19	01	CHILI CHASE MEDALS	79-795-56-00-5606		191.75
						INVOICE TOTAL:	191.75 *
						CHECK TOTAL:	191.75
D001445	FREDRICR	ROB FREDRICKSON					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531573	FTMILLER	FORT MILLER FAB3 CORP.					
	58935	11/01/19	01	IMPELLER BLADE, BUSHING	01-410-56-00-5628		1,766.63
						INVOICE TOTAL:	1,766.63 *
						CHECK TOTAL:	1,766.63
D001446	GALAUNEJ	JAKE GALAUNER					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001447	GARCIAL	LUIS GARCIA						
	120119		12/01/19	01	NOV 2019 MOBILE EMAIL	51-510-54-00-5440		28.50
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		28.50 *
						DIRECT DEPOSIT TOTAL:		28.50
531574	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-3586C-144312		11/01/19	01	NICHOLSON MATTER	01-640-54-00-5461		594.00
						INVOICE TOTAL:		594.00 *
	H-4412C-144311		11/01/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461		60.00
						INVOICE TOTAL:		60.00 *
	H-4650C-144310		11/01/19	01	CASCADE V YORKVILLE MATTER	01-640-54-00-5461		44.00
						INVOICE TOTAL:		44.00 *
						CHECK TOTAL:		698.00
531575	GROUND	GROUND EFFECTS INC.						
	424140-000		11/14/19	01	SCALE-WEIGHT	01-410-54-00-5462		80.00
						INVOICE TOTAL:		80.00 *
						CHECK TOTAL:		80.00
D001448	HARMANR	RHIANNON HARMON						
	120119		12/01/19	01	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
531576	HARTROB	ROBBIE HART						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531576	HARTROB	ROBBIE HART					
	10/28-11/01	11/20/19	01	4 DAY CRISIS INTERVENTION	01-210-54-00-5415		60.00
			02	TRAINING MEAL PER DIEMS-HART	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
D001449	HENNED	DURK HENNE					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001450	HERNANDA	ADAM HERNANDEZ					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531577	HERNANDN	NOAH HERNANDEZ					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001451	HORNERR	RYAN HORNER					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001452	HOULEA	ANTHONY HOULE					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531578	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4376	11/09/19	01	OCT 2019 CONSULTING SERVICES	01-220-54-00-5462		2,721.40
					INVOICE TOTAL:		2,721.40 *
					CHECK TOTAL:		2,721.40
531579	ILLEAP	ILLINOIS LEAP					
	111419	11/14/19	01	2019 LEAP HOLIDAY LUNCH-DECKER	01-210-54-00-5412		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
531580	ILPD4778	ILLINOIS STATE POLICE					
	103119	10/31/19	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		56.50
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
531581	ILPD4811	ILLINOIS STATE POLICE					
	103119	10/31/19	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		141.25
			02	BACKGROUND CHECK	51-510-54-00-5462		141.25
			03	BACKGROUND CHECK	79-795-54-00-5462		56.50
					INVOICE TOTAL:		339.00 *
					CHECK TOTAL:		339.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

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 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531582	ILTREASU	STATE OF ILLINOIS TREASURER						
	87	11/19/19	01	IL RT47 EXPANSION PYMT #87	15-155-60-00-6079		6,148.89	
			02	IL RT47 EXPANSION PYMT #87	51-510-60-00-6079		3,780.98	
			03	IL RT47 EXPANSION PYMT #87	52-520-60-00-6079		1,873.48	
			04	IL RT47 EXPANSION PYMT #87	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
531583	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028771	11/08/19	01	OIL CHANGE, REPLACE LICENSE	01-410-54-00-5490		3,078.14	
			02	PLATE LIGHT, REPLACWE FILERS,	** COMMENT **			
			03	REPLACE BRAKE DIAPHRAM AND	** COMMENT **			
			04	SLACK ADJUSTERS	** COMMENT **			
				INVOICE TOTAL:			3,078.14 *	
				CHECK TOTAL:			3,078.14	
531584	INTERDEV	INTERDEV, LLC						
	MSP1023132	10/31/19	01	MONTHLY BILLING FOR OCT 2019	01-640-54-00-5450		9,711.00	
				INVOICE TOTAL:			9,711.00 *	
				CHECK TOTAL:			9,711.00	
531585	IPRF	ILLINOIS PUBLIC RISK FUND						
	62199	11/18/19	01	JAN 2020 WORKER COMP INS	01-640-52-00-5231		10,699.15	
			02	JAN 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,097.21	
			03	JAN 2020 WORKER COMP INS-PR	51-510-52-00-5231		1,184.75	
			04	JAN 2020 WORKER COMP INS-PR	52-520-52-00-5231		574.20	
			05	JAN 2020 WORKER COMP INS-PR	82-820-52-00-5231		992.69	
				INVOICE TOTAL:			15,548.00 *	
				CHECK TOTAL:			15,548.00	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531591	KENDCPA	KENDALL COUNTY CHIEFS OF					
	660	11/20/19	01	MONTHLY MEETING FEE FOR 5	01-210-54-00-5412		80.00
			02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
531592	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10/19	11/18/19	01	OCT 2019 NCG AMUSEMENT TAX	01-640-54-00-5439		2,717.16
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,717.16 *
					CHECK TOTAL:		2,717.16
531593	KENDTREA	KENDALL COUNTY					
	19-17	10/17/19	01	KENDALL AREA TRANSIT 2ND	01-640-54-00-5473		11,775.00
			02	BI-ANNUAL CONTRIBUTION	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
D001455	KLEEFISG	GLENN KLEEFISCH					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531594	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	573413	10/01/19	01	FOR GENERAL COUNSELING LEGAL	01-640-54-00-5463		3,764.67
			02	SERVICES THROUGH SEPT 2019	** COMMENT **		

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
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 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 51-510 WATER OPERATIONS
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 79-790 PARKS DEPARTMENT
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531594	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	573413	10/01/19	03	HARASSEMENT TRAINING	01-000-24-00-2440		1,755.00	
						INVOICE TOTAL:	5,519.67 *	
	573633	11/01/19	01	ARBITRATOR FEES	01-640-54-00-5463		4,600.00	
						INVOICE TOTAL:	4,600.00 *	
	574646	11/01/19	01	GENERAL COUNSELING &	01-640-54-00-5463		7,030.00	
			02	ARBITRATION MATTERS	** COMMENT **			
						INVOICE TOTAL:	7,030.00 *	
					CHECK TOTAL:		17,149.67	
531595	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3987936655	11/20/19	01	DEC 2019 LIFE INS	01-110-52-00-5222		116.98	
			02	DEC 2019 LIFE INS-EO	01-110-52-00-5222		6.83	
			03	DEC 2019 LIFE INS	01-120-52-00-5222		20.49	
			04	DEC 2019 LIFE INS	01-210-52-00-5222		393.33	
			05	DEC 2019 LIFE INS	01-220-52-00-5222		37.20	
			06	DEC 2019 LIFE INS	01-410-52-00-5222		145.41	
			07	DEC 2019 LIFE INS	79-790-52-00-5222		55.20	
			08	DEC 2019 LIFE INS	79-795-52-00-5222		62.90	
			09	DEC 2019 LIFE INS	51-510-52-00-5222		51.56	
			10	DEC 2019 LIFE INS	52-520-52-00-5222		86.54	
			11	DEC 2019 LIFE INS	82-820-52-00-5222		30.83	
						INVOICE TOTAL:	1,007.27 *	
					CHECK TOTAL:		1,007.27	
531596	MENLAND	MENARDS - YORKVILLE						
	65577	10/30/19	01	BLOWOUT FITTING	79-790-56-00-5640		7.29	
						INVOICE TOTAL:	7.29 *	
	65634	10/31/19	01	CONDUIT, ICE MELT	79-790-56-00-5620		138.56	
						INVOICE TOTAL:	138.56 *	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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 01-640 ADMINISTRATIVE SERVICES

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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531596	MENLAND	MENARDS - YORKVILLE						
	65656	10/31/19	01	PVC ADAPTERS, COUPLING,	79-790-56-00-5640		128.09	
			02	PVC PIPE, SUMP PUMP	** COMMENT **			
					INVOICE TOTAL:		128.09 *	
	66005	11/04/19	01	HOLIDAY LIGHTS, CABLE TIES,	79-790-56-00-5620		160.67	
			02	DUCT TAPE	** COMMENT **			
					INVOICE TOTAL:		160.67 *	
	66133	11/05/19	01	BATTERIES	79-790-56-00-5620		13.98	
					INVOICE TOTAL:		13.98 *	
	66182	11/06/19	01	KEYPAD DEADBOLT, CUTTING	79-790-56-00-5640		131.78	
			02	BOARD OIL, CLEANERS	** COMMENT **			
					INVOICE TOTAL:		131.78 *	
	66278	11/07/19	01	STENCILS, SHUT OFF, MESH	51-510-56-00-5620		31.11	
					INVOICE TOTAL:		31.11 *	
	66366	11/08/19	01	HEX BOLTS	01-410-56-00-5620		4.16	
					INVOICE TOTAL:		4.16 *	
	66379	11/08/19	01	CONDUIT HANGER, CABLE TIES	51-510-56-00-5638		27.22	
					INVOICE TOTAL:		27.22 *	
	66763	11/12/19	01	INSULATION, PIPE HEATING CABLE	51-510-56-00-5638		64.14	
			02	ELECTRICAL TAPE	** COMMENT **			
					INVOICE TOTAL:		64.14 *	
	66785	11/12/19	01	POWER STRIPS	52-520-56-00-5610		39.61	
					INVOICE TOTAL:		39.61 *	
	66793	11/12/19	01	ANTIFREEZE	52-520-56-00-5610		2.28	
					INVOICE TOTAL:		2.28 *	
	66952-19	11/14/19	01	TARP STRAPS, TARPS, STUDS	01-410-56-00-5620		89.18	
					INVOICE TOTAL:		89.18 *	
					CHECK TOTAL:		838.07	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531597	MENLAND	MENARDS - YORKVILLE					
	66955	11/14/19	01	STEP LADDER	01-410-56-00-5630		59.99
						INVOICE TOTAL:	59.99 *
					CHECK TOTAL:		59.99
531598	MENLAND	MENARDS - YORKVILLE					
	66964	11/14/19	01	TURNBUCKLES, WASHERS, WIRE	79-790-56-00-5640		107.17
			02	THIMBLES, HEX BOLTS, DOGEAR	** COMMENT **		
			03	PICKET	** COMMENT **		
						INVOICE TOTAL:	107.17 *
	66965-19	11/14/19	01	PROPANE, TORCH LIGHT	79-790-56-00-5620		9.73
						INVOICE TOTAL:	9.73 *
	66990	11/14/19	01	TAP ADAPTERS, CABLE TIES,	79-790-56-00-5620		167.94
			02	STAPLES, CORD	** COMMENT **		
						INVOICE TOTAL:	167.94 *
	66991	11/14/19	01	TAPE, SCREWDRIVER, PLIERS,	79-790-56-00-5630		196.50
			02	LEVEL, TOOL SET	** COMMENT **		
						INVOICE TOTAL:	196.50 *
	67004	11/14/19	01	SWITCH, SWITCHPLATE, NORTH	79-790-56-00-5620		40.86
			02	POLE SIGN POST	** COMMENT **		
						INVOICE TOTAL:	40.86 *
	67369	11/18/19	01	LOCKING SNAP, WELDED RING	51-510-56-00-5620		5.28
						INVOICE TOTAL:	5.28 *
	67471	11/19/19	01	BATTERIES	01-210-56-00-5620		31.98
						INVOICE TOTAL:	31.98 *
					CHECK TOTAL:		559.46

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001456	NELCONT TYLER NELSON						
	111219-IPRA	11/12/19	01	IPRA DEVELOPMENT SCHOOL	79-795-54-00-5415		172.96
			02	CONFERENCE MILEAGE & TOLL	** COMMENT **		
			03	REIMBURSEMENT-NELSON	** COMMENT **		
				INVOICE TOTAL:			172.96 *
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			217.96
531603	NICOR NICOR GAS						
	16-00-27-3553 4-1019	11/11/19	01	10/10-11/09 1301 CAROLYN CT	01-110-54-00-5480		38.45
				INVOICE TOTAL:			38.45 *
	45-12-25-4081 3-1019	11/11/19	01	10/09-11/08 201 W HUDRAULIC	01-110-54-00-5480		120.74
				INVOICE TOTAL:			120.74 *
				CHECK TOTAL:			159.19
531604	O'REILLY O'REILLY AUTO PARTS						
	5613-180269	10/11/19	01	AIR FILTER	01-410-56-00-5628		36.50
				INVOICE TOTAL:			36.50 *
				CHECK TOTAL:			36.50
531605	OSWEGO VILLAGE OF OSWEGO						
	623	11/01/19	01	1/2 MILEAGE REIMBURSEMENT FOR	01-110-54-00-5415		97.44
			02	CITY CLERK TO TRAVEL TO	** COMMENT **		
			03	MUNICIPAL CLERK'S TRAINING IN	** COMMENT **		
			04	SPRINGFIELD.	** COMMENT **		
				INVOICE TOTAL:			97.44 *
				CHECK TOTAL:			97.44

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531606	PARADISE 223999	PARADISE CAR WASH 11/08/19	01	OCT 2019 CAR WASH	79-790-54-00-5495		5.00
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	5.00
531607	PERFCNS PAY 4	PERFORMANCE CONSTRUCTION & 11/14/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		46,405.18
			02	#4 EAST ORANGE STREET WATER	** COMMENT **		
			03	MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	46,405.18 *
						CHECK TOTAL:	46,405.18
531608	PFPETT 177854	P.F. PETTIBONE & CO. 11/18/19	01	CITY ID CARD-GARCIA	51-510-54-00-5430		13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
531609	PRINTSRC 1519	LAMBERT PRINT SOURCE, LLC 11/19/19	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606		491.00
						INVOICE TOTAL:	491.00 *
						CHECK TOTAL:	491.00
531610	PURCELLJ 120119	JOHN PURCELL 12/01/19	01	NOV 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531611	R0001154	COMMUNITY PROPERTY MANAGEMENT						
	112519	11/25/19	01	REFUND OVERPAYMENT FOR	01-000-13-00-1371		182.43	
			02	ACCOUNT #0105080901-04	** COMMENT **			
					INVOICE TOTAL:		182.43 *	
					CHECK TOTAL:		182.43	
531612	R0002305	CCGS PTO						
	112119	11/25/19	01	WINTER WONDERLAND PRESALE	79-795-56-00-5606		21.00	
			02	TICKETS	** COMMENT **			
					INVOICE TOTAL:		21.00 *	
					CHECK TOTAL:		21.00	
531613	R0002306	IVAYLO GRAMATIKOV						
	ESCRW RFND	11/22/19	01	REFUND REMAINING LEGAL ESCROW	90-142-00-00-0011		1,763.38	
					INVOICE TOTAL:		1,763.38 *	
					CHECK TOTAL:		1,763.38	
531614	R0002307	SOUTHWIND FINANCIAL LTD						
	ESCRW RFND	11/20/19	01	REFUND REMAINING LEGAL ESCROW	90-091-91-00-0011		2,381.00	
			02	DEPOSIT	** COMMENT **			
					INVOICE TOTAL:		2,381.00 *	
					CHECK TOTAL:		2,381.00	
531615	R0002308	M.E & R.J LEGRAND						
	ESCRW RFND	11/20/19	01	REFUND REMAINING LGL ESCROW	90-143-00-00-0011		11.34	
			02	DEPOSIT	** COMMENT **			
					INVOICE TOTAL:		11.34 *	
					CHECK TOTAL:		11.34	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531616	R0002309	BOOMBAH PROPERTIES, LLC					
	ESCRW RFND	11/20/19	01	REFUND REMAINING LGL DEPOSIT	90-136-00-00-0011		2,409.12
			02	REFUND REMAINING ENG DEPOSIT	90-136-00-00-0111		421.86
						INVOICE TOTAL:	2,830.98 *
						CHECK TOTAL:	2,830.98
D001457	RATOSP	PETE RATOS					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001458	REDMONST	STEVE REDMON					
	111319-IPRA	11/13/19	01	IPRA DEVELOPMENT SCHOOL	79-795-54-00-5415		172.96
			02	CONFERENCE MILEAGE & TOLL	** COMMENT **		
			03	REIMBURSEMENT-REDMON	** COMMENT **		
						INVOICE TOTAL:	172.96 *
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	217.96
531617	RIVRVIEW	RIVERVIEW FORD					
	FOCS429035	11/01/19	01	BRAKE REPAIR	01-410-54-00-5490		337.11
						INVOICE TOTAL:	337.11 *
						CHECK TOTAL:	337.11
D001459	ROSBOROS	SHAY REMUS					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001459	ROSBOROS SHAY REMUS						
	111319-IPRA	11/13/19	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		169.36
			02	SCHOOL CONFERENCE MILEAGE	** COMMENT **		
			03	REIMBURSEMENT-REMUS	** COMMENT **		
					INVOICE TOTAL:		169.36 *
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		214.36
531618	RUSHTRCK RUSH TRUCK CENTER						
	3017128303	10/31/19	01	RADIO, HARNESS	01-410-56-00-5628		169.74
					INVOICE TOTAL:		169.74 *
	3017271173	11/12/19	01	MODULE KIT, BRACKET	01-410-56-00-5628		359.90
					INVOICE TOTAL:		359.90 *
					CHECK TOTAL:		529.64
D001460	SCODROP PETER SCODRO						
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531619	SEBIS SEBIS DIRECT						
	28789	11/14/19	01	CITY SURVEY TO NON-UB	01-110-54-00-5462		625.00
			02	RESIDENTS	** COMMENT **		
			03	CITY SURVEY TO NON-UB	01-110-54-00-5430		407.28

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531619	SEBIS	SEBIS DIRECT					
	28789	11/14/19	04	RESIDENTS	** COMMENT **		
					INVOICE TOTAL:		1,032.28 *
					CHECK TOTAL:		1,032.28
D001461	SENGM	SENG, MATT					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001462	SLEEZERJ	JOHN SLEEZER					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001463	SLEEZERS	SCOTT SLEEZER					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001464	SMITHD	DOUG SMITH					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

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D001465	SOELKET 120119	TOM SOELKE	12/01/19	01	NOV 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
531620	SPRTFLD 2019814	SPORTSFIELDS, INC.	11/12/19	01	BASEBALL INFIELD MIX	79-790-56-00-5640		4,706.36
						INVOICE TOTAL:		4,706.36 *
						CHECK TOTAL:		4,706.36
D001466	STEFFANG 111819	GEORGE A STEFFENS	11/20/19	01	FIRST AID TRAINING MILEAGE	52-520-54-00-5415		45.47
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.47 *
						DIRECT DEPOSIT TOTAL:		90.47
531621	STEVENS 16784	STEVEN'S SILKSCREENING	11/22/19	01	CHILI CHASE TSHIRTS	79-795-56-00-5606		2,210.20
						INVOICE TOTAL:		2,210.20 *
						CHECK TOTAL:		2,210.20
531622	TRAFFIC 117208	TRAFFIC CONTROL CORPORATION	11/18/19	01	4-EVR BUTTONS	01-410-54-00-5435		360.00
						INVOICE TOTAL:		360.00 *
						CHECK TOTAL:		360.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531623	UPS5361	DDEDC #3, INC					
	112119	11/21/19	01	1 PKG TO KFO	01-110-54-00-5452		44.78
						INVOICE TOTAL:	44.78 *
						CHECK TOTAL:	44.78
531624	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	33363	11/11/19	01	CHEMICALS	51-510-56-00-5638		4,263.17
						INVOICE TOTAL:	4,263.17 *
						CHECK TOTAL:	4,263.17
D001467	WEBERR	ROBERT WEBER					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531625	WEX	WEX BANK					
	62556812	11/30/19	01	NOV 2019 GASOLINE	79-790-56-00-5695		134.70
			02	NOV 2019 GASOLINE	01-210-56-00-5695		4,482.14
			03	NOV 2019 GASOLINE	51-510-56-00-5695		519.41
			04	NOV 2019 GASOLINE	52-520-56-00-5695		519.41
			05	NOV 2019 GASOLINE	01-410-56-00-5695		519.42
			06	NOV 2019 GASOLINE	01-220-56-00-5695		319.16
						INVOICE TOTAL:	6,494.24 *
						CHECK TOTAL:	6,494.24
531626	WILLMAN	WILLMAN & GROESCH					
	ESCRW RFND	11/21/19	01	REFUND REMAINING ADMIN ESCROW	90-081-81-00-1111		2,851.20

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531626	WILLMAN WILLMAN & GROESCH						
	ESCRW RFND	11/21/19	02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		2,851.20 *
					CHECK TOTAL:		2,851.20
D001468	WILLRETE ERIN WILLRETT						
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531627	WR000001 MICHAEL & JANET NAPE						
	PIN#05-09-159-001-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
					INVOICE TOTAL:		224.43 *
					CHECK TOTAL:		224.43
531628	WR000008 STEVEN & LINETTE CHALOKA						
	PIN#05-09-177-002-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
					INVOICE TOTAL:		224.43 *
					CHECK TOTAL:		224.43
531629	WR000013 TONY & AGNA MEDINA						
	PIN#05-09-178-001-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
					INVOICE TOTAL:		224.43 *
					CHECK TOTAL:		224.43
531630	WR000014 GREGORY & NICOLE REDIGER						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 12/10/2019

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531630	WR000014	GREGORY & NICOLE REDIGER					
	PIN#05-09-178-002-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531631	WR000015	JOEL & JILL ROCKFORD					
	PIN#05-09-178-004-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531632	WR000016	JASON & LAURA LANGSTON					
	PIN#05-09-178-006-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531633	WR000023	KATHLEEN KOKES					
	PIN#05-09-179-007-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531634	WR000024	MATTHEW & PEGGY JANOSEK					
	PIN#05-09-179-008-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531635	WR000025	ANDREW & LISA SANTA					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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INVOICES DUE ON/BEFORE 12/10/2019

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531635	WR000025	ANDREW & LISA SANTA					
	PIN#05-09-179-009-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531636	WR000027	SEAN & TARA GINOCCHIO					
	PIN#05-09-179-011-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531637	WR000035	BRIAN & KIMBERLY JONES					
	PIN#05-09-180-001-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531638	WR000036	JASON OBAOB					
	PIN#05-09-180-002-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531639	WR000037	JACK & SHRUTI ANDERS					
	PIN#05-09-180-003-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531640	WR000041	RONALD MOLCHANOV					

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-220 COMMUNITY DEVELOPMENT
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531640	WR000041	RONALD MOLCHANOV					
	PIN#05-09-180-007-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531641	WR000043	JOHN & MARY BRITVICH					
	PIN#05-09-180-009-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531642	WR000044	DONALD & MOLLY SCHWARTZKOPF					
	05-09-180-010-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531643	WR000059	DAVID & DAPHNE HABADA					
	PIN#05-09-181-015-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531644	WR000063	THOMAS & BRENDA ZIDRON					
	PIN#05-09-182-003-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531645	WR000064	MICHAEL & JENNIFER GILBERSTAD					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531645	WR000064	MICHAEL & JENNIFER GILBERSTAD					
	PIN#05-09-182-004-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531646	WR000066	WILLIAM KOVARIK					
	PIN#05-09-182-006-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531647	WR000067	STEVEN & PAMELA BUYANSKY					
	PIN#05-09-182-007-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531648	WR000069	GREG FEIGE					
	PIN#05-09-182-011-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531649	WR000074	NANCY J FINNERTY					
	PIN#05-09-251-002-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531650	WR000075	BRYAN KNUTSON					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531650	WR000075	BRYAN KNUTSON					
	PIN#05-09-251-003-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531651	WR000084	DAVID & CYNTHIA SPLAYT					
	PIN#05-09-252-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531652	WR000090	BRADLEY & TIFFANY VAN EYNDE					
	PIN#05-09-254-004-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531653	WR000095	RICHARD & JENNIFER DILLON					
	PIN#05-09-255-004-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531654	WR000096	MARIUSZ & ALINA ZIELINSKI					
	PIN#05-09-159-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531655	WR000097	MARCUS D NELSON					

01-110 ADMINISTRATION
 01-120 FINANCE
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 01-540 HEALTH & SANITATION
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531655	WR000097	MARCUS D NELSON					
	PIN#05-09-159-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531656	WR000098	NINA TRIPLETT					
	PIN#05-09-159-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531657	WR000099	CALATLANTIC GROUP INC					
	PIN#05-09-160-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
	PIN#05-09-160-002	12/02/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
	PIN#05-09-179-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
	PIN#05-09-179-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
	PIN#05-09-179-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
	PIN#05-09-179-014	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
	PIN#05-09-179-015	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531657	WR000099	CALATLANTIC GROUP INC						
	PIN#05-09-179-016	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
	PIN#05-09-179-017	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
	PIN#05-09-179-018	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
	PIN#05-09-255-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
	PIN#05-09-425-011	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
	PIN#05-09-426-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
	PIN#05-09-427-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
						CHECK TOTAL:	3,142.02	
531658	WR000100	MICHAEL & NICOLE WEILANDT						
	PIN#05-09-177-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
						CHECK TOTAL:	224.43	
531659	WR000101	MICHAEL & CASSANDA PETERSON						
	PIN#05-09-177-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
						CHECK TOTAL:	224.43	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531660	WR000102	DONATO & JEAN DINATALE					
	PIN#05-09-178-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531661	WR000103	TIMOTHY YENCH					
	PIN#05-09-178-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531662	WR000104	TIMOTHY & MEAGHAN MARTINAK					
	PIN#05-09-179-012	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531663	WR000105	RICHARD ALAN KLUTZ					
	PIN#05-09-179-013	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531664	WR000106	RICHARD & PATRICIA POTENZA					
	PIN#05-09-180-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531665	WR000107	THR PROPERTY ILLINOIS LP					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 90-XXX DEVELOPER ESCROW
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531665	WR000107	THR PROPERTY ILLINOIS LP					
	PIN#05-09-180-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531666	WR000108	BRENT & CORI MANDER					
	PIN#05-09-180-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531667	WR000109	KYLE & DANIELLE FERGUS					
	PIN#05-09-181-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531668	WR000110	JOHN C SMITH					
	PIN#05-09-181-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531669	WR000111	MICHAEL & KIMBERLY VANHORN					
	PIN#05-09-181-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531670	WR000112	THERESA HARRISON					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

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 12-112 SUNFLOWER ESTATES
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 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531670	WR000112	THERESA HARRISON					
	PIN#05-09-181-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531671	WR000113	CHARLES & MELISSA DIVITO					
	PIN#05-09-181-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531672	WR000114	NATHAN EWING					
	PIN#05-09-181-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531673	WR000115	DENISE M CROSS					
	PIN#05-09-181-010	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531674	WR000116	JUSTIN & GRETCHEN ALBERTSON					
	PIN#05-09-256-002-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531675	WR000123	NATHANAEL & JESSICA HARRISON					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531675	WR000123	NATHANAEL & JESSICA HARRISON						
	PIN#05-09-258-004-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
					CHECK TOTAL:		224.43	
531676	WR000126	ROBERT & BETTY TRACY						
	PIN#05-09-276-003-A	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
					CHECK TOTAL:		224.43	
531677	WR000168	THOMAS & DIEDRE JONKE						
	PIN#05-09-402-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
					CHECK TOTAL:		224.43	
531678	WR000179	STEPHANIE & MICHAEL CURTIS						
	PIN#05-09-181-011	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
					CHECK TOTAL:		224.43	
531679	WR000181	KEVIN & KHAYKHAM VAYDING						
	PIN#05-09-181-013	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43	
						INVOICE TOTAL:	224.43 *	
					CHECK TOTAL:		224.43	
531680	WR000182	BRANDON & TONI DONNELLY						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531680	WR000182	BRANDON & TONI DONNELLY					
	PIN#05-09-181-014	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531681	WR000183	KURT & LEE RUTH CLEMENTS					
	PIN#05-09-181-016	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531682	WR000184	ALEJANDRO NEVERAZ					
	PIN#05-09-181-017	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531683	WR000185	THOMAS & REBECCA BERRY					
	PIN#05-09-182-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531684	WR000186	JOSEPH & LINDSAY CANNON					
	PIN#05-09-182-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531685	WR000187	PHILLIP FELTZ					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531685	WR000187	PHILLIP FELTZ					
	PIN#05-09-182-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531686	WR000188	DEREK ZELUFF					
	PIN#05-09-182-012	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531687	WR000189	JOSH & LAUREN MORAR					
	PIN#05-09-182-015	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531688	WR000190	LUCAS & EMILY AUSTIN					
	PIN#05-09-182-016	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531689	WR000191	JVA MS CF I LLC					
	PIN#05-09-251-001	11/26/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531690	WR000192	ANA OSBORN					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

DATE: 12/03/19
 TIME: 08:39:45
 ID: AP211001.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531690	WR000192 ANA OSBORN						
	PIN#05-09-251-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531691	WR000193 MICHAEL TROTTER						
	PIN#05-09-251-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531692	WR000194 JOHN & MARY KORTHAUER						
	PIN#05-09-251-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531693	WR000195 GREGORY & ANGELA LAMBERT						
	PIN#05-09-251-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531694	WR000196 CAROLYN STEWARD						
	PIN#05-09-252-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2450		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531695	WR000197 JOEL TIRA						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531695	WR000197	JOEL TIRA					
	PIN#05-09-252-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531696	WR000198	FABIAN NAVARRO					
	PIN#05-09-252-004	11/26/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531697	WR000199	STEPHANIE LIGHTHISER					
	PIN#05-09-252-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531698	WR000200	RAYMOND CRAIG					
	PIN#05-09-253-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531699	WR000201	MICHAEL JUSTICE					
	PIN#05-09-254-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531700	WR000202	TY MORGAN					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
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 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531700	WR000202 TY MORGAN						
	PIN#05-09-254-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531701	WR000204 LINDSAY & JASON GRUBEN						
	PIN#05-09-254-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531702	WR000205 HASAN & GRETCHEN CEBI						
	PIN#05-09-255-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531703	WR000206 DAVID SANTOS DIAZ						
	PIN#05-09-255-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531704	WR000207 BRANDON ROVAK						
	PIN#05-09-255-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531705	WR000208 DENNIS & MARY PARRILLO						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
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25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531705	WR000208	DENNIS & MARY PARRILLO					
	PIN#05-09-255-008	11/26/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531706	WR000209	JUAN & DELIA PEDROZA					
	PIN#05-09-255-010	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531707	WR000210	CHELSEA TURNER					
	PIN#05-09-255-011	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531708	WR000211	ANTHONY GALASSO					
	PIN#05-09-255-012	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531709	WR000212	JEFFREY & CRINA TEBICH					
	PIN#05-09-255-013	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531710	WR000213	MILAN RASKOVICH					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531710	WR000213	MILAN RASKOVICH					
	PIN#05-09-255-014	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531711	WR000214	JACOB & NICOLE WALKER					
	PIN#05-09-255-015	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531712	WR000215	JOHN & MELISSA MARTINO					
	PIN#05-09-255-016	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531713	WR000216	MICHAEL & TAMMY BURDIAK					
	PIN#05-09-255-017	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531714	WR000217	MICHAEL SENO					
	PIN#05-09-255-019	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531715	WR000218	ERIK MALLON					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
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 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531715	WR000218	ERIK MALLON					
	PIN#05-09-255-020	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531716	WR000219	DAVID MANGIONE					
	PIN#05-09-255-021	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531717	WR000220	SCOTT & KELLY WEZALIS					
	PIN#05-09-255-022	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531718	WR000221	LISA & ALAN MEISTER					
	PIN#05-09-255-023	11/26/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531719	WR000222	MATTHEW & RANDI NELSON					
	PIN#05-09-255-024	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531720	WR000224	JEFFERY & DIANA BOYD					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
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 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531720	WR000224	JEFFERY & DIANA BOYD					
	PINN#05-09-426-024	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531721	WR000225	ROBBI & NICHOLE PETERSON					
	PIN#05-09-179-010	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531722	WR000226	KYLE & SARA WEBSTER					
	PIN#05-09-255-026	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531723	WR000227	MATTHIAS BURNS					
	PIN#05-09-256-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531724	WR000228	TIMOTHY & ELIZABETH BOYD					
	PIN#05-09-256-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531725	WR000229	JENNIFER GRUBER					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531725	WR000229	JENNIFER GRUBER					
	PIN#05-09-256-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531726	WR000230	SHANNON WICKER					
	PIN#05-09-258-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531727	WR000231	MATTHEWS JACKSON SR.					
	PIN#05-09-258-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531728	WR000232	LINDA SUTOR					
	PIN#05-09-258-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531729	WR000233	ERIN & ERIC GILLMAN					
	PIN#05-09-276-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531730	WR000234	KENNETH & KRISTEN MCEWEN					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531730	WR000234	KENNETH & KRISTEN MCEWEN					
	PIN#05-09-276-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531731	WR000235	JOSHUA & JACLYN MANCILLA					
	PIN#05-09-276-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531732	WR000236	NATALIE & NEIL WETZELL					
	PIN#05-09-379-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531733	WR000237	ERICK HARRELL					
	PIN#05-09-379-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531734	WR000238	DAVID MONROY-VALENCIA					
	PIN#05-09-379-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531735	WR000239	KEVIN & NAKREITRA TAYLOR					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531735	WR000239	KEVIN & NAKREITRA TAYLOR					
	PIN#05-09-379-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531736	WR000240	LAURA GUTIERREZ					
	PIN#05-09-379-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531737	WR000241	STEPHANIE THOMPSON					
	PIN#05-09-379-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531738	WR000242	LELA LAURICHA					
	PIN#05-09-379-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531739	WR000243	PRESILIANO HUITRON					
	PIN#05-09-380-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531740	WR000244	SPARKLE SCOTT-WILSON					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531740	WR000244	SPARKLE SCOTT-WILSON					
	PIN#05-09-380-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531741	WR000245	TODD JONES					
	PIN#05-09-380-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531742	WR000246	RON & SUSANNE KESSELRING					
	PIN#05-09-380-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531743	WR000247	JOHN MARTINEZ					
	PIN#05-09-380-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531744	WR000248	FRANK MITERA					
	PIN#05-09-380-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531745	WR000249	CHRISTINE WEBBER					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531745	WR000249	CHRISTINE WEBBER					
	PIN#05-09-380-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531746	WR000250	KEITH KRAFFT					
	PIN#05-09-380-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531747	WR000252	STACY & ANTHONY RUBICAN					
	PIN#05-09-380-010	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531748	WR000253	BRITTNIE & PAUL BREEN					
	PIN#05-09-380-011	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531749	WR000254	JOHN & AMANDA CALDER					
	PIN#05-09-380-012	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531750	WR000255	ERICA TURNER					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531750	WR000255	ERICA TURNER					
	PIN#05-09-380-013	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531751	WR000256	JONATHON COLLINS					
	PIN#05-09-401-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531752	WR000257	LAURA & JUAN ARROYO					
	PIN#05-09-401-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531753	WR000258	THOMAS & KELLY HARRIS					
	PIN#05-09-401-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531754	WR000259	STEPHEN & KELLY KOVEN					
	PIN#05-09-401-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531755	WR000260	DAVID COE					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531755	WR000260	DAVID COE					
	PIN#05-09-401-010	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531756	WR000261	WENDY JAGLARSKI					
	PIN#05-09-401-011	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531757	WR000262	JOHN & JENNIFER CHIONE					
	PIN#05-09-401-012	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531758	WR000263	MARGIT M NELSON					
	PIN#05-09-401-013	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531759	WR000264	SEAN & KELLI MASTEN					
	PIN#05-09-401-014	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531760	WR000265	MATT WOJCIECHOWSKI					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531760	WR000265	MATT WOJCIECHOWSKI					
	PIN#05-09-401-015	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531761	WR000266	SCOTT HOGLANDER					
	PIN#05-09-401-017	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531762	WR000267	DAVID COHEN					
	PIN#05-09-401-018	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531763	WR000268	ZACHARY & NICOLE WEYDERT					
	PIN#05-09-401-019	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531764	WR000269	JAMI BLANTON					
	PIN#05-09-401-020	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531765	WR000270	ALEX KOLKA					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531765	WR000270	ALEX KOLKA					
	PIN#05-09-401-021	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531766	WR000271	BRYAN & TRACIE MINOGUE					
	PIN#05-09-401-022	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531767	WR000272	JOSE & ELIZABETH ESPINOZA					
	PIN#05-09-401-023	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531768	WR000273	BRETT & MEGAN CULLEN					
	PIN#05-09-402-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531769	WR000274	ADRIENNE BATRES					
	PIN#05-09-402-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531770	WR000275	BRANDON PARTRIDGE					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531770	WR000275	BRANDON PARTRIDGE					
	PIN#05-09-402-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531771	WR000276	PATRICK & BETTY BEDNARIK					
	PIN#05-09-402-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531772	WR000277	DONALD & NICHOLE BENNETT					
	PIN#05-09-402-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531773	WR000278	KENYATTA & DIANA CARR					
	PIN#05-09-402-009	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531774	WR000279	RUDY RODRIGUEZ					
	PIN#05-09-402-010	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531775	WR000280	RYAN & MEREDITH SIKES					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531775	WR000280	RYAN & MEREDITH SIKES					
	PIN#05-09-402-011	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531776	WR000281	RICHARD & KRISTA HOLMAN					
	PIN#05-09-402-012	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531777	WR000282	ERNIE & MARY MARCELAIN					
	PIN#05-09-402-013	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531778	WR000283	LAURIE VAUGHN					
	PIN#05-09-402-014	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531779	WR000284	JUDITH MUKURUVA					
	PIN#05-09-403-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531780	WR000285	JESSICA & ANDRES MORENO					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531780	WR000285	JESSICA & ANDRES MORENO					
	PIN#05-09-403-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531781	WR000286	TYLER GRANLUND					
	PIN#05-09-403-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531782	WR000287	JENNIFER & FRANK MONACHINO					
	PIN#05-09-403-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531783	WR000288	EDRICDONAL & CHICA ARANA					
	PIN#05-09-403-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531784	WR000289	KEVIN KRAMER					
	PIN#05-09-403-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531785	WR000290	JENNIFER HENDERSON					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531785	WR000290	JENNIFER HENDERSON					
	PIN#05-09-403-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531786	WR000291	STACY PARRILLO					
	PIN#05-09-403-009	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531787	WR000292	DANIEL & THEODORA HEIHN					
	PIN#05-09-403-010	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531788	WR000293	JASON & MEGAN GRIFFIN					
	PIN#05-09-403-011	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531789	WR000294	CHARLES & SONJA TIBERI					
	PIN#05-09-425-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531790	WR000295	JAMES & SHEILA WHITE					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531790	WR000295	JAMES & SHEILA WHITE					
	PIN#05-09-425-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531791	WR000296	RYAN & AMANDA SALESMAN					
	PIN#05-09-425-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531792	WR000297	DANIEL & NICOLE NIWA					
	PIN#05-09-425-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531793	WR000298	KENNETH & ANNMARIE GLOWIENKE					
	PIN#05-09-425-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531794	WR000299	MATTHEW BECKER					
	PIN#05-09-425-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531795	WR000300	RACHEL LOFTHOUSE					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531795	WR000300 RACHEL LOFTHOUSE PIN#05-09-425-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43 INVOICE TOTAL: 224.43 *
					CHECK TOTAL:		224.43
531796	WR000301 PAULETTE MEDLIN PIN#05-09-425-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43 INVOICE TOTAL: 224.43 *
					CHECK TOTAL:		224.43
531797	WR000302 EDWARD & ANGELINA LANG PIN#05-09-425-009	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43 INVOICE TOTAL: 224.43 *
					CHECK TOTAL:		224.43
531798	WR000303 JASON & JESSICA ERLICK PIN#05-09-425-010	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43 INVOICE TOTAL: 224.43 *
					CHECK TOTAL:		224.43
531799	WR000304 KENNETH & NACY LUDWIG PIN#05-09-426-001	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43 INVOICE TOTAL: 224.43 *
					CHECK TOTAL:		224.43
531800	WR000305 MATTHEW & JENNIFER BOOZELL						

01-110 ADMINISTRATION
 01-120 FINANCE
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 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531800	WR000305	MATTHEW & JENNIFER BOOZELL					
	PIN#05-09-426-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531801	WR000306	STEVEN GARRY					
	PIN#05-09-426-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531802	WR000307	CLAYTON SAVAGE-OLSON					
	PIN#05-09-426-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531803	WR000308	DAVID ORTIZ					
	PIN#05-09-426-005	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531804	WR000309	RYAN LICKTEIG					
	PIN#05-09-426-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531805	WR000310	SAMIA BAZYDLO					

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INVOICES DUE ON/BEFORE 12/10/2019

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531805	WR000310	SAMIA BAZYDLO					
	PIN#05-09-426-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531806	WR000311	ANTHONY & EMILY JOHNSON					
	PIN#05-09-426-009	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531807	WR000312	GERALD & JACQUELYN MARLOW					
	PIN#05-09-426-010	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531808	WR000313	HPA US1 LLC					
	PIN#05-09-426-011	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531809	WR000314	CHRISTOPHER BRECK					
	PIN#05-09-426-012	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531810	WR000315	MARTHA HUERTA					

01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531810	WR000315	MARTHA HUERTA					
	PIN#05-09-426-013	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531811	WR000316	AUSTIN LEHMANN					
	PIN#05-09-426-014	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531812	WR000317	MICHAEL & RONNETTA PARCHMAN					
	PIN#05-09-426-015	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531813	WR000318	AARON & ELIZABETH SOVERN					
	PIN#05-09-426-016	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531814	WR000320	MICHAEL & BETTY RAUEN					
	PIN#05-09-426-018	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531815	WR000321	LEROY CAMPBELL					

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 12/10/2019

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531815	WR000321	LEROY CAMPBELL					
	PIN#05-09-426-019	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531816	WR000322	KEVIN WITTL					
	PIN#05-09-426-020	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531817	WR000323	MATTHEW & CATESHA HOMOLKA					
	PIN#05-09-426-021	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531818	WR000324	BARRY & PATRICIA STAGL					
	PIN#05-09-426-022	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531819	WR000325	STEPHEN & SUSAN PETRANEK					
	PIN#05-09-426-023	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531820	WR000326	BRUCE & MICHELE PATERSON					

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INVOICES DUE ON/BEFORE 12/10/2019

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531820	WR000326	BRUCE & MICHELE PATERSON					
	PIN#05-09-427-002	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531821	WR000327	KARLA PALACIOS					
	PIN#05-09-427-003	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531822	WR000328	JOSEPH & KATHERINE GALTO					
	PIN#05-09-427-004	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531823	WR000329	JEFFREY CHOJNACKI					
	PIN#05-09-427-006	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531824	WR000330	RYAN & REBECCA CAPSHAW					
	PIN#05-09-427-007	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
					CHECK TOTAL:		224.43
531825	WR000331	ERIC & IOANA GREENUP					

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INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531825	WR000331	ERIC & IOANA GREENUP					
	PIN#05-09-255-025	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531826	WR000332	MARC DEGLER					
	PIN#05-09-427-008	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531827	WR000333	CARLO & DARLENE COLOSIMO					
	PIN#05-09-427-009	11/26/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531828	WR000334	WOJCIECH & MONIKA SIKORA					
	PIN#05-09-427-011	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
531829	WR000335	LAURA ZILLGES					
	PIN#05-09-427-012	11/22/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
						INVOICE TOTAL:	224.43 *
						CHECK TOTAL:	224.43
D001469	YBSD	YORKVILLE BRISTOL					

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001469	YBSD	YORKVILLE BRISTOL						
	1119SF	11/22/19	01	NOV 2019 SANITARY FEES	95-000-24-00-2450		142,846.68	
						INVOICE TOTAL:	142,846.68 *	
						DIRECT DEPOSIT TOTAL:	142,846.68	
531830	YOUNGM	MARLYS J. YOUNG						
	110519	11/17/19	01	11/05 EDC MEETING MINUTES	01-110-54-00-5462		57.00	
						INVOICE TOTAL:	57.00 *	
	110719	11/19/19	01	11/07 PUBLIC SAFETY MEETING	01-110-54-00-5462		64.25	
			02	MINUTES	** COMMENT **			
						INVOICE TOTAL:	64.25 *	
	111319	11/17/19	01	TEXT AMENDMENT FOR ADULT USE	01-220-54-00-5426		26.88	
			02	OF CANNAQBIS	** COMMENT **			
			03	KENDALL MARKETPLACE FINAL PLAT	90-150-00-00-0011		26.88	
			04	FOR LOT 1	** COMMENT **			
			05	11/13/19 P&Z MEETING MINUTES	01-220-54-00-5426		26.88	
						INVOICE TOTAL:	80.64 *	
						CHECK TOTAL:	201.89	
							TOTAL CHECKS PAID:	328,067.94
							TOTAL DIRECT DEPOSITS PAID:	154,355.93
							TOTAL AMOUNT PAID:	482,423.87

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 27, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 21,113.57	\$ -	21,113.57	\$ 1,912.90	\$ 1,181.25	\$ 24,207.72
FINANCE	10,703.47	-	10,703.47	969.74	634.98	\$ 12,308.19
POLICE	126,701.32	1,578.44	128,279.76	587.01	9,748.86	\$ 138,615.63
COMMUNITY DEV.	19,105.90	-	19,105.90	1,730.99	1,438.64	\$ 22,275.53
STREETS	16,094.87	6,219.21	22,314.08	2,021.72	1,696.32	\$ 26,032.12
WATER	14,369.33	117.76	14,487.09	1,312.52	1,098.77	\$ 16,898.38
SEWER	7,175.91	-	7,175.91	650.13	548.94	\$ 8,374.98
PARKS	21,912.17	-	21,912.17	1,950.38	1,676.15	\$ 25,538.70
RECREATION	16,835.87	-	16,835.87	1,223.73	1,287.98	\$ 19,347.58
LIBRARY	16,209.92	-	16,209.92	954.38	1,236.23	\$ 18,400.53
TOTALS	\$ 270,222.33	\$ 7,915.41	\$ 278,137.74	\$ 13,313.50	\$ 20,548.12	\$ 311,999.36
TOTAL PAYROLL						\$ 311,999.36



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 10, 2019

ACCOUNTS PAYABLE

DATE

Clerk's Check #131159- Kendall County Recorder <i>(Page 1)</i>	11/15/2019	\$	88.00
Clerk's Check #131160- Kendall County Recorder <i>(Page 2)</i>	11/25/2019		265.00
City Check Register <i>(Pages 3 - 74)</i>	12/10/2019		482,423.87

SUB-TOTAL: \$482,776.87

WIRE PAYMENTS

Amalgamated Bank of Chicago - 2015A Bond - Interest PMT	11/26/2019	\$	103,200.00
Amalgamated Bank of Chicago - 2015A Bond - Principal PMT	11/26/2019		395,000.00
Amalgamated Bank of Chicago - 2014A Bond -Interest PMT	11/26/2019		63,593.75
Amalgamated Bank of Chicago - 2014A Bond -Principal PMT	11/26/2019		195,000.00
BNY Mellon - 2014 Refi Bond - Interest PMT	11/26/2019		25,357.50

TOTAL PAYMENTS: \$782,151.25

PAYROLL

Bi - Weekly <i>(Page 75)</i>	11/27/2019	\$	311,999.36
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SUB-TOTAL: \$ 311,999.36

TOTAL DISBURSEMENTS: \$ 1,576,927.48