Yorkville Parks & Recreation Department
ARC Building – 201 W. Hydraulic Ave.
Yorkville, IL 60560 630-553-4357

Agenda
Park Board Meeting
Thursday, July 12, 2018
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order:

Roll Call: Debbie Horaz, Amy Cesich, Mark Dilday, Dan Lane, Gene Wilberg, and Sash Dumanovic

Introduction of Guests, City Officials and Staff:
Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board – Joel Frieders, Ward 3 Alderman

Public Comment:

Presentations:

Approval of Minutes:
June 7, 2018

Bills Review:
Bill List – July 2018
Budget Report – May 2018

Old Business:
Riverfront Park and Bristol Bay Regional Park Grant Updates

New Business:
Paving Quotes
Meeting Schedule
301 E. Hydraulic Facility Proposal

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: **August 9, 2018**

2018/2019 City Council Goals – Park Board

Goal	Priority	Staff
"Riverfront Development"	3	Bart Olson, Tim Evans & Krysti Barksdale-Noble
"Vehicle Replacement"	12	Bart Olson, Tim Evans, Rob Fredrickson, Rich Hart & Eric Dhuse
"Parks and Recreation Programming Building"	16	Tim Evans

YORKVILLE PARKS & RECREATION

Reviewed By:	
Parks & Recreation Director	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Special Park Board – June 7, 2018

Agenda Date: Park Board – July 12, 2018

Synopsis:

Action Previously Taken:

Date of Action: ____________ Action Taken: ____________

Item Number: ____________

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
SPECIAL PARK BOARD MEETING
Thursday, June 7, 2018 6:30pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL

Call to Order:
The meeting was called to order at 6:30pm by Chairman Deborah Horaz. Roll call was taken and a quorum was established.

Roll Call:
Deborah Horaz-present, Amy Cesich-present, Mark Dilday-present, Dan Lane-present, Gene Wilberg-present, Sash Dumanovic-present

Introduction of Guests, City Officials and Staff:
Parks & Rec Director Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison Joel Frieders, Ward 3 Alderman

Public Comment: None

Presentations: None

Approval of Minutes: March 22, 2018
The minutes were approved as presented on a motion by Sash and second by Gene. Unanimous voice vote.

Bills Review:

Bill List – April, May and June 2018

Tim said there were several end-of-year purchases and grants have been finished for Bristol Bay. Scott transferred $70,000 to the capital budget to purchase the playground for Purcell Park, also a new lawn mower and hydro-lift for easier car maintenance. Money was also spent in each park in order to obtain grants. The reimbursements should be received in a little over 60 days. Tim hopes to have the Riverfront Park information submitted by the end of the summer.

Budget Report – March and April 2018

Tim discussed the April report since it is the end of the fiscal year, however, some expenses will still occur. He referred to the Income Statement and said the Parks had a fantastic year and thanked Scott for watching the budget. He said there were also staff turnovers and retirements. The year started with a $70,000 deficit and overall, staff expects a $50,000 surplus.

Tim stated they have an in-house plan for equipment and recently purchased a new cargo van for Shay that can also be used to attend conferences. He said 2 vehicles are needed to transport equipment during events. He said they also have a playground in need of replacement and 20 years is the replacement time. Scott said the manufacturers no longer have parts to repair equipment and he added that Beecher Park is about 20 years old. Tim said he was recently asked to be on the judging committee for the ComEd grant and therefore his department was ineligible to apply. Tim said the year ended very well and Ribfest and Hometown Days will help gauge the coming year.

Old Business:

Riverfront Park and Bristol Bay Regional Park Grant Updates

Tim reported that the grant for Bristol Bay is done with all amenities in and the $400,000 will be reimbursed to the Parks Department from the State. He said the added parking is a huge asset. At Riverfront Park the fishing pier, playground and shelter are finished with some landscaping work to be done. Part of the west side parking at Riverfront is covered under a grant, however, the east parking at Riverfront and all at Bristol Bay was put out to bid. A bid of $271,000 has been received. That will be taken to City Council and he is looking at land cash or future land cash to fund this project. He credited Scott and staff for much of the work that has been done. Deb asked if the Parks could bring back hot dogs to attract people there.

New Business:

Park Board Proposal

Tim said Alderman Chris Funkhouser had put forth a proposal to dissolve the Park Board and include it in some other committees. Joel said this proposal came from frustration that 43% of the scheduled Park Board meetings had been canceled. He suggested bi-monthly or 'as needed' meetings. He does not feel the Park Board should disband and said the Park Board volunteers are valued and that some elected officials have come from the Park Board. Joel sent a link to apply for the Park Board to those who sent negative emails to him. He encouraged Park Board members to attend the Council meeting on June 12th to speak in favor of keeping the Board.

Amy questioned why the matter was not brought forward for discussion with Tim instead of taking it directly to a committee meeting. Deb said there had been previous discussions as to how often the Park Board should meet and it was decided at that time that meetings would be on a 'as-needed' basis. Tim said he felt the issue was brought up in an effort to have efficiency in the city. He added that in addition to serving on the Board, the members carry weight at community events and citizens can engage in dialogue with them.

In conclusion, Tim recommended the Board should meet bi-monthly, call special meetings when needed and re-evaluate this at the next meeting. Amy commented that if they meet bi-monthly, all the bills do not need to be printed in an effort to save paper. Tim will highlight the big bills.

Yorkville Youth Tackle Football Agreement

This agreement has been executed the past few years and Tim is just seeking approval from the Board. No raise in fees is needed, he said. Sash asked if there were any resident complaints. There have not been complaints for football or for baseball. Gene asked if alcohol is allowed in the parks. It is allowed for special events when approved by the Mayor and in the past it has been allowed on Tuesday and Thursday for softball. Tim noted that other leagues allow liquor. Amy made a motion to approve the Youth Tackle Football Agreement for 2018 and Sash seconded. Roll call vote: Cesich-yes, Dilday-yes, Lane-yes, Wilberg-yes, Dumanovic-yes, Horaz-yes. Carried 6-0.

Parks and Recreation Monthly Report:

Shay reported on the upcoming movie night in conjunction with Raging Waves. There will be discounted admission and entertainment prior to the movie. Tim added the movie night will be a collaboration with Oswego with another collaboration in August. Other upcoming events are Riverfest and Summer Solstice. Tim will send a list of the events and asked if Board members could come and engage with attendees. Shay said the Farmer's Market is going well and vendors sold out recently. Staff is running the market along with Amber Dawn Farms. A golf outing was also recently held and the St. Patrick's Day Parade was successful. Shay reported that only 20 spots are left in all the programs for next year and that numbers were up for the camps this summer. This provides consistent revenue.

Additional Business:

Tim noted that the Kennedy Path was officially opened recently. It has been a huge success with many people of all ages using it and it connects to other paths as well. Gene questioned who is responsible for the Kennedy trail and staff replied that it is the city's responsibility. He noted that the snowmobilers damage the trails in the winter and also pose a danger to pedestrians.

Alderman Frieders commented about improvements that will occur at Galena Rd. and Bertram. There will be a right in/right out and this will help traffic flow at the light. He also commented on other projects. He said the bridge on Baseline Road will be repaired by IDOT and the older mini-golf business at Prairie and Rt. 47 will be demolished for road improvements. The viaduct at Rt. 47 will be widened in Sugar Grove and lane improvements on I-88 have begun at Rt. 56 and Rt. 47.

Tim said Parks is collaborating with Kiwanis on Oktoberfest which will be held the second Saturday of October. Summer Solstice will be held June 22-23.

In another matter, Sash inquired about Ron Clark Park. Scott reported that Encap will do work in the fall and Friends of the Park will do an inventory of plants in the meantime. The house on the property was also discussed and will eventually be sold.

There was discussion brought forth by Sash inquiring if there is a policy on background checks for independent contractors or affiliate groups. There is currently no liability on them, however, Tim will discuss with the city attorney. Tim noted that all volunteer coaches and employees undergo background checks and also must have a certificate of insurance.

Sash also inquired if there is a list of future land acquisitions. There is a master plan for future park sites, properties of interest and future projects. A future regional park is possible for the south side. It was noted that land cash can't be used to replace playground equipment, it must be new.

Staffing for Parks and Rec was discussed and it was noted that they share a receptionist at City hall and program registration is able to be done there. A coordinator was hired to go out for improved programs. Another employee may be added to Scott's staff.

Adjournment:

There was no further business and the meeting adjourned at 7:35pm on a motion and second by Amy and Mark, respectively. Unanimous voice vote approval.

Respectfully transcribed by
Marlys Young, Minute Taker

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Community Development	☐

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – July 2018

Agenda Date: Park Board – July 12, 2018

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Amy Simmons Finance

Name Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527344	AACVB	AURORA AREA CONVENTION						
	04/18-ALL		05/23/18	01	APR 2018 ALL SEASONS HOTEL TAX	01-640-54-00-5481	22.76	
						INVOICE TOTAL:	22.76 *	
	04/18-HAMPTON		05/23/18	01	APR 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,323.94	
						INVOICE TOTAL:	4,323.94 *	
	04/18-SUNSET		05/23/18	01	APR 2018 SUNSET HOTEL TAX	01-640-54-00-5481	25.20	
						INVOICE TOTAL:	25.20 *	
	04/18-SUPER		05/23/18	01	APR 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,691.20	
						INVOICE TOTAL:	1,691.20 *	
						CHECK TOTAL:		6,063.10
527345	ATTINTER	AT&T						
	1103070403		04/10/18	01	04/10-05/09 ROUTER	01-110-54-00-5440	496.60	
						INVOICE TOTAL:	496.60 *	
						CHECK TOTAL:		496.60
527346	BURRIS	BURRIS EQUIPMENT CO.						
	WS08448		02/07/18	01	CHAINSAW, CASE, CHAIN	79-790-56-00-5630	447.96	
						INVOICE TOTAL:	447.96 *	
						CHECK TOTAL:		447.96
527347	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94025732-18		04/30/18	01	APR 2018 MONITORING AT 2344	51-510-54-00-5445	70.33	
				02	TREMONT	** COMMENT **		
						INVOICE TOTAL:	70.33 *	
						CHECK TOTAL:		70.33

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527348	COMED	COMMONWEALTH EDISON						
	1613010022-0418A		05/14/18	01	04/13-0/11 BALLFIELDS	79-795-54-00-5480	480.55	
						INVOICE TOTAL:	480.55 *	
	1977008102-0418		05/11/18	01	04/12-05/11 9257 GALENA RD PK	79-795-54-00-5480	103.54	
						INVOICE TOTAL:	103.54 *	
	6963019021-0418		05/14/18	01	04/12-05/11 ROSENWINKLE & RT47	15-155-54-00-5482	22.70	
						INVOICE TOTAL:	22.70 *	
	7090039005-0418		05/09/18	01	04/10-05/09 RT34 & CANNONBALL	15-155-54-00-5482	18.85	
				02	04/10-05/09 RT34 & CANNONBALL	01-410-54-00-5482	0.90	
						INVOICE TOTAL:	19.75 *	
	8344010026-0418		05/21/18	01	03/29-04/27 MISC STREET LIGHTS	15-155-54-00-5482	274.42	
						INVOICE TOTAL:	274.42 *	
						CHECK TOTAL:		900.96
527349	CONSTELL	CONSTELLATION NEW ENERGY						
	0044722955		05/05/18	01	03/22-04/19 420 POPLAR	51-510-54-00-5480	3,493.37	
						INVOICE TOTAL:	3,493.37 *	
						CHECK TOTAL:		3,493.37
527350	DUTEK	THOMAS & JULIE FLETCHER						
	1004453		04/11/18	01	HOSE ASSEMBLY	79-790-54-00-5495	86.00	
						INVOICE TOTAL:	86.00 *	
						CHECK TOTAL:		86.00
527351	DYNEGY	DYNEGY ENERGY SERVICES						
	266979018051		05/14/18	01	04/03-05/02 420 FAIRHAVEN	51-510-54-00-5480	80.96	
						INVOICE TOTAL:	80.96 *	

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

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527351	DYNEGY	DYNEGY ENERGY SERVICES						
	266979318051		05/18/18	01	04/17-05/15 2702 MILL RD	51-510-54-00-5480	4,990.40	
						INVOICE TOTAL:	4,990.40 *	
						CHECK TOTAL:		5,071.36
527352	FARMFLEE	BLAIN'S FARM & FLEET						
	1634-HERNANDEZ		04/29/18	01	HAT, SOCKS, SUNGLASSES, PANTS,	79-790-56-00-5600	83.64	
				02	GLOVES	** COMMENT **		
						INVOICE TOTAL:	83.64 *	
	3417-WEBER		04/18/18	01	SOCKS, GLOVES, SWEATSHIRT,	01-410-56-00-5600	156.51	
				02	SHIRTS, CAP	** COMMENT **		
						INVOICE TOTAL:	156.51 *	
	4587-GLEEFISH		04/30/18	01	SHIRTS, JEANS, HAT, GLOVES,	79-790-56-00-5600	135.69	
				02	SHORTS, SOCKS	** COMMENT **		
						INVOICE TOTAL:	135.69 *	
						CHECK TOTAL:		375.84
527353	FLATSOS	RAQUEL HERRERA						
	7028		02/08/18	01	1 NEW TIRE	79-790-54-00-5495	60.24	
						INVOICE TOTAL:	60.24 *	
	7461		04/02/18	01	1 NEW TIRE	79-790-54-00-5495	92.50	
						INVOICE TOTAL:	92.50 *	
						CHECK TOTAL:		152.74
527354	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-133367		05/03/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,592.34	
						INVOICE TOTAL:	1,592.34 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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527354	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-3181C-133356		05/02/18	01	COPY FEE FOR OCEAN ATLANTIC	01-640-54-00-5461	7.50	
				02	ISSUE	** COMMENT **		
						INVOICE TOTAL:	7.50 *	
	H-3525C-133357		05/02/18	01	KIMBALL HILL II,UNIT 4 MATTERS	01-640-54-00-5461	660.00	
						INVOICE TOTAL:	660.00 *	
						CHECK TOTAL:		2,259.84
527355	GROUND	GROUND EFFECTS INC.						
	377895		02/22/18	01	FABRIC ROLL	72-720-60-00-6043	207.90	
						INVOICE TOTAL:	207.90 *	
	380162-000		04/24/18	01	PLAYMAT	79-790-56-00-5640	1,436.00	
						INVOICE TOTAL:	1,436.00 *	
	380759-000		04/26/18	01	MULCH	79-790-56-00-5640	1,462.50	
						INVOICE TOTAL:	1,462.50 *	
	380761-000		04/26/18	01	PLAYMAT	79-790-56-00-5640	1,436.00	
						INVOICE TOTAL:	1,436.00 *	
						CHECK TOTAL:		4,542.40
527356	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 04/18		05/14/18	01	APR 2018 NCG AMUSEMENT TAX	01-640-54-00-5439	4,128.50	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	4,128.50 *	
						CHECK TOTAL:		4,128.50
527357	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527357	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	539589		05/01/18	01	ANTI-HARASSMENT TRAINING	01-640-54-00-5463	2,475.00	
						INVOICE TOTAL:	2,475.00 *	
						CHECK TOTAL:		2,475.00
527358	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57545		04/13/18	01	GRAVEL	79-790-56-00-5620	259.00	
						INVOICE TOTAL:	259.00 *	
						CHECK TOTAL:		259.00
527359	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57546		04/13/18	01	4,000 PSI	72-720-60-00-6043	554.00	
						INVOICE TOTAL:	554.00 *	
						CHECK TOTAL:		554.00
527360	NICOR	NICOR GAS						
	31-61-67-2493 1-0418		05/10/18	01	04/12-05/10 276 WINDHAM CR	01-110-54-00-5480	29.62	
						INVOICE TOTAL:	29.62 *	
	45-12-25-4081 3-0418		05/11/18	01	04/11-05/10 201 W HYDRAULIC	01-110-54-00-5480	95.85	
						INVOICE TOTAL:	95.85 *	
	46-69-47-6727 1-0418		05/08/18	01	04/09-05/08 1975 N BRIDGE	01-110-54-00-5480	93.41	
						INVOICE TOTAL:	93.41 *	
	49-25-61-1000 5-0418		05/11/18	01	04/11-05/10 1 VAN EMMON	01-110-54-00-5480	5.84	
						INVOICE TOTAL:	5.84 *	
	62-37-86-4779 6-0418		05/08/18	01	04/09-05/8 185 WOLF ST	01-110-54-00-5480	108.55	
						INVOICE TOTAL:	108.55 *	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527360	NICOR	NICOR GAS						
	80-56-05-1157 0-0418		05/08/18	01	04/09-05/08 2512 ROSEMONT	01-110-54-00-5480	36.50	
						INVOICE TOTAL:	36.50 *	
						CHECK TOTAL:		369.77
527361	O'REILLY	O'REILLY AUTO PARTS						
	5613-130758		12/06/17	01	RETURNED BATTERY CABLE CREDIT	01-410-56-00-5640	-6.99	
						INVOICE TOTAL:	-6.99 *	
	5613-131233		12/11/17	01	THREADLOCKS	01-410-56-00-5640	13.98	
						INVOICE TOTAL:	13.98 *	
	5613-132359		12/24/17	01	WIPER BLADE	01-410-56-00-5640	14.28	
						INVOICE TOTAL:	14.28 *	
	5613-132886		12/30/17	01	OIL FILTER	01-410-56-00-5640	44.14	
						INVOICE TOTAL:	44.14 *	
	5613-135927		02/05/18	01	WIPER BLADES	01-410-56-00-5640	41.98	
						INVOICE TOTAL:	41.98 *	
	5613-135985		02/05/18	01	WIPER BLADES	01-410-56-00-5640	41.98	
						INVOICE TOTAL:	41.98 *	
	5613-136274		02/09/18	01	WIPER BLADE	01-410-56-00-5640	23.72	
						INVOICE TOTAL:	23.72 *	
						CHECK TOTAL:		173.09
527362	R0002040	PETER DHUSE						
	030418		03/04/18	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5640	26.03	
				02	MAILBOX	** COMMENT **		
						INVOICE TOTAL:	26.03 *	
						CHECK TOTAL:		26.03

FY 18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527363	R0002046	FLORES, NICOLE M						
	053118		05/31/18	01	ADMIN TOW FEE REFUNDED	01-000-43-00-4325	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
527364	RIVRVIEW	RIVERVIEW FORD						
	127114FOW		01/02/18	01	REPLACED BATTERY	79-790-54-00-5495	154.95	
						INVOICE TOTAL:	154.95 *	
	127440FOW		02/02/18	01	BATTERY	01-410-54-00-5490	139.95	
						INVOICE TOTAL:	139.95 *	
	FOCS391762		09/06/17	01	REPLACED U JOINTS	01-410-54-00-5490	306.20	
						INVOICE TOTAL:	306.20 *	
	FOCS393853		10/30/17	01	REPLACED SPARK PLUGS, BOOTS &	01-410-54-00-5490	561.28	
				02	FUEL INJECTOR	** COMMENT **		
						INVOICE TOTAL:	561.28 *	
						CHECK TOTAL:		1,162.38
527365	SEBIS	SEBIS DIRECT						
	25504		05/14/18	01	APR 2018 UTILITY BILLING	01-120-54-00-5430	53.68	
				02	APR 2018 UTILITY BILLING	51-510-54-00-5430	71.93	
				03	APR 2018 UTILITY BILLING	52-520-54-00-5430	33.54	
						INVOICE TOTAL:	159.15 *	
						CHECK TOTAL:		159.15
527366	SUBURLAB	SUBURBAN LABORATORIES INC.						
	154856		04/30/18	01	FLOURIDE & COLIFORM SAMPLES	51-510-54-00-5429	447.00	
						INVOICE TOTAL:	447.00 *	
						CHECK TOTAL:		447.00
						TOTAL AMOUNT PAID:		34,214.42

Total for all Highlighted Park & Rec Invoices: $7,000.47

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

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900060	FNBO	FIRST NATIONAL BANK OMAHA				06/25/18		
	062518-A.SIMMONS-A		05/31/18	01	TRIBUNE-ORDINANCE APPROVING		88-880-54-00-5462	1,314.35
				02	AMENDMENT TO DOWNTOWN TIF		** COMMENT **	
				03	KONICA-3/19-4/18 COPY CHARGES		82-820-54-00-5462	8.62
				04	KONICA-4/10-5/9 COPY CHARGES		01-110-54-00-5430	243.55
				05	KONICA-4/10-5/9 COPY CHARGES		01-120-54-00-5430	81.19
				06	KONICA-4/10-5/9 COPY CHARGES		01-220-54-00-5430	123.98
				07	KONICA-4/10-5/9 COPY CHARGES		01-210-54-00-5430	296.92
				08	KONICA-4/10-5/9 COPY CHARGES		01-410-54-00-5462	1.29
				09	KONICA-4/10-5/9 COPY CHARGES		51-510-54-00-5430	1.30
				10	KONICA-4/10-5/9 COPY CHARGES		52-520-54-00-5430	1.29
				11	KONICA-4/10-5/9 COPY CHARGES		79-790-54-00-5462	89.61
				12	KONICA-4/10-5/9 COPY CHARGES		79-795-54-00-5462	89.62
				13	VERIZON-APR 2018 MOBILE PHONES		01-220-54-00-5440	335.45
				14	VERIZON-APR 2018 MOBILE PHONES		01-210-54-00-5440	613.64
				15	VERIZON-APR 2018 MOBILE PHONES		79-795-54-00-5440	72.98
				16	VERIZON-APR 2018 MOBILE PHONES		51-510-54-00-5440	295.18
				17	VERIZON-APR 2018 MOBILE PHONES		01-410-54-00-5440	58.19
				18	VERIZON-APR 2018 MOBILE PHONES		52-520-54-00-5440	38.01
							INVOICE TOTAL:	3,665.17 *
	062518-D.DEBORD-A		05/31/18	01	MENARDS-CHIME, LEAF BAGS,		82-820-54-00-5495	88.57
				02	STONES, WEED SPRAY		** COMMENT **	
							INVOICE TOTAL:	88.57 *
	062518-D.HENNE-A		05/31/18	01	AUTO ZONE-LIGHT		01-410-56-00-5640	3.99
							INVOICE TOTAL:	3.99 *
	062518-E.DHUSE-A		05/31/18	01	ARAMARK#1591354528-UNIFORMS		01-410-56-00-5600	316.88
				02	ARAMARK#1591354528-UNIFORMS		51-510-56-00-5600	472.29
				03	ARAMARK#1591389119-UNIFORMS		01-410-56-00-5600	36.09
				04	ARAMARK#1591380436-UNIFORMS		51-510-56-00-5600	32.04
				05	ARAMARK#1591371865-UNIFORMS		52-520-56-00-5600	32.04
							INVOICE TOTAL:	889.34 *
	062518-E.TOPPER-A		05/31/18	01	AMAZON-MARKERS		82-820-56-00-5610	7.66
							INVOICE TOTAL:	7.66 *
	062518-K.LAWRENTZ-A		05/31/18	01	RURAL KING-STRAW BALES		51-510-56-00-5620	27.96
							INVOICE TOTAL:	27.96 *
	062518-L.HILT-A		05/31/18	01	VERIZON-ARP 2018 INCAR UNITS		01-210-54-00-5440	640.31
							INVOICE TOTAL:	640.31 *
	062518-N.DECKER-A		05/31/18	01	SHRED-IT-04/11/18 ONSITE		01-210-54-00-5462	160.84
				02	SHREDDING		** COMMENT **	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900060	FNBO FIRST NATIONAL BANK OMAHA				06/25/18		
	062518-N.DECKER-A	05/31/18	03	ACCURINT-APR 2018 SEARCHES		01-210-54-00-5462	272.75
			04	MINER ELEC#265557-INSTALLED		01-210-54-00-5495	47.50
			05	NEW SET SCREW		** COMMENT **	
			06	MINER ELEC#265499-RESTARED DVR		01-210-54-00-5495	47.50
			07	MINER ELEC#265540-=RESTARTED D		01-210-54-00-5495	47.50
			08	MINER ELEC#265558-REPLACED CAM		01-210-54-00-5495	95.00
			09	HOT FUSE UNDER HOOD		** COMMENT **	
						INVOICE TOTAL:	671.09 *
	062518-P.SCODRO-A	05/31/18	01	FARM&FLEET-TEE, BELT		51-510-56-00-5600	40.00
						INVOICE TOTAL:	40.00 *
	062518-R.HARMON-A	05/31/18	01	BIG BALLOON SHOW FIELD TRIP		79-795-56-00-5606	315.00
			02	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	38.84
						INVOICE TOTAL:	353.84 *
	062518-R.WRIGHT-A	05/31/18	01	PHYSICIANHS CARE-EMPLOYMENT		79-790-54-00-5462	38.00
			02	DRUG TEST		** COMMENT **	
			03	PHYSICIANHS CARE-EMPLOYMENT		79-795-54-00-5462	228.00
			04	DRUG TEST		** COMMENT **	
						INVOICE TOTAL:	266.00 *
	062518-S.REDMON-A	05/31/18	01	WALMART-POP, BUNS, COFFEE		79-795-56-00-5607	86.27
			02	WALMART-COFFEE, HOT CHOCOLATE		79-795-56-00-5607	15.32
			03	GOLD MEDAL-CHEESE MACHINE		79-795-56-00-5607	458.34
			04	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	801.28
			05	SUPPLIES AND FOOD		** COMMENT **	
						INVOICE TOTAL:	1,361.21 *
	062518-T.KLINGEL-A	05/31/18	01	4/25-4/27 LODGING FOR CHIEF'S		01-210-54-00-5415	841.80
			02	CONFERENCE FOR HILT, HART &		** COMMENT **	
			03	KLINGEL		** COMMENT **	
						INVOICE TOTAL:	841.80 *
	062518-T.NELSON-A	05/31/18	01	ON DECK SPORTS-BASEBALL MOUNDS		79-795-56-00-5606	1,299.00
						INVOICE TOTAL:	1,299.00 *
	062518-T.SOELKE-A	05/31/18	01	HOME DEPO-ECHO REPLACEMENT		52-520-56-00-5640	46.70
			02	HEAD		** COMMENT **	
						INVOICE TOTAL:	46.70 *
	062518-UCOY	05/31/18	01	ADVANCED DISPOSAL MAR 2018		01-540-54-00-5442	92,186.55
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL MAR 2018		01-540-54-00-5441	2,648.30
			04	SENIORS REFUSE SERVICE		** COMMENT **	

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900060	FNBO	FIRST NATIONAL BANK OMAHA				06/25/18			
	062518-UCOY		05/31/18	05	ADVANCED DISPOSAL APR 2018		01-540-54-00-5442	92,206.32	
				06	REFUSE SERVICE		** COMMENT **		
				07	ADVANCED DISPOSAL APR 2018		01-540-54-00-5441	2,645.03	
				08	SENIORS REFUSE SERVICE		** COMMENT **		
							INVOICE TOTAL:	189,686.20 *	
							CHECK TOTAL:		199,888.84
							TOTAL AMOUNT PAID:		199,888.84

Total for all Highlighted Park & Rec Invoices: $ 3,532.26

UNITED CITY OF YORKVILLE
CHECK REGISTER

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INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527602	ALPHA	ALPHA SERVICE OF KANE COUNTY							
	20180430-02		04/30/18	01	APR 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
				02	APR 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
				03	APR 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
				04	APR 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
				05	APR 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
				06	APR 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
				07	APR 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
							INVOICE TOTAL:	2,595.00	*
						CHECK TOTAL:			2,595.00
527603	EEI	ENGINEERING ENTERPRISES, INC.							
	64293		05/31/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		863.75	
				02	MARKINGS	** COMMENT **			
							INVOICE TOTAL:	863.75	*
	64294		05/31/18	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465		1,277.25	
							INVOICE TOTAL:	1,277.25	*
	64296		05/31/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,917.25	
							INVOICE TOTAL:	2,917.25	*
	64297		05/31/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		1,505.50	
							INVOICE TOTAL:	1,505.50	*
	64298		05/31/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		764.00	
							INVOICE TOTAL:	764.00	*
	64299		05/31/18	01	PRESTWICK	01-640-54-00-5465		1,051.25	
							INVOICE TOTAL:	1,051.25	*
	64300		05/31/18	01	DOWNTOWN TIF	88-880-60-00-6000		310.00	
							INVOICE TOTAL:	310.00	*

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527603	EEI	ENGINEERING ENTERPRISES, INC.							
	64301		05/31/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		2,961.00	
						INVOICE TOTAL:		2,961.00	*
	64304		05/31/18	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		260.01	
				02	WATER MAIN REPLACEMENT	** COMMENT **			
				03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		60.99	
				04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		321.00	*
	64305		05/31/18	01	MISC GIS MAPPING	01-640-54-00-5465		201.00	
						INVOICE TOTAL:		201.00	*
						CHECK TOTAL:			12,172.00
527604	EEI	ENGINEERING ENTERPRISES, INC.							
	64306		05/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		1,996.04	
						INVOICE TOTAL:		1,996.04	*
						CHECK TOTAL:			1,996.04
527605	EEI	ENGINEERING ENTERPRISES, INC.							
	64307		05/31/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		382.00	
						INVOICE TOTAL:		382.00	*
	64308		05/31/18	01	METRONET	01-640-54-00-5465		1,855.50	
						INVOICE TOTAL:		1,855.50	*
	64311		05/31/18	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		189.50	
						INVOICE TOTAL:		189.50	*
	64312		05/31/18	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		189.50	
						INVOICE TOTAL:		189.50	*

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527605	EEI	ENGINEERING ENTERPRISES, INC.							
	64313		05/31/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		3,175.00	
							INVOICE TOTAL:	3,175.00 *	
	64314		05/31/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,443.00	
							INVOICE TOTAL:	2,443.00 *	
	64316		05/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
							INVOICE TOTAL:	1,900.00 *	
	64318		05/31/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		2,431.50	
				02	STABILIZATION	** COMMENT **			
							INVOICE TOTAL:	2,431.50 *	
	64319		05/31/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		143.25	
				02	COORDINATION	** COMMENT **			
							INVOICE TOTAL:	143.25 *	
						CHECK TOTAL:			12,709.25
527606	EEI	ENGINEERING ENTERPRISES, INC.							
	64320		05/31/18	01	WHISPERING MEADOWS UNITS 1, 2	01-640-54-00-5465		1,260.98	
				02	AND 4-COMPLETION OF	** COMMENT **			
				03	IMPROVEMENTS	** COMMENT **			
				04	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		2,862.50	
				05	AND 4 - COMPLETION OF	** COMMENT **			
				06	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	4,123.48 *	
						CHECK TOTAL:			4,123.48
527607	EEI	ENGINEERING ENTERPRISES, INC.							
	64321		05/31/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		232.75	

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527607	EEI	ENGINEERING ENTERPRISES, INC.							
	64321		05/31/18	02	RESIDENTIAL	** COMMENT **			
							INVOICE TOTAL:	232.75	*
	64322		05/31/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		380.75	
							INVOICE TOTAL:	380.75	*
	64324		05/31/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		266.00	
							INVOICE TOTAL:	266.00	*
	64325		05/31/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		339.50	
							INVOICE TOTAL:	339.50	*
	64327		05/31/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,475.75	
							INVOICE TOTAL:	1,475.75	*
	64328		05/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		2,041.00	
							INVOICE TOTAL:	2,041.00	*
						CHECK TOTAL:			4,735.75
527608	EEI	ENGINEERING ENTERPRISES, INC.							
	64329		05/31/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		1,373.00	
				02	OF IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	1,373.00	*
						CHECK TOTAL:			1,373.00
527609	EEI	ENGINEERING ENTERPRISES, INC.							
	64330		05/31/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		12,136.00	
				02	REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	12,136.00	*
	64331		05/31/18	01	GALENA RD ROW DEDICATION	01-640-54-00-5465		168.00	
							INVOICE TOTAL:	168.00	*

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INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527609	EEI			ENGINEERING ENTERPRISES, INC.				
	64332	05/31/18	01	CITY OF YORKVILLE	01-640-54-00-5465		3,134.25	
					INVOICE TOTAL:		3,134.25	*
	64333	05/31/18	01	WINDETT RIDGE - UNIT 2	01-640-54-00-5465		3,112.75	
					INVOICE TOTAL:		3,112.75	*
	64334	05/31/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		13,802.33	
					INVOICE TOTAL:		13,802.33	*
	64335	05/31/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		5,376.92	
					INVOICE TOTAL:		5,376.92	*
	64336	05/31/18	01	RTP GRANT	01-640-54-00-5465		1,860.00	
					INVOICE TOTAL:		1,860.00	*
	64338	05/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		2,142.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		2,142.00	*
	64342	05/31/18	01	CALEDONIA	01-640-54-00-5465		99.75	
					INVOICE TOTAL:		99.75	*
					CHECK TOTAL:			41,832.00
527610	FARMFLEE			BLAIN'S FARM & FLEET				
	3710-SMITH	04/21/18	01	SHORTS	79-790-56-00-5600		136.29	
					INVOICE TOTAL:		136.29	*
					CHECK TOTAL:			136.29
527611	INGEMUNS			INGEMUNSON LAW OFFICES LTD				
	5556-A	06/01/18	01	04/30/18 ADMIN HEARING	01-210-54-00-5467		450.00	
					INVOICE TOTAL:		450.00	*
					CHECK TOTAL:			450.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

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INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527612	SFBCT	SWFVCTC							
	YV1Q2018		06/12/18	01	40% OF 1ST QTR 2018 CABLE	01-640-54-00-5475		23,293.00	
				02	FRANCHISE PMT OF $58,232.48	** COMMENT **			
						INVOICE TOTAL:		23,293.00 *	
						CHECK TOTAL:			23,293.00
D000902	YBSD	YORKVILLE BRISTOL							
	1674551		05/01/18	01	APR 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,324.58	
						INVOICE TOTAL:		9,324.58 *	
						DIRECT DEPOSIT TOTAL:			9,324.58

TOTAL CHECKS PAID:	105,415.81
TOTAL DIRECT DEPOSITS PAID:	9,324.58
TOTAL AMOUNT PAID:	114,740.39

Total for all Highlighted Park & Rec Invoices: $ 2,585.41

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/12/18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527588	KCEDC	KENDALL COUNTY COLLECTOR						
	2017DDF		06/11/18	01	KENDALL COUNTY DRAINAGE	23-216-54-00-5446	522.92	
				02	DISTRICT FEES	** COMMENT **		
						INVOICE TOTAL:	522.92 *	
						CHECK TOTAL:		522.92
527589	OMNITRAX	ILLINOIS RAILWAY, LLC						
	8068		06/11/18	01	DIFFERENCE DUE FOR ANNUAL	72-720-54-00-5485	652.91	
				02	LEASE PAYMENT	** COMMENT **		
						INVOICE TOTAL:	652.91 *	
						CHECK TOTAL:		652.91
527590	R0002047	CONSTANTIN C. MOGOS						
	20171002-BUILD		05/16/18	01	2643 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,687.60	
				02	2643 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2643 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2643 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2643 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2643 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	1,270.00	
				07	2643 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	600.00	
						INVOICE TOTAL:	7,907.60 *	
						CHECK TOTAL:		7,907.60
						TOTAL AMOUNT PAID:		9,083.43

Total for all Highlighted Park & Rec Invoices: $ 652.91

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527591	BOLFM	MATTHEW BOLF						
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
527592	BURCIAGH	HUMBERTO B. ARROYO						
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
527593	FONSECAR	RAIUMUNDO FONSECA						
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
527594	MITCHEGE	GEOFFREY MITCHELL						
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
527595	OLEARYC	CYNTHIA O'LEARY						
	2018 WOOD BAT		06/12/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	245.00	
						INVOICE TOTAL:	245.00 *	
						CHECK TOTAL:		245.00
527596	TAGGARTN	NATHANIEL TAGGART						

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

CHECK DATE: 06/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527596	TAGGARTN	NATHANIEL TAGGART						
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
527597	WEEKSB	WILLIAM WEEKS						
	2018 WOOD BAT		06/12/18	01	UMPIRE	79-795-54-00-5462	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
						TOTAL AMOUNT PAID:		1,245.00

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527477	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0774137-IN		05/10/18	01	LAMPS	01-410-56-00-5642		14.94	
							INVOICE TOTAL:	14.94	*
	0776328-IN		05/18/18	01	120V COIL MAIN	01-410-56-00-5642		1,603.80	
							INVOICE TOTAL:	1,603.80	*
						CHECK TOTAL:			1,618.74
527478	ARNESON	ARNESON OIL COMPANY							
	219102		05/08/18	01	MAY 2018 DIESEL FUEL	01-410-56-00-5695		517.16	
				02	MAY 2018 DIESEL FUEL	51-510-56-00-5695		517.16	
				03	MAY 2018 DIESEL FUEL	52-520-56-00-5695		517.16	
							INVOICE TOTAL:	1,551.48	*
						CHECK TOTAL:			1,551.48
527479	ATTINTER	AT&T							
	6365271401		05/10/18	01	05/10-06/09 ROUTER	01-110-54-00-5440		472.22	
							INVOICE TOTAL:	472.22	*
						CHECK TOTAL:			472.22
527480	AWESOME	AWESOME AMUSEMENTS COMPANY							
	2018 FOURTH		06/04/18	01	TRACKLESS TRAIN RENTAL	79-795-56-00-5606		625.00	
							INVOICE TOTAL:	625.00	*
						CHECK TOTAL:			625.00
527481	BACKROAD	DAVID E MILLER							
	2018 RIVER FEST		06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		2,250.00	
							INVOICE TOTAL:	2,250.00	*
						CHECK TOTAL:			2,250.00

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527482	BAUERJ	JONATHAN BAUER							
	052418-REIMB		05/24/18	01	CDL LICENSE RENEWAL	51-510-54-00-5412		65.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	65.00	*
						CHECK TOTAL:			65.00
D000874	BEHRD	DAVID BEHRENS							
	050318-REIMB		05/03/18	01	WATERPROOF BOOTS	52-520-56-00-5600		169.95	
							INVOICE TOTAL:	169.95	*
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			214.95
527483	BENJAMIM	MATT BENJAMIN							
	051018		05/10/18	01	REFEREE	79-795-54-00-5462		108.00	
							INVOICE TOTAL:	108.00	*
	051718		05/17/18	01	REFEREE	79-795-54-00-5462		108.00	
							INVOICE TOTAL:	108.00	*
						CHECK TOTAL:			216.00
527484	BEYERD	DWAYNE F BEYER							
	051018		05/10/18	01	REFEREE	79-795-54-00-5462		108.00	
							INVOICE TOTAL:	108.00	*
	051618		05/16/18	01	REFEREE	79-795-54-00-5462		108.00	
							INVOICE TOTAL:	108.00	*

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INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527484	BEYERD	DWAYNE F BEYER							
	052418		05/24/18	01	REFEREE	79-795-54-00-5462		108.00	
							INVOICE TOTAL:	108.00	*
						CHECK TOTAL:			324.00
527485	BPAMOCO	BP AMOCO OIL COMPANY							
	53326853		05/24/18	01	MAY 2108 GASOLINE	01-210-56-00-5695		451.22	
							INVOICE TOTAL:	451.22	*
						CHECK TOTAL:			451.22
D000875	BROWND	DAVID BROWN							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
527486	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS							
	902329173		05/25/18	01	BBALL COACHING SHIRTS	79-795-56-00-5606		321.36	
							INVOICE TOTAL:	321.36	*
						CHECK TOTAL:			321.36
527487	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	39702		05/07/18	01	PAPER TOWEL	52-520-56-00-5620		62.34	
							INVOICE TOTAL:	62.34	*
	39741		05/16/18	01	GARBAGE BAGS, TOILET TISSUE,	01-110-56-00-5610		311.78	
				02	PAPER TOWEL, URINAL SCREEN	** COMMENT **			
							INVOICE TOTAL:	311.78	*
						CHECK TOTAL:			374.12

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527488	CARCONST	CARROLL CONSTRUCTION SUPPLY							
	AU024448		05/08/18	01	SONOTUBES	01-410-56-00-5620		138.00	
							INVOICE TOTAL:	138.00 *	
						CHECK TOTAL:			138.00
527489	CARSTAR	CARSTAR							
	2734		05/10/18	01	REPAIR TO HATCH GLASS AND	01-210-54-00-5495		860.09	
				02	MOUNTING TABS FOR TAHOE	** COMMENT **			
							INVOICE TOTAL:	860.09 *	
						CHECK TOTAL:			860.09
527490	CINTASFP	CINTAS CORPORATION FIRE 636525							
	OF94025732-19		04/30/18	01	MAY-JUN 2018 MONITORING AT	51-510-54-00-5445		140.67	
				02	2344 TREMONT	** COMMENT **			
							INVOICE TOTAL:	140.67 *	
						CHECK TOTAL:			140.67
D000876	COLLINSA	ALBERT COLLINS							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
527491	COMED	COMMONWEALTH EDISON							
	1183088101-0518		05/24/18	01	04/25-05/24 PRAIRIE LIFT	52-520-54-00-5480		145.64	
							INVOICE TOTAL:	145.64 *	
	1718099052-0518		05/24/18	01	04/25-05/24 872 PRAIRIE CROSS	52-520-54-00-5480		91.19	
							INVOICE TOTAL:	91.19 *	

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527491	COMED	COMMONWEALTH EDISON						
	2668047007-0518		05/24/18	01	04/25-05/24 1908 RAINTREE	51-510-54-00-5480		80.09
						INVOICE TOTAL:		80.09 *
						CHECK TOTAL:		316.92
527492	COREMAIN	CORE & MAIN LP						
	I873385		05/15/18	01	AUTO GUN REPAIR	51-510-54-00-5495		465.00
						INVOICE TOTAL:		465.00 *
						CHECK TOTAL:		465.00
527493	COUNLINE	RICHARD J BLUML						
	218 RIVER FEST		06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		500.00
						INVOICE TOTAL:		500.00 *
						CHECK TOTAL:		500.00
527494	COXLAND	COX LANDSCAPING LLC						
	1637		05/09/18	01	FOX HILL FERTILIZING	11-111-54-00-5495		930.50
						INVOICE TOTAL:		930.50 *
	1638		05/09/18	01	SUNFLOWER ESTATES FERTILIZING	12-112-54-00-5495		664.45
						INVOICE TOTAL:		664.45 *
						CHECK TOTAL:		1,594.95
527495	DEKANE	DEKANE EQUIPMENT CORP.						
	IA57375		05/17/18	01	MOWER BELT, BLADE	01-410-56-00-5640		394.03
						INVOICE TOTAL:		394.03 *
	IA57564		05/22/18	01	FILTERS, OIL	01-410-56-00-5640		211.09
						INVOICE TOTAL:		211.09 *
						CHECK TOTAL:		605.12

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INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000877	DHUSEE	DHUSE, ERIC							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAY 2018 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D000878	DLK	DLK, LLC							
	172		05/31/18	01	MAY 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
				02	HOURS	** COMMENT **			
							INVOICE TOTAL:	9,425.00 *	
						DIRECT DEPOSIT TOTAL:			9,425.00
527496	DRENGACB	BOBBY DRENGACZ							
	2018 RIVER FEST		06/05/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		1,500.00	
							INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:			1,500.00
527497	DUTEK	THOMAS & JULIE FLETCHER							
	1004875		05/21/18	01	HOSE REPAIR, COUPLER	01-410-54-00-5490		41.50	
							INVOICE TOTAL:	41.50 *	
						CHECK TOTAL:			41.50
527498	DUYS	DUY'S COMFORT SHOES							
	20008638		05/22/18	01	BOOTS-CLEVER	79-790-56-00-5600		175.00	

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527498	DUYS	DUY'S COMFORT SHOES							
	20008638		05/22/18	02	BOOTS-SLEEZER	79-790-56-00-5600		175.00	
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:			350.00
527499	EJEQUIP	EJ EQUIPMENT							
	P12327		05/25/18	01	STRAINERS,FILTER, LUBRICATOR,	01-410-56-00-5628		2,003.79	
				02	SCREEN PLATE, DUMP DOOR	** COMMENT **			
				03	DRAIN, DUMP DOOR ASSEMBLY,	** COMMENT **			
				04	VIBRATOR	** COMMENT **			
						INVOICE TOTAL:		2,003.79	*
	P12335		05/25/18	01	PRESSURE INLET SWEEPER	01-410-56-00-5628		506.91	
						INVOICE TOTAL:		506.91	*
						CHECK TOTAL:			2,510.70
D000879	EVANST	TIM EVANS							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
527500	FARMFLEE	BLAIN'S FARM & FLEET							
	4877-SMITH		05/07/18	01	SHORTS, TEE	79-790-56-00-5600		108.43	
						INVOICE TOTAL:		108.43	*
	5001-SMITH		05/04/18	01	SHORTS, TEE	79-790-56-00-5600		108.43	
						INVOICE TOTAL:		108.43	*
						CHECK TOTAL:			216.86

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527501	FARMFLEE	BLAIN'S FARM & FLEET							
	5319-SOELKE		05/07/18	01	SHIRT	52-520-56-00-5600		20.69	
							INVOICE TOTAL:	20.69 *	
						CHECK TOTAL:			20.69
527502	FARREN	FARREN HEATING & COOLING							
	10722		05/04/18	01	BEECHER AC BLOWER REPAIR	23-216-56-00-5656		312.50	
							INVOICE TOTAL:	312.50 *	
						CHECK TOTAL:			312.50
527503	FLATSOS	RAQUEL HERRERA							
	7712-2		05/03/18	01	2 NEW TIRES	01-410-56-00-5640		194.96	
							INVOICE TOTAL:	194.96 *	
						CHECK TOTAL:			194.96
527504	FLATSOS	RAQUEL HERRERA							
	7875		05/21/18	01	TIRE MOUNTING	79-790-54-00-5495		30.00	
							INVOICE TOTAL:	30.00 *	
	7881		05/22/18	01	INSTALLED NEW TIRES	79-790-54-00-5495		338.56	
							INVOICE TOTAL:	338.56 *	
						CHECK TOTAL:			368.56
527505	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	35182		05/10/18	01	2018 PEPPERUNI TROPHIES	79-795-56-00-5606		277.00	
							INVOICE TOTAL:	277.00 *	
	35206		05/16/18	01	2018 CRUISE NIGHT TROPHIES	79-795-56-00-5606		28.00	
							INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:			305.00

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000880	FREDRICR	ROB FREDRICKSON							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
527506	FRIEDERG	GREG FRIEDERS							
	051718		05/17/18	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00
D000881	GALAUNEJ	JAKE GALAUNER							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
527507	GIANTER	RICARDO GANTE							
	051218		05/12/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
	051918		05/19/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:			210.00
527508	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	6772114-6		05/01/18	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,333.20	

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527508	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	6772114-6		05/01/18	02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,829.46	
				03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,033.50	
				04	LIABILITY INS INSTALL #6	52-520-52-00-5231		500.89	
				05	LIABILITY INS INSTALL #6	82-820-52-00-5231		865.95	
							INVOICE TOTAL:	13,563.00	*
						CHECK TOTAL:			13,563.00
D000882	GOLINSKI	GARY GOLINSKI							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
527509	GRAINCO	GRAINCO FS., INC.							
	78011093		05/09/18	01	LP GAS EXCHANGE	01-410-56-00-5620		54.00	
							INVOICE TOTAL:	54.00	*
						CHECK TOTAL:			54.00
527510	GRANDREN	GRAND RENTAL STATION							
	29971		05/18/18	01	ROOFING NAILER	52-520-54-00-5485		27.75	
							INVOICE TOTAL:	27.75	*
						CHECK TOTAL:			27.75
527511	GROUND	GROUND EFFECTS INC.							
	381884-000		05/02/18	01	SOD, STRUCTUREBOND ADHESIVE,	72-720-60-00-6043		482.88	
				02	STRUCTUREBOND CLEANER	** COMMENT **			
							INVOICE TOTAL:	482.88	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527511	GROUND	GROUND EFFECTS INC.							
	381966-000		05/02/18	01	STRAW BLANKET AND PINS	72-720-60-00-6043		359.96	
							INVOICE TOTAL:	359.96	*
	383020-000		05/09/18	01	LIME CAP	79-790-56-00-5620		198.64	
							INVOICE TOTAL:	198.64	*
	383668-000		05/15/18	01	SAND, LIME CAP	72-720-60-00-6043		589.24	
							INVOICE TOTAL:	589.24	*
	383989-000		05/16/18	01	STRUCTUREBOND ADHESIVE	72-720-60-00-6043		120.36	
							INVOICE TOTAL:	120.36	*
						CHECK TOTAL:			1,751.08
527512	HACH	HACH COMPANY							
	54350474255		05/21/18	01	CHEMICALS	51-510-56-00-5638		73.74	
							INVOICE TOTAL:	73.74	*
						CHECK TOTAL:			73.74
D000883	HARMANR	RHIANNON HARMON							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000884	HARTRICH	HART, RICHARD							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	01-210-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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527513	HAWKINS	HAWKINS INC							
	4276022		05/08/18	01	CHLORINE	51-510-56-00-5638		1,176.03	
						INVOICE TOTAL:		1,176.03	*
						CHECK TOTAL:			1,176.03
D000885	HENNED	DURK HENNE							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000886	HERNANDA	ADAM HERNANDEZ							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000887	HILTL	LARRY HILT							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	01-210-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000888	HORNERR	RYAN HORNER							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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

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D000889	HOULEA	ANTHONY HOULE							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
527514	ILTREASU	STATE OF ILLINOIS TREASURER							
	69		06/01/18	01	IL RT47 EXPANSION PYMT #69	15-155-60-00-6079		6,148.89	
				02	IL RT47 EXPANSION PYMT #69	51-510-60-00-6079		3,780.98	
				03	IL RT47 EXPANSION PYMT #69	52-520-60-00-6079		1,873.48	
				04	IL RT47 EXPANSION PYMT #69	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36 *	
						CHECK TOTAL:			12,427.36
527515	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	028226		05/15/18	01	REPLACE BRAKE CHAMBERS,	01-410-54-00-5490		1,973.80	
				02	REPLACE DRIVE AXLE BRAKE SHOES	** COMMENT **			
				03	AND DRUMS	** COMMENT **			
						INVOICE TOTAL:		1,973.80 *	
						CHECK TOTAL:			1,973.80
527516	INFOR	INFOR PUBLIC SECTOR, INC							
	P-4775-US026A		05/14/18	01	MOBILE WITH MAPPING RENEWAL	01-210-56-00-5635		249.81	
						INVOICE TOTAL:		249.81 *	
						CHECK TOTAL:			249.81
527517	INTERDEV	INTERDEV, LLC							
	1012433		05/14/18	01	ASSORTED CABLE TIES, STUD	01-640-54-00-5450		350.42	

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527517	INTERDEV	INTERDEV, LLC							
	1012433		05/14/18	02	SOLVER, TOOL SET, RISER, FISH	** COMMENT **			
				03	TAPE, JACK, SURFACE MOUNT	** COMMENT **			
						INVOICE TOTAL:		350.42 *	
						CHECK TOTAL:			350.42
527518	IPRF	ILLINOIS PUBLIC RISK FUND							
	47874		05/11/18	01	JULY 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02	
				02	JULY 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44	
				03	JULY 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90	
				04	JULY 2018 WORKER COMP INS	52-520-52-00-5231		519.51	
				05	JULY 2018 WORKER COMP INS	82-820-52-00-5231		898.13	
						INVOICE TOTAL:		14,067.00 *	
						CHECK TOTAL:			14,067.00
527519	ITRON	ITRON							
	485123		05/12/18	01	JUNE 2018 HOSTING SERVICES	51-510-54-00-5445		577.28	
						INVOICE TOTAL:		577.28 *	
						CHECK TOTAL:			577.28
527520	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	172207		05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00 *	
	172208		05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00 *	
	172209		05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00 *	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527520	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	172210		05/22/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:			120.00
527521	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	APR 2018-KANE		05/21/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		21.13	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		21.13	*
						CHECK TOTAL:			21.13
527522	KENDCPA	KENDALL COUNTY CHIEFS OF							
	459		05/15/18	01	2018 RESPECT FOR LAW - KLINGEL	01-210-54-00-5412		30.00	
						INVOICE TOTAL:		30.00	*
	479		05/16/18	01	MAY MONTHLY MEETING FEE FOR 5	01-210-54-00-5412		80.00	
				02	PEOPLE	** COMMENT **			
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			110.00
D000890	KLEEFISG	GLENN KLEEFISCH							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
527523	KONICA	KONICA MINOLTA							
	31884247		05/12/18	01	MAY 2018 COPIER LEASE	01-110-54-00-5485		175.19	

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527523	KONICA	KONICA MINOLTA							
	31884247		05/12/18	02	MAY 2018 COPIER LEASE	01-120-54-00-5485		140.15	
				03	MAY 2018 COPIER LEASE	01-220-54-00-5485		260.98	
				04	MAY 2018 COPIER LEASE	01-210-54-00-5485		366.84	
				05	MAY 2018 COPIER LEASE	01-410-54-00-5485		35.29	
				06	MAY 2018 COPIER LEASE	51-510-54-00-5485		35.29	
				07	MAY 2018 COPIER LEASE	52-520-54-00-5485		35.29	
				08	MAY 2018 COPIER LEASE	79-790-54-00-5485		130.49	
				09	MAY 2018 COPIER LEASE	79-795-54-00-5485		130.48	
							INVOICE TOTAL:	1,310.00 *	
						CHECK TOTAL:			1,310.00
527524	LAWLESSM	MATTHEW J. LAWLESS							
	051218		05/12/18	01	REFEREE	79-795-54-00-5462		70.00	
							INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:			70.00
527525	LEJAN	NICOLE DECKER							
	051618		05/16/18	01	ILLEAP MAY MEETING FEE	01-210-54-00-5412		10.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:			10.00
527526	LINCOLNF	LINCOLN FINANCIAL GROUP							
	3682507957		05/18/18	01	MAY 2018 LIFE INS	01-110-52-00-5222		113.28	
				02	MAY 2018 LIFE INS	01-110-52-00-5236		6.83	
				03	MAY 2018 LIFE INS	01-120-52-00-5222		20.49	
				04	MAY 2018 LIFE INS	01-210-52-00-5222		621.54	
				05	MAY 2018 LIFE INS	01-220-52-00-5222		28.94	

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

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527526	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3682507957	05/18/18	06	MAY 2018 LIFE INS	01-410-52-00-5222		152.24	
			07	MAY 2018 LIFE INS	79-790-52-00-5222		74.58	
			08	MAY 2018 LIFE INS	79-795-52-00-5222		36.69	
			09	MAY 2018 LIFE INS	51-510-52-00-5222		64.18	
			10	MAY 2018 LIFE INS	52-520-52-00-5222		89.96	
			11	MAY 2018 LIFE INS	82-820-52-00-5222		25.43	
					INVOICE TOTAL:		1,234.16	*
					CHECK TOTAL:			1,234.16
527527	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	2018 FOURTH	06/04/18	01	2018 4TH OF JULY FIREWORKS	79-795-56-00-5606		16,600.00	
					INVOICE TOTAL:		16,600.00	*
					CHECK TOTAL:			16,600.00
527528	MEADE	MEADE ELECTRIC COMPANY, INC.						
	680779	05/17/18	01	IL47 & FOUNTAINVIEW TRAFFIC	01-410-54-00-5435		490.12	
			02	SIGNAL REPAIR	** COMMENT **			
					INVOICE TOTAL:		490.12	*
					CHECK TOTAL:			490.12
527529	MENLAND	MENARDS - YORKVILLE						
	15626	05/03/18	01	BOLTS, BATTERIES, DRY ERASE	79-790-56-00-5620		229.47	
			02	MARKERS, SHARPIES, LEVEL,	** COMMENT **			
			03	PENS, STUDSENSOR, PAPER TOWEL,	** COMMENT **			
			04	ANCHOR LINE	** COMMENT **			
					INVOICE TOTAL:		229.47	*
					CHECK TOTAL:			229.47

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

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527530	MENLAND	MENARDS - YORKVILLE							
	15638		05/03/18	01	BIT SET	79-790-56-00-5630		9.99	
						INVOICE TOTAL:		9.99	*
						CHECK TOTAL:			9.99
527531	MENLAND	MENARDS - YORKVILLE							
	16084		05/07/18	01	TOOL BOX, MEASURING TAPE,	79-790-56-00-5630		151.03	
				02	VISEGRIP, WRENCH, UTILITY	** COMMENT **			
				03	KNIFE, WASHERS, TOOL SET,	** COMMENT **			
				04	HAMMER	** COMMENT **			
						INVOICE TOTAL:		151.03	*
						CHECK TOTAL:			151.03
527532	MENLAND	MENARDS - YORKVILLE							
	16132		05/07/18	01	CAULK, CORK STOPPER	52-520-56-00-5613		3.57	
						INVOICE TOTAL:		3.57	*
	16198		05/08/18	01	CHAIN, BOLTS	52-520-56-00-5620		165.25	
						INVOICE TOTAL:		165.25	*
	16202		05/08/18	01	ELECTRICAL TAPE	51-510-56-00-5620		3.38	
						INVOICE TOTAL:		3.38	*
	16215		05/08/18	01	CHAIN	52-520-56-00-5620		17.45	
						INVOICE TOTAL:		17.45	*
	16335		05/09/18	01	CEILING TILES, FURNACE FILTERS	79-795-56-00-5640		30.82	
						INVOICE TOTAL:		30.82	*
	16403		05/10/18	01	chain	52-520-56-00-5620		39.71	
						INVOICE TOTAL:		39.71	*

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

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527532	MENLAND	MENARDS - YORKVILLE							
	16428		05/10/18	01	SPLICE KIT, CONNECTORS	01-410-56-00-5642		47.98	
						INVOICE TOTAL:		47.98	*
	16442		05/10/18	01	RETURNED CHAIN CREDIT	52-520-56-00-5620		-38.12	
						INVOICE TOTAL:		-38.12	*
	16443		05/10/18	01	BATTERIES	52-520-56-00-5620		4.97	
						INVOICE TOTAL:		4.97	*
	16444		05/10/18	01	KNOB	79-790-56-00-5620		9.99	
						INVOICE TOTAL:		9.99	*
	16506		05/11/18	01	LANDSCAPE BLOCK ADHESIVE,	79-790-56-00-5620		18.92	
				02	CAULK, GLOVES	** COMMENT **			
						INVOICE TOTAL:		18.92	*
	16507		05/11/18	01	BUSHING, CONNECTORS	51-510-56-00-5620		4.19	
						INVOICE TOTAL:		4.19	*
	16509		05/11/18	01	CONNECTORS, COUPLER, POLE	79-790-56-00-5620		115.37	
				02	BREAKER, CONDUIT, GARDEN HOSE,	** COMMENT **			
				03	COVER	** COMMENT **			
						INVOICE TOTAL:		115.37	*
	16510		05/11/18	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:		14.82	*
	16544		05/11/18	01	BULBS	52-520-56-00-5613		24.99	
						INVOICE TOTAL:		24.99	*
	16834		05/14/18	01	FRAME JACK	79-790-56-00-5620		25.97	
						INVOICE TOTAL:		25.97	*
	16944		05/15/18	01	BATTERIES	51-510-56-00-5665		6.99	
						INVOICE TOTAL:		6.99	*

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527532	MENLAND	MENARDS - YORKVILLE							
	16948		05/15/18	01	KNIFE BLADES, ROOFING BLADES	52-520-56-00-5620		21.92	
						INVOICE TOTAL:		21.92	*
	16980		05/15/18	01	BULBS	01-410-56-00-5642		17.99	
						INVOICE TOTAL:		17.99	*
	17056		05/16/18	01	VENT, CHALK, MARKING PAINT,	52-520-56-00-5613		48.44	
				02	RAFTER SQUARE	** COMMENT **			
						INVOICE TOTAL:		48.44	*
	17060		05/16/18	01	ANT BAIT	01-410-54-00-5435		3.99	
						INVOICE TOTAL:		3.99	*
	17095		05/16/18	01	RODENT BAIT	01-410-54-00-5435		26.99	
						INVOICE TOTAL:		26.99	*
	17623		05/21/18	01	WEEDER, OIL, PRUNER, RAIN	79-790-56-00-5600		98.41	
				02	SUITS	** COMMENT **			
						INVOICE TOTAL:		98.41	*
						CHECK TOTAL:			713.99
527533	MESIROW	MESIROW INSURANCE SERVICES INC							
	852199		06/05/18	01	07/14/18-07/14/19 LIQUOR	01-640-52-00-5231		1,050.00	
				02	LIQUOR LIABILITY INS	** COMMENT **			
						INVOICE TOTAL:		1,050.00	*
						CHECK TOTAL:			1,050.00
527534	METROWES	METRO WEST COG							
	3474		05/14/18	01	05/18 STATE OF COUNTIES LUNCH	01-110-54-00-5460		105.00	
				02	05/24 BOARD MEETING	** COMMENT **			

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527534	METROWES	METRO WEST COG							
	3474		05/14/18	03	FOR OLSON, 05/24 BOARD	** COMMENT **			
				04	MEETING FOR OLSON & GOLINSKI	** COMMENT **			
						INVOICE TOTAL:		105.00 *	
	3493		05/21/18	01	05/18 STATE OF COUNTIES LUNCH	01-110-54-00-5460		35.00	
				02	FOR FRIEDERS	** COMMENT **			
						INVOICE TOTAL:		35.00 *	
						CHECK TOTAL:			140.00
527535	MIDAM	MID AMERICAN WATER							
	148024A		05/07/18	01	BOX EASY STICK	52-520-56-00-5640		116.00	
						INVOICE TOTAL:		116.00 *	
						CHECK TOTAL:			116.00
527536	MIDWSALT	MIDWEST SALT							
	P439814		05/08/18	01	BULK ROCK SALT	51-510-56-00-5638		2,423.05	
						INVOICE TOTAL:		2,423.05 *	
	P439880		05/18/18	01	BULK ROCK SALT	51-510-56-00-5638		2,665.70	
						INVOICE TOTAL:		2,665.70 *	
	P439881		05/18/18	01	BULK ROCK SALT	51-510-56-00-5638		2,471.35	
						INVOICE TOTAL:		2,471.35 *	
						CHECK TOTAL:			7,560.10
527537	NANCO	NANCO SALES COMPANY, INC.							
	9324		05/10/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		80.07	
						INVOICE TOTAL:		80.07 *	
						CHECK TOTAL:			80.07

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527538	NARVICK	NARVICK BROS. LUMBER CO, INC							
	57828		05/08/18	01	FOUNDATION MIX	01-410-56-00-5620		200.00	
						INVOICE TOTAL:		200.00 *	
						CHECK TOTAL:			200.00
D000891	NELCONT	TYLER NELSON							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
527539	NEMRT	NORTH EAST MULTI-REGIONAL							
	233866		03/26/18	01	7/2018-7/2019 MEMBERSHIP	01-210-54-00-5460		3,515.00	
				02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:		3,515.00 *	
						CHECK TOTAL:			3,515.00
527540	NEOPOST	NEOFUNDS BY NEOPOST							
	051718		05/17/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00 *	
						CHECK TOTAL:			500.00
527541	NUTOYS	NUTOYS LEISURE PRODUCTS							
	47516		05/09/18	01	SUPERSCOOP EQUIPMENT	79-790-56-00-5640		1,184.12	
						INVOICE TOTAL:		1,184.12 *	
						CHECK TOTAL:			1,184.12

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527542	O'REILLY	O'REILLY AUTO PARTS							
	5613-143837		05/15/18	01	SEALER	01-410-56-00-5628		18.77	
						INVOICE TOTAL:		18.77	*
	5613-144354		05/21/18	01	SOCKET	01-410-56-00-5628		8.99	
						INVOICE TOTAL:		8.99	*
						CHECK TOTAL:			27.76
527543	OIDTMANG	GREGORY OIDTMAN							
	051918		05/19/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:			105.00
527544	PARKVIEW	PARKVIEW CHRISTIAN ACADEMY							
	164717		05/15/18	01	HIGH SCHOOL GAME RENTAL	79-000-24-00-2410		100.00	
				02	DEPOSIT REFUND	** COMMENT **			
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			100.00
527545	PFIZENMB	BEHR PFIZENMAIER							
	050818		05/08/18	01	STAFF & COMMAND TRAINING MEAL	01-210-54-00-5415		69.43	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		69.43	*
						CHECK TOTAL:			69.43
527546	PIAZZA	AMY SIMMONS							
	052318		05/23/18	01	05/16 & 05/23 COE CLASS	01-120-54-00-5415		29.44	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527546	PIAZZA	AMY SIMMONS						
	052318		05/23/18	02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		29.44 *
						CHECK TOTAL:		29.44
527547	PLAYPOW	PLAYPOWER LT FARMINGTON INC						
	1400221531		05/15/18	01	POST CAPS	79-790-56-00-5640		110.00
						INVOICE TOTAL:		110.00 *
						CHECK TOTAL:		110.00
527548	PULTE	PULTE HOMES						
	2184 BURR CT		05/22/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
				02	2184 BURR CT	** COMMENT **		
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		5,000.00
527549	R0000042	ALMA AVALOS						
	1819 CNTRY HILLS		05/31/18	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		768.00
				02	1819 COUNTRY HILLS DR	** COMMENT **		
						INVOICE TOTAL:		768.00 *
						CHECK TOTAL:		768.00
527550	R0000328	TIM GREYER BUILDERS						
	308 WESTWIND		05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00
				02	308 WESTWIND	** COMMENT **		
						INVOICE TOTAL:		5,000.00 *
	702 GREENFIELD		05/25/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527550	R0000328	TIM GREYER BUILDERS							
	702 GREENFIELD		05/25/18	02	702 GREENFIELD TURN	** COMMENT **			
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:			10,000.00
527551	R0000594	BRIAN BETZWISER							
	060118-115		06/01/18	01	185 WOLF ST PYMT #115	25-215-92-00-8000		3,709.43	
				02	185 WOLF ST PYMT #115	25-215-92-00-8050		2,191.87	
				03	185 WOLF ST PYMT #115	25-225-92-00-8000		116.22	
				04	185 WOLF ST PYMT #115	25-225-92-00-8050		68.67	
						INVOICE TOTAL:		6,086.19	*
						CHECK TOTAL:			6,086.19
527552	R0001320	REDS BASEBALL							
	164704		05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			100.00
527553	R0001320	REDS BASEBALL							
	164706		05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:			100.00
527554	R0001975	RYAN HOMES							
	3204 PINEWOOD		05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00	
				02	3204 PINEWOOD	** COMMENT **			
						INVOICE TOTAL:		5,000.00	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527554	R0001975 RYAN HOMES							
	344 FONTANA	05/30/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00	
			02	344 FONTANNA	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
	488 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00	
			02	488 SHADOW WOOD	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
	505 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00	
			02	505 SHADOW WOOD	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
	562 SHADOW WOOD	05/14/18	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		5,000.00	
			02	562 SHADOW WOOD	** COMMENT **			
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:			25,000.00
527555	R0002037 TERI JONES							
	051518	05/15/18	01	REFUND LANDLORD PAYMENT FOR	01-000-13-00-1371		79.51	
			02	ACCOUNT #0102590251-03	** COMMENT **			
						INVOICE TOTAL:	79.51 *	
					CHECK TOTAL:			79.51
527556	R0002038 CATHERINE WADE							
	051618	05/16/18	01	REFUND OVERPAYMENT FOR	01-000-13-00-1371		197.62	
			02	ACC#0300504670-03	** COMMENT **			
						INVOICE TOTAL:	197.62 *	
					CHECK TOTAL:			197.62
527557	R0002039 JESSICA B SCHWARTZ							

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527557	R0002039	JESSICA B SCHWARTZ							
	052118		05/21/18	01	REIMBURSEMENT FOR DAMAGED	01-210-56-00-5620		590.18	
				02	CELL PHONE DURING AN	** COMMENT **			
				03	ARREST/TRAFFIC STOP	** COMMENT **			
						INVOICE TOTAL:		590.18 *	
						CHECK TOTAL:			590.18
527558	R0002041	MIKE DENSON							
	164707		05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		200.00	
						INVOICE TOTAL:		200.00 *	
						CHECK TOTAL:			200.00
527559	R0002042	JEFF BERNAU							
	164705		05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		350.00	
						INVOICE TOTAL:		350.00 *	
						CHECK TOTAL:			350.00
527560	R0002043	SAM ZANGRI							
	164703		05/14/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00	
						INVOICE TOTAL:		175.00 *	
						CHECK TOTAL:			175.00
527561	R0002044	BELLADONA TEA ROOM							
	164669		05/11/18	01	FARMERS MARKET REFUND DUE TO	79-000-44-00-4402		125.00	
				02	INSURANCE COMPLICATION	** COMMENT **			
						INVOICE TOTAL:		125.00 *	
						CHECK TOTAL:			125.00

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527562	R0002045	ERIC COSS							
	164745		05/16/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:			400.00
527563	RACETIME	RACE TIME							
	P0512		05/12/18	01	PEPPERUNI RUN TIMING	79-795-54-00-5462		534.20	
						INVOICE TOTAL:		534.20	*
						CHECK TOTAL:			534.20
527564	RADARMAN	CINDY GRISWOLD							
	3863		05/15/18	01	16 RADAR CERTIFICATIONS	01-210-54-00-5462		900.00	
						INVOICE TOTAL:		900.00	*
						CHECK TOTAL:			900.00
D000892	REDMONST	STEVE REDMON							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
527565	REINDERS	REINDERS, INC.							
	1734176-00		05/16/18	01	BLADES, BELTS	79-790-56-00-5640		181.22	
						INVOICE TOTAL:		181.22	*
	1734176-01		05/17/18	01	BELTS	79-790-56-00-5640		271.84	
						INVOICE TOTAL:		271.84	*
						CHECK TOTAL:			453.06

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527566	RIETZN	NICHOLAS ROBERT RIETZ							
	051718		05/17/18	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:		72.00	*
	052418		05/24/18	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:		72.00	*
						CHECK TOTAL:			144.00
527567	RIETZR	ROBERT L. RIETZ JR.							
	051018		05/10/18	01	REFEREE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:		108.00	*
	051718		05/17/18	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:		72.00	*
	052418		05/24/18	01	REFEREE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:		72.00	*
						CHECK TOTAL:			252.00
527568	RIVRVIEW	RIVERVIEW FORD							
	FOCS403308		05/18/18	01	REPLACED PURGE VALVE	01-410-54-00-5490		247.42	
						INVOICE TOTAL:		247.42	*
	FOCS403646		05/25/18	01	INSTALLED NEW STRUT SPRING,	79-795-54-00-5495		1,114.49	
				02	REPLACED TIE RODS, ALIGNED	** COMMENT **			
				03	WHEELS	** COMMENT **			
						INVOICE TOTAL:		1,114.49	*
						CHECK TOTAL:			1,361.91
527569	ROSATIS	ROSATI'S							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527569	ROSATIS	ROSATI'S						
	051418		05/14/18	01	PIZZA FOR PUSH FOR PATH PARTY	79-795-56-00-5606		1,425.00
						INVOICE TOTAL:		1,425.00 *
						CHECK TOTAL:		1,425.00
D000893	ROSBOROS	SHAY REMUS						
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
527570	RUSSPOWE	RUSSO HARDWARE INC.						
	5006113		05/17/18	01	REPLACED HYDRAULIC PUMP,	79-790-54-00-5495		2,970.78
				02	FILTER AND OIL	** COMMENT **		
						INVOICE TOTAL:		2,970.78 *
						CHECK TOTAL:		2,970.78
527571	SAFESUPP	EMERGENT SAFETY SUPPLY						
	1902652319		05/16/18	01	GLOVES, SAFETY VESTS	01-410-56-00-5600		132.61
				02	GLOVES, SAFETY VESTS	51-510-56-00-5600		132.61
				03	GLOVES, SAFETY VESTS	52-520-56-00-5600		132.60
						INVOICE TOTAL:		397.82 *
						CHECK TOTAL:		397.82
D000894	SCODROP	PETER SCODRO						
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527572	SENSUS	SENSUS USA, INC							
	ZA18006766		05/04/18	01	ANNUAL SOFTWARE SUPPORT	51-510-54-00-5462		1,949.94	
				02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:		1,949.94	*
						CHECK TOTAL:			1,949.94
D000895	SLEEZERJ	JOHN SLEEZER							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000896	SLEEZERS	SCOTT SLEEZER							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000897	SMALLJ	JESSE SMALL							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D000898	SMITHD	DOUG SMITH							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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527573	SMITHERE	SMITHEREEN PEST MANAGEMENT							
	1746247		05/01/18	01	MAY 2018 PEST CONTROL	79-790-56-00-5620		85.00	
							INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:			85.00
D000899	SOELKET	TOM SOELKE							
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
527574	STEVENS	STEVEN'S SILKSCREENING							
	13963		05/07/18	01	SHIRT EMBROIDERY	01-210-56-00-5600		36.00	
							INVOICE TOTAL:	36.00 *	
	14016		05/17/18	01	GARMENT EMBROIDERY	01-210-56-00-5600		54.00	
							INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:			90.00
527575	STREICH	STREICHERS							
	I1314671		05/16/18	01	PANTS-MIKOLASEK	01-210-56-00-5600		187.96	
							INVOICE TOTAL:	187.96 *	
						CHECK TOTAL:			187.96
527576	TERRAPIN	TERRAPIN AQUATICS MANAGEMENT							
	101343		05/14/18	01	GREENBRIAR ESTATES POND	23-230-60-00-6018		1,180.00	
				02	MANAGEMENT SERVICES	** COMMENT **			
							INVOICE TOTAL:	1,180.00 *	
						CHECK TOTAL:			1,180.00

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

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527577	TKBASSOC	TKB ASSOCIATES, INC.							
	13062		05/18/18	01	ANNUAL LASERFICHE RENEWAL	01-640-54-00-5450		2,719.00	
							INVOICE TOTAL:	2,719.00 *	
						CHECK TOTAL:			2,719.00
527578	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	105986		05/25/18	01	YELLOW PED	01-410-54-00-5435		180.00	
							INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:			180.00
527579	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	92657		05/18/18	01	NO TRUCK SIGNS	01-410-56-00-5619		74.35	
							INVOICE TOTAL:	74.35 *	
						CHECK TOTAL:			74.35
527580	TRICNTY	TRI-COUNTY BOARD-UP &							
	1606		05/18/18	01	PLYWOOD FLOORS AND BASEMENT	23-216-60-00-6020		2,450.00	
				02	OPENING AT 111 W MADISON	** COMMENT **			
							INVOICE TOTAL:	2,450.00 *	
						CHECK TOTAL:			2,450.00
527581	UPS5361	DDEDC #3, INC							
	051718		05/17/18	01	1 PKG TO KFO	01-110-54-00-5452		32.33	
							INVOICE TOTAL:	32.33 *	
						CHECK TOTAL:			32.33
D000900	WEBERR	ROBERT WEBER							

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

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000900	WEBERR	ROBERT WEBER						
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
527582	WHISKEY	WHISKEY ROMANCE BAND						
	2018 RIVER FEST		06/04/18	01	2018 RIVER FEST BAND	79-795-56-00-5606		1,600.00
						INVOICE TOTAL:		1,600.00 *
						CHECK TOTAL:		1,600.00
527583	WIEGELH	HERB WIEGEL						
	052418		05/24/18	01	REFEREE	79-795-54-00-5462		108.00
						INVOICE TOTAL:		108.00 *
						CHECK TOTAL:		108.00
D000901	WILLRETE	ERIN WILLRETT						
	060118		06/01/18	01	MAY 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
527584	WTRPRD	WATER PRODUCTS, INC.						
	0280482		05/11/18	01	LOWER RODS WITH STUD & NUTS	51-510-56-00-5640		640.00
						INVOICE TOTAL:		640.00 *
						CHECK TOTAL:		640.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/12/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527585	YAKSHACK	THE YAK SHACK LLC							
	052418		05/24/18	01	REFUND REMAINING RENTAL	79-000-24-00-2410		206.55	
				02	DEPOSIT	** COMMENT **			
						INVOICE TOTAL:		206.55	*
						CHECK TOTAL:			206.55
527586	YORKSELF	YORKVILLE SELF STORAGE, INC							
	052418-45		05/24/18	01	MAY 2018 STORAGE RENTAL	01-210-54-00-5485		80.00	
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00

TOTAL CHECKS PAID:	170,297.14
TOTAL DIRECT DEPOSITS PAID:	10,809.95
TOTAL AMOUNT PAID:	181,107.09

Total for all Highlighted Park & Rec Invoices: $ 39,227.16

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

CHECK DATE: 06/18/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527598	R0002050	WILLIAM LONES						
	20170995-BUILD		06/15/18	01	1202 PATRICK CT BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1202 PATRICK CT BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1202 PATRICK CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
527599	R0002051	AIZABELLE MANUEL						
	20171004-BUILD		05/16/18	01	2609 BURR BUILD PROGRAM	23-000-24-00-2445	3,406.40	
				02	2609 BURR BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2609 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2609 BURR BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2609 BURR BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2609 BURR BUILD PROGRAM	51-000-24-00-2445	1,270.00	
				07	2609 BURR BUILD PROGRAM	52-000-24-00-2445	600.00	
						INVOICE TOTAL:	7,626.40 *	
						CHECK TOTAL:		7,626.40
527600	SKTRUCK	S & K EXCAVATING & TRUCKING						
	2044454		05/31/18	01	ENGINEER'S PAYMENT ESTIMATE #3	72-720-60-00-6043	29,696.28	
				02	AND FINAL	** COMMENT **		
						INVOICE TOTAL:	29,696.28 *	
						CHECK TOTAL:		29,696.28
						TOTAL AMOUNT PAID:		47,322.68

Total for all Highlighted Park & Rec Invoices: $ 29,696.28

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO FIRST NATIONAL BANK OMAHA				06/25/18		
	062518-A.SIMMONS	05/31/18	01	COMCAST-MAY 2018 CABLE		01-110-54-00-5480	21.04
			02	COMCAST-MAY 2018 CABLE,		82-820-54-00-5440	379.13
			03	INTERNET & PHONE		** COMMENT **	
			04	COMCAST-04/24-/5/23 INTERNET		01-110-54-00-5440	5.90
			05	COMCAST-04/24-/5/23 INTERNET		01-220-54-00-5440	5.90
			06	COMCAST-04/24-/5/23 INTERNET		01-120-54-00-5440	3.93
			07	COMCAST-04/24-/5/23 INTERNET		79-790-54-00-5440	5.41
			08	COMCAST-04/24-/5/23 INTERNET		01-210-54-00-5440	25.56
			09	COMCAST-04/24-/5/23 INTERNET		79-795-54-00-5440	5.41
			10	COMCAST-04/24-/5/23 INTERNET		52-520-54-00-5440	2.95
			11	COMCAST-04/24-/5/23 INTERNET		01-410-54-00-5440	4.92
			12	COMCAST-04/24-/5/23 INTERNET		51-510-54-00-5440	4.92
			13	COMCAST-04/24-/5/23 PHONE &		79-795-54-00-5440	19.33
			14	CABLE		** COMMENT **	
			15	TRIBUNE-PUBLIUC HEARING		90-119-00-00-0011	421.09
			16	OFFICE DEPO-DESK CALENDAR		01-120-56-00-5610	15.79
						INVOICE TOTAL:	921.28 *
	062518-B.BEHRENS	05/31/18	01	AUTO ZONE-GAS CAP		51-510-56-00-5628	14.69
						INVOICE TOTAL:	14.69 *
	062518-B.OLSON	05/31/18	01	ICMA MEMBERSHIP RENEWAL		01-110-54-00-5460	1,398.00
						INVOICE TOTAL:	1,398.00 *
	062518-D.DEBORD	05/31/18	01	MENARDS-MULCH, SPRAY		82-820-54-00-5495	37.82
						INVOICE TOTAL:	37.82 *
	062518-D.HENNE	05/31/18	01	IMSA TRAINING MEALS 5/01-5/05		01-410-54-00-5415	175.00
						INVOICE TOTAL:	175.00 *
	062518-E.DHUSE	05/31/18	01	AUG 26-29 PW EXPO REGISTRATION		01-410-54-00-5412	276.00
			02	AUG 26-29 PW EXPO REGISTRATION		51-510-54-00-5412	276.00
			03	AUG 26-29 PW EXPO REGISTRATION		52-520-54-00-5412	277.00
			04	NAPA#196409-CARB CHOKE,		01-410-56-00-5628	10.37
			05	BRAKLEEN		** COMMENT **	
			06	NAPA#196306-HYDRAULIC FLUID		79-790-56-00-5640	239.95
			07	NAPA#197831-BATTERY CABLE		79-790-56-00-5640	10.92
			08	BRUSH, HANDLE		** COMMENT **	
			09	NAPA#196745-BATTERY		01-410-56-00-5628	40.82
						INVOICE TOTAL:	1,131.06 *
	062518-E.TOPPER	05/31/18	01	AMAZON-BULLETIN BOARD PAPER,		82-820-56-00-5610	240.09
			02	CORRECTION TAPE, PRINTER		** COMMENT **	
			03	FILAMENTS, DAUBERS, LABELS,		** COMMENT **	
			04	WINDOW MARKERS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO FIRST NATIONAL BANK OMAHA				06/25/18		
	062518-E.TOPPER	05/31/18	05	AMAZON-MAGNETIC GEARS		82-000-24-00-2480	38.24
			06	LAKESHORE-ROOM DIVIDER,		82-000-24-00-2480	401.33
			07	ACTIVITY KIT		** COMMENT **	
			08	AMAZON-PAPER ROLLS,		82-820-56-00-5610	717.78
			09	BATTERIES, TONER CARTRIDGES,		** COMMENT **	
			10	DRY ERASE MARKERS, CARDSTOCK		** COMMENT **	
			11	AMAZON-POPCORN		82-820-56-00-5671	20.92
			12	AMAZON PRIME MONTHLY		82-820-54-00-5460	12.99
			13	MEMBERSHIP		** COMMENT **	
			14	AMAZON-BLOCKS, SCISSORS		82-000-24-00-2480	62.10
			15	AMAZON-RUG, SORTER		82-000-24-00-2480	44.96
			16	JEWEL-FOOD FOR MEETING		82-820-54-00-5412	28.51
						INVOICE TOTAL:	1,566.92 *
	062518-E.WILLRETT	05/31/18	01	ICMA MEBERSHIP RENEWAL		01-110-54-00-5460	786.00
			02	ILCMA 2018 SUMMER CONFERENCE		01-110-54-00-5412	200.00
			03	REGISTRATION-WILLRETT		** COMMENT **	
			04	ILCMA MEMBERSHIP RENEWAL		01-110-54-00-5460	253.50
						INVOICE TOTAL:	1,239.50 *
	062518-G.GOLINSKI	05/31/18	01	ICSC GLOBAL REAL ESATE		01-110-54-00-5415	374.58
			02	CONVENTION TRAVEL EXPENSES -		** COMMENT **	
			03	GOLINSKI & ORR		** COMMENT **	
						INVOICE TOTAL:	374.58 *
	062518-J.COLLINS	05/31/18	01	AUTO ZONE-TIRE GAUGES		01-410-56-00-5628	16.64
						INVOICE TOTAL:	16.64 *
	062518-J.DYON	05/31/18	01	SAMS-KLEENEX, PAPER TOWEL,CUPS		01-110-56-00-5610	48.93
			02	IGFOA-UTILITY BILLING SEMINAR		01-120-54-00-5412	95.00
						INVOICE TOTAL:	143.93 *
	062518-J.ENGBERG	05/31/18	01	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
						INVOICE TOTAL:	49.99 *
	062518-J.GALAUNER	05/31/18	01	PRINCESS PAICINIC DEPOSIT		79-795-56-00-5606	75.00
			02	GINGER & SOUL COFFEE WITH		79-795-56-00-5606	94.50
			03	COUNCIL		** COMMENT **	
			04	QUICK SIGNS-BANNERS		79-795-56-00-5606	216.00
						INVOICE TOTAL:	385.50 *
	062518-J.SLEEZER	05/31/18	01	O'REILLY-RETURNED SHACKLE KIT		01-410-56-00-5640	-16.24
			02	O'REILLY-SHACKLE KIT		01-410-56-00-5640	44.88
						INVOICE TOTAL:	28.64 *
	062518-K.BARKSDALE	05/31/18	01	CREDIT FOR CONFERENCE LODGING		01-000-24-00-2440	-1,624.70

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO FIRST NATIONAL BANK OMAHA				06/25/18		
	062518-K.BARKSDALE	05/31/18	02	KONE-MAY 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	-1,474.55 *
	062518-K.LAWRENTZ	05/31/18	01	RURAL KING-STRAW		51-510-56-00-5640	12.00
						INVOICE TOTAL:	12.00 *
	062518-L.HILT	05/31/18	01	DAVE AUTO#26210-OIL CHANGE,		01-210-54-00-5495	355.00
			02	CHANGE BRAKE PADS		** COMMENT **	
			03	DAVE AUTO#26219-OIL CHANGE		01-210-54-00-5495	120.00
			04	DAVE AUTO#26218-REPLACE		01-210-54-00-5495	390.00
			05	STARTER		** COMMENT **	
			06	DAVE AUTO#26254-REMOVE VALVE		01-210-54-00-5495	150.00
			07	COVER AND CHECK SPRINGS		** COMMENT **	
			08	DAVE AUTO#26258-REPLACE FUEL		01-210-54-00-5495	1,335.00
			09	PUMP & WIPER BLADES,OIL CHANGE		** COMMENT **	
			10	DAVE AUTO#26268-REPLACE		01-210-54-00-5495	60.00
			11	BATTERY		** COMMENT **	
			12	DAVE AUTO#26265-OIL CHANGE		01-210-54-00-5495	73.00
			13	PRO-VISION-SD CARDS FOR SQUADS		01-210-56-00-5620	148.77
						INVOICE TOTAL:	2,631.77 *
	062518-L.PICKERING	05/31/18	01	NAGARA MEMBERSHIP RENEWAL		01-110-54-00-5460	59.63
			02	NOTARY STAMP FOR RECEPTIONIST		01-110-56-00-5610	20.85
						INVOICE TOTAL:	80.48 *
	062518-M.SENG	05/31/18	01	IMSA TRAINING MEALS 5/01-5/05		01-410-54-00-5415	615.78
			02	AND LODGING		** COMMENT **	
						INVOICE TOTAL:	615.78 *
	062518-N.DECKER	05/31/18	01	AMAZON-3 POLOS-R.HART		01-210-56-00-5600	119.91
			02	SHRED IT-MAY 9 ONSITE		01-210-54-00-5462	165.17
			03	SHREDDING		** COMMENT **	
			04	AT&T-04/25-05/247 SERVICE		01-210-54-00-5440	162.16
			05	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.21
			06	MINER #265636-CAMERA REPAIR		01-210-54-00-5495	47.50
			07	MINER #265541-RADAR REPAIR		01-210-54-00-5495	216.50
			08	MINER #265539-RADAR REPAIR		01-210-54-00-5495	224.28
			09	AMAZON-CD/DVD SLEEVES, AC		01-210-56-00-5635	35.93
			10	ADAPTER		** COMMENT **	
						INVOICE TOTAL:	975.66 *
	062518-P.RATOS	05/31/18	01	ICCVIP-ANNUAL MEMBERSHIP		01-220-54-00-5460	135.00
			02	RENEWAL		** COMMENT **	
			03	FIRST PLACE-STAKES		01-220-56-00-5620	42.50

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA				06/25/18		
	062518-P.RATOS		05/31/18	04	ILLINOIS PLUMBER LICENSE		01-220-54-00-5412	153.53
				05	RENEWAL		** COMMENT **	
							INVOICE TOTAL:	331.03 *
	062518-R.FREDRICKSON		05/31/18	01	IGFOA ESSENTIAL LEADERSHIP		01-120-54-00-5412	75.00
				02	SKILLS SEMINAR REGISTRATION		** COMMENT **	
				03	IPASS TRANSPONDER REFILL		01-000-14-00-1415	20.00
				04	NEWTEK-5/11-6/11 WEB UPKEEP		01-640-54-00-5450	16.59
				05	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	71.75
				06	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	71.75
				07	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	47.84
				08	COMCAST-04/24-05/23 PHONE &		79-790-54-00-5440	94.21
				09	CABLE		** COMMENT **	
				10	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	65.78
				11	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	65.78
				12	COMCAST-04/24-05/23 INTERNET		52-520-54-00-5440	35.88
				13	COMCAST-04/24-05/23 INTERNET		01-410-54-00-5440	59.80
				14	COMCAST-04/24-05/23 INTERNET		51-510-54-00-5440	164.65
				15	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	310.92
							INVOICE TOTAL:	1,099.95 *
	062518-R.HARMON		05/31/18	01	CUSTOM INK-SAFETY TOWN SHIRTS		79-795-56-00-5606	457.12
				02	SAFETY TOWN CRAFTS		79-795-56-00-5606	20.00
				03	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	69.35
				04	SAFETY TOWN HELMETS		79-795-56-00-5606	127.50
				05	AMAZON-PRESCHOOL START UP		79-795-56-00-5606	35.95
				06	SUPPLIES		** COMMENT **	
				07	PRESCHOOL BEHAVIOR NOTEPADS		79-795-56-00-5606	124.65
				08	AMAZON-CLOROZ WIPES		79-795-56-00-5606	48.56
				09	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	109.20
				10	SNACKS		** COMMENT **	
				11	DOLLAR TREE-SUMMER CAMP AIDS		79-795-56-00-5606	17.00
				12	TARGET-CREDIT FOR TAX ON		79-795-56-00-5606	-11.28
				13	PREVIOS MONTH CHARGE		** COMMENT **	
							INVOICE TOTAL:	998.05 *
	062518-R.HART		05/31/18	01	511 TACTICAL-PANTS, SHIRT		01-210-56-00-5600	167.30
							INVOICE TOTAL:	167.30 *
	062518-R.HORNER		05/31/18	01	US FLAG STORE-18 FLAGS		79-790-56-00-5620	710.62
				02	FARM&FLEET-JEANS		79-790-56-00-5600	39.99
							INVOICE TOTAL:	750.61 *
	062518-R.MIKOLASEK		05/31/18	01	IPPAC CONFERENCE LODGING		01-000-15-00-1586	810.89
							INVOICE TOTAL:	810.89 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO FIRST NATIONAL BANK OMAHA				06/25/18		
	062518-R.WRIGHT	05/31/18	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	1,608.00
			02	TUITION-INTRO TO GOV'T		** COMMENT **	
						INVOICE TOTAL:	1,608.00 *
	062518-S.AUGUSTINE	05/31/18	01	DOLLAR TREE-PRIZES FOR SUMMER		82-820-56-00-5671	14.00
			02	READING BASKETS		** COMMENT **	
						INVOICE TOTAL:	14.00 *
	062518-S.IWANSKI	05/31/18	01	POSTAGE FOR BOOK CLUB MAILINGS		82-820-54-00-5452	18.41
						INVOICE TOTAL:	18.41 *
	062518-S.REDMON	05/31/18	01	AT&T UVERSE-05/24-06/23 TOWN		79-795-54-00-5440	55.39
			02	SQAURE PARK SIGN INTERNET		** COMMENT **	
			03	JEWEL-BUNS		79-795-56-00-5607	17.37
			04	WALMART-BUNS		79-795-56-00-5607	7.92
			05	BLACKBERRY CREEK GOLF DEPOSIT		79-795-56-00-5606	500.00
			06	ARAMARK#1591406443-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591397820-MATS		79-790-56-00-5620	15.00
			08	ARAMARK#1591389120-MATS		79-790-56-00-5620	15.00
			09	GOLD MEDAL-BRIDGE & BEECHER		79-795-56-00-5607	1,736.65
			10	CONCESSION SUPPLIES AND FOOD		** COMMENT **	
			11	KENDALL PRINTING-ENVELOPES		79-795-56-00-5610	30.90
			12	4IMPRINT-GOLF OUTING BAGS		79-795-56-00-5606	817.97
			13	WALMART-BUNS		79-795-56-00-5607	11.82
			14	JEWEL-BUNS		79-795-56-00-5607	10.44
			15	WALMART-POPSICLES		79-795-56-00-5607	14.94
			16	WALMART-CHIPS		79-795-56-00-5606	13.96
			17	ASCAP-MISIC LICENSE FEE		79-795-56-00-5606	26.28
						INVOICE TOTAL:	3,288.64 *
	062518-S.REMUS	05/31/18	01	THE RIVER RADIO-SUMMER		79-795-54-00-5426	3,500.00
			02	SOLSTICE ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	3,500.00 *
	062518-S.SLEEZER	05/31/18	01	CONTRACTOR BAGS, 21 TRASH CANS		79-790-56-00-5620	1,653.51
						INVOICE TOTAL:	1,653.51 *
	062518-T.HOULE	05/31/18	01	AMAZON-TRASH BAGS		79-790-56-00-5620	50.98
			02	CAPACITIVE PROXIMITY SENSOR		79-790-56-00-5640	291.00
						INVOICE TOTAL:	341.98 *
	062518-T.KLINGEL	05/31/18	01	WESTPHAL-REPLACED COMPRESSOR		01-210-54-00-5495	1,015.75
			02	AND CHARGED AC SYSTEM,		** COMMENT **	
			03	REPLACED TURN SIGNAL BULB		** COMMENT **	
						INVOICE TOTAL:	1,015.75 *

DATE: 06/19/18
TIME: 15:43:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900061	FNBO FIRST NATIONAL BANK OMAHA				06/25/18			
	062518-T.KONEN	05/31/18	01	AMAZON PRIME MEMBERSHIP FEE		51-510-54-00-5460	12.99	
						INVOICE TOTAL:	12.99 *	
	062518-T.NELSON	05/31/18	01	UPS-POSTAGE TO MAIL PEPPERUNI		79-795-54-00-5452	9.63	
			02	BIBS TO TIMER		** COMMENT **		
			03	WALMART-BALL PUMP NEEDLES		79-795-56-00-5606	15.92	
			04	PIT STOP-05/10/18 PORT-O-LET		79-795-56-00-5620	1,953.91	
			05	SERVICE		** COMMENT **		
						INVOICE TOTAL:	1,979.46 *	
	062518-T.SOELKE	05/31/18	01	SAMS-UNDER ARMOUR SHIRTS		52-520-56-00-5600	40.01	
			02	DICK SPORTING-PANTS, TEE		52-520-56-00-5600	74.00	
			03	HOME DEPO-QUICK LINKS		52-520-56-00-5620	60.88	
						INVOICE TOTAL:	174.89 *	
						CHECK TOTAL:		28,090.15
						TOTAL AMOUNT PAID:		28,090.15

Total for all Highlighted Park & Rec Invoices: $ 13,404.54

UNITED CITY OF YORKVILLE
CHECK REGISTER

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INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527614	ALPHA	ALPHA SERVICE OF KANE COUNTY							
	20180531-01		05/31/18	01	MAY 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
				02	MAY 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
				03	MAY 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
				04	MAY 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
				05	MAY 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
				06	MAY 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
				07	MAY 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
							INVOICE TOTAL:	2,595.00 *	
						CHECK TOTAL:			2,595.00
527615	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0778369-IN		05/24/18	01	PHOTOCONTROL, LAMPS	01-410-56-00-5642		437.34	
							INVOICE TOTAL:	437.34 *	
	0779410-IN		05/30/18	01	CIRCUIT BOARD	01-410-56-00-5642		224.87	
							INVOICE TOTAL:	224.87 *	
						CHECK TOTAL:			662.21
D000903	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	JUL-18		06/15/18	01	JULY 2018 RENTAL REIMBURSEMENT	01-640-54-00-5427		517.00	
				02	FOR YORKVILLE HOUSING	** COMMENT **			
				03	ASSISTANCE PROGRAM	** COMMENT **			
							INVOICE TOTAL:	517.00 *	
						DIRECT DEPOSIT TOTAL:			517.00
527616	AQUAFIX	AQUAFIX, INC.							
	24466		05/24/18	01	VITASTIM GREASE	52-520-56-00-5613		529.16	
							INVOICE TOTAL:	529.16 *	
						CHECK TOTAL:			529.16

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

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527617	ARNESON	ARNESON OIL COMPANY							
	219371		05/11/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,107.16	
							INVOICE TOTAL:	1,107.16	*
	220147		05/22/18	01	MAY 2018 DIESEL FUEL	01-410-56-00-5695		170.69	
				02	MAY 2018 DIESEL FUEL	51-510-56-00-5695		170.69	
				03	MAY 2018 DIESEL FUEL	52-520-56-00-5695		170.69	
							INVOICE TOTAL:	512.07	*
	220197		05/22/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,015.70	
							INVOICE TOTAL:	1,015.70	*
						CHECK TOTAL:			2,634.93
527618	ATT	AT&T							
	6305536805-0518		05/25/18	01	05/25-06/24 SERVICE	51-510-54-00-5440		247.02	
							INVOICE TOTAL:	247.02	*
						CHECK TOTAL:			247.02
527619	BATTERYS	BATTERY SERVICE CORPORATION							
	0037605		06/01/18	01	BATTERIES	01-410-56-00-5628		294.84	
							INVOICE TOTAL:	294.84	*
						CHECK TOTAL:			294.84
527620	BCBS	BLUE CROSS BLUE SHIELD							
	060718		06/07/18	01	JULY 2018 HEALTH INS	01-110-52-00-5216		9,205.97	
				02	JULY 2018 HEALTH INS	01-120-52-00-5216		4,177.12	
				03	JULY 2018 HEALTH INS	01-210-52-00-5216		55,690.21	
				04	JULY 2018 HEALTH INS	01-220-52-00-5216		5,531.66	
				05	JULY 2018 HEALTH INS	01-410-52-00-5216		10,267.15	

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527620	BCBS	BLUE CROSS BLUE SHIELD							
	060718		06/07/18	06	JULY 2018 HEALTH INS	01-640-52-00-5240		8,117.36	
				07	JULY 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
				08	JULY 2018 HEALTH INS	79-795-52-00-5216		6,649.37	
				09	JULY 2018 HEALTH INS	51-510-52-00-5216		9,849.46	
				10	JULY 2018 HEALTH INS	52-520-52-00-5216		4,091.40	
				11	JULY 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
				12	JULY 2018 DENTAL INS	01-110-52-00-5223		654.41	
				13	JULY 2018 DENTAL INS	01-110-52-00-5237		144.23	
				14	JULY 2018 DENTAL INS	01-120-52-00-5223		432.69	
				15	JULY 2018 DENTAL INS	01-210-52-00-5223		4,036.19	
				16	JULY 2018 DENTAL INS	01-220-52-00-5223		438.06	
				17	JULY 2018 DENTAL INS	01-410-52-00-5223		613.57	
				18	JULY 2018 DENTAL INS	01-640-52-00-5241		580.04	
				19	JULY 2018 DENTAL INS	79-790-52-00-5223		798.64	
				20	JULY 2018 DENTAL INS	79-795-52-00-5223		544.88	
				21	JULY 2018 DENTAL INS	51-510-52-00-5223		587.59	
				22	JULY 2018 DENTAL INS	52-520-52-00-5223		325.11	
				23	JULY 2018 DENTAL INS	82-820-52-00-5223		438.06	
							INVOICE TOTAL:	140,475.01	*
						CHECK TOTAL:			140,475.01
527621	BENJAMIM	MATT BENJAMIN							
	053118		05/31/18	01	UMPIRE	79-795-54-00-5462		108.00	
							INVOICE TOTAL:	108.00	*
	060718		06/07/18	01	UMPIRE	79-795-54-00-5462		108.00	
							INVOICE TOTAL:	108.00	*
						CHECK TOTAL:			216.00
527622	BENNETTG	BENNETT, GARY L.							
	052918		05/29/18	01	JUN-DEC 2018 BRUSH DISPOSAL	01-540-54-00-5443		600.00	
							INVOICE TOTAL:	600.00	*
						CHECK TOTAL:			600.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

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INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527623	BEYERD	DWAYNE F BEYER							
	053118		05/31/18	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
	060718		06/07/18	01	UMPIRE	79-795-54-00-5462		90.00	
						INVOICE TOTAL:		90.00	*
						CHECK TOTAL:			180.00
527624	BLACKBUM	MIKE BLACKBURN							
	060618		06/06/18	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:			75.00
527625	BRONZEME	BRONZE MEMORIAL CO.							
	703338		05/31/18	01	NAME PLATE FOR PATRICK	79-790-56-00-5620		159.66	
				02	HUNTER DARNELL	** COMMENT **			
						INVOICE TOTAL:		159.66	*
						CHECK TOTAL:			159.66
527626	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS							
	902364236		06/04/18	01	SUMMER YOUTH PLAYER TSHIRTS	79-795-56-00-5606		1,149.74	
						INVOICE TOTAL:		1,149.74	*
	902380053		06/06/18	01	BASEBALLS	79-795-56-00-5606		488.28	
						INVOICE TOTAL:		488.28	*
						CHECK TOTAL:			1,638.02
527627	CALLONE	UNITED COMMUNICATION SYSTEMS							

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527627	CALLONE	UNITED COMMUNICATION SYSTEMS							
	1211242-1130059-0618		06/15/18	01	MAY 2018 ADMIN LINES	01-110-54-00-5440		396.91	
				02	MAY 2018 CITY HALL NORTEL	01-110-54-00-5440		155.99	
				03	MAY 2018 CITY HALL NORTEL	01-210-54-00-5440		155.99	
				04	MAY 2018 CITY HALL NORTEL	01-210-54-00-5440		155.99	
				05	MAY 2018 POLICE LINES	01-210-54-00-5440		931.99	
				06	MAY 2018 CITY HALL FIRE	01-210-54-00-5440		199.89	
				07	MAY 2018 CITY HALL FIRE	01-110-54-00-5440		199.89	
				08	MAY 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,499.94	
				09	MAY 2018 SEWER LINES	52-520-54-00-5440		472.42	
				10	MAY 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.13	
				11	MAINTENANCE	** COMMENT **			
				12	MAY 2018 PARKS LINES	79-790-54-00-5440		54.41	
				13	MAY 2018 RECREATION LINES	79-795-54-00-5440		247.03	
							INVOICE TOTAL:	4,522.58 *	
						CHECK TOTAL:			4,522.58
527628	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	39779		06/04/18	01	PAPER TOWELS	52-520-56-00-5620		62.34	
							INVOICE TOTAL:	62.34 *	
						CHECK TOTAL:			62.34
527629	CAPERS	CAPERS LLC							
	INV-0463		06/01/18	01	CAPERS SOFTWARE ANNUAL	01-210-56-00-5635		5,000.00	
				02	MAINTENANCE	** COMMENT **			
							INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:			5,000.00
527630	COFFMAN	COFFMAN TRUCK SALES							
	1216935		05/21/18	01	WRECKER SERVICE	01-410-54-00-5490		405.00	
							INVOICE TOTAL:	405.00 *	
						CHECK TOTAL:			405.00

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527631	COLLEPRO	COLLECTION PROFESSIONALS INC.							
	258000-J-053118		05/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		85.94	
							INVOICE TOTAL:	85.94 *	
						CHECK TOTAL:			85.94
527632	COMED	COMMONWEALTH EDISON							
	0185079109-0518		05/29/18	01	04/27-05/29 420 FAIRHAVEN	52-520-54-00-5480		155.79	
							INVOICE TOTAL:	155.79 *	
	0435113116-0518		06/01/18	01	05/01-05/31 RT34 & BEECHER	15-155-54-00-5482		47.82	
							INVOICE TOTAL:	47.82 *	
						CHECK TOTAL:			203.61
527633	COMED	COMMONWEALTH EDISON							
	0903040077-0518		05/29/18	01	04/27-05/29 MISC STREET LIGHTS	15-155-54-00-5482		2,825.71	
							INVOICE TOTAL:	2,825.71 *	
						CHECK TOTAL:			2,825.71
527634	COMED	COMMONWEALTH EDISON							
	0908014004-0518		05/30/18	01	04/30-05/30 6780 RT47	51-510-54-00-5480		71.78	
							INVOICE TOTAL:	71.78 *	
	0966038077-0518		05/25/18	01	04/26-05/25 456 KENNEDY	15-155-54-00-5482		81.54	
				02	04/26-05/25 456 KENNEDY	01-410-54-00-5482		2.91	
							INVOICE TOTAL:	84.45 *	
	1407125045-0518		05/31/18	01	05/01-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		97.40	
							INVOICE TOTAL:	97.40 *	
	1647065335-0518		05/30/18	01	04/30-05/30 46 SARAVANOS PUMP	52-520-54-00-5480		59.01	
							INVOICE TOTAL:	59.01 *	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527634	COMED	COMMONWEALTH EDISON							
	2019099044-0518		06/05/18	01	04/12-05/11 BRIDGE WELL	51-510-54-00-5480		68.54	
							INVOICE TOTAL:	68.54	*
						CHECK TOTAL:			381.18
527635	COMED	COMMONWEALTH EDISON							
	2947052031-0518		05/29/18	01	04/27-05/29 RIVER & RT47	15-155-54-00-5482		282.55	
							INVOICE TOTAL:	282.55	*
						CHECK TOTAL:			282.55
527636	COMED	COMMONWEALTH EDISON							
	2961017043-0518		05/25/18	01	04/26-05/25 PRESTWICK LIFT	52-520-54-00-5480		103.07	
							INVOICE TOTAL:	103.07	*
	3119142025-0518		05/25/18	01	04/26-05/25 VAN EMMON LOT	01-410-54-00-5482		16.99	
							INVOICE TOTAL:	16.99	*
	4085080033-0518		05/25/18	01	04/26-05/25 1991 CANNONBALL TR	51-510-54-00-5480		167.12	
							INVOICE TOTAL:	167.12	*
	4449087016-0518		06/05/18	01	04/27-05/29 MISC LIFT STATIONS	52-520-54-00-5480		798.67	
							INVOICE TOTAL:	798.67	*
	4475093053-0518		05/29/18	01	04/27-05/29 610 TOWER	51-510-54-00-5480		223.89	
							INVOICE TOTAL:	223.89	*
	6819027011-0518		06/04/18	01	04/27-05/29 MISC PR BUILDINGS	79-795-54-00-5480		371.52	
							INVOICE TOTAL:	371.52	*
						CHECK TOTAL:			1,681.26
527637	COMED	COMMONWEALTH EDISON							

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527637	COMED	COMMONWEALTH EDISON							
	7090039005-0518		06/08/18	01	05/09-06/08 CANNONBALL TR	15-155-54-00-5482		20.58	
							INVOICE TOTAL:	20.58 *	
						CHECK TOTAL:			20.58
527638	COMED	COMMONWEALTH EDISON							
	710074020-0518		05/25/18	01	04/26-05/25 104 E VAN EMMON	01-110-54-00-5480		328.14	
							INVOICE TOTAL:	328.14 *	
	7982120022-0518		05/29/18	01	04/27-05/29 609 N BRIDGE	01-110-54-00-5480		17.85	
							INVOICE TOTAL:	17.85 *	
						CHECK TOTAL:			345.99
527639	CONSTELL	CONSTELLATION NEW ENERGY							
	12282594401		05/31/18	01	04/20-05/21 421 POPLAR	15-155-54-00-5482		2,828.63	
							INVOICE TOTAL:	2,828.63 *	
	12321792401		05/31/18	01	04/27-5/29 1 CNTRYSD PKWY	15-155-54-00-5482		106.84	
							INVOICE TOTAL:	106.84 *	
						CHECK TOTAL:			2,935.47
527640	COREMAIN	CORE & MAIN LP							
	I907400		05/23/18	01	100CF METERS	51-510-56-00-5664		3,072.25	
							INVOICE TOTAL:	3,072.25 *	
	I924948		05/24/18	01	C2 METERS	51-510-56-00-5664		1,304.16	
							INVOICE TOTAL:	1,304.16 *	
						CHECK TOTAL:			4,376.41

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
527641	DEARNATI	DEARBORN NATIONAL LIFE								
	060818		06/08/18	01	JULY 2018 VISION INS	01-110-52-00-5224		94.15		
				02	JULY 2018 VISION INS	01-120-52-00-5224		58.95		
				03	JULY 2018 VISION INS	01-210-52-00-5224		563.40		
				04	JULY 2018 VISION INS	01-220-52-00-5224		65.35		
				05	JULY 2018 VISION INS	01-410-52-00-5224		88.79		
				06	JULY 2018 VISION INS	01-640-52-00-5242		96.19		
				07	JULY 2018 VISION INS	79-790-52-00-5224		106.16		
				08	JULY 2018 VISION INS	79-795-52-00-5224		78.99		
				09	JULY 2018 VISION INS	51-510-52-00-5224		88.92		
				10	JULY 2018 VISION INS	52-520-52-00-5224		49.48		
				11	JULY 2018 VISION INS	82-820-52-00-5224		77.24		
							INVOICE TOTAL:	1,367.62	*	
						CHECK TOTAL:				1,367.62
527642	DECKER	DECKER SUPPLY CO, INC								
	901027		05/29/18	01	SIGN POSTS	01-410-56-00-5619		1,108.47		
							INVOICE TOTAL:	1,108.47	*	
						CHECK TOTAL:				1,108.47
527643	DEKANE	DEKANE EQUIPMENT CORP.								
	IA58127		06/08/18	01	SHAFTS, BOLTS, PRIMER BULB	01-410-56-00-5628		85.59		
							INVOICE TOTAL:	85.59	*	
						CHECK TOTAL:				85.59
527644	DOOLEYR	RICHARD DOOLEY								
	060618		06/06/18	01	UMPIRE	79-795-54-00-5462		75.00		
							INVOICE TOTAL:	75.00	*	
						CHECK TOTAL:				75.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527645	DYNEGY	DYNEGY ENERGY SERVICES							
	266978918051		06/01/18	01	04/28-05/29 2921 BRISTOL RDG	51-510-54-00-5480		4,189.77	
						INVOICE TOTAL:		4,189.77	*
	266979118051		06/01/18	01	04/30-05/29 2224 TREMONT	51-510-54-00-5480		5,985.94	
						INVOICE TOTAL:		5,985.94	*
	266979218061		05/31/18	01	04/27-05/28 610 TOWER WELLS	51-510-54-00-5480		7,466.84	
						INVOICE TOTAL:		7,466.84	*
						CHECK TOTAL:			17,642.55
527646	EEI	ENGINEERING ENTERPRISES, INC.							
	64302		05/31/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,322.39	
						INVOICE TOTAL:		2,322.39	*
	64303		05/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		589.25	
						INVOICE TOTAL:		589.25	*
	64309		05/31/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		228.00	
						INVOICE TOTAL:		228.00	*
	64310		05/31/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		890.25	
						INVOICE TOTAL:		890.25	*
	64315		05/31/18	01	CEDARHURTS LIVING SITE	90-101-00-00-0111		691.59	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		691.59	*
	64317		05/31/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,178.00	
						INVOICE TOTAL:		3,178.00	*
	64323		05/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		951.75	
						INVOICE TOTAL:		951.75	*

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527646	EEI	ENGINEERING ENTERPRISES, INC.							
	64326		05/31/18	01	MENARDS BUILDING EXPANSION	90-109-00-00-0111		84.00	
						INVOICE TOTAL:		84.00 *	
	64337		05/31/18	01	ALDI EXPANSION	90-115-00-00-0111		713.25	
						INVOICE TOTAL:		713.25 *	
	64339		05/31/18	01	BAP POWER CORPORATION	90-119-00-00-0111		382.00	
						INVOICE TOTAL:		382.00 *	
	64340		05/31/18	01	RESTORE CHURCH	90-121-00-00-0111		2,302.75	
						INVOICE TOTAL:		2,302.75 *	
	64341		05/31/18	01	LOT 7 MENARDS COMMERCIAL	90-124-00-00-0111		423.75	
				02	COMMONS - BURGER KING	** COMMENT **			
						INVOICE TOTAL:		423.75 *	
	64345		06/04/18	01	RAINTREE VILLAGE FOIA RESPONSE	01-110-54-00-5462		1,696.00	
						INVOICE TOTAL:		1,696.00 *	
						CHECK TOTAL:			14,452.98
527647	FARR	FARR ASSOCIATES							
	2017021-06		06/06/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		8,300.00	
				02	DISTRICT MAY 2018 PROFESSIONAL	** COMMENT **			
				03	SERVICES	** COMMENT **			
						INVOICE TOTAL:		8,300.00 *	
						CHECK TOTAL:			8,300.00
527648	FARREN	FARREN HEATING & COOLING							
	10764		05/29/18	01	REPLACED CONDENSOR MOTOR	23-216-54-00-5446		1,402.40	
				02	AND BELT	** COMMENT **			
						INVOICE TOTAL:		1,402.40 *	

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527648	FARREN	FARREN HEATING & COOLING							
	10791		06/04/18	01	AUSTIN DAILEY ROOM AC REPAIR	23-216-54-00-5446		1,243.50	
						INVOICE TOTAL:		1,243.50	*
						CHECK TOTAL:			2,645.90
527649	FINETUNE	FINE TUNES, INC							
	JUNE18		06/11/18	01	GUITAR LESSONS	79-795-54-00-5462		56.00	
						INVOICE TOTAL:		56.00	*
						CHECK TOTAL:			56.00
527650	FLATSOS	RAQUEL HERRERA							
	7977		05/31/18	01	TUBE	01-410-56-00-5640		25.00	
						INVOICE TOTAL:		25.00	*
						CHECK TOTAL:			25.00
527651	FLEX	FLEX BENEFIT SERVICE CORP.							
	335992		06/16/18	01	MAY 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00	
				02	MAY 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00	
				03	MAY 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00	
				04	MAY 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00	
				05	MAY 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67	
				06	MAY 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50	
				07	MAY 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
				08	MAY 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67	
				09	MAY 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
				10	MAY 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00	
				11	MAY 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
				12	MAY 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
				13	MAY 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	

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527651	FLEX	FLEX BENEFIT SERVICE CORP.							
	335992		06/16/18	14	MAY 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00	
				15	MAY 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
				16	MAY 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
				17	MAY 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
				18	MAY 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
							INVOICE TOTAL:	353.00	*
						CHECK TOTAL:			353.00
527652	FOFR	FRIENDS OF THE FOX RIVER							
	165106		06/05/18	01	RIVERBANK CLEANUP DEPOSIT	79-000-24-00-2410		100.00	
				02	REFUND	** COMMENT **			
							INVOICE TOTAL:	100.00	*
						CHECK TOTAL:			100.00
527653	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	35262		06/06/18	01	2018 YORKVILLE CLASSIC	79-795-56-00-5606		276.25	
				02	TROPHIES	** COMMENT **			
							INVOICE TOTAL:	276.25	*
						CHECK TOTAL:			276.25
527654	GROUND	GROUND EFFECTS INC.							
	385801-000		05/31/18	01	PLAYMAT	79-790-56-00-5640		1,436.00	
							INVOICE TOTAL:	1,436.00	*
	386423-000		06/04/18	01	PAVERS	72-720-60-00-6045		589.00	
							INVOICE TOTAL:	589.00	*
						CHECK TOTAL:			2,025.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527655	HACH	HACH COMPANY							
	10970352		05/22/18	01	TESTING SOLUTION	51-510-56-00-5638		73.74	
						INVOICE TOTAL:		73.74 *	
						CHECK TOTAL:			73.74
527656	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00006433		05/29/18	01	MAY 2018 MYGOVHUB FEES	01-120-54-00-5462		162.31	
				02	MAY 2018 MYGOVHUB FEES	51-510-54-00-5462		207.83	
				03	MAY 2018 MYGOVHUB FEES	52-520-54-00-5462		104.88	
						INVOICE TOTAL:		475.02 *	
						CHECK TOTAL:			475.02
527657	IMPERINV	IMPERIAL INVESTMENTS							
	APR 2018 REBATE		06/08/18	01	APR 2018 DOWNTOWN BUSINESS	01-000-24-00-2488		5,835.81	
				02	DISTRICT REBATE	** COMMENT **			
						INVOICE TOTAL:		5,835.81 *	
						CHECK TOTAL:			5,835.81
527658	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	5556		06/01/18	01	05/07 & 05/21 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00 *	
						CHECK TOTAL:			300.00
527659	INTERDEV	INTERDEV, LLC							
	MSP1015974		05/31/18	01	MAY 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00	
						INVOICE TOTAL:		9,711.00 *	
						CHECK TOTAL:			9,711.00

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527660	KCRECORD	SHAW SUBURBAN MEDIA GROUP						
	1527001		05/10/18	01	WEED NUISANCE NOTICE	01-220-54-00-5426		332.94
							INVOICE TOTAL:	332.94 *
						CHECK TOTAL:		332.94
527661	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	MAY 2018-KANE		06/19/18	01	MAY 2018 KANE CO FTA BOND FEE	01-000-24-00-2412		70.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	70.00 *
						CHECK TOTAL:		70.00
527662	KENDCPA	KENDALL COUNTY CHIEFS OF						
	482		06/01/18	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00
				02	MOBILE COMMAND CENTER	01-210-54-00-5460		500.00
				03	MAJOR CRIMES TASK FORCE	01-210-54-00-5460		1,000.00
							INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:		3,500.00
527663	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 04/18		06/08/18	01	APR 218 NCG BUSINESS DISTRICT	01-000-24-00-2487		779.45
				02	REBATE	** COMMENT **		
							INVOICE TOTAL:	779.45 *
						CHECK TOTAL:		779.45
527664	KENDCROS	KENDALL CROSSING, LLC						
	MAU REBATE 05/18		06/18/18	01	NCG AMUSEMENT TAX REBATE	01-640-54-00-5439		3,906.38
				02	MAY 2018	** COMMENT **		
							INVOICE TOTAL:	3,906.38 *
						CHECK TOTAL:		3,906.38

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527665	KENPRINT	ANNETTE M. POWELL							
	18-0529		05/29/18	01	ENVELOPES	79-795-56-00-5610		153.60	
						INVOICE TOTAL:		153.60	*
						CHECK TOTAL:			153.60
527666	KONICA	KONICA MINOLTA							
	32019872		06/11/18	01	JUNE 2018 COPIER LEASE	01-110-54-00-5485		175.19	
				02	JUNE 2018 COPIER LEASE	01-120-54-00-5485		140.15	
				03	JUNE 2018 COPIER LEASE	01-220-54-00-5485		260.98	
				04	JUNE 2018 COPIER LEASE	01-210-54-00-5485		366.84	
				05	JUNE 2018 COPIER LEASE	01-410-54-00-5485		35.29	
				06	JUNE 2018 COPIER LEASE	51-510-54-00-5485		35.29	
				07	JUNE 2018 COPIER LEASE	52-520-54-00-5485		35.29	
				08	JUNE 2018 COPIER LEASE	79-790-54-00-5485		130.49	
				09	JUNE 2018 COPIER LEASE	79-795-54-00-5485		130.48	
						INVOICE TOTAL:		1,310.00	*
						CHECK TOTAL:			1,310.00
527667	LAUTAMEN	LAUTERBACH & AMEN, LLP							
	29108		06/18/18	01	OSLAD GRANT PROFESSIONAL	72-720-60-00-6043		1,500.00	
				02	SERVICES	** COMMENT **			
						INVOICE TOTAL:		1,500.00	*
						CHECK TOTAL:			1,500.00
527668	LAWLESSM	MATTHEW J. LAWLESS							
	060618		06/06/18	01	UMPIRE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00

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

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527669	LAWSON	LAWSON PRODUCTS							
	9305865177		06/01/18	01	O-RINGS, FUSES, COTTER PINS,	01-410-56-00-5620		159.75	
				02	NUTS, WASHERS, CABLE TIES,	** COMMENT **			
				03	SCREWS, LUBE, QUICK SLIDES	** COMMENT **			
				04	O-RINGS, FUSES, COTTER PINS,	51-510-56-00-5620		159.75	
				05	NUTS, WASHERS, CABLE TIES,	** COMMENT **			
				06	SCREWS, LUBE, QUICK SLIDES	** COMMENT **			
				07	O-RINGS, FUSES, COTTER PINS,	52-520-56-00-5620		159.75	
				08	NUTS, WASHERS, CABLE TIES,	** COMMENT **			
				09	SCREWS, LUBE, QUICK SLIDES	** COMMENT **			
							INVOICE TOTAL:	479.25 *	
						CHECK TOTAL:			479.25
527670	LINCOLNF	LINCOLN FINANCIAL GROUP							
	3682507957-A		05/18/18	01	JUNE 2018 LIFE INS	01-110-52-00-5222		113.28	
				02	JUNE 2018 LIFE INS	01-110-52-00-5236		6.83	
				03	JUNE 2018 LIFE INS	01-120-52-00-5222		20.49	
				04	JUNE 2018 LIFE INS	01-210-52-00-5222		621.54	
				05	JUNE 2018 LIFE INS	01-220-52-00-5222		28.94	
				06	JUNE 2018 LIFE INS	01-410-52-00-5222		152.24	
				07	JUNE 2018 LIFE INS	79-790-52-00-5222		74.58	
				08	JUNE 2018 LIFE INS	79-795-52-00-5222		36.69	
				09	JUNE 2018 LIFE INS	51-510-52-00-5222		64.18	
				10	JUNE 2018 LIFE INS	52-520-52-00-5222		89.96	
				11	JUNE 2018 LIFE INS	82-820-52-00-5222		25.43	
							INVOICE TOTAL:	1,234.16 *	
						CHECK TOTAL:			1,234.16
527671	MENLAND	MENARDS - YORKVILLE							
	18621		05/30/18	01	TRIM SPOOL	01-410-56-00-5620		26.36	
							INVOICE TOTAL:	26.36 *	

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

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527671	MENLAND	MENARDS - YORKVILLE						
	18645	05/30/18	01	PAINT, ROLLER, TRAY	79-790-56-00-5640		44.71	
					INVOICE TOTAL:		44.71	*
	18717	05/31/18	01	EXTRACTOR, PLIERS, DRILL BIT	01-410-56-00-5630		12.47	
					INVOICE TOTAL:		12.47	*
	18734	05/31/18	01	PAINT, LINER, ROLLER	72-720-60-00-6045		33.55	
					INVOICE TOTAL:		33.55	*
	18742	05/31/18	01	RETURNED PAINT CREDIT	79-790-56-00-5640		-26.98	
					INVOICE TOTAL:		-26.98	*
	18745	05/31/18	01	EPOXY, DIAMOND WHEEL	79-790-56-00-5640		148.98	
					INVOICE TOTAL:		148.98	*
	18779	05/31/18	01	OIL	01-410-56-00-5620		15.96	
					INVOICE TOTAL:		15.96	*
	18835	06/01/18	01	GRINDER, EARPLUGS, WORK	79-790-56-00-5640		279.21	
			02	GLOVES, PAINT CUP, WEEDER,	** COMMENT **			
			03	BRUSH, TRAY LINER, ROLLER,	** COMMENT **			
			04	BRUSHES, PAINT, MINERAL	** COMMENT **			
			05	SPIRITS	** COMMENT **			
					INVOICE TOTAL:		279.21	*
	19152	06/04/18	01	LATEX GLOVES	52-520-56-00-5620		5.94	
					INVOICE TOTAL:		5.94	*
	19183	06/04/18	01	BATTERIES	51-510-56-00-5665		10.99	
					INVOICE TOTAL:		10.99	*
	19234	06/05/18	01	HOSE CLAMP	79-790-56-00-5640		3.99	
					INVOICE TOTAL:		3.99	*
	19272	06/05/18	01	EPOX, SCOUR PADS, CAULK GUN,	79-790-56-00-5620		49.50	

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527671	MENLAND	MENARDS - YORKVILLE							
	19272		06/05/18	02	LATCH HOOKS, POLISH	** COMMENT **			
						INVOICE TOTAL:		49.50	*
	19276		06/05/18	01	MOTOR MIX	01-410-56-00-5640		29.25	
						INVOICE TOTAL:		29.25	*
	19346		06/06/18	01	SPRAYER, WASH	79-790-56-00-5640		46.93	
						INVOICE TOTAL:		46.93	*
						CHECK TOTAL:			680.86
527672	MENLAND	MENARDS - YORKVILLE							
	19551		06/08/18	01	BUNGEE ASSORTMENT, EPOX,	79-790-56-00-5640		72.70	
				02	ADAPTERS, BARB, CLAMPS,	** COMMENT **			
				03	ELBOWS, GATE VALVE, TEE,	** COMMENT **			
				04	BOILER DRAIN	** COMMENT **			
						INVOICE TOTAL:		72.70	*
						CHECK TOTAL:			72.70
527673	MENLAND	MENARDS - YORKVILLE							
	19565		06/08/18	01	FLUX BRUSH, ADAPTER, ELBOW,	79-790-56-00-5640		13.06	
				02	COIL	** COMMENT **			
						INVOICE TOTAL:		13.06	*
	19590		06/08/18	01	TEFLON TAPE, ELBOW	79-790-56-00-5620		5.45	
						INVOICE TOTAL:		5.45	*
						CHECK TOTAL:			18.51
527674	MERLIN	DEYCO, INC.							
	52063		06/11/18	01	TIRE PATCHED	01-210-54-00-5495		44.81	
						INVOICE TOTAL:		44.81	*
						CHECK TOTAL:			44.81

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

INVOICES DUE ON/BEFORE 06/26/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527675	MIDWSALT	MIDWEST SALT							
	P439981		06/05/18	01	BULK ROCK SALT	51-510-56-00-5638		2,561.05	
							INVOICE TOTAL:	2,561.05	*
	P439992		06/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,556.45	
							INVOICE TOTAL:	2,556.45	*
						CHECK TOTAL:			5,117.50
527676	MONTGLAN	MONTGOMERY LANDSCAPING							
	8425		05/31/18	01	DIRT	01-410-56-00-5620		175.00	
							INVOICE TOTAL:	175.00	*
						CHECK TOTAL:			175.00
527677	MOSERR	ROBERT MOSER							
	060618		06/06/18	01	UMPIRE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00	*
						CHECK TOTAL:			75.00
527678	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	012342		05/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.01	
							INVOICE TOTAL:	70.01	*
						CHECK TOTAL:			70.01
527679	NANCO	NANCO SALES COMPANY, INC.							
	9341		05/31/18	01	PAPER TOWELS	79-795-56-00-5640		97.10	
							INVOICE TOTAL:	97.10	*
						CHECK TOTAL:			97.10

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527680	NEOPOST	NEOFUNDS BY NEOPOST							
	053118-PR		05/31/18	01	REFILL POSTAGE MACHINE	79-000-14-00-1410		500.00	
							INVOICE TOTAL:	500.00	*
						CHECK TOTAL:			500.00
527681	NEOPOST	NEOFUNDS BY NEOPOST							
	062218-CITY		06/22/18	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00	
							INVOICE TOTAL:	500.00	*
						CHECK TOTAL:			500.00
527682	NEOUSA	NEOPOST USA INC							
	55840892		06/05/18	01	07/05-18-10/04/18 POSTAGE	79-795-54-00-5485		92.85	
				02	MACHINE RENTAL	** COMMENT **			
							INVOICE TOTAL:	92.85	*
						CHECK TOTAL:			92.85
527683	NICOR	NICOR GAS							
	00-41-22-8748 4-0518		06/01/18	01	05/02-06/01 1107 PRAIRIE LN	01-110-54-00-5480		38.08	
							INVOICE TOTAL:	38.08	*
	12-43-43-5625 3-0518		06/04/18	01	04/04-06/01 609 N BRIDGE ST	01-110-54-00-5480		3.36	
							INVOICE TOTAL:	3.36	*
	15-41-50-1000 6-0518		06/04/18	01	05/02-06/01 804 GAME FARM RD	01-110-54-00-5480		178.32	
							INVOICE TOTAL:	178.32	*
	15-64-61-3532 5-0518		06/01/18	01	05/02-06/01 1991 CANNONBALL TR	01-110-54-00-5480		31.22	
							INVOICE TOTAL:	31.22	*
	23-45-91-4862 5-0518		06/04/18	01	05/03-06/04 101 BRUELL ST	01-110-54-00-5480		99.97	
							INVOICE TOTAL:	99.97	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527683	NICOR	NICOR GAS							
	40-52-64-8356 1-0518		06/05/18	01	05/04-06/05 102 E VAN EMMON	01-110-54-00-5480		108.99	
						INVOICE TOTAL:		108.99	*
	46-69-47-6727 1-0518		06/07/18	01	05/08-06/07 1975 N BRIDGE	01-110-54-00-5480		94.41	
						INVOICE TOTAL:		94.41	*
	61-60-41-1000 9-0518		06/05/18	01	05/03-06/01 610 TOWER	01-110-54-00-5480		59.44	
						INVOICE TOTAL:		59.44	*
	62-37-86-4779* 6-051		06/07/18	01	04/09-05/04 185 WLF ST	01-110-54-00-5480		106.59	
						INVOICE TOTAL:		106.59	*
	80-56-05-1157 0-0518		06/07/18	01	05/08-06/07 2512 ROSEMONT	01-110-54-00-5480		37.42	
						INVOICE TOTAL:		37.42	*
	83-80-00-1000 7-0518		06/05/18	01	05/03-06/01 610 TOWER UNIT B	01-110-54-00-5480		42.43	
						INVOICE TOTAL:		42.43	*
	91-85-68-4012 8-0518		06/04/18	01	05/02-06/01 902 GAME FARM RD	82-820-54-00-5480		372.89	
						INVOICE TOTAL:		372.89	*
						CHECK TOTAL:			1,173.12
527684	NORTHERN	NORTHERN SAFETY CO., INC.							
	902961680		05/30/18	01	SAFETY GEAR	79-790-56-00-5620		757.50	
						INVOICE TOTAL:		757.50	*
						CHECK TOTAL:			757.50
527685	NRTHWSTR	NORTHWESTERN UNIVERSITY							
	25946		06/05/18	01	SPSC GRADUATION LUNCHEON	01-210-54-00-5412		23.00	
						INVOICE TOTAL:		23.00	*
						CHECK TOTAL:			23.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527686	OHERRONO	RAY O'HERRON COMPANY							
	1831226-IN		06/08/18	01	STREET GEAR, SHIRT	01-210-56-00-5600		242.10	
							INVOICE TOTAL:	242.10	*
						CHECK TOTAL:			242.10
D000904	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15633		06/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		9,195.75	
				02	515 W MADISON MATTERS	90-123-00-00-0011		146.00	
				03	DOWNTOWN TIF 2 MATTERS	89-890-54-00-5466		483.75	
				04	GRANDE RESERVE MATTERS	01-640-54-00-5456		1,290.00	
				05	HOOVER MATTERS	01-640-54-00-5456		86.00	
				06	PRESTWICK MATTERS	90-055-55-00-0011		161.25	
				07	RAINTREE MATTERS	01-640-54-00-5456		161.25	
							INVOICE TOTAL:	11,524.00	*
						DIRECT DEPOSIT TOTAL:			11,524.00
527687	PARADISE	PARADISE CAR WASH							
	223685		06/05/18	01	MAY 2018 CAR WASH	79-795-54-00-5495		8.00	
				02	MAY 2018 CAR WASH	79-790-54-00-5495		8.00	
							INVOICE TOTAL:	16.00	*
	223703		06/05/18	01	MAY 2018 CAR WASHES	01-210-54-00-5495		34.00	
							INVOICE TOTAL:	34.00	*
						CHECK TOTAL:			50.00
527688	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	52624502		05/31/18	01	BRIDGE CONSESSIONS DRINKS	79-795-56-00-5607		389.80	
							INVOICE TOTAL:	389.80	*
						CHECK TOTAL:			389.80

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527689	QUICKSIG	QUICK SIGNS INC.							
	18636		06/14/18	01	GOLF OUTING BANNERS	79-795-56-00-5606		36.00	
						INVOICE TOTAL:		36.00	*
	18639		06/04/18	01	CRUISE NIGHT BANNER	79-795-56-00-5606		54.00	
						INVOICE TOTAL:		54.00	*
	18640		06/04/18	01	MOVIE NIGHT BANNER	79-795-56-00-5606		54.00	
						INVOICE TOTAL:		54.00	*
	18645		06/04/18	01	CUSTOM DESIGN WORK CHARGE	79-795-56-00-5606		130.00	
						INVOICE TOTAL:		130.00	*
	18646		06/04/18	01	GOLF OUTING SIGNS	79-795-56-00-5606		147.00	
						INVOICE TOTAL:		147.00	*
	18657		06/08/18	01	CRUISE NIGHT SIGN	79-795-56-00-5606		10.00	
						INVOICE TOTAL:		10.00	*
						CHECK TOTAL:			431.00
527690	R0002048	JANELLE SIEBERT							
	165340		06/13/18	01	CANCELLED CLASS REFUND	79-000-44-00-4403		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:			65.00
527691	R0002049	STEWART TITLE GUARANTY COMPANY							
	061418		06/14/18	01	REFUND OVERPAYMENT ON	01-000-13-00-1371		1,938.28	
				02	FORCLOSURE PAYOFF FOR UTILITY	** COMMENT **			
				03	ACCT#0300705330-00	** COMMENT **			
						INVOICE TOTAL:		1,938.28	*
						CHECK TOTAL:			1,938.28

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527692	REINDERS	REINDERS, INC.							
	1737237-00		06/04/18	01	FUEL PUMP	79-790-56-00-5640		380.58	
							INVOICE TOTAL:	380.58	*
	1738654-00		06/07/18	01	V-BELTS	79-790-56-00-5620		91.77	
							INVOICE TOTAL:	91.77	*
						CHECK TOTAL:			472.35
527693	RIETZN	NICHOLAS ROBERT RIETZ							
	053118		05/31/18	01	UMPIRE	79-795-54-00-5462		72.00	
							INVOICE TOTAL:	72.00	*
	060718		06/07/18	01	UMPIRE	79-795-54-00-5462		72.00	
							INVOICE TOTAL:	72.00	*
						CHECK TOTAL:			144.00
527694	RIETZR	ROBERT L. RIETZ JR.							
	053118		05/31/18	01	UMPIRE	79-795-54-00-5462		90.00	
							INVOICE TOTAL:	90.00	*
	060618		06/06/18	01	UMPIRE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00	*
	060718		06/07/18	01	UMPIRE	79-795-54-00-5462		90.00	
							INVOICE TOTAL:	90.00	*
						CHECK TOTAL:			255.00
527695	RIVRVIEW	RIVERVIEW FORD							
	FOCS403581		05/23/18	01	BRAKE REPAIR	01-410-54-00-5490		1,003.29	
							INVOICE TOTAL:	1,003.29	*

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527695	RIVRVIEW	RIVERVIEW FORD							
	FOCS404091		06/05/18	01	INSTALLED NEW BATTERY,	01-410-54-00-5490		638.11	
				02	REPLACED ALTERNATOR, REPLACED	** COMMENT **			
				03	WIPERS	** COMMENT **			
							INVOICE TOTAL:	638.11 *	
						CHECK TOTAL:			1,641.40
527696	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS							
	0000000771		05/29/18	01	PUMP REPAIR	52-520-54-00-5490		5,300.22	
							INVOICE TOTAL:	5,300.22 *	
						CHECK TOTAL:			5,300.22
527697	STEVENS	STEVEN'S SILKSCREENING							
	14109		06/05/18	01	STAFF SHIRTS	79-790-56-00-5600		550.00	
							INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:			550.00
527698	STRYPES	STRYPES PLUS MORE INC.							
	14379		06/04/18	01	REMOVE LETTERING FROM TAHOE	01-210-54-00-5495		150.00	
							INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:			150.00
527699	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP							
	003590818		05/31/18	01	WEED NUISANCE NOTICE	01-220-54-00-5426		310.90	
				02	515 W MADISON PUBLIC HEARING	90-123-00-00-0011		192.80	
				03	FOR A VARIANCE	** COMMENT **			
							INVOICE TOTAL:	503.70 *	
						CHECK TOTAL:			503.70

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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527700	SUBURLAB	SUBURBAN LABORATORIES INC.							
	155828		05/31/18	01	COLIFORM	51-510-54-00-5429		345.00	
						INVOICE TOTAL:		345.00	*
						CHECK TOTAL:			345.00
527701	UNDERGR	UNDERGROUND PIPE & VALVE CO							
	029186		06/11/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,050.00	
						INVOICE TOTAL:		2,050.00	*
						CHECK TOTAL:			2,050.00
527702	UPS5361	DDEDC #3, INC							
	060718		06/07/18	01	1 PKG TO KFO	01-110-54-00-5452		32.48	
						INVOICE TOTAL:		32.48	*
						CHECK TOTAL:			32.48
527703	VERMONT	VERMONT SYSTEMS							
	59002		06/01/18	01	RECTRAC ANNUAL MAINTENANCE FEE	79-795-54-00-5462		5,250.00	
						INVOICE TOTAL:		5,250.00	*
						CHECK TOTAL:			5,250.00
527704	VITOSH	CHRISTINE M. VITOSH							
	CMV 1918		06/04/18	01	05/09/18 BAP SOLAR FARM	90-119-00-00-0011		269.88	
				02	SPECIAL USE HEARING	** COMMENT **			
						INVOICE TOTAL:		269.88	*
	CMV 1919		06/04/18	01	MAY 2018 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			569.88

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527705	WELDSTAR	WELDSTAR							
	01656908		05/24/18	01	GAS STEEL CYLINDER RENTAL	01-410-54-00-5485		16.20	
							INVOICE TOTAL:	16.20 *	
						CHECK TOTAL:			16.20
527706	WHOLTIRE	WHOLESALE TIRE							
	157834		05/16/18	01	OIL, OIL FILTER	01-410-54-00-5490		58.11	
							INVOICE TOTAL:	58.11 *	
						CHECK TOTAL:			58.11
527707	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC							
	29429		06/01/18	01	07/01-09/30 ALARM MONITORING	52-520-54-00-5462		69.00	
				02	@ BRUELL LIFT	** COMMENT **			
							INVOICE TOTAL:	69.00 *	
	29430		06/01/18	01	07/01-09/30 ALARM MONITORING	52-520-54-00-5462		69.00	
				02	@ COUNTRYSIDE LIFT	** COMMENT **			
							INVOICE TOTAL:	69.00 *	
						CHECK TOTAL:			138.00
D000905	YBSD	YORKVILLE BRISTOL							
	0618SF		06/14/18	01	MAY 2018 SANITARY FEES	95-000-24-00-2450		227,032.31	
							INVOICE TOTAL:	227,032.31 *	
	1802787		06/01/18	01	MAY 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,755.20	
							INVOICE TOTAL:	9,755.20 *	
						DIRECT DEPOSIT TOTAL:			236,787.51
527708	YORKACE	YORKVILLE ACE & RADIO SHACK							

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527708	YORKACE	YORKVILLE ACE & RADIO SHACK							
	165947		05/31/18	01	CHAIN, HAMMER	01-220-56-00-5620		17.16	
						INVOICE TOTAL:		17.16 *	
						CHECK TOTAL:			17.16
527709	YORKPDPC	YORKVILLE POLICE DEPT.							
	060418		06/04/18	01	LARGE SIZED SD CARDS	01-210-56-00-5620		86.98	
						INVOICE TOTAL:		86.98 *	
						CHECK TOTAL:			86.98
527710	YOUNGM	MARLYS J. YOUNG							
	050918		06/05/18	01	CITY UPDATES & APPROVAL OF	01-110-54-00-5462		14.00	
				02	MINUTES	** COMMENT **			
				03	BAP POWER SPECIAL USE	90-119-00-00-0011		28.00	
				04	AURORA SIGN COMPANY	01-220-54-00-5462		28.00	
						INVOICE TOTAL:		70.00 *	
	051718		06/08/18	01	05/17/18 ADMIN MEETING MINUTES	01-110-54-00-5462		59.50	
						INVOICE TOTAL:		59.50 *	
	060518		06/10/18	01	06/05/18 EDC MEETING MINUTES	01-110-54-00-5462		80.36	
						INVOICE TOTAL:		80.36 *	
						CHECK TOTAL:			209.86

TOTAL CHECKS PAID:	281,964.66
TOTAL DIRECT DEPOSITS PAID:	248,828.51
TOTAL AMOUNT PAID:	530,793.17

Total for all Highlighted Park & Rec Invoices: $ 39,880.61

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 1, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 22,153.99	$ -	22,153.99	$ 2,345.14	$ 1,619.37	$ 26,118.50
FINANCE	13,107.23	-	13,107.23	1,398.65	987.89	$ 15,493.77
POLICE	113,275.63	1,478.45	114,754.08	643.46	8,387.25	$ 123,784.79
COMMUNITY DEV.	26,001.16	-	26,001.16	2,706.25	1,952.45	$ 30,659.86
STREETS	15,743.12	-	15,743.12	1,576.49	1,153.24	$ 18,472.85
WATER	17,200.29	80.95	17,281.24	1,823.17	1,244.26	$ 20,348.67
SEWER	9,409.43	-	9,409.43	1,008.53	706.14	$ 11,124.10
PARKS	23,983.47	320.56	24,304.03	2,456.06	1,796.68	$ 28,556.77
RECREATION	16,819.14	-	16,819.14	1,523.35	1,265.81	$ 19,608.30
LIBRARY	18,183.97	-	18,183.97	1,063.25	1,359.91	$ 20,607.13
TOTALS	$ 275,877.43	$ 1,879.96	$ 277,757.39	$ 16,544.35	$ 20,473.00	$ 314,774.74

TOTAL PAYROLL **$ 314,774.74**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 15, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 808.34	$ -	$ 808.34	$ -	$ 61.84	$ 870.18
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	4,000.00	-	4,000.00	-	294.97	4,294.97
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	1,370.16	22,342.91
FINANCE	10,143.06	-	10,143.06	1,070.10	749.69	11,962.85
POLICE	111,305.37	6,797.87	118,103.24	643.46	8,609.01	127,355.71
COMMUNITY DEV.	16,796.62	-	16,796.62	1,717.92	1,236.84	19,751.38
STREETS	15,905.28	-	15,905.28	1,483.88	1,165.65	18,554.81
WATER	16,538.48	392.56	16,931.04	1,647.39	1,221.87	19,800.30
SEWER	8,604.63	-	8,604.63	907.80	633.10	10,145.53
PARKS	21,032.88	290.93	21,323.81	2,004.14	1,561.04	24,888.99
RECREATION	15,748.18	-	15,748.18	1,344.60	1,170.48	18,263.26
LIBRARY	15,765.18	-	15,765.18	1,047.75	1,174.86	17,987.79
TOTALS	$ 256,285.99	$ 7,481.36	$ 263,767.35	$ 13,896.63	$ 19,300.50	$ 296,964.48

TOTAL PAYROLL **$ 296,964.48**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 29, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 18,971.28	$ -	18,971.28	$ 2,001.46	$ 1,415.78	$ 22,388.52
FINANCE	10,143.03	-	10,143.03	1,070.10	771.28	$ 11,984.41
POLICE	107,257.07	2,674.39	109,931.46	643.46	8,330.63	$ 118,905.55
COMMUNITY DEV.	16,796.62	-	16,796.62	1,717.92	1,267.80	$ 19,782.34
STREETS	19,205.72	-	19,205.72	1,773.00	1,467.16	$ 22,445.88
WATER	15,602.48	94.66	15,697.14	1,615.96	1,191.51	$ 18,504.61
SEWER	8,604.60	-	8,604.60	907.80	656.72	$ 10,169.12
PARKS	20,808.84	467.65	21,276.49	2,012.99	1,627.63	$ 24,917.11
RECREATION	17,109.67	-	17,109.67	1,344.60	1,308.88	$ 19,763.15
LIBRARY	16,622.00	-	16,622.00	1,059.62	1,271.59	$ 18,953.21
TOTALS	$ 251,121.31	$ 3,236.70	$ 254,358.01	$ 14,146.91	$ 19,308.98	$ 287,813.90

TOTAL PAYROLL **$ 287,813.90**

YORKVILLE PARK BOARD
BILL LIST SUMMARY
Thursday, July 12, 2018

ACCOUNTS PAYABLE

FY 2018		
Park Board Check Register *(pages 1 - 7)*	6/12/2018	$7,000.47
Manual Check Register-City Mastercard-Park/Rec charges *(pages 8 - 10)*	6/25/2018	$3,532.26
Park Board Check Register *(pages 11 - 16)*	6/26/2018	$2,585.41
FY 2019		
Park Board Manual Check Register *(page 17)*	6/12/2018	$652.91
Park Board Umpire Manual Check Register *(pages 18 - 19)*	6/12/2018	$1,245.00
Park Board Check Register *(pages 20 - 54)*	6/12/2018	$39,227.16
Park Board Manual Check Register *(page 55)*	6/18/2018	$29,696.28
Manual Check Register-City Mastercard-Park/Rec charges *(pages 56 - 61)*	6/25/2018	$13,404.54
Park Board Check Register *(pages 62 - 90)*	6/26/2018	$39,880.61
TOTAL BILLS PAID:		**$137,224.64**

PAYROLL

Bi - Weekly *(page 91)*	6/1/2018	$48,165.07
Bi - Weekly *(page 92)*	6/15/2018	$43,152.25
Bi - Weekly *(page 93)*	6/29/2018	$44,680.26
TOTAL PAYROLL:		**$135,997.58**

TOTAL DISBURSEMENTS: **$273,222.22**

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – May 2018

Agenda Date: Park Board – July 12, 2018

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Rob Fredrickson Finance

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending May 31, 2018

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits					
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	5,400	30,600	17.65%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	340	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	1,700	12,000	14.17%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	12,460	72,000	17.31%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	850	6,000	14.17%
Fines & Forfeits			-		
25-000-43-00-4315	DUI FINES	400	400	6,000	6.67%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	54	700	7.71%
Charges for Service					
25-000-44-00-4418	MOWING INCOME	1,038	1,038	2,000	51.88%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBAK	-	-	40,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	2,621	2,621	140,241	1.87%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	34,411	0.00%
Investment Earnings			-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	72	150	48.23%
Miscellaneous					
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**24,935**	**24,935**	**346,102**	**7.20%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services					
25-205-54-00-5405	BUILD PROGRAM	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	8,750	0.00%
Capital Outlay					
25-205-60-00-6060	EQUIPMENT	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	140,241	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	**153,991**	**0.00%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services					
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES	-	-	40,000	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	**74,411**	**0.00%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services					
25-215-54-00-5405	BUILD PROGRAM	340	340	-	0.00%
25-215-54-00-5448	FILING FEES	147	147	1,750	8.40%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending May 31, 2018

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Supplies					
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	0.00%
Capital Outlay					
25-215-60-00-6060	EQUIPMENT	-	-	7,000	0.00%
185 Wolf Street Building					
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,696	45,261	8.17%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,206	25,554	8.63%
TOTAL EXPENDITURES: PW CAPITAL		**6,388**	**6,388**	**81,565**	**7.83%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services					
25-225-54-00-5405	BUILD PROGRAM	-	-	-	0.00%
Capital Outlay					
25-225-60-00-6060	EQUIPMENT	13,539	13,539	50,000	27.08%
185 Wolf Street Building					
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	1,418	8.17%
25-225-92-00-8050	INTEREST PAYMENT	69	69	801	8.63%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**13,724**	**13,724**	**52,219**	**26.28%**

	TOTAL FUND REVENUES	**24,935**	**24,935**	**346,102**	**7.20%**
	TOTAL FUND EXPENDITURES	**20,112**	**20,112**	**362,186**	**5.55%**
	FUND SURPLUS (DEFICIT)	**4,823**	**4,823**	**(16,084)**	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WODS	1,136	1,136	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	5,033	11,639	43.25%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	0.00%
TOTAL REVENUES: LAND CASH		**8,375**	**8,375**	**714,113**	1.17%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	4,142	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	50,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	40,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending May 31, 2018

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	50,000	0.00%
	TOTAL FUND REVENUES	**8,375**	**8,375**	**714,113**	**1.17%**
	TOTAL FUND EXPENDITURES	**4,142**	**4,142**	**465,000**	**0.89%**
	FUND SURPLUS (DEFICIT)	**4,233**	**4,233**	**249,113**	

PARK & RECREATION REVENUES

Charges for Service					
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	81,815	0.00%
79-000-44-00-4402	SPECIAL EVENTS	24,299	24,299	90,000	27.00%
79-000-44-00-4403	CHILD DEVELOPMENT	16,375	16,375	130,000	12.60%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,681	36,681	180,000	20.38%
79-000-44-00-4441	CONCESSION REVENUE	4,837	4,837	30,000	16.12%
Investment Earnings					
79-000-45-00-4500	INVESTMENT EARNINGS	145	145	500	28.97%
Reimbursements					
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	0.00%
Miscellaneous					
79-000-48-00-4820	RENTAL INCOME	47,558	47,558	55,000	86.47%
79-000-48-00-4825	PARK RENTALS	1,671	1,671	15,000	11.14%
79-000-48-00-4843	HOMETOWN DAYS	450	450	108,000	0.42%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	7,648	20,000	38.24%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	1	3,000	0.03%
Other Financing Sources					
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	1,274,699	8.33%
TOTAL REVENUES: PARK & RECREATION		**245,889**	**245,889**	**1,988,014**	**12.37%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages					
79-790-50-00-5010	SALARIES & WAGES	38,970	38,970	485,686	8.02%
79-790-50-00-5015	PART-TIME SALARIES	1,560	1,560	50,000	3.12%
79-790-50-00-5020	OVERTIME	765	765	3,000	25.49%
Benefits					
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	4,367	54,010	8.09%
79-790-52-00-5214	FICA CONTRIBUTION	3,026	3,026	39,814	7.60%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	22,072	155,114	14.23%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	-	580	0.00%
79-790-52-00-5223	DENTAL INSURANCE	1,597	1,597	10,417	15.33%
79-790-52-00-5224	VISION INSURANCE	216	216	1,457	14.85%
Contractual Services					
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	7,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending May 31, 2018

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-790-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	-	6,500	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	12	3,000	0.39%
79-790-54-00-5466	LEGAL SERVICES	-	-	6,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	2,500	5.22%
79-790-54-00-5488	OFFICE CLEANING	-	-	2,800	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	50,000	0.00%
Supplies					
79-790-56-00-5600	WEARING APPAREL	-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	30	30	25,000	0.12%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	6,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	20,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	5	5	66,000	0.01%
79-790-56-00-5695	GASOLINE	-	-	14,445	0.00%
TOTAL EXPENDITURES: PARKS DEPT		**72,751**	**72,751**	**1,023,743**	**7.11%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages					
79-795-50-00-5010	SALARIES & WAGES	23,701	23,701	324,086	7.31%
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,346	30,000	4.49%
79-795-50-00-5045	CONCESSION WAGES	2,096	2,096	15,000	13.97%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	4,331	40,000	10.83%
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	2,750	25,000	11.00%
Benefits					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	2,519	39,956	6.30%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	2,560	32,367	7.91%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	14,458	90,945	15.90%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	(26)	440	-5.84%
79-795-52-00-5223	DENTAL INSURANCE	1,090	1,090	6,539	16.67%
79-795-52-00-5224	VISION INSURANCE	158	158	948	16.66%
Contractual Services					
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	303	3,500	8.66%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending May 31, 2018

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	1,680	100,000	1.68%
79-795-54-00-5480	UTILITIES	-	-	13,483	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	192	3,000	6.41%
79-795-54-00-5488	OFFICE CLEANING	-	-	4,319	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,000	0.00%
Supplies					
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	5,149	100,000	5.15%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	2,969	110,000	2.70%
79-795-56-00-5607	CONCESSION SUPPLIES	686	686	18,000	3.81%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	13	2,000	0.65%
79-795-56-00-5695	GASOLINE	-	-	1,070	0.00%
TOTAL EXPENDITURES: RECREATION DEPT		**65,974**	**65,974**	**1,062,565**	**6.21%**

	TOTAL FUND REVENUES	**245,889**	**245,889**	**1,988,014**	**12.37%**
	TOTAL FUND EXPENDITURES	**138,725**	**138,725**	**2,086,308**	**6.65%**
	FUND SURPLUS (DEFICIT)	**107,163**	**107,163**	**(98,294)**	

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending May 31, 2018 *

	May Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending May 31, 2017 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Intergovernmental						
Osland Grant - Riverfront Park	$ -	$ -	0.0%	$ 81,815	$ -	0.00%
Charges for Services						
Special Events	$ 24,299	$ 24,299	27.0%	$ 90,000	$ 24,405	-0.43%
Child Development	16,375	16,375	12.6%	130,000	10,160	61.17%
Athletics & Fitness	36,681	36,681	20.4%	180,000	38,993	-5.93%
Concession Revenue	4,837	4,837	16.1%	30,000	7,760	-37.67%
Total Charges for Services	$ 82,192	$ 82,192	19.1%	$ 430,000	$ 81,318	1.07%
Investment Earnings	$ 145	$ 145	29.0%	$ 500	$ 27	436.48%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.0%	$ -	$ -	0.00%
Rental Income	47,558	47,558	86.5%	55,000	46,586	2.09%
Park Rentals	1,671	1,671	11.1%	15,000	8,508	-80.36%
Hometown Days	450	450	0.4%	108,000	0	0.00%
Sponsorships & Donations	7,648	7,648	38.2%	20,000	9,314	-17.89%
Miscellaneous Income & Transfers In	106,226	106,226	8.3%	1,277,699	109,049	-2.59%
Total Miscellaneous	$ 163,552	$ 163,552	11.1%	$ 1,475,699	$ 173,458	-5.71%
Total Revenues and Transfers	**$ 245,889**	**$ 245,889**	**12.4%**	**$ 1,988,014**	**$ 254,803**	**-3.50%**
Expenditures						
Parks Department	$ 72,751	$ 72,751	7.1%	$ 1,023,743	$ 67,014	8.56%
50 Salaries	40,530	40,530	7.6%	535,686	35,271	14.91%
Overtime	765	765	25.5%	3,000	170	349.88%
52 Benefits	31,279	31,279	12.0%	261,392	31,748	-1.48%
54 Contractual Services	142	142	0.2%	86,000	(631)	-122.55%
56 Supplies	35	35	0.0%	137,665	456	-92.30%
Recreation Department	$ 65,974	$ 65,974	6.2%	$ 1,062,565	$ 63,090	4.57%
50 Salaries	34,223	34,223	7.9%	434,086	30,059	13.85%
52 Benefits	20,758	20,758	12.1%	171,195	22,724	-8.65%
54 Contractual Services	2,176	2,176	1.0%	208,214	3,491	-37.68%
56 Hometown Days	5,149	5,149	5.1%	100,000	4,197	22.68%
56 Supplies	3,668	3,668	2.5%	149,070	2,619	40.06%
Total Expenditures	**$ 138,725**	**$ 138,725**	**6.6%**	**$ 2,086,308**	**$ 130,104**	**6.63%**
Surplus(Deficit)	*$ 107,163*	*$ 107,163*		*$ (98,294)*	*$ 124,699*	

* *May represents 8% of fiscal year 2019*

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Park and Bristol Bay Regional Park Grant Updates

Agenda Date: Park Board – July 12, 2018

Synopsis: A verbal update will be given at the meeting.

Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bristol Bay and Riverfront Park Paving Bids

Agenda Date: Park Board – July 12, 2018

Synopsis: Update on actions from June 26th City Council meeting.

Action Previously Taken:

Date of Action: ____________ Action Taken: ____________

Item Number: ____________

Type of Vote Required: ____________

Action Requested: ____________

Submitted by: Tim Evans — Parks and Recreation

Name — Department

Agenda Item Notes:

Memorandum

To: Bart Olson, City Administrator
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: June 20, 2018
Subject: Review of Land Cash status as regards the Riverfront & Bristol Bay Regional Park Paving Proposal

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Summary

Review Land Cash status as regards the Riverfront & Bristol Bay Park Paving Proposal

Background

During the 2013 and 2014 calendar years, the United City of Yorkville Parks and Recreation Department was awarded an Open Space Lands Acquisition and Development (OSLAD) grant to further develop Bicentennial Riverfront and Bristol Bay Regional Parks. As part of the grants, some of the amenities to be installed include a new playground, fishing pier and ADA kayak/canoe launch system at Riverfront and a skate park, volleyball and bocce courts at Bristol Bay. There is some paving funded as part of the Riverfront Park grant, which mainly includes the areas around the playground and a trail connection from the existing concrete walk east to the Fishing Pier. However, all of the paving areas to the east of Riverfront Park and all of the paving at Bristol Bay, which consist of the access drive, parking lot and walking trail, are not included.

Staff has created a gravel access drive, parking lot and walking path at Bristol Bay as well as gravel parking areas on the east and west side of the playground and a gravel access drive to and from the parking lots at Riverfront Park. With the expected increase in visitors to each regional park, staff worked with Engineering Enterprises, Inc. (EEI) on a request for proposal to pave the access drives and parking lots at each park. The proposals, attached, had D. Construction submit the lowest bid to perform the paving work at both parks in the amount of $271,537.74, of which we believe, a small portion, approximately $20k, would be covered by the Riverfront Park grant.

To fund the remaining $251,537.74 balance of the paving project, staff is proposing to use unobligated portions of the projected FY 19 Land Cash revenue of $857, 650, budget attached. If the paving proposal is approved, the Parks & Rec. Dept. will have a projected FY 19 Land Cash fund balance of $242, 811, which includes completing the playground installation in the Windett Ridge subdivision.

Also listed on the attached budget are potential park projects that staff has identified for which surplus land cash funds could be used to complete. While it is listed on the budget report that staff is projecting a negative fund balance position at the end of FY 24, this would only occur if all potential park projects were completed. Staff would not start a park project without sufficient land cash revenues being available and do not expect the fund balance to fall into a negative position.

Recommendation

Due to the already noticeable increase in visitors at both parks, staff recommends approving D. Construction's submitted bid to perform the paving work of the parking lots and access drives at Bristol Bay and Riverfront Park in the amount of $271,537.74; to be paid out of the Riverfront Park ($20,000) and Park Improvement ($251,538) line items within the Land Cash account.

Resolution No. 2018-__________

A RESOLUTION AUTHORIZING ACCEPTANCE OF A BID FROM D. CONSTRUCTION INC. FOR THE PAVING OF PARKING LOTS AND ACCESS DRIVES AT BRISTOL BAY AND RIVERFRONT PARKS

WHEREAS, the United City of Yorkville (the "City") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the City has previously advertised for bids on for the paving of parking lots and access drives at Bristol Bay and Riverfront Parks and received four (4) bids; and,

WHEREAS, based upon a review of the bids received and determination as to the qualifications of the bidders, the corporate authorities of the United City of Yorkville have determined that D. Construction Inc. of Coal City, Illinois, having submitted a bid in the amount of $271,537.74 is the lowest responsible bidder.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the bid submitted by D. Construction, Inc, is hereby accepted in an amount not to exceed $271,537.74 and the Mayor and City Clerk are hereby authorized and directed on behalf of the United City of Yorkville to execute a contract containing the terms of the request for bid and bid submitted by D. Construction, Inc.

Section 2: That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this

_________ day of ______________________, 2018.

____

CITY CLERK

CARLO COLOSIMO	________	KEN KOCH	________
JACKIE MILSCHEWSKI	________	ARDEN JOE PLOCHER	________
CHRIS FUNKHOUSER	________	JOEL FRIEDERS	________
SEAVER TARULIS	________	ALEX HERNANDEZ	________

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this

_____ day of _______________ 2018.

____
MAYOR

Engineering Enterprises, Inc.

BID TABULATION RIVERFRONT & BRISTOL BAY PARKING IMPROVEMENTS UNITED CITY OF YORKVILLE													
		BID TABULATION BIDS RECD 4/6/2018		**D. CONSTRUCTION** 1488 S. Broadway Coal City, IL 60416		**GENEVA CONSTRUCTION** P.O. Box 998 Aurora, IL 60507		**ABBEY PAVING** **1949 County Line Road** Aurora, IL 60502		**ADVANTAGE PAVING SOLUTIONS** 20502 S. Cherry Hill Road Joliet, IL 60433		**ENGINEER'S ESTIMATE** 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	**DESCRIPTION - BRISTOL BAY PARK**	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PREPERATION OF BASE	SQ YD			$ -	.			$ -		$ -		$ -
2	AGGREGATE SUBGRADE IMPROVEMENT	CU YD			$ -		$ -		$ -		$ -		$ -
3	REMOVE AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD			$ -		$ -		$ -		$ -		$ -
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	30,303	$ 0.01	$ 303.03	$ 0.30	$ 9,090.90	$ 0.20	$ 6,060.60	$ 0.50	$ 15,151.50	$ 0.01	$ 303.03
5	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 2.5"	TON	1,035	$ 60.00	$ 62,100.00	$ 62.00	$ 64,170.00	$ 72.05	$ 74,571.75	$ 89.91	$ 93,056.85	$ 60.00	$ 62,100.00
6	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50 1.5"	TON	625	$ 62.00	$ 38,750.00	$ 68.00	$ 42,500.00	$ 77.05	$ 48,156.25	$ 94.91	$ 59,318.75	$ 65.00	$ 40,625.00
7	HOT-MIX ASPHALT SURFACE COURSE, 2.0"	TON	640	$ 63.00	$ 40,320.00	$ 84.00	$ 53,760.00	$ 77.05	$ 49,312.00	$ 94.91	$ 60,742.40	$ 65.00	$ 41,600.00
8	AGGREGATE REMOVAL, VARIABLE DEPTH	SQ YD	125	$ 14.00	$ 1,750.00	$ 35.50	$ 4,437.50	$ 20.80	$ 2,600.00	$ 45.00	$ 5,625.00	$ 5.00	$ 625.00
9	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	SQ YD	12	$ 25.00	$ 300.00	$ 50.00	$ 600.00	$ 20.80	$ 249.60	$ 13.50	$ 162.00	$ 15.00	$ 180.00
10	STORM SEWER, RCP, CLASS A, TYPE 2, 12"	FOOT			$ -		$ -		$ -		$ -		$ -
11	PRECAST REINFORCED CONCRETE FES 12" W/ GRATE	EACH			$ -		$ -		$ -		$ -		$ -
12	STONE RIP RAP, CLASS A3	SQ YD			$ -		$ -		$ -		$ -		$ -
13	DETECTABLE WARNINGS	SQ FT			$ -		$ -		$ -		$ -		$ -
14	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT			$ -		$ -		$ -		$ -		$ -
15	INLET, TYPE A, 2' DIA W/ TYPE 1 FRAME AND GRATE	EACH			$ -		$ -		$ -		$ -		$ -
16	INLET, TYPE A, 2' DIA W/ TYPE 8 FRAME	EACH			$ -		$ -		$ -		$ -		$ -
17	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL – TYPE	TON			$ -		$ -		$ -		$ -		$ -
18	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL – TYPE	TON			$ -		$ -		$ -		$ -		$ -
19	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM			$ -		$ -		$ -		$ -		$ -
20	RAILROAD FLAGGER	CAL DAY			$ -		$ -		$ -		$ -		$ -
21	AGGREGATE, CA-6	TON			$ -		$ -		$ -		$ -		$ -
	TOTAL - BRISTOL BAY PARK				**143,523.03**		**174,558.40** 17455840.0%		**180,950.20**		**234,056.50**		**145,433.03**
ITEM NO.	**DESCRIPTION - RIVERFRONT EAST**	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PREPERATION OF BASE	SQ YD	1,250	$ 1.00	$ 1,250.00	$ 1.00	$ 1,250.00	$ 1.85	$ 2,312.50	$ 4.77	$ 5,962.50	$ 3.50	$ 4,375.00
2	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	115	$ 50.00	$ 5,750.00	$ 50.00	$ 5,750.00	$ 62.55	$ 7,193.25	$ 35.82	$ 4,119.30	$ 30.00	$ 3,450.00
3	REMOVE AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	115	$ 35.00	$ 4,025.00	$ 30.30	$ 3,484.50	$ 62.55	$ 7,193.25	$ 60.00	$ 6,900.00	$ 38.00	$ 4,370.00
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	3,094	$ 0.01	$ 30.94	$ 0.30	$ 928.20	$ 0.20	$ 618.80	$ 0.50	$ 1,547.00	$ 0.01	$ 30.94
5	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 2.5"	TON	180	$ 62.00	$ 11,160.00	$ 76.00	$ 13,680.00	$ 73.40	$ 13,212.00	$ 106.00	$ 19,080.00	$ 60.00	$ 10,800.00
6	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50 1.5"	TON	110	$ 63.00	$ 6,930.00	$ 76.00	$ 8,360.00	$ 78.40	$ 8,624.00	$ 109.00	$ 11,990.00	$ 65.00	$ 7,150.00
7	HOT-MIX ASPHALT SURFACE COURSE, 2.0"	TON			$ -				$ -		$ -		
8	AGGREGATE REMOVAL, VARIABLE DEPTH	SQ YD			$ -				$ -		$ -		
9	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	SQ YD			$ -				$ -		$ -		
10	STORM SEWER, RCP, CLASS A, TYPE 2, 12"	FOOT	458	$ 45.00	$ 20,610.00	$ 36.00	$ 16,488.00	$ 61.90	$ 28,350.20	$ 43.00	$ 19,694.00	$ 45.00	$ 20,610.00
11	PRECAST REINFORCED CONCRETE FES 12" W/ GRATE	EACH	1	$ 850.00	$ 850.00	$ 1,300.00	$ 1,300.00	$ 2,392.52	$ 2,392.52	$ 900.00	$ 900.00	$ 600.00	$ 600.00
12	STONE RIP RAP, CLASS A3	SQ YD	8	$ 100.00	$ 800.00	$ 72.00	$ 576.00	$ 72.01	$ 576.08	$ 32.25	$ 258.00	$ 70.00	$ 560.00
13	DETECTABLE WARNINGS	SQ FT	20	$ 25.00	$ 500.00	$ 22.00	$ 440.00	$ 12.50	$ 250.00	$ 60.00	$ 1,200.00	$ 18.00	$ 360.00
14	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT	20	$ 8.00	$ 160.00	$ 125.00	$ 2,500.00	$ 18.75	$ 375.00	$ 120.00	$ 2,400.00	$ 155.00	$ 3,100.00
15	INLET, TYPE A, 2' DIA W/ TYPE 1 FRAME AND GRATE	EACH	4	$ 1,700.00	$ 6,800.00	$ 1,400.00	$ 5,600.00	$ 1,719.49	$ 6,877.96	$ 1,400.00	$ 5,600.00	$ 1,000.00	$ 4,000.00
16	INLET, TYPE A, 2' DIA W/ TYPE 8 FRAME	EACH	1	$ 1,700.00	$ 1,700.00	$ 1,300.00	$ 1,300.00	$ 1,576.11	$ 1,576.11	$ 1,400.00	$ 1,400.00	$ 1,000.00	$ 1,000.00
17	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL – TYPE	TON	100	$ 35.00	$ 3,500.00	$ 90.00	$ 9,000.00	$ 65.40	$ 6,540.00	$ 49.95	$ 4,995.00	$ 70.00	$ 7,000.00
18	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL – TYPE	TON	100	$ 35.00	$ 3,500.00	$ 12.00	$ 1,200.00	$ 27.60	$ 2,760.00	$ 59.95	$ 5,995.00	$ 70.00	$ 7,000.00
19	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM							$ -				
20	RAILROAD FLAGGER	CAL DAY							$ -				
21	AGGREGATE, CA-6	TON	40	$ 25.00	$ 1,000.00	$ 15.00	$ 600.00	$ 25.00	$ 1,000.00	$ 24.00	$ 960.00	$ 20.00	$ 800.00
	TOTAL - RIVERFRONT EAST				**68,565.94**		**72,456.70**		**89,851.67**		**93,000.80**		**75,205.94**
ITEM NO.	**DESCRIPTION - RIVERFRONT WEST**	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PREPERATION OF BASE	SQ YD	2,800	$ 1.00	$ 2,800.00	$ 1.00	$ 2,800.00	$ 1.85	$ 5,180.00	$ 4.77	$ 13,356.00	$ 3.50	$ 9,800.00
2	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	20	$ 25.00	$ 500.00	$ 50.00	$ 1,000.00	$ 62.55	$ 1,251.00	$ 75.00	$ 1,500.00	$ 30.00	$ 600.00
3	REMOVE AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	20	$ 35.00	$ 700.00	$ 30.30	$ 606.00	$ 62.55	$ 1,251.00	$ 120.00	$ 2,400.00	$ 38.00	$ 760.00
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	6,877	$ 0.01	$ 68.77	$ 0.30	$ 2,063.10	$ 0.20	$ 1,375.40	$ 0.50	$ 3,438.50	$ 0.01	$ 68.77
5	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 2.5"	TON	370	$ 63.00	$ 23,310.00	$ 76.00	$ 28,120.00	$ 73.40	$ 27,158.00	$ 106.00	$ 39,220.00	$ 61.00	$ 22,570.00
6	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50 1.5"	TON	225	$ 64.00	$ 14,400.00	$ 76.00	$ 17,100.00	$ 78.40	$ 17,640.00	$ 109.00	$ 24,525.00	$ 65.00	$ 14,625.00
7	HOT-MIX ASPHALT SURFACE COURSE, 2.0"	TON	30	$ 64.00	$ 1,920.00	$ 76.00	$ 2,280.00	$ 78.40	$ 2,352.00	$ 94.91	$ 2,847.30	$ 65.00	$ 1,950.00

BID TABULATION													
RIVERFRONT & BRISTOL BAY PARKING IMPROVEMENTS **UNITED CITY OF YORKVILLE**													
		BID TABULATION BIDS RECD 4/6/2018		**D. CONSTRUCTION** 1488 S. Broadway Coal City, IL 60416		**GENEVA CONSTRUCTION** P.O. Box 998 Aurora, IL 60507		**ABBEY PAVING** **1949 County Line Road** Aurora, IL 60502		**ADVANTAGE PAVING SOLUTIONS** 20502 S. Cherry Hill Road Joliet, IL 60433		**ENGINEER'S ESTIMATE** 52 Wheeler Road Sugar Grove, IL 60554	
8	AGGREGATE REMOVAL, VARIABLE DEPTH	SQ YD			$ -		$ -		$ -		$ -		
9	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	SQ YD	30	$ 25.00	$ 750.00	$ 20.00	$ 600.00	$ 20.80	$ 624.00	$ 13.50	$ 405.00	$ 15.00	$ 450.00
10	STORM SEWER, RCP, CLASS A, TYPE 2, 12"	FOOT			$ -		$ -		$ -		$ -		
11	PRECAST REINFORCED CONCRETE FES 12" W/ GRATE	EACH			$ -		$ -		$ -		$ -		
12	STONE RIP RAP, CLASS A3	SQ YD			$ -		$ -		$ -		$ -		
13	DETECTABLE WARNINGS	SQ FT			$ -		$ -		$ -		$ -		
14	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT			$ -		$ -		$ -		$ -		
15	INLET, TYPE A, 2' DIA W/ TYPE 1 FRAME AND GRATE	EACH			$ -		$ -		$ -		$ -		
16	INLET, TYPE A, 2' DIA W/ TYPE 8 FRAME	EACH			$ -		$ -		$ -		$ -		
17	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL – TYPE	TON	50	$ 35.00	$ 1,750.00	$ 90.00	$ 4,500.00	$ 65.40	$ 3,270.00	$ 49.95	$ 2,497.50	$ 70.00	$ 3,500.00
18	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL – TYPE	TON	50	$ 35.00	$ 1,750.00	$ 12.00	$ 600.00	$ 27.60	$ 1,380.00	$ 59.95	$ 2,997.50	$ 70.00	$ 3,500.00
19	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM	1	$ 4,400.00	$ 4,400.00	$ 10,574.20	$ 10,574.20	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00
20	RAILROAD FLAGGER	CAL DAY	6	$ 1,100.00	$ 6,600.00	$ 1,500.00	$ 9,000.00	$ 700.00	$ 4,200.00	$ 1,500.00	$ 9,000.00	$ 800.00	$ 4,800.00
21	AGGREGATE, CA-6	TON	20	$ 25.00	$ 500.00	$ 15.00	$ 300.00	$ 25.00	$ 500.00	$ 24.00	$ 480.00	$ 20.00	$ 400.00
	TOTAL - RIVERFRONT WEST				**59,448.77**		**79,543.30**		**68,181.40**		**107,666.80**		**67,023.77**
	TOTAL				**$ 271,537.74**		**$ 326,558.40**		**$ 338,983.27**		**$ 434,724.10**		**$ 287,662.74**

%BELOW ENGINEER'S ESTIMATE	-5.61%	13.52%	17.84%	51.12%	

CELL CONTAINS MATH ERROR. AMOUNT SHOWN CORRECTED BASED ON UNIT PRICE

Account Number	Description	FY 2017 Actual	FY 2018 Projected	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Land Cash - 72										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	5,514	-	312,671	312,671	-	-	-	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	10,197	-	389,803	389,803	-	-	-	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	1,103	1,505	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	63,796	5,701	-	-	-	-	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	27,690	-	-	-	6,606	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	7,955	17,614	-	-	15,909	-	-	-	-
72-000-47-00-4706	CALEDONIA	2,013	39,261	11,639	40,000	11,341	-	-	-	-
72-000-47-00-4707	RIVER'S EDGE	-	671	-	-	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	4,614	6,152	-	8,459	8,459	-	-	-	-
72-000-47-00-4709	SALEK	-	3,213	-	-	-	-	-	-	-
72-000-47-00-4720	WOODWORTH	1,071	-	-	-	-	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	-	50,000	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	-	162	-	-	2,024	2,024	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	28,305
72-000-47-00-4726	KENDALLWOOD ESTATES	-	-	-	-	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	4,410	8,418	-	9,555	9,555	9,555	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	2,503	-	-	-	-	-	-	-
	Revenue	**130,863**	**135,200**	**714,113**	**857,650**	**53,894**	**11,579**	**-**	**-**	**28,305**
72-720-54-00-5405	BUILD PROGRAM	1,103	1,505	-	-	-	-	-	-	-
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	4,795	4,850	4,850	5,000	5,000	5,000
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	300,000	251,538	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	75,000
72-720-60-00-6014	BLACKBERRY WOODS	-	-	-	-	-	-	-	-	75,000
72-720-60-00-6029	CALEDONIA PARK	-	-	-	-	75,000	-	-	-	-
72-720-60-00-6032	MOSER HOLDING COSTS	8,612	-	-	-	-	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	-	-	75,000	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	10,197	355,226	50,000	20,000	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	9,864	276,616	40,000	40,000	-	-	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK	63,089	677	-	-	-	-	-	-	25,000
72-720-60-00-6047	AUTUMN CREEK	-	-	-	-	50,000	-	-	-	-
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	25,000

Account Number	Description	FY 2017 Actual	FY 2018 Projected	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	-	-	25,000	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	50,000	50,000	-	-	-	-	-
72-720-60-00-6070	BRISTOL BAY	-	-	-	-	-	-	-	-	60,000
	Expenditures	**92,865**	**634,024**	**465,000**	**366,333**	**129,850**	**29,850**	**5,000**	**80,000**	**265,000**
	Surplus(Deficit)	**37,998**	**(498,824)**	**249,113**	**491,317**	**(75,956)**	**(18,271)**	**(5,000)**	**(80,000)**	**(236,695)**
	Fund Balance	**250,318**	**(248,506)**	**62,362**	**242,811**	**166,855**	**148,584**	**143,584**	**63,584**	**(173,111)**

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Updated Meeting Schedule

Agenda Date: Park Board – July 12, 2018

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans (Name) — Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Park Board
From: Lisa Pickering, Deputy Clerk
CC: Tim Evans, Director of Parks and Recreation
Date: July 2, 2018
Subject: Park Board Revised Meeting Schedule for 2018

Summary

Proposed revised meeting schedule for the Park Board.

Meeting Schedule for 2018

For the remainder of 2018, it has been proposed that the Park Board meet every other month instead of monthly. If the board wishes to adopt a revised meeting schedule, the proposed dates for the remainder of 2018 are as follows:

- September 13, 2018
- November 8, 2018

Recommendation

Staff recommends review of the proposed meeting schedule to determine if the Park Board would like to revise its meeting schedule.

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: 301 E. Hydraulic Facility Proposal

Agenda Date: Park Board – July 12, 2018

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans, Parks and Recreation

Name, Department

Agenda Item Notes:

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: July 2, 2018
Subject: Review of 301 E. Hydraulic Trailer Proposal

Summary

Review of 301 E. Hydraulic Trailer Proposal

Background

Sometime in the early 2000's, a local developer donated the current trailer located at 301 E. Hydraulic Ave. to the City. At first, the trailer was used as office space for the Parks and Recreation Department, then became storage space for the City and recently rented out to two (2) canoe/kayak businesses.

With the Yak Shack leaving the facility in May and the Riverfront Park grant project almost complete, staff is proposing that the trailer be removed and a concrete pad be installed in its place. The new pad would allow users of the park to have an additional area from which to enjoy the park with views of the river. It would also be possible for staff to use the new open space for programming, such as expanded music locations for festivals held at the Park.

Staff received a quote, attached, from S & K Excavating & Trucking, Inc. in the amount of $5,000. Once the trailer is removed, staff will install the concrete pad in-house. Total cost of the project will be about $15,000, which could be paid for by the downtown TIF, Land Cash or the general Parks and Rec. budget.

Recommendation

Due to the already noticeable increase in visitors at Riverfront Park and the poor condition of the trailer, staff seeks Park Board approval to remove the trailer at 301 E. Hydraulic Ave. and install a concrete pad.

From: Jessica Anderson [mailto:jessica@skexcavating.com]
Sent: Thursday, June 21, 2018 2:11 PM
To: Tony Houle
Subject: RE: quote for city of yorkville

Hi TJ,
I'm well, hope you are doing good as well!

Machine to demo mobile homes
Haul Away Frames
TOTAL $5,000.00

- City to supply dumpster

If you have any questions or need something more formal please let me know.

Thanks
Jessica Anderson
S & K Excavating & Trucking, Inc.
904 East State Route 71
P.O. Box 655
Newark, IL 60541
(815) 695-1100
(815) 695-1101
Jessica@skexcavating.com

YORKVILLE PARKS & RECREATION

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – July 12, 2018

Synopsis: A verbal report will be given at the meeting.

Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Action Requested: ______

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes: