



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

Agenda
Park Board Meeting
Thursday, September 13, 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:

July 12, 2018

Bills Review:

Bill List – August and September 2018
Budget Report – June and July 2018

Old Business:

Riverfront Park and Bristol Bay Regional Park Grant Updates

New Business:

Review of the Registration, Refund, Waiver, and Scholarship Policies

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: November 8, 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



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 Park Board – July 12, 2018

Agenda Date: Park Board – September 13, 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:

DRAFT

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, July 12, 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:

Mark Dilday-present, Sash Dumanovic-present, Deborah Horaz-present, Dan Lane-present, Gene Wilberg-present, Amy Cesich-present (arr. 6:34pm)

Introduction of Guests, City Officials and Staff:

Parks & Rec Director Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus

Public Comment: None

Presentations: None

Approval of Minutes: June 7, 2018

The minutes were approved as presented on a motion by Dan and second by Sash. Unanimous voice vote.

Bills Review:

Bill List – July 2018

Tim said there would be Riverfest bills for bands, alcohol, also large purchases for athletic leagues and park maintenance. Dan asked if money is made on beer and sponsorships for Riverfest. Money is generated unless there is rain and Riverfest is a collaboration with the Chamber, Knights of Columbus and Chicago Whitewater Association. The July 4th fireworks funding is part of a budget transfer and Tim feels there are more opportunities for sponsorships for July 4th which would allow for more money to be spent on needed equipment.

A \$29,000 bill for trucking was questioned which was for the 10% holdback for the Bristol Bay skate park. The Board members briefly discussed Bristol Bay Park amenities. Also discussed was the process and location/road closures for the fireworks. Tim said the location will be re-evaluated for next year or possibly moved to Beecher or behind Yak Shack. The Fire Department is on site during the fireworks.

A bill for \$3,500 was also reviewed and was part of Summer Solstice. Radio WBGL (104.7) is already advertising Hometown Days. Tim said the Parks Department has a great partnership with Cross Lutheran for the bands during Hometown Days.

Budget Report – May 2018

Tim commented that the budget was off to a difficult start due to inclement weather for the baseball tournaments. This resulted in a loss of \$70,000 revenue each time especially from concession sales. He said the budget will be assessed after Hometown Days. There is also a new festival in the fall.

Old Business:

Riverfront Park and Bristol Bay Regional Park Grant Updates

Tim said Bristol Bay is completed except for some landscaping and paving and Riverfront will be done soon after some paving.

New Business:

Paving Quotes

This item was already approved at City Council since the contract was about to expire. Tim explained the areas that would be paved at Riverfront Park and the sports dome. He feels strongly this needs to be done and would like it done by the end of August or sooner.

Also discussed was the land cash budget which Tim and Scott have projected out for 7-8 years as to which parks to complete by 2024. It was noted that Caledonia wants a playground in the park and there is also a shelter nearby and a walking trail.

Meeting Schedule

Tim suggested a bi-monthly schedule and special meetings as needed. Several Board members said they were pleased that Park Board members attended the City Council meeting to voice their opinion about the meeting schedule. Gene said he appreciated the statements given by Alderman Joel Frieders and Board member Amy Cesich. There was also good news coverage.

A motion was made by Dan and seconded by Gene for the Park Board to meet every other month plus other meetings as needed, or to hold no meeting if no agenda items. Roll call: Dilday-yes, Dumanovic-yes, Horaz-yes, Lane-yes, Wilberg-yes, Cesich-yes. Carried 6-0.

301 E. Hydraulic Facility Proposal

Tim said the Yak Shack is no longer doing business at this facility and that there is a proposal to demolish the building and put in a patio. Gene said the business is still a credit to Yorkville and that the river chute is very important. Scott noted there is a shower on the building for kayakers to use. There was a brief discussion of the plans for the land. There is a power supply which will remain and the new lights for the playground will run off that power.

A motion was made by Amy and seconded by Dan to accept the current bid for demolition.

Roll call: Dumanovic-yes, Horaz-yes, Lane-yes, Wilberg-yes, Cesich-yes, Dilday-yes. Carried 6-0.

Parks and Recreation Monthly Report:

Tim said the Riverfest will be held this weekend and volunteers are still needed.

Shay gave her report and said work is being done on the fall catalog which should be distributed the beginning of August. She also said the Farmer's Market is going well and 3 vendors sold out last week. The crowds have been consistent and the Market continues through August. 'Wine'd Down Wednesday' will be held Wednesday, July 25 at town square park with a band and wine. The whiskey tasting is this weekend. On August 2nd a movie will be shown jointly by Oswego and Yorkville at the Park 'n Ride with a cruise night the prior night. The Yorkville Mayor and Oswego Village President will speak in favor of having a Metra stop. She reported the movie night at the water park was very successful with a DJ, even though the weather was not favorable that day. Amy suggested pictures of the event should be placed on Facebook.

Shay also reported they are preparing for Hometown Days, engaging vendors and planning a pet parade. Deb suggested working with Pets Plus. Tim listed all the activities that will be held at the Hometown Days. Pre-school starts in a month.

The Riverfront shelter stairs have been improved according to Scott. Windett Ridge Park is being worked on as well with the possibility of a community buildout. He said staff, the Mayor and others may be invited. He said he has a new staff member and will also advertise for a maintenance worker.

Dan suggested holding a Park Board meeting at a different park every other month. Other comments were that bugs or weather could be an issue and parks would have to be scheduled in advance. A special meeting could be called with a caravan to different parks.

Dan asked about bee apiaries, however, insurance was not available. He also commented that the parade was very good. Tim said it takes many volunteers. He said that an older group has assisted at the Chapel on the Green and they may not be able to help in the future. Amy said she hoped the Mayor and Aldermen could step in to enlist future volunteers. The Parks Department absorbed the cost of the bounce house since a former church sponsor could not afford it this year. The Parks Department has tried to have only Yorkville businesses or groups for food vendors.

The Board also addressed a situation that occurred during the July 4th celebration. A protestor with an abortion picture and megaphone was present and allegedly disruptive during the parade and band performance. The Board discussed what action could be taken for future situations while not infringing on the right to free speech and it was also noted there is a city ordinance that addresses noise levels. Tim said a protestor could be

asked to leave festivals where there is a designated area for 'festival grounds'. The police said they could not take action due to the 1st amendment rights, however, the Board asked at what point others' rights are disrupted. It was noted that other communities have also had similar occurrences. Tim said he would work with the city attorney and police department for future situations.

Additional Business:

Adjournment:

There was no further business and the meeting adjourned at 7:34pm on a unanimous voice vote.

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 – August and September 2018

Agenda Date: Park Board – September 13, 2018

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
Name Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527802	ANIRI	ANIRI LLC					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 DAIRY QUEEN SALES	01-640-54-00-5492	961.76
				02	TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		961.76 *
					CHECK TOTAL:		961.76
527803	BANKNY	THE BANK OF NEW YORK					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 KENDALL	01-640-54-00-5492	156,269.53
				02	MARKETPLACE SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		156,269.53 *
					CHECK TOTAL:		156,269.53
527804	BOOMBAH	BOOMBAH					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 BOOMBAH SALES TAX	01-640-54-00-5492	4,617.54
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		4,617.54 *
					CHECK TOTAL:		4,617.54
527805	EEI	ENGINEERING ENTERPRISES, INC.					
	64517		07/09/18	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084	35.25
				02	PARKWAY RESURFACING - PHASE	** COMMENT **	
				03	III	** COMMENT **	
					INVOICE TOTAL:		35.25 *
					CHECK TOTAL:		35.25
527806	INLAND	INLAND CONTINENTAL PROPERTY					
	043118-STREBATE		07/09/18	01	JAN-APR 2018 SALES TAX REBATE	01-640-54-00-5492	60,116.52
					INVOICE TOTAL:		60,116.52 *
					CHECK TOTAL:		60,116.52

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 DATE: 07/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527807	MENINC	MENARDS INC						
	043118-STREBATE		07/09/18	01	JAN-APR 2018 SALES TAX REBATE	01-640-54-00-5492	64,168.06	
					INVOICE TOTAL:		64,168.06 *	
					CHECK TOTAL:			64,168.06
527808	OSWEGO	VILLAGE OF OSWEGO						
	241-18		06/28/18	01	04/16/18-05/01/18 PURCHASING	01-640-54-00-5418	1,881.54	
				02	MANAGER COST SHARE REIMB.	** COMMENT **		
				03	04/16/18-05/01/18 FACILITIES	01-640-54-00-5432	921.70	
				04	MANAGER COST SHARE REIMB.	** COMMENT **		
				05	PURCHASING MANAGER	01-640-54-00-5432	150.00	
				06	RECRUITMENT COST SHARE REIMB.	** COMMENT **		
					INVOICE TOTAL:		2,953.24 *	
					CHECK TOTAL:			2,953.24
527809	SEBIS	SEBIS DIRECT						
	25761		06/26/18	01	APR 2018 UTILITY BILLING	01-120-54-00-5430	299.22	
				02	APR 2018 UTILITY BILLING	51-510-54-00-5430	400.88	
				03	APR 2018 UTILITY BILLING	52-520-54-00-5430	186.99	
				04	APR 2018 UTILITY BILLING	79-795-54-00-5426	248.00	
					INVOICE TOTAL:		1,135.09 *	
					CHECK TOTAL:			1,135.09
					TOTAL AMOUNT PAID:			290,256.99

Total for all Highlighted Park & Rec Invoices: \$ 248.00

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

DATE: 07/17/18
TIME: 11:21:16
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527826	COMED	COMMONWEALTH EDISON					
	1251108247-0418		06/15/18	01	04/17-04/30 301 E HYDRAULIC	79-795-54-00-5480	66.15
					INVOICE TOTAL:		66.15 *
					CHECK TOTAL:		66.15
527827	NICOR	NICOR GAS					
	20-52-56-2042 7-0718		07/16/18	01	6/29/17-4/30/18 420 FAIRHAVEN	01-110-54-00-5480	880.08
					INVOICE TOTAL:		880.08 *
					CHECK TOTAL:		880.08
527828	SHREDIT	SHRED-IT					
	9411803967		08/03/16	01	AUG 2016 ON SITE SHREDDING	01-210-54-00-5462	128.16
					INVOICE TOTAL:		128.16 *
					CHECK TOTAL:		128.16
527829	WERDERW	WALLY WERDERICH					
	062618-APR		06/26/18	01	04/09 & 04/23 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
527830	YOUNGM	MARLYS J. YOUNG					
	040918		04/24/18	01	04/09/18 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL AMOUNT PAID:		1,459.39

Total for all Highlighted Park & Rec Invoices: \$ 66.15

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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/05/18
TIME: 08:27:18
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
527719	AACVB	AURORA AREA CONVENTION						
	5/18-ALL	06/29/18	01	MAY 2018 ALL SEASONS HOTEL TAX	01-640-54-00-5481		38.14	
						INVOICE TOTAL:	38.14	*
	5/18-HAMPTON	06/29/18	01	MAY 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,098.13	
						INVOICE TOTAL:	5,098.13	*
	5/18-SUNSET	06/29/18	01	MAY 2018 SUNSET HOTEL TAX	01-640-54-00-5481		38.70	
						INVOICE TOTAL:	38.70	*
	5/18-SUPER	06/29/18	01	MAY 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,622.43	
						INVOICE TOTAL:	1,622.43	*
						CHECK TOTAL:	6,797.40	
527720	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0783522-IN	06/12/18	01	WIRE NUTS	01-410-56-00-5642		24.48	
						INVOICE TOTAL:	24.48	*
	0783606-IN	06/12/18	01	PHOTOCONTROL, NUTS, TAPE,	01-410-56-00-5642		182.10	
			02	SPLICE KIT	** COMMENT **			
						INVOICE TOTAL:	182.10	*
	0783630-IN	06/12/18	01	PHOTOCONTROL	01-410-56-00-5642		14.17	
						INVOICE TOTAL:	14.17	*
						CHECK TOTAL:	220.75	
527721	ANDERSOS	STEVEN ANDERSON						
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		72.00	
						INVOICE TOTAL:	72.00	*
						CHECK TOTAL:	72.00	

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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527722	ARNESON	ARNESON OIL COMPANY					
	221155	06/06/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		695.42
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		695.42
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		695.40
				INVOICE TOTAL:			2,086.24 *
	221680	06/13/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		117.01
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		117.01
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		117.00
				INVOICE TOTAL:			351.02 *
				CHECK TOTAL:			2,437.26
527723	BATTERY S	BATTERY SERVICE CORPORATION					
	0037892	06/08/18	01	BATTERY	01-410-56-00-5628		91.00
				INVOICE TOTAL:			91.00 *
				CHECK TOTAL:			91.00
D000906	BEHRD	DAVID BEHRENS					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527724	BENJAMIM	MATT BENJAMIN					
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
				CHECK TOTAL:			108.00
527725	BEYERD	DWAYNE F BEYER					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527725	BEYERD	DWAYNE F BEYER					
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
527726	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2114400	06/15/18	01	2006 SERIES BOND 08/01/18-02 07/31/19 ADMIN FEE	82-820-54-00-5498		588.50
					** COMMENT **		
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
D000907	BROWND	DAVID BROWN					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527727	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39807	06/14/18	01	GARBAGE BAGS, PAPER TOWELS	01-110-56-00-5610		185.49
					INVOICE TOTAL:		185.49 *
					CHECK TOTAL:		185.49
D000908	COLLinsa	ALBERT COLLINS					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		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
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527728	COMED	COMMONWEALTH EDISON					
	1613010022-0518	06/13/18	01	05/11-06/12 BALLFIELDS	79-795-54-00-5480		459.49
					INVOICE TOTAL:		459.49 *
					CHECK TOTAL:		459.49
527729	COMED	COMMONWEALTH EDISON					
	1977008102-0518	06/12/18	01	GALENA RD PARK LIGHTS	79-795-54-00-5480		109.60
					INVOICE TOTAL:		109.60 *
					CHECK TOTAL:		109.60
527730	COMED	COMMONWEALTH EDISON					
	6963019021-0518	06/13/18	01	05/11-06/12 RT47 & ROSENWINKLE	15-155-54-00-5482		22.67
					INVOICE TOTAL:		22.67 *
					CHECK TOTAL:		22.67
527731	COMED	COMMONWEALTH EDISON					
	8344010026-0518	06/20/18	01	04/27-06/19 MISC STREET LIGHTS	15-155-54-00-5482		250.56
					INVOICE TOTAL:		250.56 *
					CHECK TOTAL:		250.56
527732	COXLAND	COX LANDSCAPING LLC					
	1648	05/12/18	01	SUNFLOWER SOUTH SIDE SIGN	12-112-54-00-5495		2,270.40
			02	LANDSCAPING	** COMMENT **		
					INVOICE TOTAL:		2,270.40 *
	1649	05/16/18	01	FOX HILL MULCH AND EDGING FOR	11-111-54-00-5495		462.00
			02	20 NEW PARKWAY TREES	** COMMENT **		
					INVOICE TOTAL:		462.00 *

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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527732	COXLAND	COX LANDSCAPING LLC					
	1748	06/14/18	01	SUNFLOWER ESTATES MAY 2018	12-112-54-00-5495		540.00
			02	GROUNDS CARE	** COMMENT **		
					INVOICE TOTAL:		540.00 *
	1749	06/14/18	01	FOX HILL MAY 2018 GROUND CARE	11-111-54-00-5495		571.32
					INVOICE TOTAL:		571.32 *
					CHECK TOTAL:		3,843.72
527733	DEKANE	DEKANE EQUIPMENT CORP.					
	RA40121	06/09/18	01	REPAIRED HYDRAULIC OIL LEAK	01-410-54-00-5490		626.45
					INVOICE TOTAL:		626.45 *
					CHECK TOTAL:		626.45
D000909	DHUSEE	DHUSE, ERIC					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527734	DRHCAMBR	DRH CAMBRIDGE HOMES					
	062118-MISC	06/21/18	01	2798 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			02	2836 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			03	2299 GRANDE TR SURETY REFUND	01-000-24-00-2415		6,000.00
			04	2298 GRANDE TR SURETY REFUND	01-000-24-00-2415		5,000.00

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

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527734	DRHCAMBR	DRH CAMBRIDGE HOMES					
	062118-MISC	06/21/18	05	2866 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			06	2732 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			07	2736 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			08	2728 CRANSTON SURETY REFUND	01-000-24-00-2415		5,000.00
			09	2707 CRANSTON SURETY REFUND	01-000-24-00-2415		4,125.00
				INVOICE TOTAL:			45,125.00 *
				CHECK TOTAL:			45,125.00
527735	DYNEGY	DYNEGY ENERGY SERVICES					
	266979018061	06/11/18	01	05/03-05/29 420 FAIRHAVEN	51-510-54-00-5480		84.04
				INVOICE TOTAL:			84.04 *
	266979318061	06/19/18	01	05/16-06/14 2702 MILL RD	51-510-54-00-5480		4,853.89
				INVOICE TOTAL:			4,853.89 *
				CHECK TOTAL:			4,937.93
527736	DYONJ	DYON, JUDY					
	061318	06/13/18	02	UTILITY BILLING SEMINAR	01-120-54-00-5415		13.08
			03	MILEAGE REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			13.08 *
				CHECK TOTAL:			13.08
527737	EEI	ENGINEERING ENTERPRISES, INC.					
	63359	12/18/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		7,227.75
				INVOICE TOTAL:			7,227.75 *
				CHECK TOTAL:			7,227.75
527738	EJEQUIP	EJ EQUIPMENT					

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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527738	EJEQUIP	EJ EQUIPMENT					
	P12636	06/13/18	01	ACTUATOR, CLEVIS PINS, HITCH	01-410-56-00-5628		57.77
			02	PINS	** COMMENT **		
					INVOICE TOTAL:		57.77 *
					CHECK TOTAL:		57.77
D000910	EVANST	TIM EVANS					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUNE 2018 MOBILE EMAIL REIMBUR	79-795-54-00-5440		22.50
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527739	FIRST	FIRST PLACE RENTAL					
	293760-1	06/06/18	01	SCARIFIER RENTAL	01-410-54-00-5485		563.99
			02	MEDIUM TANK, BROOM, HANDLE	01-410-56-00-5630		86.25
					INVOICE TOTAL:		650.24 *
					CHECK TOTAL:		650.24
527740	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35295	06/20/18	01	2018 SPRING BASEBALL MEDALS	79-795-56-00-5606		60.00
					INVOICE TOTAL:		60.00 *
	35296	06/20/18	01	2018 SOFTBALL TROPHIES	79-795-56-00-5606		179.25
					INVOICE TOTAL:		179.25 *
	35297	06/20/18	01	SUMMER SLUGFEST TROPHIES	79-795-56-00-5606		39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		278.25

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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D000911	FREDRICR 070118	ROB FREDRICKSON 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000912	GALAUNEJ 070118	JAKE GALAUNER 07/01/18	01 02	JUNE 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527741	GARDKOCH H-2364C-134054	GARDINER KOCH & WEISBERG 06/06/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		7,365.03
				INVOICE TOTAL:			7,365.03 *
	H-3525C-134007	06/01/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		330.00
				INVOICE TOTAL:			330.00 *
	H-3586C-134009	06/01/18	01	NICHOLSON MATTERS	01-640-54-00-5461		4,885.08
				INVOICE TOTAL:			4,885.08 *
	H-3995C-134011	06/01/18	01	YMCA MATTERS	01-640-54-00-5461		330.00
				INVOICE TOTAL:			330.00 *
				CHECK TOTAL:			12,910.11
527742	GLATFELT 6770114-7	GLATFELTER UNDERWRITING SRVS. 06/30/18	01 02	LIABILITY INS INSTALLMENT #7 LIABILITY INS INSTALLMENT #7	01-640-52-00-5231 01-640-52-00-5231		9,333.20 1,829.46

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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527742	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6770114-7	06/30/18	03	LIABILITY INS INSTALLMENT #7	51-510-52-00-5231		1,033.50
			04	LIABILITY INS INSTALLMENT #7	52-520-52-00-5231		500.89
			05	LIABILITY INS INSTALLMENT #7	82-820-52-00-5231		865.95
				INVOICE TOTAL:			13,563.00 *
				CHECK TOTAL:			13,563.00
D000913	GOLINSKI	GARY GOLINSKI					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000914	HARMANR	RHIANNON HARMON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000915	HARTRICH	HART, RICHARD					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527743	HAWKINS	HAWKINS INC					
	4301178	06/14/18	01	CHEMICALS	51-510-56-00-5638		1,361.63
				INVOICE TOTAL:			1,361.63 *
				CHECK TOTAL:			1,361.63

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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D000916	HENNED	DURK HENNE					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000917	HERNANDA	ADAM HERNANDEZ					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000918	HITL	LARRY HILT					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000919	HORNERR	RYAN HORNER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000920	HOULEA	ANTHONY HOULE					
	070118	07/01/18	01	JUNE 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
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
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25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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527744	ILPD4778	ILLINOIS STATE POLICE					
	053118	05/31/18	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
527745	ILPD4811	ILLINOIS STATE POLICE					
	053118	05/31/18	01	BACKGROUND CHECKS	01-410-54-00-5462		27.00
			02	BACKGROUND CHECKS	79-790-54-00-5462		135.00
			03	BACKGROUND CHECKS	79-795-54-00-5462		189.00
			04	BACKGROUND CHECKS	01-110-54-00-5462		54.00
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
527746	ILTREASU	STATE OF ILLINOIS TREASURER					
	70	07/01/18	01	IL RT47 EXPANSION PYMT #70	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #70	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #70	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #70	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
527747	IPRF	ILLINOIS PUBLIC RISK FUND					
	47875	06/15/18	01	AUG 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	AUG 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	AUG 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	AUG 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	AUG 2018 WORKER COMP INS	82-820-52-00-5231		898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00

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

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527748	ISHAMK	KENNETH ISHAM					
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527749	ITRON	ITRON					
	487641	06/11/18	01	JULY 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
527750	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	172169	05/16/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
527751	JUSTSAFE	JUST SAFETY, LTD					
	30831	06/14/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		37.02
					INVOICE TOTAL:		37.02 *
					CHECK TOTAL:		37.02
527752	KENDTREA	KENDALL COUNTY					
	061818	06/18/18	01	REIMBURSEMENT FOR MAYOR'S	01-110-54-00-5415		245.26
			02	MANAGER'S BREAKFAST	** COMMENT **		
					INVOICE TOTAL:		245.26 *
					CHECK TOTAL:		245.26
D000921	KLEEFISG	GLENN KLEEFISCH					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000921	KLEEFISG	GLENN KLEEFISCH					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527753	KWIATKJN	JOHN KWIATKOWSKI					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527754	KWIATKOJ	JOESEPH KWIATKOWSKI					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
527755	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	540175	06/01/18	01	SUPPLEMENT #43	01-110-54-00-5451		2,307.99
					INVOICE TOTAL:		2,307.99 *
	540175-19	06/01/18	01	MAY 2018 GENERAL COUNSELING	01-640-54-00-5463		1,620.00
					INVOICE TOTAL:		1,620.00 *
					CHECK TOTAL:		3,927.99
527756	LAWSON	LAWSON PRODUCTS					

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 07/10/2018

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527756	LAWSON	LAWSON PRODUCTS					
	9305886702	06/11/18	01	NUTS, WASHERS, SCREWS	01-410-56-00-5620		79.25
				INVOICE TOTAL:			79.25 *
				CHECK TOTAL:			79.25
527757	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3699427510	06/20/18	01	JULY 2018 LIFE INS	01-110-52-00-5222		113.28
			02	JULY 2018 LIFE INS	01-110-52-00-5236		6.83
			03	JULY 2018 LIFE INS	01-120-52-00-5222		20.49
			04	JULY 2018 LIFE INS	01-210-52-00-5222		621.54
			05	JULY 2018 LIFE INS	01-220-52-00-5222		28.94
			06	JULY 2018 LIFE INS	01-410-52-00-5222		152.24
			07	JULY 2018 LIFE INS	79-790-52-00-5222		74.58
			08	JULY 2018 LIFE INS	79-795-52-00-5222		36.69
			09	JULY 2018 LIFE INS	51-510-52-00-5222		64.18
			10	JULY 2018 LIFE INS	52-520-52-00-5222		89.96
			11	JULY 2018 LIFE INS	82-820-52-00-5222		25.43
				INVOICE TOTAL:			1,234.16 *
				CHECK TOTAL:			1,234.16
527758	MCCUE	MC CUE BUILDERS, INC.					
	061418-MISC	06/14/18	01	1985 MEADOWLARK SURETY REFUND	01-000-24-00-2415		600.00
			02	1321 SPRING ST SURETY REFUND	01-000-24-00-2415		600.00
				INVOICE TOTAL:			1,200.00 *
				CHECK TOTAL:			1,200.00
527759	MENLAND	MENARDS - YORKVILLE					
	19379	06/06/18	01	WATERSTOP, PAINT CUP, PUTTY	01-410-56-00-5642		12.25
			02	KNIVES	** COMMENT **		
				INVOICE TOTAL:			12.25 *

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
527759	MENLAND	MENARDS - YORKVILLE					
	19459	06/07/18	01	MORTAR MIX	01-410-56-00-5640		23.10
					INVOICE TOTAL:		23.10 *
	19478	06/07/18	01	CONCRETE	01-410-56-00-5640		16.92
					INVOICE TOTAL:		16.92 *
	19503	06/07/18	01	SANITIZER, CLOROX, CARABINER	52-520-56-00-5620		19.32
					INVOICE TOTAL:		19.32 *
	19548	06/08/18	01	FLAP DISCS	01-410-56-00-5620		17.86
					INVOICE TOTAL:		17.86 *
	19550-18	06/08/18	01	GARBAGE BAGS	51-510-56-00-5638		13.98
			02	HD CUT-OFF	51-510-56-00-5630		4.53
					INVOICE TOTAL:		18.51 *
	19836	06/11/18	01	ARBOR KIT	01-410-56-00-5630		7.99
					INVOICE TOTAL:		7.99 *
	19854	06/11/18	01	BUG SPRAY	01-410-56-00-5620		9.44
			02	SNIP CUTS	01-410-56-00-5630		13.98
					INVOICE TOTAL:		23.42 *
	19949	06/12/18	01	CONCRETE, MORTAR MIX, STARTER	01-410-56-00-5640		29.57
			02	HANDLE & ROPE	** COMMENT **		
					INVOICE TOTAL:		29.57 *
	20056	06/13/18	01	TARP STRAPS, REACH TOOL	52-520-56-00-5620		13.73
					INVOICE TOTAL:		13.73 *
	20066	06/13/18	01	CONCRETE, MORTAR MIX	01-410-56-00-5640		38.23
					INVOICE TOTAL:		38.23 *
	20177	06/14/18	01	PVC ELBOW, PVC PIPE	51-510-56-00-5638		19.95
					INVOICE TOTAL:		19.95 *

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01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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527759	MENLAND	MENARDS - YORKVILLE					
	20191	06/14/18	01	EXTREME STRIPS	51-510-56-00-5620		3.96
					INVOICE TOTAL:		3.96 *
	20554-18	06/18/18	01	ELBOWS, FLANGE, NIPPLES, STRAP	51-510-56-00-5620		18.60
					INVOICE TOTAL:		18.60 *
	20558	06/18/18	01	CLAMP, HOSE ADAPTER	51-510-56-00-5638		7.16
					INVOICE TOTAL:		7.16 *
	20631	06/19/18	01	ADAPTERS, BUSHING, TEES, DOOR	51-510-56-00-5638		29.24
			02	PULL	** COMMENT **		
					INVOICE TOTAL:		29.24 *
	20646	06/19/18	01	CREDIT FOR RETURNED PARTS	51-510-56-00-5638		-16.96
					INVOICE TOTAL:		-16.96 *
	20648	06/19/18	01	ADAPTER	51-510-56-00-5638		2.78
					INVOICE TOTAL:		2.78 *
	20653	06/19/18	01	CREDIT FOR RETURNED ADAPTER	51-510-56-00-5638		-2.78
					INVOICE TOTAL:		-2.78 *
	20655	06/19/18	01	ADAPTER	51-510-56-00-5638		2.98
					INVOICE TOTAL:		2.98 *
					CHECK TOTAL:		285.83
527760	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000335420	06/06/18	01	SWITCH MECHANICAL FLOAT, CABLE	52-520-56-00-5613		1,327.00
					INVOICE TOTAL:		1,327.00 *
					CHECK TOTAL:		1,327.00
527761	MIDWSALT	MIDWEST SALT					

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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527761	MIDWSALT	MIDWEST SALT					
	P440053	06/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,473.65
					INVOICE TOTAL:		2,473.65 *
	P440084	06/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,788.75
					INVOICE TOTAL:		2,788.75 *
					CHECK TOTAL:		5,262.40
527762	MOSERR	ROBERT MOSER					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000922	NELCONT	TYLER NELSON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527763	NICOR	NICOR GAS					
	20-52-56-2042 1-0518	05/30/18	01	04/30-05/30 420 FAIRHAVEN	01-110-54-00-5480		97.28
					INVOICE TOTAL:		97.28 *
	31-61-67-2493 1-0518	06/11/18	01	05/10-06/11 276 WINDHAM	01-110-54-00-5480		34.02
					INVOICE TOTAL:		34.02 *
	45-12-25-4081 3-0518	06/12/18	01	04/11-06/07 201 W HYDRAULIC	01-110-54-00-5480		76.84
					INVOICE TOTAL:		76.84 *
	479-25-61-1000 5-051	06/12/18	01	04/11-06/08 1 VAN EMMON	01-110-54-00-5480		12.03
					INVOICE TOTAL:		12.03 *

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527763	NICOR	NICOR GAS					
	95-16-10-1000 4-0518	06/04/18	01	05/03-06/01 1 RT47	01-110-54-00-5480		27.90
					INVOICE TOTAL:		27.90 *
					CHECK TOTAL:		248.07
527764	OLEARYC	CYNTHIA O'LEARY					
	REC SPRING SOCCER	06/17/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	SUMMER BASKETBALL	06/17/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		248.00
					INVOICE TOTAL:		248.00 *
					CHECK TOTAL:		348.00
527765	PATTEN	PATTEN INDUSTRIES, INC.					
	P0630011897	06/05/18	01	REPAIRED ENGINE MODUL	23-216-54-00-5446		782.87
					INVOICE TOTAL:		782.87 *
					CHECK TOTAL:		782.87
527766	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	50969205	06/21/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		338.39
					INVOICE TOTAL:		338.39 *
	53232452	06/07/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5606		379.38
					INVOICE TOTAL:		379.38 *
					CHECK TOTAL:		717.77
527767	PULTE	PULTE HOMES					
	062018-MISC	06/20/18	01	2721 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00

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

DATE: 07/05/18
TIME: 08:27:18
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

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527767	PULTE	PULTE HOMES					
	062018-MISC	06/20/18	02	2621 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			03	2386 ATMN CRK SURETY REFUND	01-000-24-00-2415		5,000.00
			04	1151 MIDNIGHT PL SURETY REFUND	01-000-24-00-2415		5,000.00
			05	1367 SLATE SURETY REFUND	01-000-24-00-2415		600.00
			06	2732 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			07	2752 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
			08	1528 SIENNA SURETY REFUND	01-000-24-00-2415		7,500.00
			09	2699 LILAC SURETY REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			43,100.00 *
				CHECK TOTAL:			43,100.00
527768	QUICKSIG	QUICK SIGNS INC.					
	18693	06/15/18	01	BRISTOL BAY PARK SIGNS	79-795-56-00-5606		40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
527769	R0000594	BRIAN BETZWISER					
	070118-116	07/01/18	01	185 WOLF ST PYMT #116	25-215-92-00-8000		3,723.12
			02	185 WOLF ST PYMT #116	25-215-92-00-8050		2,178.18
			03	185 WOLF ST PYMT #116	25-225-92-00-8000		116.65
			04	185 WOLF ST PYMT #116	25-225-92-00-8050		68.24
				INVOICE TOTAL:			6,086.19 *
				CHECK TOTAL:			6,086.19
527770	R0001975	RYAN HOMES					
	3173 PINWOOD	06/22/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00

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

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527771	R0001975	RYAN HOMES					
	3475 RYAN	06/19/18	01	3475 RYAN SURETY REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
527772	R0002053	MARTHA FOREMAN					
	165343	06/13/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527773	R0002054	TADD GIBSON					
	165251	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
	165259	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		375.00
527774	R0002055	DOUG HARLAN					
	165256	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
527775	R0002056	DAN ROMANELLI					
	165255	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00

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95-XXX ESCROW DEPOSIT

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527776	R0002057	NICK PETSCHÉ					
	165252	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527777	R0002058	TOM GERLACH					
	165250	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527778	R0002059	ERIC MCDERMOTT					
	165249	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
527779	R0002060	PATRICIA EGE					
	165247	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
527780	R0002061	MIKE VESELY					
	165246	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
527781	R0002062	TONY PASILLAS					

01-110 ADMINISTRATION
01-120 FINANCE
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25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 07/05/18
TIME: 08:27:18
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527781	R0002062	TONY PASILLAS					
	165244	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527782	R0002063	ALLEN HOSTICKA					
	165243	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527783	R0002064	DAVE PANICO					
	165242	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
527784	R0002065	JESS JONES					
	165260	06/11/18	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
527785	R0002066	TAMMY CUDZIOL					
	060918	06/14/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000923	REDMONST	STEVE REDMON					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000923	REDMONST	STEVE REDMON					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527786	RIETZR	ROBERT L. RIETZ JR.					
	061418	06/14/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
527787	ROCKITPR	ROCK 'N' KIDS, INC.					
	YKVLSU18	06/20/18	01	SUMMER CLASS INSTRUCTION	79-795-54-00-5462		441.00
					INVOICE TOTAL:		441.00 *
					CHECK TOTAL:		441.00
D000924	ROSBOROS	SHAY REMUS					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000925	SCODROP	PETER SCODRO					
	070118	07/01/18	01	JUNE 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
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527788	SHI	SHI INTERNATIONAL CORP					
	B08346423	06/07/18	01	FORTIGATE 200E AND 1 YEAR	01-640-54-00-5450		4,099.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		4,099.00 *
	S47852173	06/21/18	01	REPLACEMENT BATTERY CARTRIDGE	01-640-54-00-5450		279.99
					INVOICE TOTAL:		279.99 *
					CHECK TOTAL:		4,378.99
D000926	SLEEZERJ	JOHN SLEEZER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000927	SLEEZERS	SCOTT SLEEZER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000928	SMALLJ	JESSE SMALL					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000929	SMITHD	DOUG SMITH					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000929	SMITHD	DOUG SMITH					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000930	SOELKET	TOM SOELKE					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527789	STERLING	STERLING CODIFIERS, INC.					
	20853	06/05/18	01	SUPPLEMENT #3	01-110-54-00-5451		2,452.00
					INVOICE TOTAL:		2,452.00 *
					CHECK TOTAL:		2,452.00
527790	STEVENS	STEVEN'S SILKSCREENING					
	14148	06/12/18	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
527791	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20180466	05/25/18	01	10.42 TONS UPM	01-410-56-00-5632		1,349.39
					INVOICE TOTAL:		1,349.39 *
					CHECK TOTAL:		1,349.39

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

DATE: 07/05/18
TIME: 08:27:18
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527792	SZWEDAW	WALTER SZWEDA					
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527793	VASCIKJ	JOE VASCIK					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527794	VELAB	BOB VELA					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527795	WATERSER	WATER SERVICES CO.					
	27926	05/29/18	01	RUBBER KIT	51-510-56-00-5638		50.23
			02	TEST & CERTIFY RPZ	51-510-54-00-5445		75.00
					INVOICE TOTAL:		125.23 *
					CHECK TOTAL:		125.23
527796	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	44911	06/15/18	01	PHOSPHATE	51-510-56-00-5638		3,497.40
					INVOICE TOTAL:		3,497.40 *
					CHECK TOTAL:		3,497.40
D000931	WEBERR	ROBERT WEBER					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
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25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000931	WEBERR	ROBERT WEBER					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527797	WEEKSB	WILLIAM WEEKS					
	061318	06/13/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		125.00
D000932	WILLRETE	ERIN WILLRETT					
	070118	07/01/18	01	JUNE 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527798	YORKPRPC	YORKVILLE PARK & REC					
	2018RVRFST	06/29/18	01	2018 RIVER FEST START UP MONEY	79-795-56-00-5606		4,000.00
					INVOICE TOTAL:		4,000.00 *
					CHECK TOTAL:		4,000.00
527799	YOUNGM	MARLYS J. YOUNG					
	061318	06/23/18	01	515 W MADISON VARIANCE	90-123-00-00-0011		21.25

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

DATE: 07/05/18
TIME: 08:27:18
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527799	YOUNGM	MARLYS J. YOUNG					
	061318	06/23/18	02	RT71 REZONING	01-220-54-00-5462		17.00
			03	06/13/18 PLANNING & ZONING	01-110-54-00-5462		4.25
			04	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		42.50 *
					CHECK TOTAL:		42.50

TOTAL CHECKS PAID:	224,531.61
TOTAL DIRECT DEPOSITS PAID:	1,215.00
TOTAL AMOUNT PAID:	225,746.61

Total for all Highlighted Park & Rec Invoices: \$ 11,315.38

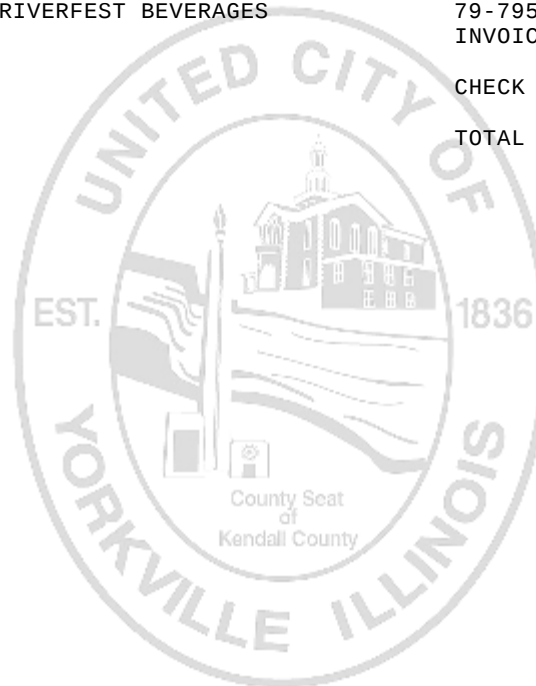
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

DATE: 07/10/18
TIME: 13:27:04
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/11/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527812	EUCLIDBE	EUCLID BEVERAGE					
	W-2134889-RVR FST		07/10/18	01	RIVERFEST BEVERAGES & SUPPLIES	79-795-56-00-5606	7,184.00
					INVOICE TOTAL:		7,184.00 *
					CHECK TOTAL:		7,184.00
527813	HERWINE	HERITAGE WINE CELLARS, LTD					
	1377878		07/10/18	01	RIVERFEST BEVERAGES	79-795-56-00-5606	1,260.00
					INVOICE TOTAL:		1,260.00 *
					CHECK TOTAL:		1,260.00
					TOTAL AMOUNT PAID:		8,444.00



DATE: 07/16/18
TIME: 15:42:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527814	HETTINGA	ANDREW HETTINGER					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
527815	HINOJOSM	MARIO HINOJOSA					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
527816	KALISHM	MIKE KALISH					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527817	KNELLERN	NED KNELLER					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527818	OLEARYC	CYNTHIA O'LEARY					
	2018 S-SLUGGFEST		07/16/18	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
527819	ROGUSB	BRIAN ROGUS					

DATE: 07/16/18
TIME: 15:42:55
PRG ID: AP215000.WOW

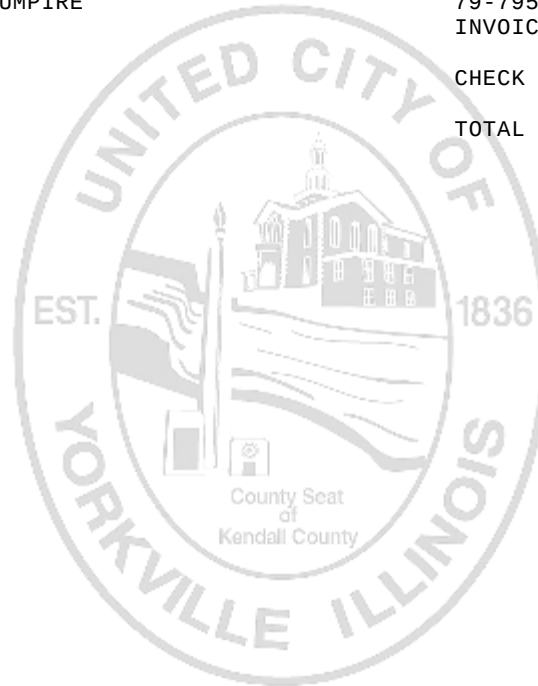
UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527819	ROGUSB	BRIAN ROGUS					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527820	RUNYONA	ANDREW RUNYON					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
527821	RUNYONM	MARK RUNYON					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
527822	SIPEST	TIM SIPES					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
527823	TAGGARTN	NATHANIEL TAGGART					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527824	TIETZJ	JAMES A. TIETZ					

CHECK DATE: 07/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527824	TIETZJ	JAMES A. TIETZ						
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	250.00	
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:			250.00
527825	WEEKSB	WILLIAM WEEKS						
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:			50.00
					TOTAL AMOUNT PAID:			1,950.00



UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527962	EEI	ENGINEERING ENTERPRISES, INC.					
	63954		03/30/18	01	610 TOWER LANE-VERIZON	01-000-24-00-2440	1,779.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,779.50 *
	64144		04/30/18	01	610 TOWER LANE-VERIZON	01-000-24-00-2440	573.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		573.50 *
					CHECK TOTAL:		2,353.00
527963	GENEVA	GENEVA CONSTRUCTION					
	58030		07/20/18	01	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6034	1,642.50
				02	#2 - WHISPERING MEADOWS	** COMMENT **	
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6034	652,694.56
				05	#2 - WHISPERING MEADOWS	** COMMENT **	
				06	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		654,337.06 *
					CHECK TOTAL:		654,337.06
527964	POLYSCI	KEVIN RICHARD PONIATOWSKI					
	072518-WINE'D		07/24/18	01	07/25/18 WINE'D DOWN WEDNESDAY	79-795-56-00-5606	600.00
				02	PERFORMANCE	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
527965	R0002080	BROOKE D. GEARHART					
	20180377-BUILD		07/23/18	01	2182 BURR BUILD PROGRAM	23-000-24-00-2445	4,717.60
				02	2182 BURR BUILD PROGRAM	25-000-24-20-2445	590.00

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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527965	R0002080	BROOKE D. GEARHART					
	20180377-BUILD		07/23/18	03	2182 BURR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2182 BURR BUILD PROGRAM	52-000-24-00-2445	1,000.00
					INVOICE TOTAL:		7,907.60 *
					CHECK TOTAL:		7,907.60
527966	USTREAS	UNITED STATES TREASURY					
	072418-PCORI		07/24/18	01	HRA ADMIN FEES	01-110-52-00-5216	9.56
				02	HRA ADMIN FEES	01-120-52-00-5216	4.78
				03	HRA ADMIN FEES	01-210-52-00-5216	50.19
				04	HRA ADMIN FEES	01-220-52-00-5216	9.56
				05	HRA ADMIN FEES	01-410-52-00-5216	3.19
				06	HRA ADMIN FEES	79-790-52-00-5216	10.75
				07	HRA ADMIN FEES	79-795-52-00-5216	8.37
				08	HRA ADMIN FEES	51-510-52-00-5216	10.36
				09	HRA ADMIN FEES	52-520-52-00-5216	3.18
				10	HRA ADMIN FEES	01-640-52-00-5240	16.73
				11	HRA ADMIN FEES	82-820-52-00-5216	9.56
				12	HRA ADMIN FEES	** COMMENT **	
					INVOICE TOTAL:		136.23 *
					CHECK TOTAL:		136.23
					TOTAL AMOUNT PAID:		665,333.89

Total for all Highlighted Park & Rec Invoices: \$ 619.12

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	

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527831	5STARSOC	5 STAR SOCCER CAMPS INC					
	070918	07/09/18	01	06/26-06/30 SOCCER CAMP	79-795-54-00-5462		1,380.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,380.00 *
					CHECK TOTAL:		1,380.00
527832	ALLAROUN	ALL AROUND SEAMLESS GUTTERS					
	1810	07/06/18	01	FURNISHED AND INSTALLED	52-520-54-00-5444		120.00
			02	DOWNSPOUT	** COMMENT **		
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
527833	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180629-02	06/29/18	01	JUNE OFFICE CLEANING	01-110-54-00-5488		943.54
			02	JUNE OFFICE CLEANING	01-210-54-00-5488		943.55
			03	JUNE OFFICE CLEANING	79-795-54-00-5488		226.54
			04	JUNE OFFICE CLEANING	79-790-54-00-5488		226.54
			05	JUNE OFFICE CLEANING	01-410-54-00-5488		97.02
			06	JUNE OFFICE CLEANING	51-510-54-00-5488		97.02
			07	JUNE OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
					CHECK TOTAL:		2,595.00
527834	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	070118	07/01/18	01	BOND REGISTER/PAYING AGENT FEE	51-510-54-00-5498		349.32
			02	BOND REGISTER/PAYING AGENT FEE	87-870-54-00-5498		125.68
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00

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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527835	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0784942-IN	06/15/18	01	SPLICE KIT	01-410-56-00-5642		53.80
					INVOICE TOTAL:		53.80 *
					CHECK TOTAL:		53.80
527836	ANDERSOS	STEVEN ANDERSON					
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000934	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	AUG-18	07/15/18	01	YORKVILLE HOUSING ASSISTANCE	01-640-54-00-5427		517.00
			02	PROGRAM RENT REIMBURSEMENT	** COMMENT **		
			03	FOR AUG 2018	** COMMENT **		
					INVOICE TOTAL:		517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
527837	APC	ARC DESIGN RESOURCES					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-111-00-00-0011		402.50
			02	DEPOSIT RELATED TO COFFMAN	** COMMENT **		
			03	CARPETS	** COMMENT **		
					INVOICE TOTAL:		402.50 *
					CHECK TOTAL:		402.50
527838	ARNESON	ARNESON OIL COMPANY					
	220854	05/31/18	01	MAY 2018 GASOLINE	79-790-56-00-5695		1,518.77
					INVOICE TOTAL:		1,518.77 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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527838	ARNESON	ARNESON OIL COMPANY					
	221673	06/13/18	01	JUNE 2018 GASOLINE	79-790-56-00-5695		949.08
					INVOICE TOTAL:		949.08 *
	222203	06/23/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		315.58
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		315.58
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		315.57
					INVOICE TOTAL:		946.73 *
	222296	06/23/18	01	JUNE 2018 GASOLINE	79-795-56-00-5695		1,369.12
					INVOICE TOTAL:		1,369.12 *
	222649	06/28/18	01	JUNE 2018 DIESEL FUEL	01-410-56-00-5695		241.16
			02	JUNE 2018 DIESEL FUEL	51-510-56-00-5695		241.15
			03	JUNE 2018 DIESEL FUEL	52-520-56-00-5695		241.15
					INVOICE TOTAL:		723.46 *
	222651	06/28/18	01	JUNE 2018 GASOLINE	79-795-56-00-5695		720.24
					INVOICE TOTAL:		720.24 *
					CHECK TOTAL:		6,227.40
527839	ATT	AT&T					
	6305536805-0618	06/25/18	01	06/25-07/24 SERVICE	51-510-54-00-5440		247.02
					INVOICE TOTAL:		247.02 *
					CHECK TOTAL:		247.02
527840	BATTERY	BATTERY SERVICE CORPORATION					
	0038066	06/13/18	01	BATTERY	51-510-56-00-5638		27.90
					INVOICE TOTAL:		27.90 *
	0038478	06/22/18	01	BATTERY	01-410-56-00-5628		94.94
					INVOICE TOTAL:		94.94 *
					CHECK TOTAL:		122.84

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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527841	BCBS			BLUE CROSS BLUE SHIELD			
	070618	07/06/18	01	AUG 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	AUG 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	AUG 2018 HEALTH INS	01-210-52-00-5216		51,513.09
			04	AUG 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	AUG 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	AUG 2018 HEALTH INS	01-640-52-00-5240		8,117.36
			07	AUG 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	AUG 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	AUG 2018 HEALTH INS	51-510-52-00-5216		10,566.75
			10	AUG 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	AUG 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	AUG 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	AUG 2018 DENTAL INS	01-110-52-00-5237		144.23
			14	AUG 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	AUG 2018 DENTAL INS	01-210-52-00-5223		3,747.73
			16	AUG 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	AUG 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	AUG 2018 DENTAL INS	01-640-52-00-5241		580.04
			19	AUG 2018 DENTAL INS	79-790-52-00-5223		798.64
			20	AUG 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	AUG 2018 DENTAL INS	51-510-52-00-5223		637.98
			22	AUG 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	AUG 2018 DENTAL INS	82-820-52-00-5223		726.52
				INVOICE TOTAL:			137,065.57 *
				CHECK TOTAL:			137,065.57
527842	BFCNSTR			B&F CONSTRUCTION CODE SERVICES			
	10178	05/31/18	01	MAY 2018 INSPECTIONS	01-220-54-00-5459		3,120.00
				INVOICE TOTAL:			3,120.00 *
				CHECK TOTAL:			3,120.00
527843	BPAMOCO			BP AMOCO OIL COMPANY			

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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527843	BPAMOCO	BP AMOCO OIL COMPANY					
	53556714	05/24/18	01	JUNE 2018 GASOLINE	01-210-56-00-5695		307.26
					INVOICE TOTAL:		307.26 *
					CHECK TOTAL:		307.26
527844	BRONZEME	BRONZE MEMORIAL CO.					
	703391	06/16/18	01	2 MEMORIAL NAMEPLATES	79-790-56-00-5620		304.27
					INVOICE TOTAL:		304.27 *
					CHECK TOTAL:		304.27
527845	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0718	07/15/18	01	JUN 2018 ADMIN LINES	01-110-54-00-5440		396.38
			02	JUN 2018 CITY HALL NORTEL	01-110-54-00-5440		153.50
			03	JUN 2018 CITY HALL NORTEL	01-210-54-00-5440		153.50
			04	JUN 2018 CITY HALL NORTEL	51-510-54-00-5440		153.50
			05	JUN 2018 POLICE LINES	01-210-54-00-5440		931.79
			06	JUN 2018 CITY HALL FIRE	01-210-54-00-5440		199.86
			07	JUN 2018 CITY HALL FIRE	01-110-54-00-5440		199.86
			08	JUN 2018 PW LINES	51-510-54-00-5440		1,497.14
			09	JUN 2018 SEWER LINES	52-520-54-00-5440		471.71
			10	JUN 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.06
			11	MAINTENANCE	** COMMENT **		
			12	JUN 2018 PARKS LINES	79-790-54-00-5440		54.36
			13	JUN 2018 RECREATION LINES	79-795-54-00-5440		250.24
					INVOICE TOTAL:		4,513.90 *
					CHECK TOTAL:		4,513.90
527846	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	13485	06/25/18	01	GRAVEL	79-790-56-00-5640		319.71
					INVOICE TOTAL:		319.71 *
					CHECK TOTAL:		319.71

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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527847	COMED	COMMONWEALTH EDISON					
	0185079109-0618	06/27/18	01	05/29-06/27 420 FAIRHAVEN	52-520-54-00-5480		133.29
					INVOICE TOTAL:		133.29 *
	0435113116-0618	07/02/18	01	05/31-06/29 RT34 & BEECHER	15-155-54-00-5482		51.43
					INVOICE TOTAL:		51.43 *
					CHECK TOTAL:		184.72
527848	COMED	COMMONWEALTH EDISON					
	0903040077-0618	06/27/18	01	05/11-06/27 MISC STREET LIGHTS	15-155-54-00-5482		2,868.89
					INVOICE TOTAL:		2,868.89 *
					CHECK TOTAL:		2,868.89
527849	COMED	COMMONWEALTH EDISON					
	0908014004-0618	06/28/18	01	05/30-06/28 6780 RT47	51-510-54-00-5480		53.45
					INVOICE TOTAL:		53.45 *
					CHECK TOTAL:		53.45
527850	COMED	COMMONWEALTH EDISON					
	0966038077-0618	06/26/18	01	05/25-06/26 456 KENNEDY RD	01-410-54-00-5482		1.65
			02	05/25-06/26 456 KENNEDY RD	15-155-54-00-5482		60.79
					INVOICE TOTAL:		62.44 *
					CHECK TOTAL:		62.44
527851	COMED	COMMONWEALTH EDISON					
	1183088101-0618	06/25/18	01	05/24-06/25 1107 PRAIRIE CR	52-520-54-00-5480		167.76
					INVOICE TOTAL:		167.76 *

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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527851	COMED	COMMONWEALTH EDISON					
	1407125045-0618	06/29/18	01	05/31-06/29 FOXHILL LIFT	52-520-54-00-5480		85.59
					INVOICE TOTAL:		85.59 *
	1647065335-0615	06/28/18	01	05/30-06/28 46 SARAVANOS PUMP	52-520-54-00-5480		34.57
					INVOICE TOTAL:		34.57 *
	1718099052-0618	06/25/18	01	05/24-06/25 872 PRAIRIE CR	52-520-54-00-5480		102.45
					INVOICE TOTAL:		102.45 *
	2019099044-0618	07/05/18	01	05/11-06/12 4600 BRIDGE TANK	51-510-54-00-5480		48.14
					INVOICE TOTAL:		48.14 *
	2668047007-0618	06/25/18	01	05/24-06/25 1908 RAINTREE	51-510-54-00-5480		78.36
					INVOICE TOTAL:		78.36 *
					CHECK TOTAL:		516.87
527852	COMED	COMMONWEALTH EDISON					
	2947052031-0618	06/27/18	01	05/29-06/27 RIVER	15-155-54-00-5482		227.99
					INVOICE TOTAL:		227.99 *
					CHECK TOTAL:		227.99
527853	COMED	COMMONWEALTH EDISON					
	2961017043-0618	06/26/18	01	05/25-06/26 PRESTWICK LIFT	52-520-54-00-5480		113.06
					INVOICE TOTAL:		113.06 *
	3119142025-0618	06/27/18	01	05/25-06/27 VAN EMMON LOT	01-410-54-00-5482		20.06
					INVOICE TOTAL:		20.06 *
	4085080033-0618	06/26/18	01	05/25-06/25 1991 CANNONBALL	51-510-54-00-5480		131.06
					INVOICE TOTAL:		131.06 *

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527853	COMED	COMMONWEALTH EDISON					
	4449087016-0618	07/05/18	01	05/25-06/27 MISC LIFT STATIONS	52-520-54-00-5480		766.68
					INVOICE TOTAL:		766.68 *
	4475093053-0618	06/27/18	01	05/29-06/27 610 TOWER LN	51-510-54-00-5480		171.42
					INVOICE TOTAL:		171.42 *
	6819027011-0618	07/03/18	01	05/25-06/27 MISC PR BUILDINGS	79-795-54-00-5480		420.29
					INVOICE TOTAL:		420.29 *
					CHECK TOTAL:		1,622.57
527854	COMED	COMMONWEALTH EDISON					
	7090039005-0618	07/10/18	01	6/08-07/10 CANNONBALL & RT23	15-155-54-00-5482		19.25
			02	6/08-07/10 CANNONBALL & RT23	01-410-54-00-5482		0.90
					INVOICE TOTAL:		20.15 *
					CHECK TOTAL:		20.15
527855	COMED	COMMONWEALTH EDISON					
	7110074020-0618	06/26/18	01	05/25-06/26 104 E VAN EMMON	01-110-54-00-5480		461.76
					INVOICE TOTAL:		461.76 *
	7982120022-0618	06/27/18	01	05/29-06/27 609 N BRIDGE	01-110-54-00-5480		16.65
					INVOICE TOTAL:		16.65 *
					CHECK TOTAL:		478.41
527856	CONSTELL	CONSTELLATION NEW ENERGY					
	12466890801	06/25/18	01	05/21-06/20 421 POPLAR	15-155-54-00-5482		2,509.96
					INVOICE TOTAL:		2,509.96 *
	12508253201	06/28/18	01	05/29-06/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482		77.54
					INVOICE TOTAL:		77.54 *
					CHECK TOTAL:		2,587.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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527857	COREMAIN	CORE & MAIN LP					
	J044143	06/21/18	01	WIRE, METERS	51-510-56-00-5664		211.21
					INVOICE TOTAL:		211.21 *
	J093659	06/28/18	01	5151056005664	** COMMENT **		
	J093659	06/28/18	02	METER CPLG	51-510-56-00-5664		263.89
					INVOICE TOTAL:		263.89 *
	J093672	06/28/18	01	54 510R MXUS	51-510-56-00-5664		7,290.00
					INVOICE TOTAL:		7,290.00 *
					CHECK TOTAL:		7,765.10
527858	DEARNATI	DEARBORN NATIONAL LIFE					
	070918	07/09/18	01	AUG 2018 VISION INS	01-110-52-00-5224		94.15
			02	AUG 2018 VISION INS	01-120-52-00-5224		58.95
			03	AUG 2018 VISION INS	01-210-52-00-5224		524.10
			04	AUG 2018 VISION INS	01-220-52-00-5224		65.35
			05	AUG 2018 VISION INS	01-410-52-00-5224		88.79
			06	AUG 2018 VISION INS	01-640-52-00-5242		96.19
			07	AUG 2018 VISION INS	79-790-52-00-5224		135.36
			08	AUG 2018 VISION INS	79-795-52-00-5224		78.99
			09	AUG 2018 VISION INS	51-510-52-00-5224		95.20
			10	AUG 2018 VISION INS	52-520-52-00-5224		49.48
			11	AUG 2018 VISION INS	82-820-52-00-5224		103.98
					INVOICE TOTAL:		1,390.54 *
					CHECK TOTAL:		1,390.54
527859	DEKANE	DEKANE EQUIPMENT CORP.					
	IA58199	06/22/18	01	MOWER BELT	01-410-56-00-5628		90.89
			02	SAW CHAIN	01-410-56-00-5630		55.80
					INVOICE TOTAL:		146.69 *
					CHECK TOTAL:		146.69

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 07/24/2018

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527860	DEVELOP	DEVELOPMENTAL SERVICES CENTER					
	121139	06/06/18	01	STANDARD PTI TARGETS, CENTER	01-210-56-00-5620		254.00
			02	MASS INSERTS	** COMMENT **		
					INVOICE TOTAL:		254.00 *
					CHECK TOTAL:		254.00
527861	DOOLEYR	RICHARD DOOLY					
	062718	06/27/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527862	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918061	07/02/18	01	05/30-06/27 2921 BRISTOL RIDGE	51-510-54-00-5480		3,839.31
					INVOICE TOTAL:		3,839.31 *
	266979018071	07/10/18	01	05/30-06/27 420 FAIRHAVEN	51-510-54-00-5480		84.40
					INVOICE TOTAL:		84.40 *
	266979118061	07/02/18	01	05/30-06/27 2224 TREMONT	51-510-54-00-5480		4,792.56
					INVOICE TOTAL:		4,792.56 *
	266979218071	06/29/18	01	05/29-06/26 610 TOWER	51-510-54-00-5480		7,087.16
					INVOICE TOTAL:		7,087.16 *
					CHECK TOTAL:		15,803.43
527863	EEI	ENGINEERING ENTERPRISES, INC.					
	64499	06/28/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		253.75
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		253.75 *

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

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527863	EEI	ENGINEERING ENTERPRISES, INC.					
	64501	06/28/18	01	WINDETT RIDGE	01-640-54-00-5465		191.00
					INVOICE TOTAL:		191.00 *
	64502	06/28/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,416.25
					INVOICE TOTAL:		2,416.25 *
	64503	06/28/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		498.50
					INVOICE TOTAL:		498.50 *
	64504	06/28/18	01	PRESTWICK	01-640-54-00-5465		6,079.25
					INVOICE TOTAL:		6,079.25 *
	64505	06/28/18	01	METRA RAIL YARD	01-640-54-00-5465		191.00
					INVOICE TOTAL:		191.00 *
	64506	06/28/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,504.50
					INVOICE TOTAL:		1,504.50 *
	64507	06/28/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		3,429.10
					INVOICE TOTAL:		3,429.10 *
	64508	06/28/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		382.00
					INVOICE TOTAL:		382.00 *
					CHECK TOTAL:		14,945.35
527864	EEI	ENGINEERING ENTERPRISES, INC.					
	64509	06/28/18	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		854.25
					INVOICE TOTAL:		854.25 *
					CHECK TOTAL:		854.25
527865	EEI	ENGINEERING ENTERPRISES, INC.					

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

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527865	EEI	ENGINEERING ENTERPRISES, INC.					
	64510	06/28/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		540.00
					INVOICE TOTAL:		540.00 *
	64511	06/28/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		270.00
					INVOICE TOTAL:		270.00 *
	64512	06/28/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		231.00
					INVOICE TOTAL:		231.00 *
	64513	06/28/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		422.00
					INVOICE TOTAL:		422.00 *
	64514	06/28/18	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		286.50
					INVOICE TOTAL:		286.50 *
	64515	06/28/18	01 02	CEDARHURST LIVING SITE IMPROVEMENTS	90-101-00-00-0111 ** COMMENT **		482.50
					INVOICE TOTAL:		482.50 *
	64516	06/28/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,998.50
					INVOICE TOTAL:		3,998.50 *
	64518	06/28/18	01 02	SUB-REGIONAL WATER COORDINATION	51-510-54-00-5465 ** COMMENT **		1,572.75
					INVOICE TOTAL:		1,572.75 *
					CHECK TOTAL:		7,803.25
527866	EEI	ENGINEERING ENTERPRISES, INC.					
	64519	06/28/18	01 02	WHISPERING MEADOWS UNITS 1,2 & 4-COMPLETION OF IMPROVEMENTS	01-640-54-00-5465 ** COMMENT **		14,314.76
					INVOICE TOTAL:		14,314.76 *
					CHECK TOTAL:		14,314.76

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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527867	EEI	ENGINEERING ENTERPRISES, INC.						
	64520	06/28/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		13,360.50	
					INVOICE TOTAL:		13,360.50	*
	64521	06/28/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,198.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		1,198.00	*
	64522	06/28/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		6,411.75	
					INVOICE TOTAL:		6,411.75	*
	64523	06/28/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		650.25	
					INVOICE TOTAL:		650.25	*
	64524	06/28/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		4,972.20	
					INVOICE TOTAL:		4,972.20	*
	64525	06/28/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		403.25	
					INVOICE TOTAL:		403.25	*
	64526	06/28/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		3,239.50	
					INVOICE TOTAL:		3,239.50	*
	64527	06/28/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		847.50	
					INVOICE TOTAL:		847.50	*
	64528	06/28/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		162.00	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		162.00	*
	64529	06/28/18	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		66.50	
					INVOICE TOTAL:		66.50	*
	64530	06/28/18	01	CITY OF YORKVILLE	01-640-54-00-5465		2,077.00	
					INVOICE TOTAL:		2,077.00	*

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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527867	EEI	ENGINEERING ENTERPRISES, INC.						
	64531	06/28/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00	*
	64532	06/28/18	01	WINDETT RIDGE - UNIT 2	01-640-54-00-5465		4,956.75	
					INVOICE TOTAL:		4,956.75	*
	64533	06/28/18	01	BOUNDRY & ANNEXATION SURVEY	01-640-54-00-5465		134.00	
					INVOICE TOTAL:		134.00	*
	64534	06/28/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		781.50	
					INVOICE TOTAL:		781.50	*
	64535	06/28/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,689.00	
					INVOICE TOTAL:		1,689.00	*
	64536	06/28/18	01	RTP GRANT	01-640-54-00-5465		116.25	
					INVOICE TOTAL:		116.25	*
	64537	06/28/18	01	ALDI EXPANSION	90-115-00-00-0111		357.25	
					INVOICE TOTAL:		357.25	*
	64538	06/28/18	01 02	FOX HIGHLANDS WATER MAIN IMPROVEMENTS	51-510-60-00-6066 ** COMMENT **		804.14	
					INVOICE TOTAL:		804.14	*
	64539	06/28/18	01 02	RAINTREE VILLAGE - SANITARY SEWER REPAIRS	01-640-54-00-5465 ** COMMENT **		232.75	
					INVOICE TOTAL:		232.75	*
	64540	06/28/18	01	BAP POWER CORPORATION	90-119-00-00-0111		1,360.50	
					INVOICE TOTAL:		1,360.50	*
	64541	06/28/18	01	RESTORE CHURCH	90-121-00-00-0111		2,221.75	
					INVOICE TOTAL:		2,221.75	*

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
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527867	EEI	ENGINEERING ENTERPRISES, INC.					
	64542	06/28/18	01	LOT 7 MENARDS - BURGER KING	90-124-00-00-0111		1,596.00
					INVOICE TOTAL:		1,596.00 *
	64543	06/28/18	01	LOT 5 COUNTRYSIDE-GRACE	90-125-00-00-0111		2,913.75
			02	COFFEE & WINE	** COMMENT **		
					INVOICE TOTAL:		2,913.75 *
	64544	06/28/18	01	206 HEUSTIS-PROPERTY LINE	01-640-54-00-5465		3,071.00
			02	LOCATE	** COMMENT **		
					INVOICE TOTAL:		3,071.00 *
	64545	06/28/18	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		611.75
					INVOICE TOTAL:		611.75 *
	64546	06/28/18	01	FORCIBLE ANNEXATION MAP & GIS	01-640-54-00-5465		368.50
			02	DATA	** COMMENT **		
					INVOICE TOTAL:		368.50 *
	64547	06/28/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		56,833.34
527868	FARMFLEE	BLAIN'S FARM & FLEET					
	0251-BROWN	06/28/18	01	JEANS	52-520-56-00-5600		35.99
					INVOICE TOTAL:		35.99 *
					CHECK TOTAL:		35.99
527869	FARR	FARR ASSOCIATES					
	2017021.07	07/02/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		10,320.00
			02	DISTRICT COSTS FOR JUN 2018	** COMMENT **		
					INVOICE TOTAL:		10,320.00 *
					CHECK TOTAL:		10,320.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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527870	FIRST	FIRST PLACE RENTAL					
	294798-1	07/10/18	01	STARTER RECOIL	01-410-56-00-5640		54.02
				INVOICE TOTAL:			54.02 *
				CHECK TOTAL:			54.02
527871	FLATSOS	RAQUEL HERRERA					
	8142	06/13/18	01	4 NEW TIRES INSTALLED	01-220-54-00-5462		407.24
				INVOICE TOTAL:			407.24 *
				CHECK TOTAL:			407.24
527872	FLATSOS	RAQUEL HERRERA					
	8187	06/19/18	01	4 TIRES INSTALLED	79-790-54-00-5495		440.00
				INVOICE TOTAL:			440.00 *
				CHECK TOTAL:			440.00
527873	FLATSOS	RAQUEL HERRERA					
	8245	06/22/18	01	4 TIRES	01-410-56-00-5640		314.84
				INVOICE TOTAL:			314.84 *
				CHECK TOTAL:			314.84
527874	FLEX	FLEX BENEFIT SERVICE CORP.					
	29077	07/10/18	01	JUN 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JUN 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JUN 2018 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	JUN 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	JUN 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	JUN 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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527874	FLEX	FLEX BENEFIT SERVICE CORP.					
	29077	07/10/18	07	JUN 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	JUN 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	JUN 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	JUN 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	JUN 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	JUN 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	JUN 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	JUN 2018 FSA ADMIN FEES	01-210-52-00-5216		32.00
			15	JUN 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	JUN 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	JUN 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	JUN 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
				INVOICE TOTAL:			353.00 *
				CHECK TOTAL:			353.00
527875	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35302	06/22/18	01	2018 SUMMER BASKETBALL MEDALS	79-795-56-00-5606		325.00
				INVOICE TOTAL:			325.00 *
	35334	07/06/18	01	CUSTOMER TROPHY ENGRAVING	79-795-56-00-5606		39.00
				INVOICE TOTAL:			39.00 *
				CHECK TOTAL:			364.00
527876	FRECOSYS	FOX RIVER ECOSYSTEM					
	2018 DUES	07/11/18	01	ANNUAL DUE RENEWAL	01-110-54-00-5460		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
527877	GALLS	GALL'S INC.					

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01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

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15-155 MOTOR FUEL TAX (MFT)
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25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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527877	GALLS	GALL'S INC.					
	009986495	05/24/18	01	LOCK DUTY HOLSTER-JEKA	01-210-56-00-5620		97.20
					INVOICE TOTAL:		97.20 *
	010188015	06/25/18	01	SHOES-HAYES	01-210-56-00-5600		83.45
					INVOICE TOTAL:		83.45 *
					CHECK TOTAL:		180.65
527878	GRAINCO	GRAINCO FS., INC.					
	78012035	06/28/18	01	TIRES REPLACED	01-410-54-00-5490		1,711.60
					INVOICE TOTAL:		1,711.60 *
					CHECK TOTAL:		1,711.60
527879	ICMA	INTERNATIONAL CITY/COUNTY MGMT					
	2018 DUES	07/11/18	01	ANNUAL DUE RENEWAL	01-110-54-00-5460		366.00
					INVOICE TOTAL:		366.00 *
					CHECK TOTAL:		366.00
527880	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062818	06/28/18	01	FY19 STORMWATER BILLING	01-410-54-00-5462		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
527881	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041870	06/01/18	01	ALERTS BILLING JUL-DEC 2018	01-210-54-00-5484		3,510.00
					INVOICE TOTAL:		3,510.00 *
					CHECK TOTAL:		3,510.00

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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527882	IMPERINV	IMPERIAL INVESTMENTS					
	MAY 2018-REBATE	07/09/18	01	MAY 2018 BUSINESS DIST.REBATE	01-000-24-00-2488		0.23
					INVOICE TOTAL:		0.23 *
					CHECK TOTAL:		0.23
527883	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-092-92-00-0011		623.29
			02	DEPOSIT RELATED TO THE LAW	** COMMENT **		
			03	OFFICE	** COMMENT **		
					INVOICE TOTAL:		623.29 *
	5684	07/03/18	01	05/30/18 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		773.29
527884	INTERDEV	INTERDEV, LLC					
	MSP1016253	06/29/18	01	JUN 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
527885	IRWA	ILLINOIS RURAL WATER					
	23804	05/21/18	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		465.00
					INVOICE TOTAL:		465.00 *
					CHECK TOTAL:		465.00
527886	ISHAMK	KENNETH ISHAM					
	062718	06/27/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

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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527887	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	42461-082318	07/11/18	01	3 YEAR SUBSCRIPTION RENEWAL	01-110-54-00-5460		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
527888	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-DR018	06/14/18	01	UAV/UAS INSURANCE ANNUAL FEE	01-210-54-00-5460		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
527889	KENDCPA	KENDALL COUNTY CHIEFS OF					
	499	06/28/18	01	MONTHLY MEETING FEE FOR 6	01-210-54-00-5412		96.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
527890	KENDCROS	KENDALL CROSSING, LLC					
	062918-ESCROW RFND	06/29/18	01	REFUND REMAINING ESCROW	90-070-70-00-0011		252.75
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	CROSSING SIGN	** COMMENT **		
					INVOICE TOTAL:		252.75 *
					CHECK TOTAL:		252.75
527891	KENDCROS	KENDALL CROSSING, LLC					
	062918-ESCROW RFND2	06/29/18	01	REFUND REMAINING ESCROW	90-039-39-00-1111		757.00
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	CROSSING PUD	** COMMENT **		
					INVOICE TOTAL:		757.00 *
					CHECK TOTAL:		757.00

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
527892	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 05/18	07/09/18	01	MAY 208 BUSINESS DIST.REBATE	01-000-24-00-2487		882.42
					INVOICE TOTAL:		882.42 *
					CHECK TOTAL:		882.42
527893	KONENT	TOM KONEN					
	062118	06/21/18	01	CDL LICENSE REIMBURSEMENT	51-510-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
527894	KWIATKJN	JOHN KWIATKOWSKI					
	062018	06/20/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527895	KWIATKOJ	JOSEPH KWIATKOWSKI					
	62018	06/20/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527896	LAWLESSM	MATTHEW J. LAWLESS					
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527897	LEJAN	NICOLE DECKER					

01-110 ADMINISTRATION
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527897	LEJAN	NICOLE DECKER					
	062618	06/26/18	01	JUN 2018 MEETING DUES	01-210-54-00-5460		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
527898	MCCUE	MC CUE BUILDERS, INC.					
	062918-ESCROW RFND	06/29/18	01	REFUND REMAINING ESCROW	90-118-00-00-0011		616.75
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	MARKETPLACE RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		616.75 *
					CHECK TOTAL:		616.75
527899	MENLAND	MENARDS - YORKVILLE					
	19834	06/11/18	01	ELBOW, CLAMPS, ADAPTERS,	79-790-56-00-5640		80.74
			02	BRUSHES, COILS, PADDED TIEDOWN	** COMMENT **		
					INVOICE TOTAL:		80.74 *
	19846	06/11/18	01	DOOR HANDLE	79-790-56-00-5640		12.99
					INVOICE TOTAL:		12.99 *
	19874	06/11/18	01	PLIER, DOOR HANDLE, WRENCH	79-790-56-00-5630		42.72
					INVOICE TOTAL:		42.72 *
	19945-18	06/12/18	01	TOILET TANK REPAIR VALVE	79-790-56-00-5640		6.34
					INVOICE TOTAL:		6.34 *
	20051	06/13/18	01	CONTAINER	79-790-56-00-5620		3.69
					INVOICE TOTAL:		3.69 *
					CHECK TOTAL:		146.48
527900	MENLAND	MENARDS - YORKVILLE					

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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527900	MENLAND	MENARDS - YORKVILLE					
	20058	06/13/18	01	HAND TRUCK, WINDEX, CLEANER,	79-790-56-00-5620		207.60
			02	FEBREEZE, DISH SOAP, BATTERY	** COMMENT **		
					INVOICE TOTAL:		207.60 *
					CHECK TOTAL:		207.60
527901	MENLAND	MENARDS - YORKVILLE					
	20065	06/13/18	01	ADAPTER CORD, PLUG	79-790-56-00-5640		40.96
					INVOICE TOTAL:		40.96 *
	20092	06/13/18	01	RETURNED PLUG CREDIT	79-790-56-00-5640		-15.99
					INVOICE TOTAL:		-15.99 *
	20096	06/13/18	01	HITCH BALL	79-790-56-00-5620		7.87
					INVOICE TOTAL:		7.87 *
	20526	06/18/18	01	MASONRY BITS, SCREW BITS, BIT	79-790-56-00-5630		18.90
			02	SET	** COMMENT **		
					INVOICE TOTAL:		18.90 *
	20547	06/18/18	01	CHARCOAL ALUM	79-790-56-00-5640		5.49
					INVOICE TOTAL:		5.49 *
	20712	06/20/18	01	TURNBUCKLES, QUICK LINKS,	79-790-56-00-5640		108.88
			02	CLAMP, THIMBLES, OIL DRI	** COMMENT **		
					INVOICE TOTAL:		108.88 *
	20729	06/20/18	01	BRUSHES, PAINT, TARNX	79-790-56-00-5640		127.52
					INVOICE TOTAL:		127.52 *
	20732	06/20/18	01	RETURNED TURNBUCKLE CREDIT	79-790-56-00-5640		-57.92
					INVOICE TOTAL:		-57.92 *
	20735	06/20/18	01	QUICK LINKS, TURNBUCKLE	79-790-56-00-5640		21.96
					INVOICE TOTAL:		21.96 *

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527901	MENLAND	MENARDS - YORKVILLE					
	20747	06/20/18	01	CAUTION SIGNS	79-795-56-00-5606		29.59
					INVOICE TOTAL:		29.59 *
	20794-18	06/21/18	01	COOLFLOW VALVE	52-520-56-00-5620		14.99
					INVOICE TOTAL:		14.99 *
	20835	06/21/18	01	STAPLES, DUCT SEALING COMPOUND	51-510-56-00-5620		7.97
					INVOICE TOTAL:		7.97 *
				CHECK TOTAL:			310.22
527902	MENLAND	MENARDS - YORKVILLE					
	20896	06/22/18	01	FUNNEL, TUBING, WD-40, BUNGEE	79-790-56-00-5620		120.38
			02	CORDS, HOSE CLAMPS, GFCI PLATE	** COMMENT **		
			03	SCREW DRIVER SET	** COMMENT **		
					INVOICE TOTAL:		120.38 *
				CHECK TOTAL:			120.38
527903	MENLAND	MENARDS - YORKVILLE					
	20924	06/22/18	01	DUCK TAPE	79-790-56-00-5620		6.74
					INVOICE TOTAL:		6.74 *
	20946	06/22/18	01	OIL	52-520-56-00-5620		10.98
					INVOICE TOTAL:		10.98 *
	21230-18	06/25/18	01	PAINT, TAPE	79-790-56-00-5640		45.96
					INVOICE TOTAL:		45.96 *
	21301	06/26/18	01	TOGGLE BOLT	79-790-56-00-5640		3.96
					INVOICE TOTAL:		3.96 *
	21321	06/26/18	01	NIPPLES, SCREWDRIVER, CATALYST	51-510-56-00-5620		10.72
					INVOICE TOTAL:		10.72 *

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527903	MENLAND	MENARDS - YORKVILLE					
	21402	06/27/18	01	LIGHT BULBS	79-790-56-00-5640		55.95
					INVOICE TOTAL:		55.95 *
	21404	06/27/18	01	STORAGE CRATES, TOTE CADDY	51-510-56-00-5638		10.72
					INVOICE TOTAL:		10.72 *
	21423	06/27/18	01	LIGHT BULBS	79-790-56-00-5640		17.99
					INVOICE TOTAL:		17.99 *
	21434	06/27/18	01	METAL CUT-OFF, METAL CUTTING	79-790-56-00-5620		27.10
					INVOICE TOTAL:		27.10 *
	21545	06/28/18	01	WEED & GRASS KILLER	79-790-56-00-5620		34.98
					INVOICE TOTAL:		34.98 *
	21892	07/02/18	01	MORTAR MIX	01-410-56-00-5640		23.10
					INVOICE TOTAL:		23.10 *
	21896	07/02/18	01	COUPLING	79-790-56-00-5640		2.49
					INVOICE TOTAL:		2.49 *
	21914	07/02/18	01	SPRING	79-790-56-00-5640		2.69
					INVOICE TOTAL:		2.69 *
	21988	07/03/18	01	CLEVIS PIN, BENT PIN, MARKING	79-790-56-00-5620		42.37
			02	PAINT, TRAILER HITCH	** COMMENT **		
					INVOICE TOTAL:		42.37 *
					CHECK TOTAL:		295.75
527904	MENLAND	MENARDS - YORKVILLE					
	22003	07/03/18	01	SAFE WITH ELECTRIC LOCK	79-795-56-00-5607		118.96
			02	FAN	79-795-56-00-5606		53.97
					INVOICE TOTAL:		172.93 *
					CHECK TOTAL:		172.93

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87-870 COUNTRYSIDE TIF
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90-XXX DEVELOPER ESCROW
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527905	MENLAND	MENARDS - YORKVILLE					
	22269	07/06/18	01	WASHERS, BOLTS, WING NUTS	79-795-56-00-5640		4.86
					INVOICE TOTAL:		4.86 *
					CHECK TOTAL:		4.86
527906	METROWES	METRO WEST COG					
	3540	06/22/18	01	2018 LEGISLATIVE BBQ & SESSION	01-110-54-00-5412		90.00
			02	REVIEW FOR 3 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
527907	MOSERR	ROBERT MOSER					
	071018	07/10/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527908	NANCO	NANCO SALES COMPANY, INC.					
	9354	06/21/18	01	TISSUE, PAPER TOWEL	79-795-56-00-5607		81.54
					INVOICE TOTAL:		81.54 *
					CHECK TOTAL:		81.54
527909	NICOR	NICOR GAS					
	00-41-22-8748 4-0618	07/02/18	01	06/01-07/02 1107 PRAIRIE	01-110-54-00-5480		37.76
					INVOICE TOTAL:		37.76 *
	12-43-53-5625 3-0618	07/03/18	01	06/01-07/03 609 N BRIDGE	01-110-54-00-5480		21.35
					INVOICE TOTAL:		21.35 *

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527909	NICOR	NICOR GAS					
	15-41-50-1000 6-0618	07/03/18	01	06/01-07/02 804 GAME FARM RD	01-110-54-00-5480		102.17
					INVOICE TOTAL:		102.17 *
	15-64-61-3532 5-0618	07/02/18	01	06/01-07/02 1991 CANNONBALL TR	01-110-54-00-5480		30.93
					INVOICE TOTAL:		30.93 *
	20-52-56-2042 1-0618	06/28/18	01	05/30-06/28 420 FAIRHAVEN	01-110-54-00-5480		93.95
					INVOICE TOTAL:		93.95 *
	23-45-91-4862 5-0618	07/03/18	01	06/04-07/03 101 BRUELL ST	01-110-54-00-5480		98.21
					INVOICE TOTAL:		98.21 *
	40-52-64-8356 1-0618	07/05/18	01	06/05-07/05 102 E VAN EMMON	01-110-54-00-5480		94.03
					INVOICE TOTAL:		94.03 *
	46-69-47-6727 1-0618	07/09/18	01	06/07-07/09 1975 N BRIDGE	01-110-54-00-5480		93.49
					INVOICE TOTAL:		93.49 *
	61-60-41-1000 9-0618	07/05/18	01	06/01-07/03 610 TOWER	01-110-54-00-5480		52.19
					INVOICE TOTAL:		52.19 *
	80-56-05-1157 0-0618	07/08/18	01	06/07-07/09 2512 ROSEMONT	01-110-54-00-5480		36.74
					INVOICE TOTAL:		36.74 *
	83-80-00-1000 7-0618	07/05/18	01	06/01-07/03 640 TOWER UNIT B	01-110-54-00-5480		39.25
					INVOICE TOTAL:		39.25 *
	91-85-68-4012 8-0618	07/03/18	01	06/01-07/02 902 GAME FARM RD	82-820-54-00-5480		340.90
					INVOICE TOTAL:		340.90 *
	95-16-10-1000 4-0618	07/03/18	01	06/01-07/03 1 RT47	01-110-54-00-5480		27.62
					INVOICE TOTAL:		27.62 *
					CHECK TOTAL:		1,068.59

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527910	O'REILLY	O'REILLY AUTO PARTS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-088-88-00-0111		17.75
			02	DEPOSIT RELATED TO O'REILLY	** COMMENT **		
			03	AUTO PARTS	** COMMENT **		
				INVOICE TOTAL:			17.75 *
	5613-146014	06/11/18	01	AIR FILTER	01-410-56-00-5628		9.77
				INVOICE TOTAL:			9.77 *
	5613-146574	06/18/18	01	OIL FILTER	52-520-56-00-5628		5.40
				INVOICE TOTAL:			5.40 *
	5613-146796	06/21/18	01	ABSORBENT, OIL	01-410-56-00-5628		43.34
				INVOICE TOTAL:			43.34 *
				CHECK TOTAL:			76.26
527911	OHERRONO	RAY O'HERRON COMPANY					
	1834478-IN	06/28/18	01	CLIP ON BADGE, MAG CASE, NECK	01-210-56-00-5600		78.92
			02	CHAIN, SERPA	** COMMENT **		
				INVOICE TOTAL:			78.92 *
				CHECK TOTAL:			78.92
527912	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18146	06/27/18	01	MISC FABRICATION: STAINLESS	01-410-56-00-5628		1,390.00
			02	STEEL RACK	** COMMENT **		
				INVOICE TOTAL:			1,390.00 *
				CHECK TOTAL:			1,390.00
D000935	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15664	07/03/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,074.68

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

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D000935	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15664	07/03/18	02	515 W MADISON MATTERS	90-123-00-00-0011		163.40
			03	BAP POWER MATTERS	90-119-00-00-0011		71.67
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		107.50
			05	GRANDE RESERVE MATTERS	01-640-54-00-5456		236.50
			06	HOOVER MATTERS	01-640-54-00-5456		75.25
			07	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		53.75
			08	MEETINGS	01-640-54-00-5456		500.00
			09	PARK MATTERS	79-790-54-00-5466		268.75
			10	RAINTREE MATTERS	01-640-54-00-5456		989.00
			11	WHISPERING MEADOWS MATTERS	01-640-54-00-5456		53.75
				INVOICE TOTAL:			10,594.25 *
				DIRECT DEPOSIT TOTAL:			10,594.25
527913	OSWEGO	VILLAGE OF OSWEGO					
	241-19	06/28/18	01	MAY 2018 PURCHASING MANAGER	01-640-54-00-5418		4,390.23
			02	SHARED COST REIMBURSEMENT	** COMMENT **		
			03	MAY 2018 FACILITIES MANAGER	01-640-54-00-5432		2,150.61
			04	SHARED COST REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			6,540.84 *
				CHECK TOTAL:			6,540.84
527914	PARADISE	PARADISE CAR WASH					
	223705	07/03/18	01	CAR WASH	79-795-54-00-5495		2.00
			02	CAR WASH	79-790-54-00-5495		2.00
				INVOICE TOTAL:			4.00 *
	223724	07/03/18	01	JUNE 2018 CAR WASHES	01-210-54-00-5495		40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			44.00

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527915	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0156445	06/30/18	01	WHEEL LOADER REPAIR PARTS	01-410-56-00-5628		1,464.88
					INVOICE TOTAL:		1,464.88 *
					CHECK TOTAL:		1,464.88
527916	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	49944608	06/28/18	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		329.13
					INVOICE TOTAL:		329.13 *
					CHECK TOTAL:		329.13
527917	PESOLA	PESOLA MEDIA GROUP					
	125380	06/25/18	01	4TH OF JULY FLYER DESIGN	79-795-56-00-5606		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
527918	PFPETT	P.F. PETTIBONE & CO.					
	174647	06/26/18	01	1 DIGITAL PHOTO ID CARD	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
527919	QUICKSIG	QUICK SIGNS INC.					
	18749	06/29/18	01	RIVERFEST BANNER	79-795-56-00-5606		54.00
					INVOICE TOTAL:		54.00 *
	18755	06/29/18	01	4TH OF JULY BANNERS	79-795-56-00-5606		71.00
					INVOICE TOTAL:		71.00 *
					CHECK TOTAL:		125.00

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527920	R0001011	MEADOWVALE INC.					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-084-84-00-0111		388.00
			02	DEPOSIT RELATED TO MEADOWVALE	** COMMENT **		
			03	VARIANCE	** COMMENT **		
			04	REFUND REMAINING ESCROW	90-084-84-00-0011		88.96
			05	DEPOSIT RELATED TO MEADOWVALE	** COMMENT **		
			06	VARIANCE	** COMMENT **		
				INVOICE TOTAL:			476.96 *
				CHECK TOTAL:			476.96
527921	R0001357	DONALD JACKSON					
	062318	06/26/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
527922	R0001596	UNITED FAITH IN CHRIST CHURCH					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-093-93-00-0011		696.43
			02	DEPOSIT RELATED TO UNIFIED	** COMMENT **		
			03	FAITH IN CHRIST	** COMMENT **		
				INVOICE TOTAL:			696.43 *
				CHECK TOTAL:			696.43
527923	R0001665	MICHELLE BUCK					
	062318	06/26/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
527924	R0002070	PULTE GROUP					

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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527924	R0002070	PULTE GROUP					
	070618-ESCROW RFND	07/06/18	01	REFUND REMAINING ECROW DEPOSIT	90-094-94-00-0011		2,125.39
			02	PERTAINING TO AUTUMN CRK 2016	** COMMENT **		
					INVOICE TOTAL:		2,125.39 *
					CHECK TOTAL:		2,125.39
527925	R0002070	PULTE GROUP					
	070618-ESCROW RFND3	07/06/18	01	REFUND REMAINING LGL ESCROW	90-019-19-00-0011		1,314.07
			02	DEPOSIT RELATED TO AUTUMN	** COMMENT **		
			03	CREEK	** COMMENT **		
					INVOICE TOTAL:		1,314.07 *
					CHECK TOTAL:		1,314.07
527926	R0002071	TERRI KEARNS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMIANING ESCROW	90-096-96-00-0011		219.10
			02	DEPOSIT REFLATED TO GRACE	** COMMENT **		
			03	HOLISTIC CENTER	** COMMENT **		
					INVOICE TOTAL:		219.10 *
					CHECK TOTAL:		219.10
527927	R0002072	GUGGENHEIM RETAIL REAL ESTATE					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-090-90-00-0111		1,796.50
			02	DEPOSIT RELATED TO JIFFY LUBE	** COMMENT **		
					INVOICE TOTAL:		1,796.50 *
					CHECK TOTAL:		1,796.50
527928	R0002073	SYCAMORE HOLDINGS					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-085-85-00-0011		91.76

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527928	R0002073	SYCAMORE HOLDINGS					
	062818-ESCROW RFND	06/28/18	02	DEPOSIT RELATED TO SYCAMORE	** COMMENT **		
			03	HOLDINGS	** COMMENT **		
					INVOICE TOTAL:		91.76 *
					CHECK TOTAL:		91.76
527929	R0002074	SPACE CENTER, INC					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-082-82-00-0111		1,470.19
			02	DEPOSIT RELATED TO LOT 19	** COMMENT **		
			03	COMMERCIAL DR	** COMMENT **		
			04	REFUND REMAINING ESCROW	90-082-82-00-0011		232.81
			05	DEPOSIT RELATED TO LOT 19	** COMMENT **		
			06	COMMERCIAL DR	** COMMENT **		
					INVOICE TOTAL:		1,703.00 *
					CHECK TOTAL:		1,703.00
527930	R0002076	KENDALL MARKETPLACE LLP					
	062818-ESCROW RFND	06/28/18	01	REFUND REMAINING ESCROW	90-103-00-00-0111		1,000.00
			02	DEPOSIT RELATED TO ROSS DRESS	** COMMENT **		
			03	FOR LESS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
527931	R0002076	KENDALL MARKETPLACE LLP					
	062918-ESCROW RFND	06/29/18	01	REFUND REMAINING ESCROW	90-116-00-00-0011		29.17
			02	DEPOSIT RELATED TO KENDALL	** COMMENT **		
			03	MARKETPLACE SIGN VARIANCE	** COMMENT **		
					INVOICE TOTAL:		29.17 *
					CHECK TOTAL:		29.17

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

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527932	REESE	REESE RECREATION PRODUCTS INC					
	12704	05/23/18	01	GUARDRAILS, WASHERS, BOLTS,	79-790-56-00-5640		585.56
			02	RIVETS, CLAMPS	** COMMENT **		
					INVOICE TOTAL:		585.56 *
					CHECK TOTAL:		585.56
527933	REINDERS	REINDERS, INC.					
	1741082-00	06/20/18	01	BLADES	79-790-56-00-5640		101.80
					INVOICE TOTAL:		101.80 *
	1741821-00	06/29/18	01	V BELTS, OIL FILTERS	79-790-56-00-5640		297.40
					INVOICE TOTAL:		297.40 *
	1742024-00	06/26/18	01	FILTERS, SPRING TINE, BLADE	79-790-56-00-5640		305.34
					INVOICE TOTAL:		305.34 *
	1742036-00	06/26/18	01	SOIL SEAL, BEARINGS, SPINDLE	79-790-56-00-5640		101.13
			02	SHAFT, SPACER	** COMMENT **		
					INVOICE TOTAL:		101.13 *
	1742036-01	06/27/18	01	SPACER	79-790-56-00-5640		5.82
					INVOICE TOTAL:		5.82 *
					CHECK TOTAL:		811.49
527934	RIETZN	NICHOLAS ROBERT RIETZ					
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
527935	RIETZR	ROBERT L. RIETZ JR.					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527935	RIETZR	ROBERT L. RIETZ JR.					
	062718	06/27/18	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	062818	06/28/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		122.00
527936	RIVRVIEW	RIVERVIEW FORD					
	FOCS404764	06/19/18	01	STEERING DIAGNOSTIC	79-790-54-00-5495		67.50
					INVOICE TOTAL:		67.50 *
					CHECK TOTAL:		67.50
527937	RIVRVIEW	RIVERVIEW FORD					
	FOCS405112	06/21/18	01	ALIGNMENT CHECK, TRANSMISSION	01-410-54-00-5490		179.90
					INVOICE TOTAL:		179.90 *
					CHECK TOTAL:		179.90
527938	RUSSPOWE	RUSSO HARDWARE INC.					
	5112927	06/13/18	01	BULB	79-790-56-00-5640		4.24
					INVOICE TOTAL:		4.24 *
	5112928	06/13/18	01	BED REDEFINER	79-790-56-00-5630		452.00
					INVOICE TOTAL:		452.00 *
	5203652	07/11/18	01	WHEEL GUAGE, COLLAR, BEARING,	79-790-56-00-5640		103.87
			02	ROLLER	** COMMENT **		
					INVOICE TOTAL:		103.87 *
					CHECK TOTAL:		560.11

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
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51-510 WATER OPERATIONS
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79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527939	SERVMAS	SERVICEMASTER OF AURORA &					
	1761	06/22/18	01	CLEAN & SANITIZE SOFA	01-210-54-00-5495		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
527940	SHELL	SHELL OIL CO.					
	65159923806	06/30/18	01	JUNE 2018 GASOLINE	01-210-56-00-5695		26.91
					INVOICE TOTAL:		26.91 *
					CHECK TOTAL:		26.91
527941	SHERWIN	THE SHERWIN-WILLIAMS CO.					
	0619-2	06/21/18	01	PUMP REPAIR	01-410-54-00-5490		1,121.90
					INVOICE TOTAL:		1,121.90 *
					CHECK TOTAL:		1,121.90
527942	SUBURLAB	SUBURBAN LABORATORIES INC.					
	156605	06/29/18	01	COLIFORM	51-510-54-00-5429		399.00
					INVOICE TOTAL:		399.00 *
					CHECK TOTAL:		399.00
527943	UPS5361	DDEDC #3, INC					
	062118	06/21/18	01	1 PKG TO KFO	01-110-54-00-5452		39.83
					INVOICE TOTAL:		39.83 *
					CHECK TOTAL:		39.83
527944	VITOSH	CHRISTINE M. VITOSH					

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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527944	VITOSH	CHRISTINE M. VITOSH					
	CMV 1917-18	04/29/18	01	KENDALL MARKETPLACE PUD	90-116-00-00-0011		114.51
			02	AMENDMENT FOR SIGNAGE	** COMMENT **		
			03	KENDALL MARKETPLACE PUD	90-118-00-00-0011		114.51
			04	AMENDMENT FOR RESIDENTIAL LOTS	** COMMENT **		
				INVOICE TOTAL:			229.02 *
	CMV 1920	06/28/18	01	JUNE 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
				INVOICE TOTAL:			400.00 *
	CMV 1921	06/28/18	01	VARIANCE FOR ACCESSORY	90-123-00-00-0011		178.20
			02	STRUCTURE	** COMMENT **		
				INVOICE TOTAL:			178.20 *
				CHECK TOTAL:			807.22
527945	WEEKSB	WILLIAM WEEKS					
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
527946	WELDSTAR	WELDSTAR					
	01662233	06/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
				INVOICE TOTAL:			16.74 *
				CHECK TOTAL:			16.74
527947	WERDERW	WALLY WERDERICH					
	062618- JUNE	06/26/18	01	06/11, 06/18 & 06/25 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
				INVOICE 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	

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INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
527947	WERDERW	WALLY WERDERICH					
	062618-MAY	06/26/18	01	05/14 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		600.00
527948	WILLMAN	WILLMAN & GROESCH GENERAL					
	062918-ESCROW RFND	06/29/18	01	REFUND REMAINING ECROW	90-080-80-00-0111		1,185.25
			02	DEPOSIT RELATED TO 202 WOLF	** COMMENT **		
			03	STREET	** COMMENT **		
					INVOICE TOTAL:		1,185.25 *
					CHECK TOTAL:		1,185.25
527949	WINKLERK	KIRK WINKLER					
	062718	06/27/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
527950	WORDLAWT	TERRANCE WORDLAW					
	062718	06/27/18	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D000936	YBSD	YORKVILLE BRISTOL					
	0718SF	07/12/18	01	JUN 2018 SANITARY FEES	95-000-24-00-2450		290,086.25
					INVOICE TOTAL:		290,086.25 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
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42-420 DEBT SERVICE
51-510 WATER OPERATIONS
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87-870 COUNTRYSIDE TIF
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95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 07/24/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000936	YBSD	YORKVILLE BRISTOL					
	2018.0021	07/10/18	01	JUNE 2018 LANDFILL EXPENSE	51-510-54-00-5445		8,188.74
						INVOICE TOTAL:	8,188.74 *
						DIRECT DEPOSIT TOTAL:	298,274.99
527951	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062418-45	06/24/18	01	JUNE 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
527952	YOUNGM	MARLYS J. YOUNG					
	061118	06/23/18	01	06/11/18 LIBRARY BOARD	82-820-54-00-5462		55.50
			02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	55.50 *
	061818	06/26/18	01	06/18/18 LIBRARY BOARD MEETING	82-820-54-00-5462		44.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	44.25 *
	061918	06/28/18	01	06/19/18 PW MEETING MINUTES	01-110-54-00-5462		54.50
						INVOICE TOTAL:	54.50 *
	062018	06/29/18	01	06/20/18 ADMIN MEETING MINUTES	01-110-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	194.25

Total for all Highlighted Park & Rec Invoices: \$ 34,518.67

TOTAL CHECKS PAID:	349,428.17
TOTAL DIRECT DEPOSITS PAID:	309,386.24
TOTAL AMOUNT PAID:	658,814.41

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	

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MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-A.SIMMONS	06/30/18	01	OFFICE DEPO-PAPER		01-110-56-00-5610	33.80
			02	OFFICE DEPO-PAPER		01-110-56-00-5610	169.00
			03	OFFICE DEPO-MARKER BOARD		52-520-56-00-5610	165.49
			04	OFFICE DEPO-POST IT TABS		52-520-56-00-5610	6.36
			05	OFFICE DEPO-PADS, CLOROX WIPES		01-210-56-00-5610	39.88
			06	OFFICE DEPO-CORRECTION TAPE		01-110-56-00-5610	13.47
			07	OFFICE DEPO-MARKER KIT,		52-520-56-00-5610	191.98
			08	NOTEBOOKS, PENS, FOLDERS,		** COMMENT **	
			09	FOLDERS, PAPER		** COMMENT **	
			10	OFFICE DEPO-TONER		79-795-56-00-5610	34.33
			11	COMCAST-05/12-06/11 CABLE		01-110-54-00-5440	21.04
			12	COMCAST-JUN 2018 INTERNET,		82-820-54-00-5440	379.13
			13	CABLE & PHONE		** COMMENT **	
			14	COMCAST-05/15-06/14 INTERNET		01-110-54-00-5440	5.90
			15	COMCAST-05/15-06/14 INTERNET		01-220-54-00-5440	5.90
			16	COMCAST-05/15-06/14 INTERNET		01-120-54-00-5440	3.93
			17	COMCAST-05/15-06/14 INTERNET		79-790-54-00-5440	5.41
			18	COMCAST-05/15-06/14 INTERNET		01-210-54-00-5440	25.57
			19	COMCAST-05/15-06/14 INTERNET		79-795-54-00-5440	5.41
			20	COMCAST-05/15-06/14 INTERNET		52-520-54-00-5440	2.95
			21	COMCAST-05/15-06/14 INTERNET		01-410-54-00-5440	4.92
			22	COMCAST-05/15-06/14 INTERNET		51-510-54-00-5440	4.92
			23	COMCAST-05/15-06/14 PHONE &		79-795-54-00-5440	19.33
			24	CABLE		** COMMENT **	
			25	KONICA-MAY COPIER CHARGE		82-820-54-00-5462	7.43
			26	ADVANCED DISPOSAL-EXT-C-SOIL/		72-720-60-00-6045	1,685.24
			27	ADCM-EXTERNAL		** COMMENT **	
			28	OFFICE DEPO-PAPER CLIPS,		01-220-56-00-5610	7.71
			29	BINDER CLIPS, PENS		** COMMENT **	
			30	OFFICE DEPO-PADS, POST IT		01-220-56-00-5610	27.68
			31	NOTES		** COMMENT **	
			32	OFFICE DEPO-BINDER CLIPS		01-220-56-00-5610	2.78
			33	OFFICE DEPO-POST IT PADS		01-110-56-00-5610	10.92
			34	OFFICE DEPO-CASTERS		01-110-56-00-5610	31.87
			35	OFFICE DEPO-HEADSET		79-790-56-00-5620	40.00
			36	OFFICE DEPO-PRINTER INK		01-210-56-00-5610	35.00
			37	VERIZON-MAY 2018 MOBILE PHONES		01-220-54-00-5440	379.36
			38	VERIZON-MAY 2018 MOBILE PHONES		01-210-54-00-5440	617.99
			39	VERIZON-MAY 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			40	VERIZON-MAY 2018 MOBILE PHONES		51-510-54-00-5440	295.50
			41	VERIZON-MAY 2018 MOBILE PHONES		01-410-54-00-5440	93.71
			42	VERIZON-MAY 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			43	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	177.99
			44	ADS-JUL-SEPT 2018 MONITORING		23-216-54-00-5446	519.57
			45	KONICA-5/10-6/09 COPY CHARGES		01-110-54-00-5430	196.59

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900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-A.SIMMONS	06/30/18	46	KONICA-5/10-6/09 COPY CHARGES		01-120-54-00-5430	65.53
			47	KONICA-5/10-6/09 COPY CHARGES		01-220-54-00-5430	114.93
			48	KONICA-5/10-6/09 COPY CHARGES		01-210-54-00-5430	455.18
			49	KONICA-5/10-6/09 COPY CHARGES		01-410-54-00-5462	2.25
			50	KONICA-5/10-6/09 COPY CHARGES		51-510-54-00-5430	2.25
			51	KONICA-5/10-6/09 COPY CHARGES		52-520-54-00-5430	2.25
			52	KONICA-5/10-6/09 COPY CHARGES		79-790-54-00-5462	51.45
			53	KONICA-5/10-6/09 COPY CHARGES		79-795-54-00-5462	51.45
			54	GOGO DADDY-COY-FW-CITYHALL.		01-640-54-00-5450	339.98
			55	YORKVILLE.IL.US UCC SSL		** COMMENT **	
			56	RENEWAL		** COMMENT **	
			57	GO DADDY-MAIL.YORKVILLE.IL.US		01-640-54-00-5450	149.98
			58	STANDARD SSL RENEWAL		** COMMENT **	
			59	GO DADDY-PARKS.YORKVILLE.IL.US		01-640-54-00-5450	119.98
			60	STANDARD SSL RENEWAL		** COMMENT **	
				INVOICE TOTAL:			6,734.28 *
	072518-B.OLSEM	06/30/18	01	STAPLES		01-110-56-00-5610	11.73
			02	OFFICE DEPO-PAPER		01-110-56-00-5610	174.95
				INVOICE TOTAL:			186.68 *
	072518-D.DEBORD	06/30/18	01	MENARDS-BATTERIES, SCREWDRIVER		82-820-56-00-5620	10.10
				INVOICE TOTAL:			10.10 *
	072518-D.SMITH	06/30/18	01	ELBURN RADIATOR-CLEAN, BOIL		79-790-54-00-5495	120.00
			02	OUT, RESOLDEROUTLET NECK,		** COMMENT **	
			03	PRESSURE TEST AND PAINT		** COMMENT **	
				INVOICE TOTAL:			120.00 *
	072518-E.DHUSE	06/30/18	01	YORK ACE-TENSION PINS		01-410-56-00-5620	2.60
			02	NAPA#198544-V-BELT		01-410-56-00-5628	9.69
			03	NAPA#198950-BATTERY		79-790-56-00-5640	96.46
			04	NAPA#199284-BUTT CONNECTOR		01-410-56-00-5628	8.71
			05	NAPA#199235-TIRE VAL		79-790-56-00-5640	45.39
			06	NAPA#199638-SANDPAPER		01-410-56-00-5620	4.29
			07	NAPA#199822-FILTERS, GREASE		79-790-56-00-5640	43.60
			08	FITTING, DEGREASER		** COMMENT **	
			09	NAPA#199885-OIL		79-790-56-00-5640	45.48
			10	NAPA#199847-POWERATED BELT,		79-790-56-00-5640	51.03
			11	RTU GALLON		** COMMENT **	
			12	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.54
			13	ARAMARK-SHOP MATS & TOWELS		52-520-56-00-5620	36.09
			14	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.09
			15	ARAMARK-SHOP MATS & TOWELS		52-520-56-00-5620	36.09
			16	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.09

DATE: 07/26/18
TIME: 13:07:35
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-E.DHUSE	06/30/18	17	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.09
			18	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.09
			19	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.54
				INVOICE TOTAL:			596.87 *
	072518-E.TOPPER	06/30/18	01	AMAZON-TONER CARTRIDGES,		82-820-56-00-5610	462.13
			02	TAPE, ADDRESS LABELS, PENS,		** COMMENT **	
			03	WITE-OUT, BANDAIDS, MASKING		** COMMENT **	
			04	TAPE		** COMMENT **	
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	TARGET-FOOD FOR STAFF TRAINING		82-820-56-00-5620	33.55
			07	PIZZA HUT-FOOD FOR STAFF		82-820-56-00-5620	35.46
			08	MEETING		** COMMENT **	
			09	ALA CONFERENCE MEALS AND		82-820-54-00-5415	255.65
			10	TRANSPORTATION -TOPPER		** COMMENT **	
			11	POSTAGE FOR BOOKS		82-820-54-00-5452	37.80
			12	ALA CONFERENCE LODGING		82-820-54-00-5415	832.76
				INVOICE TOTAL:			1,670.34 *
	072518-E.WILLRETT	06/30/18	01	FRONT DESK SAFETY & SECURITY		01-110-54-00-5412	149.00
			02	SEMINAR - GREGORY		** COMMENT **	
			03	AMAZON-USB FLOPPY DRIVE		01-110-56-00-5610	24.03
				INVOICE TOTAL:			173.03 *
	072518-J.COLLINS	06/30/18	01	UNION HILL-LAWN MOWER BLADES &		01-410-56-00-5640	841.55
			02	BOLTS		** COMMENT **	
				INVOICE TOTAL:			841.55 *
	072518-J.DYON	06/30/18	01	SAMS-KLEENEX, PAPER PLATES		01-110-56-00-5610	31.96
				INVOICE TOTAL:			31.96 *
	072518-J.ENGBERG	06/30/18	01	ARC-PRINTER PRINthead		01-220-56-00-5635	474.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	LICENSE FEE		** COMMENT **	
			04	APA-AICP INITIAL DUES-ENGBERG		01-220-54-00-5460	108.75
				INVOICE TOTAL:			632.74 *
	072518-J.GALAUNER	06/30/18	01	WALMART-BUNS		79-795-56-00-5607	30.80
			02	JEWEL-WATER		79-795-56-00-5606	3.98
			03	KENDALL PRINTING-500 BUSINESS		79-795-56-00-5610	58.00
			04	CARDS		** COMMENT **	
				INVOICE TOTAL:			92.78 *
	072518-J.WEISS	06/30/18	01	TARGET-MATERIALS FOR FRIENDS		82-000-24-00-2480	65.84
			02	SCIENCE PROGRAM		** COMMENT **	

DATE: 07/26/18
TIME: 13:07:35
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-J.WEISS	06/30/18	03	GROUND EFFECTS-MEXICAN		82-820-56-00-5671	6.00
			04	PEBBLES		** COMMENT **	
				INVOICE TOTAL:			71.84 *
	072518-K.BARKSDALE	06/30/18	01	KONE-JUNE 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	IWORDQ-ANNUAL COMMUNITY		01-220-54-00-5462	8,545.00
			04	DEVELOPMENT INTERNET SOFTWARE		** COMMENT **	
			05	MANAGEMENT & SUPPORT PACKAGE		** COMMENT **	
				INVOICE TOTAL:			8,695.15 *
	072518-L.HILT	06/30/18	01	DAVE AUTO#26296-OIL CHANGE		01-210-54-00-5495	78.00
			02	DAVE AUTO#26301-REPLACE		01-210-54-00-5495	75.00
			03	BATTERY		** COMMENT **	
			04	DAVE AUTO#26324-OIL CHANGE,		01-210-54-00-5495	145.00
			05	REPAIR TO RADIATOR FAN		** COMMENT **	
			06	CONNECTION		** COMMENT **	
			07	DAVE AUTO#26331-OIL CHANGE,		01-210-54-00-5495	370.00
			08	REPLACE BRAKE PADS, REPAIR		** COMMENT **	
			09	TIRE		** COMMENT **	
			10	DAVE AUTO#26335-REPLACE TIRE		01-210-54-00-5495	482.00
			11	PRESSURE SENSOR, VALVE STEM &		** COMMENT **	
			12	FRONT BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#26339-OIL CHANGE		01-210-54-00-5495	75.00
			14	DAVE AUTO#26350-OIL CHANGE		01-210-54-00-5495	73.00
			15	VERIZON-MAY 2018 IN CAR UNITS		01-210-54-00-5440	640.44
				INVOICE TOTAL:			1,938.44 *
	072518-L.PICKERING	06/30/18	01	OFFICE DEPO-FOLDERS,		01-110-56-00-5610	36.64
			02	POST-ITS, CERTIFICATE COVERS		** COMMENT **	
			03	VESCO-LABELING TAPE		01-110-56-00-5610	138.65
				INVOICE TOTAL:			175.29 *
	072518-N.DECKER	06/30/18	01	ACCURINT-MAY 2018 SEARCHES		01-210-54-00-5462	377.00
			02	AMAZON-MEDICAL COTTON SWABS		01-210-56-00-5620	41.57
			03	QUILL-COPY PAPER		01-210-56-00-5610	99.96
			04	MINER ELEC#265744-REMOVED		01-210-54-00-5495	190.00
			05	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			06	MINER ELEC#265818-REPLACED		01-210-54-00-5495	95.00
			07	MICROWAVE RFI IN RADAR		** COMMENT **	
			08	LICENSE PLATE RENEWAL		01-210-56-00-5620	103.37
			09	AT&T-06/25-07/247 SERVICES		01-210-54-00-5440	162.23
			10	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.21
			11	SHRED-IT - 06/06/18 ON SITE		01-210-54-00-5462	165.89
			12	SHREDDING		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-N.DECKER	06/30/18	13	INFOR-ANNUAL MOBILE WITH		01-210-56-00-5635	3,012.75
			14	MAPPING RENEWAL		** COMMENT **	
			15	AMAZON-PRINTER		01-210-56-00-5610	97.88
						INVOICE TOTAL:	4,349.86 *
	072518-P.RATOS	06/30/18	01	2018 I-CODE BOOK		01-220-56-00-5645	1,296.88
						INVOICE TOTAL:	1,296.88 *
	072518-P.SCODRO	06/30/18	01	AMAZON-PANTS		51-510-56-00-5600	79.59
						INVOICE TOTAL:	79.59 *
	072518-R.FREDRICKSON	06/30/18	01	ICPAS 2018 DUES		01-120-54-00-5460	320.00
			02	COMCAST - 05/23-06/24 INTERNET		01-110-54-00-5440	71.75
			03	COMCAST - 05/23-06/24 INTERNET		01-220-54-00-5440	71.75
			04	COMCAST - 05/23-06/24 INTERNET		01-120-54-00-5440	47.84
			05	COMCAST - 05/23-06/24 INTERNET		79-790-54-00-5440	65.78
			06	COMCAST - 05/23-06/24 INTERNET		01-210-54-00-5440	310.92
			07	COMCAST - 05/23-06/24 INTERNET		79-795-54-00-5440	65.78
			08	COMCAST - 05/23-06/24 INTERNET		52-520-54-00-5440	35.88
			09	COMCAST - 05/23-06/24 INTERNET		01-410-54-00-5440	59.80
			10	COMCAST - 05/23-06/24 INTERNET		51-510-54-00-5440	164.65
			11	COMCAST - 05/23-06/24 PHONE &		79-790-54-00-5440	94.21
			12	CABLE		** COMMENT **	
			13	NEWTEK-06/11-07/11 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,324.95 *
	072518-R.HARMON	06/30/18	01	DISCOUNT SCHOOL-PAINT, PAPER		79-795-56-00-5606	82.89
			02	FUN EXPRESS-SUMMER CAMP		79-795-56-00-5606	173.64
			03	SUPPLIES		** COMMENT **	
			04	MICHAELS-SUMMER CAMP SUPPLIES		79-795-56-00-5606	73.26
			05	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	265.30
			06	& SNACKS		** COMMENT **	
			07	LAKESHORE-SUMMER CAMP GAMES		79-795-56-00-5606	170.40
			08	AND LEARNING AIDS		** COMMENT **	
			09	AMAZON-CHALKBOARD POSTCARDS		79-795-56-00-5606	17.72
			10	AMAZON-CANISTERS		79-795-56-00-5606	9.99
			11	AMAZON-NOTE PADS, BALLS, HAND		79-795-56-00-5606	136.54
			12	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	60.00
			13	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	8.58
			14	AMAZON-WATER BALLOONS		79-795-56-00-5606	19.85
			15	AMAZON-INFLATABLE COW, LANYARDS		79-795-56-00-5606	47.84
			16	AMAZON-GLOVES		79-795-56-00-5606	10.16
						INVOICE TOTAL:	1,076.17 *
	072518-R.MIKOLASEK	06/30/18	01	COFFMAN-REQUIRED SAFETY TEST		01-210-54-00-5495	21.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-R.MIKOLASEK	06/30/18	02	COFFMAN-OIL CHANGE		01-210-54-00-5495	64.95
			03	GALLS-HELMET		01-210-56-00-5600	257.23
						INVOICE TOTAL:	343.68 *
	072518-R.WRIGHT	06/30/18	01	SHAW MEDIA-PRESCHOOL AD		79-795-54-00-5426	699.00
			02	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	114.00
			03	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	129.00
			04	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	78.00
			05	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	114.00
			06	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	152.00
						INVOICE TOTAL:	1,286.00 *
	072518-S.IWANSKI	06/30/18	01	POSTAGE FOR BOOKS		82-820-54-00-5452	10.25
						INVOICE TOTAL:	10.25 *
	072518-S.REDMON	06/30/18	01	AT&T-6/24-7/23 TOWN SQ SIGN		79-795-54-00-5440	55.39
			02	INTERNET		** COMMENT **	
			03	WALMART-BUNS, CHIPS, BURGERS		79-795-56-00-5607	71.11
			04	BLCKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	1,378.00
			05	ARAMARK-MATS		79-790-56-00-5620	45.00
			06	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	1,444.06
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PIANO PREP BOOKS		79-795-56-00-5606	140.85
			09	MEIJER-TICKET ROLLS		79-795-56-00-5606	17.98
			10	JEWEL-BUNS		79-795-56-00-5607	2.98
			11	WALMART-BUNS		79-795-56-00-5607	18.88
			12	SUPER HERO CLASS DEPOSIT		79-795-54-00-5462	158.00
			13	AMAZON-PRINTER CARTRIDGE		79-795-56-00-5610	52.95
			14	WALMART-POPSICLES, BURGERS		79-795-56-00-5607	93.26
			15	JEWEL-POPSICLES		79-795-56-00-5607	8.76
			16	SAMS-POP, CANDY		79-795-56-00-5607	61.48
			17	SMITHEREEN-PEST CONTROL		79-795-54-00-5495	65.00
			18	ARAMARK-MATS		79-790-56-00-5620	30.00
			19	AMAZON-PIANO PREP BOOKS		79-795-56-00-5606	19.97
			20	JEWEL-BUNS		79-795-56-00-5607	12.90
			21	WALMART-CHIPS		79-795-56-00-5607	21.71
			22	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	808.75
			23	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	4,507.03 *
	072518-S.REMUS	06/30/18	01	HOLE IN ONE-GOLF OUTING GAME		79-795-56-00-5606	270.00
			02	DICKS SPORTING-PRIZES FOR GOLF		79-795-56-00-5606	45.00
			03	OUTING		** COMMENT **	
			04	KENNEDY POINT-GOLF OUTING FOOD		79-795-56-00-5606	679.80
			05	SWANK-MOVIE NIGHT SHIPPING PMT		79-795-56-00-5606	28.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-S.REMUS	06/30/18	06	CAROUSEL SOUND-06/06/18 CRUISE		79-795-56-00-5606	275.00
			07	NIGHT DJ		** COMMENT **	
				INVOICE TOTAL:			1,297.80 *
	072518-T.HOULE	06/30/18	01	GEMPLER-PICK-UP TOOLS		79-790-56-00-5630	270.82
			02	MOST DEPENDABLE-WATER		79-790-56-00-5640	127.37
			03	FOUNTAIN PARTS		** COMMENT **	
				INVOICE TOTAL:			398.19 *
	072518-T.KONEN	06/30/18	01	HOME DEPO-MALLET, SCRUB BRUSH		51-510-56-00-5620	176.65
			02	PLIERS, BOLT CUTTERS, PAINT		** COMMENT **	
			03	BRUSHES, POUR CAN, PAINT		** COMMENT **	
			04	AMAZON-CAR CHARGER, HOSE		51-510-56-00-5620	116.44
			05	ADAPTER		** COMMENT **	
			06	AMAZON PRIME MONTHLY FEE		51-510-54-00-5452	12.99
			07	AMAZON-TRULINE CHART RECORDER		51-510-56-00-5638	546.25
			08	PAPER		** COMMENT **	
				INVOICE TOTAL:			852.33 *
	072518-T.NELSON	06/30/18	01	NRPA CPRP RENEWAL FEE FOR		79-795-54-00-5412	60.00
			02	CERTIFICATION		** COMMENT **	
			03	WALGREENS-BUG SPRAY		79-795-56-00-5606	9.49
			04	DICKS SPORTING-FISHING LICENSE		79-795-56-00-5606	15.00
			05	POSTAGE		79-795-54-00-5452	7.25
			06	PIT STOP 5/11-6/07 PORT-0-LET		79-795-56-00-5620	1,958.00
			07	UPKEEP		** COMMENT **	
				INVOICE TOTAL:			2,049.74 *
	072518-T.SOELKE	06/30/18	01	DICKS SPORTING-SHIRTS		52-520-56-00-5600	74.98
			02	POSTAGE FOR POWER GREESER		52-520-54-00-5462	20.20
			03	REPAIR		** COMMENT **	
				INVOICE TOTAL:			95.18 *
	072518-UCOY	06/30/18	01	ADVANCED DISPOSAL-MAY 2018		01-540-54-00-5442	94,548.00
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-MAY 2018		01-540-54-00-5441	2,761.32
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			97,309.32 *
				CHECK TOTAL:			138,248.02
				TOTAL AMOUNT PAID:			138,248.02

Total for all Highlighted Park & Rec Invoices: \$ 12,980.04



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 13, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,009.39	\$ 1,375.92	\$ 22,356.59
FINANCE	10,143.05	-	10,143.05	1,085.92	761.14	\$ 11,990.11
POLICE	144,019.74	12,501.83	156,521.57	643.46	11,593.22	\$ 168,758.25
COMMUNITY DEV.	16,650.95	-	16,650.95	1,736.19	1,237.18	\$ 19,624.32
STREETS	15,834.77	252.63	16,087.40	1,511.54	1,179.57	\$ 18,778.51
WATER	15,948.35	658.75	16,607.10	1,679.89	1,197.08	\$ 19,484.07
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	21,160.33	299.51	21,459.84	1,970.87	1,579.09	\$ 25,009.80
RECREATION	14,906.87	-	14,906.87	1,363.06	1,119.49	\$ 17,389.42
LIBRARY	15,605.88	-	15,605.88	1,059.62	1,162.65	\$ 17,828.15
TOTALS	\$ 281,845.83	\$ 13,712.72	\$ 295,558.55	\$ 13,983.56	\$ 21,849.91	\$ 331,392.02
TOTAL PAYROLL						\$ 331,392.02



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

July 27, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	683.34	-	683.34	19.34	52.28	754.96
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	287.32	4,187.32
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	1,370.16	22,342.91
FINANCE	10,162.55	-	10,162.55	1,072.16	751.18	11,985.89
POLICE	106,081.35	1,282.24	107,363.59	643.46	7,810.35	115,817.40
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	16,617.00	-	16,617.00	1,499.88	1,220.08	19,336.96
WATER	17,118.67	299.57	17,418.24	1,797.55	1,259.12	20,474.91
SEWER	8,604.59	-	8,604.59	907.80	633.10	10,145.49
PARKS	21,104.28	539.83	21,644.11	1,911.77	1,585.52	25,141.40
RECREATION	16,108.62	-	16,108.62	1,344.60	1,198.05	18,651.27
LIBRARY	16,417.05	-	16,417.05	1,059.62	1,224.74	18,701.41
TOTALS	\$ 253,072.88	\$ 2,121.64	\$ 255,194.52	\$ 13,987.40	\$ 18,667.55	\$ 287,849.47

TOTAL PAYROLL

\$ 287,849.47



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 9, 2018

ACCOUNTS PAYABLE

FY 2018

Park Board Manual Check Register (pages 1 - 2)	7/9/2018	\$248.00
Park Board Check Register (page 3)	7/24/2018	\$66.15

FY 2019

Direct Debit-Riverfest/HTD Liquor License	6/20/2018	\$50.00
Park Board Check Register (pages 4 - 31)	7/10/2018	\$11,315.38
Park Board Manual Check Register (page 32)	7/11/2018	\$8,444.00
Park Board Umpire Manual Check Register (pages 33 - 35)	7/16/2018	\$1,950.00
Park Board Manual Check Register (pages 36 - 37)	7/24/2018	\$619.12
Park Board Check Register (pages 38 - 76)	7/24/2018	\$34,518.67
Manual Check Register-City Mastercard-Park/Rec charges (pages 77 - 83)	7/25/2018	\$12,980.04

TOTAL BILLS PAID:

\$70,191.36

PAYROLL

Bi - Weekly (page 84)	7/13/2018	\$42,399.22
Bi - Weekly (page 85)	7/27/2018	\$43,792.67

TOTAL PAYROLL:

\$86,191.89

TOTAL DISBURSEMENTS:

\$156,383.25

DATE: 08/06/18
TIME: 08:10:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/06/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527968	SERVICE	SERVICE PRINTING CORPORATION					
	94826Q		07/27/18	01	FALL CATALOG POSTAGE FEE	79-795-54-00-5426	3,261.99
					INVOICE TOTAL:		3,261.99 *
					CHECK TOTAL:		3,261.99
					TOTAL AMOUNT PAID:		3,261.99

01-110	ADMINISTRATION	12-112	SUNFLOWER SSA	42-420	DEBT SERVICE	83-830	LIBRARY DEBT SERVICE
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	84-840	LIBRARY CAPITAL
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	ADMINISTRATIVE 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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527969	AACVB	AURORA AREA CONVENTION					
	6/18-ALL	07/24/18	01	ALL SEASONS JUN 2018 HOTEL TAX	01-640-54-00-5481		71.51
					INVOICE TOTAL:		71.51 *
	6/18-HAMPTON	07/24/18	01	HAMPTON INN JUN 2018 HOTEL TAX	01-640-54-00-5481		5,296.54
					INVOICE TOTAL:		5,296.54 *
	6/18-SUNSET	07/24/18	01	SUNSET JUN 2018 HOTEL TAX	01-640-54-00-5481		40.50
					INVOICE TOTAL:		40.50 *
	6/18-SUPER	07/24/18	01	SUPER 8 JUN 2018 HOTEL TAX	01-640-54-00-5481		1,778.30
					INVOICE TOTAL:		1,778.30 *
					CHECK TOTAL:		7,186.85
527970	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0795740-IN	07/18/18	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5642		348.24
					INVOICE TOTAL:		348.24 *
	0796031-IN	07/19/16	01	BULBS	23-216-56-00-5656		133.50
					INVOICE TOTAL:		133.50 *
	0796085-IN	07/19/18	01	FUSE HOLDERS, FUSES, WIRE NUT	01-410-56-00-5642		162.42
			02	BOXES, SPLICE KITS	** COMMENT **		
					INVOICE TOTAL:		162.42 *
					CHECK TOTAL:		644.16
527971	ANDERSOS	STEVEN ANDERSON					
	071218	07/12/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00

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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527972	ARNESON	ARNESON OIL COMPANY					
	224124	07/20/18	01	JUL 2018 DIESEL FUEL	01-410-56-00-5695		235.50
			02	JUL 2018 DIESEL FUEL	51-510-56-00-5695		235.50
			03	JUL 2018 DIESEL FUEL	52-520-56-00-5695		235.50
				INVOICE TOTAL:			706.50 *
				CHECK TOTAL:			706.50
527973	ATT	AT&T					
	6305536805-0718	07/25/18	01	07/25-08/24 MONTHLY SERVICE	51-510-54-00-5440		287.11
				INVOICE TOTAL:			287.11 *
				CHECK TOTAL:			287.11
527974	ATTINTER	AT&T					
	6836212405	06/10/18	01	06/10-07/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
	7703062400	07/10/18	01	07/10-08/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
				CHECK TOTAL:			944.44
527975	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-BARDFORD	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	BRADFORD	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-BERNARD18	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	BERNARD18	** COMMENT **		
				INVOICE TOTAL:			30.00 *

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

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527975	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-BRADFORD17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	BRADFORD17	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-BROWN	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	BROWN	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-ECHOLS17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	ECHOLS17	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-ECHOLS18	07/30/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	ECHOLS18	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-HARMON	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	HARMON	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-HITTLE17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	HITTLE17	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-KOWSKY	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	KOWSKY	** COMMENT **		
				INVOICE TOTAL:			30.00 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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527975	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-MCCUSKER18	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	MCCUSKER18	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-MOEHLENCAMP	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	MOEHLENCAMP	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-ROCHA	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	ROCHA	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-WOJEKSKI	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	WOJEWSKI	** COMMENT **		
				INVOICE TOTAL:			30.00 *
	FUND 958-WOJEWSKI17	07/25/18	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION FUND -	** COMMENT **		
			03	WOJEWSKI17	** COMMENT **		
				INVOICE TOTAL:			30.00 *
				CHECK TOTAL:			420.00
D000937	BEHRD	DAVID BEHRENS					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

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527976	BENGTSOR	ROBIN BENGTON					
	2018HTD	07/23/18	01	DOG PERFORMANCE FOR HOMETOWN	79-795-56-00-5602		650.00
			02	DAYS	** COMMENT **		
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00
527977	BENJAMIM	MATT BENJAMIN					
	071218	07/12/18	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		162.00
527978	BEYERD	DWAYNE F BEYER					
	071218	07/12/18	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		180.00
527979	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	10203	06/30/18	01	JUN 2018 INSPECTIONS	01-220-54-00-5459		8,120.00
					INVOICE TOTAL:		8,120.00 *
					CHECK TOTAL:		8,120.00
527980	BPAMOCO	BP AMOCO OIL COMPANY					

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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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527980	BPAMOCO	BP AMOCO OIL COMPANY					
	53801394	07/24/18	01	JUL 2018 GASOLINE	01-210-56-00-5695		365.14
					INVOICE TOTAL:		365.14 *
					CHECK TOTAL:		365.14
527981	BRITE	BRITE COMPUTERS					
	INV13555	07/27/18	01	3 SQUAD WEBCAMS	25-205-60-00-6070		9,551.37
					INVOICE TOTAL:		9,551.37 *
					CHECK TOTAL:		9,551.37
D000938	BROWND	DAVID BROWN					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527982	BUILDERS	BUILDERS ASPHALT LLC					
	29372	07/12/18	01	COLD PATCH	01-410-56-00-5632		1,764.10
					INVOICE TOTAL:		1,764.10 *
					CHECK TOTAL:		1,764.10
527983	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39897	07/16/18	01	PAPER TOWEL, TOILET PAPER	52-520-56-00-5620		120.01
					INVOICE TOTAL:		120.01 *
	39905	07/19/18	01	GARBAGE BAGS, PAPER TOWELS,	01-110-56-00-5610		243.19
			02	TOILET TISSUE	** COMMENT **		
					INVOICE TOTAL:		243.19 *
					CHECK TOTAL:		363.20

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

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527984	CAROUSEL	HARY WARNER					
	2018HTD	03/11/18	01	2018 HTD CAR SHOW	79-795-56-00-5602		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
527985	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY					
	1796	07/27/18	01	BEGINNER GOLF INSTRUCTION	79-795-54-00-5462		2,300.00
					INVOICE TOTAL:		2,300.00 *
					CHECK TOTAL:		2,300.00
527986	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	8336	07/24/18	01	CHICAGO BULLS SUMMER CAMP	79-795-54-00-5462		1,795.00
					INVOICE TOTAL:		1,795.00 *
					CHECK TOTAL:		1,795.00
527987	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94027403	07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	OF94027410	07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 2344 TREMONT	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	OF94027426	07/05/18	01	07/01/18-09/30/18 MONITORING	51-510-54-00-5445		211.00
			02	AT 3299 LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		211.00 *
	OF94027789	07/13/18	01	SERVICE ALARM REPAIR CHARGE	51-510-54-00-5445		405.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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527987	CINTASFP	CINTAS CORPORATION FIRE	636525				
	OF94027789	07/13/18	02	AT 2344 TREMONT ST	** COMMENT **		
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		1,038.00
D000939	COLLinsa	ALBERT COLLINS					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527988	COMED	COMMONWEALTH EDISON					
	0903040077-0718	07/27/18	01	06/12-07/27 MISC STREET LIGHTS	15-155-54-00-5482		2,821.12
					INVOICE TOTAL:		2,821.12 *
					CHECK TOTAL:		2,821.12
527989	COMED	COMMONWEALTH EDISON					
	0966038077-0718	07/26/18	01	06/26-07/26 KENNEDY RD	01-410-54-00-5482		1.60
			02	06/26-07/26 KENNEDY RD	15-155-54-00-5482		60.58
					INVOICE TOTAL:		62.18 *
					CHECK TOTAL:		62.18
527990	COMED	COMMONWEALTH EDISON					
	1183088101-0718	07/25/18	01	06/25-07/25 PRIAIRIE LIFT	52-520-54-00-5480		104.46
					INVOICE TOTAL:		104.46 *
	1251108247-0518	06/26/18	01	05/25-06-26 301 E HYDRAULIC	79-795-54-00-5480		59.46
					INVOICE TOTAL:		59.46 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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527990	COMED	COMMONWEALTH EDISON						
	1613010022-0618	07/13/18	01	06/12-07/12 BALLFIELD	79-795-54-00-5480		472.81	
					INVOICE TOTAL:		472.81	*
	1718099052-0718	07/25/18	01	06/25-07/25 872 PRIAIRIE CR	52-520-54-00-5480		98.22	
					INVOICE TOTAL:		98.22	*
	1977008102-0618	07/12/18	01	06/12-07/12 9257 GALENA PARK	79-795-54-00-5480		106.19	
					INVOICE TOTAL:		106.19	*
	2668047007-0718	07/25/18	01	06/25-07/25 1908 RAINTREE RD	51-510-54-00-5480		87.29	
					INVOICE TOTAL:		87.29	*
	2961017043-0718	07/26/18	01	06/26-07/26 PRESTWICK LIFT	52-520-54-00-5480		105.59	
					INVOICE TOTAL:		105.59	*
	3119142025-0718	06/26/18	01	06/27-07/26 VAN EMMON LOT	01-410-54-00-5482		17.90	
					INVOICE TOTAL:		17.90	*
	4085080033-0718	06/26/18	01	06/26-07/26 1991 CANNONBALL	51-510-54-00-5480		149.36	
					INVOICE TOTAL:		149.36	*
	6963019021-0618	07/13/18	01	06/12-07/12 RT47 & ROSENWINKLE	15-155-54-00-5482		22.42	
					INVOICE TOTAL:		22.42	*
	7110074020-0718	06/26/18	01	06/26-07/26 104 E VAN EMMON	01-110-54-00-5480		503.33	
					INVOICE TOTAL:		503.33	*
	8344010026-0618	07/20/18	01	05/29-07/20 MISC STREET LIGHTS	15-155-54-00-5482		224.86	
					INVOICE TOTAL:		224.86	*
					CHECK TOTAL:		1,951.89	
527991	COREMAIN	CORE & MAIN LP						
	I764164	06/21/18	01	METERS	51-510-56-00-5664		3,200.00	
					INVOICE TOTAL:		3,200.00	*

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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527991	COREMAIN	CORE & MAIN LP					
	J121294	07/05/18	01 24	100CF METERS	51-510-56-00-5664		2,810.19
					INVOICE TOTAL:		2,810.19 *
	J121297	07/05/18	01 8	100CF METERS	51-510-56-00-5664		936.73
					INVOICE TOTAL:		936.73 *
	J167312	07/16/18	01	100CF METER	51-510-56-00-5664		1,056.57
					INVOICE TOTAL:		1,056.57 *
	J167314	07/13/18	01	METER FLG SET	51-510-56-00-5664		80.68
					INVOICE TOTAL:		80.68 *
	J199557	07/19/18	01	COUPLING, WASHERS	51-510-56-00-5664		292.85
					INVOICE TOTAL:		292.85 *
	J199570	07/19/18	01	WIRE	51-510-56-00-5664		108.42
					INVOICE TOTAL:		108.42 *
					CHECK TOTAL:		8,485.44
527992	COXLAND	COX LANDSCAPING LLC					
	1627	05/01/18	01	SUNFLOWER ESTATES MULCHING	12-112-54-00-5495		2,660.00
					INVOICE TOTAL:		2,660.00 *
					CHECK TOTAL:		2,660.00
D000940	DHUSEE	DHUSE, ERIC					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		15.00

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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D000940	DHUSEE 080118	DHUSE, ERIC 08/01/18	06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000941	DLK 174	DLK, LLC 07/31/18	01 02	JULY 2018 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486		9,425.00
					** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
527993	DYNEGY 266979318071	DYNEGY ENERGY SERVICES 07/19/18	01	06/15-07/16 2702 MILL RD	51-510-54-00-5480		7,325.53
					INVOICE TOTAL:		7,325.53 *
					CHECK TOTAL:		7,325.53
527994	EJEQUIP P11356	EJ EQUIPMENT 04/06/18	01	FLEXBOLTS	01-410-56-00-5628		31.32
					INVOICE TOTAL:		31.32 *
	P11405	04/10/18	01	BATTERY	52-520-56-00-5628		100.92
					INVOICE TOTAL:		100.92 *
	P13169	07/18/18	01	SCREEN WELDMENTS	52-520-56-00-5628		1,470.19
					INVOICE TOTAL:		1,470.19 *
					CHECK TOTAL:		1,602.43
D000942	EVANST TIM EVANS						

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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D000942	EVANST	TIM EVANS					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
527995	FIRST	FIRST PLACE RENTAL					
	296039-1	07/19/18	01	AUGER BIT	79-790-54-00-5485		28.00
				INVOICE TOTAL:			28.00 *
	296505-1	07/31/18	01	CONCRETE BLADE	01-410-56-00-5640		349.00
				INVOICE TOTAL:			349.00 *
				CHECK TOTAL:			377.00
527996	FOXWINE	FOX VALLEY WINERY					
	2018 WINED	07/26/18	01	WINE'D DOWN WEDNESDAY SALES	79-795-56-00-5606		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
D000943	FREDRICR	ROB FREDRICKSON					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000944	GALAUNEJ	JAKE GALAUNER					

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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D000944	GALAUNEJ	JAKE GALAUNER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527997	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-134639	07/03/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		770.00
					INVOICE TOTAL:		770.00 *
	H-3181C-134638	07/03/18	01	GENERAL CITY MATTERS	01-640-54-00-5461		528.00
					INVOICE TOTAL:		528.00 *
	H-3586C-134640	07/03/18	01	NICHOLSON MATTERS	01-640-54-00-5461		2,962.50
					INVOICE TOTAL:		2,962.50 *
	H-3617C-134641	07/03/18	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		303.30
					INVOICE TOTAL:		303.30 *
	H-3995C-134643	07/03/18	01	YMCA MATTERS	01-640-54-00-5461		242.00
					INVOICE TOTAL:		242.00 *
					CHECK TOTAL:		4,805.80
527998	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6773114-8	07/31/18	01	LIABILITY INS INSTALL#8	01-640-52-00-5231		9,333.20
			02	LIABILITY INS INSTALL#8-PR	01-640-52-00-5231		1,829.46
			03	LIABILITY INS INSTALL#8	51-510-52-00-5231		1,033.50
			04	LIABILITY INS INSTALL#8	52-520-52-00-5231		500.89
			05	LIABILITY INS INSTALL#8	82-820-52-00-5231		865.95
					INVOICE TOTAL:		13,563.00 *
					CHECK TOTAL:		13,563.00

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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D000945	GOLINSKI	GARY GOLINSKI					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
527999	GOVIT	GOVERNMENT IT CONSORTIUM					
	2018-022	07/19/18	01	SOLARWIND NETWORK MONITORING	01-640-54-00-5450		1,150.15
			02	LICENSING & HARDWARE	** COMMENT **		
					INVOICE TOTAL:		1,150.15 *
					CHECK TOTAL:		1,150.15
528000	GRAINCO	GRAINCO FS., INC.					
	78012351	07/24/18	01	LABOR REPAIR	01-410-54-00-5490		38.50
					INVOICE TOTAL:		38.50 *
					CHECK TOTAL:		38.50
528001	GROUND	GROUND EFFECTS INC.					
	391473-000	07/19/18	01	DIRT	52-520-56-00-5620		367.20
					INVOICE TOTAL:		367.20 *
					CHECK TOTAL:		367.20
D000946	HARMANR	RHIANNON HARMON					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		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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D000947	HARTRICH	HART, RICHARD					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000948	HENNED	DURK HENNE					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000949	HERNANDA	ADAM HERNANDEZ					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000950	HORNERR	RYAN HORNER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000951	HOULEA	ANTHONY HOULE					
	080118	08/01/18	01	JUL 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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528002	ILPD4778	ILLINOIS STATE POLICE					
	063018	06/30/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		81.00
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
528003	ILPD4811	ILLINOIS STATE POLICE					
	063018	06/30/18	01	NEW EMPLOYEE BACKGROUND CHECK	79-795-54-00-5462		108.00
			02	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		27.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
528004	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-BERNARD	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - BERNARD	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-BRADFORD	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - BRADFORD	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-BRADFORD17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - BRADFORD17	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-BROWN18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - BROWN18	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-ECHOLS	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - ECHOLS	** COMMENT **		
					INVOICE TOTAL:		30.00 *

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

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528004	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-ECHOLS17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - ECHOLS17	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-HARMON	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - HARMON	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-HITTLE18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - HITTLE18	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-KOWSKY	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - KOWSKY	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-MCCUSKER18	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - MCCUSKER18	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-MOEHLENCAMP	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - MOEHLENCAMP17	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-ROCHA	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - ROCHA	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-WOJEWSKI	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - WOJEWSKI	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-WOJEWSKI17	07/25/18	01	SEX OFFENDER REGISTRATION	01-000-24-00-2437		30.00
			02	FUND - WOJEWSKI17	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		420.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528005	ILTREASU	STATE OF ILLINOIS TREASURER					
	71	08/01/18	01	RT47 EXPANSION PYMT #71	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #71	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #71	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #71	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
528006	IMAJE	IMAJE RECORDS, INC					
	2018HTD	07/31/18	01	2018 HTD MIKE & JOE BAND	79-795-56-00-5602		5,000.00
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00
528007	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5774	08/01/18	01	JULY ADMIN HEARINGS	01-210-54-00-5467		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
528008	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1128	05/11/18	01	TELEWISE RAIN TREE SANITARY	52-520-60-00-6025		6,125.00
			02	LINES	** COMMENT **		
				INVOICE TOTAL:			6,125.00 *
				CHECK TOTAL:			6,125.00
528009	IPRF	ILLINOIS PUBLIC RISK FUND					
	47876	07/16/18	01	SEPT 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	SEPT 2018 WORKER COMP INS	01-640-52-00-5231		1,897.44

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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528009	IPRF	ILLINOIS PUBLIC RISK FUND					
	47876	07/16/18	03	SEPT 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	SEPT 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	SEPT 2018 WORKER COMP INS	82-820-52-00-5231		898.13
				INVOICE TOTAL:			14,067.00 *
				CHECK TOTAL:			14,067.00
528010	ITRON	ITRON					
	490248	07/12/18	01	AUG 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
				INVOICE TOTAL:			577.28 *
				CHECK TOTAL:			577.28
528011	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	18-22177	07/11/18	01	SAFETY GREEN STAFF SHIRTS	01-410-56-00-5600		760.00
				INVOICE TOTAL:			760.00 *
				CHECK TOTAL:			760.00
528012	JUSTSAFE	JUST SAFETY, LTD					
	31025	07/17/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		55.60
				INVOICE TOTAL:			55.60 *
				CHECK TOTAL:			55.60
528013	KANTORG	GARY KANTOR					
	JUL2018	07/24/18	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462		45.00
				INVOICE TOTAL:			45.00 *
				CHECK 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
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528014	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	073118-FNCE	07/31/18	01	3 YEAR SUBSCRIPTION RENEWAL	01-120-54-00-5460		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
528015	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUN 2018-KENDALL	07/24/18	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
528016	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 06/18	08/01/18	01	NCG JUN 2018 AMUSEMENT TAX	01-640-54-00-5439		5,810.10
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		5,810.10 *
					CHECK TOTAL:		5,810.10
528017	KENPRINT	ANNETTE M. POWELL					
	2549	07/31/18	01	BUSINESS CARDS FOR MIKOLASEK &	01-210-56-00-5610		116.00
			02	MCMMAHON	** COMMENT **		
					INVOICE TOTAL:		116.00 *
					CHECK TOTAL:		116.00
D000952	KLEEFISG	GLENN KLEEFISCH					
	080118	08/01/18	01	JUL 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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528018	LAWSON	LAWSON PRODUCTS					
	9305963713	07/12/18	01	HEX CAP SCREWS	01-410-56-00-5620		56.83
					INVOICE TOTAL:		56.83 *
					CHECK TOTAL:		56.83
528019	LBK	LBK, INC					
	2018HTD	07/31/18	01	2018 HTD LIVE BAND KARAOKE	79-795-56-00-5602		800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
528020	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3715281909	07/20/18	01	AUG 2018 LIFE INS	01-110-52-00-5222		116.98
			02	AUG 2018 LIFE INS	01-110-52-00-5222		6.83
			03	AUG 2018 LIFE INS	01-120-52-00-5222		20.49
			04	AUG 2018 LIFE INS	01-210-52-00-5222		430.12
			05	AUG 2018 LIFE INS	01-220-52-00-5222		28.94
			06	AUG 2018 LIFE INS	01-410-52-00-5222		152.24
			07	AUG 2018 LIFE INS	79-790-52-00-5222		74.58
			08	AUG 2018 LIFE INS	79-795-52-00-5222		36.69
			09	AUG 2018 LIFE INS	51-510-52-00-5222		64.18
			10	AUG 2018 LIFE INS	52-520-52-00-5222		89.96
			11	AUG 2018 LIFE INS	82-820-52-00-5222		25.43
					INVOICE TOTAL:		1,046.44 *
					CHECK TOTAL:		1,046.44
528021	MENLAND	MENARDS - YORKVILLE					
	22230	07/06/18	01	COUPLER, CONNECTORS, WHIP	51-510-56-00-5638		26.30
					INVOICE TOTAL:		26.30 *
	22491	07/09/18	01	TANK LEVER	79-790-56-00-5640		13.74
					INVOICE TOTAL:		13.74 *

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95-XXX ESCROW DEPOSIT

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528021	MENLAND	MENARDS - YORKVILLE					
	22502	07/09/18	01	MORTAR MIX	01-410-56-00-5640		23.10
					INVOICE TOTAL:		23.10 *
	22503	07/09/18	01	CRESCENT SET, WRENCH SET,	79-790-56-00-5630		161.36
			02	PAINT, CAUTION TAPE, SOCKET	** COMMENT **		
			03	TRAY, PAINT TRAYS, BRUSHES	** COMMENT **		
					INVOICE TOTAL:		161.36 *
	22596	07/10/18	01	MORTAR MIX	01-410-56-00-5640		23.10
					INVOICE TOTAL:		23.10 *
					CHECK TOTAL:		247.60
528022	MENLAND	MENARDS - YORKVILLE					
	22620	07/10/18	01	LINE W/REEL, NAILS, BOARDS	72-720-60-00-6069		526.37
					INVOICE TOTAL:		526.37 *
					CHECK TOTAL:		526.37
528023	MENLAND	MENARDS - YORKVILLE					
	22621	07/10/18	01	BOARDS, DECK LOBE, NAILS, BITS	72-720-60-00-6069		1,200.45
					INVOICE TOTAL:		1,200.45 *
					CHECK TOTAL:		1,200.45
528024	MENLAND	MENARDS - YORKVILLE					
	22661	07/10/18	01	DUCK TAPE, BUNGEE SET,	79-795-56-00-5606		30.93
			02	DEGREASER	** COMMENT **		
					INVOICE TOTAL:		30.93 *
	22700	07/11/18	01	BOLTS	01-410-56-00-5620		1.89
					INVOICE TOTAL:		1.89 *
					CHECK TOTAL:		32.82

01-110 ADMINISTRATION
01-120 FINANCE
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528025	MENLAND	MENARDS - YORKVILLE					
	22758	07/12/18	01	MARKING PAINT, CULTIVATOR	79-790-56-00-5620		1,852.47
			02	TOOLSHOP	** COMMENT **		
					INVOICE TOTAL:		1,852.47 *
					CHECK TOTAL:		1,852.47
528026	MENLAND	MENARDS - YORKVILLE					
	22791	07/12/18	01	RE-BAR, BOARDS	72-720-60-00-6069		145.48
					INVOICE TOTAL:		145.48 *
					CHECK TOTAL:		145.48
528027	MENLAND	MENARDS - YORKVILLE					
	22859	07/13/18	01	HOSE MENDER, HOSECLAMP, HOSE	79-790-56-00-5620		66.68
					INVOICE TOTAL:		66.68 *
	22886	07/13/18	01	POLE BREAKERS, FUSES	79-790-56-00-5640		34.12
					INVOICE TOTAL:		34.12 *
	23125	07/16/18	01	SPLITBOLTS	01-410-56-00-5642		10.64
					INVOICE TOTAL:		10.64 *
	23152	07/16/18	01	SCREWDRIVER BIT SET	51-510-56-00-5630		3.99
					INVOICE TOTAL:		3.99 *
	23159	07/16/18	01	W&H KILLER, HAND SANITIZER	52-520-56-00-5620		11.88
					INVOICE TOTAL:		11.88 *
	23242	07/17/18	01	WIRE STRIPPING TOOL, SPLITBOLT	01-410-56-00-5642		33.17
					INVOICE TOTAL:		33.17 *
	23327	07/18/18	01	CITY HALL FAUCET REPLACEMENT	23-216-56-00-5656		85.33

01-110 ADMINISTRATION
01-120 FINANCE
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528027	MENLAND	MENARDS - YORKVILLE					
	23327	07/18/18	02	PARTS	** COMMENT **		
					INVOICE TOTAL:		85.33 *
	23342-18	07/18/18	01	SCREW GUIDE	51-510-56-00-5620		3.98
					INVOICE TOTAL:		3.98 *
	23704	07/23/18	01	PAINT, BRUSH	51-510-56-00-5640		42.97
					INVOICE TOTAL:		42.97 *
	23706	07/23/18	01	HEX BOLTS	01-410-56-00-5620		8.67
					INVOICE TOTAL:		8.67 *
					CHECK TOTAL:		301.43
528028	MERLIN	DEYCO, INC.					
	52841	07/31/18	01	FRONT ALIGNMENT	01-210-54-00-5495		79.95
					INVOICE TOTAL:		79.95 *
					CHECK TOTAL:		79.95
528029	MIDWSALT	MIDWEST SALT					
	P440106	06/22/18	01	BULK ROCK SALT	51-510-56-00-5638		2,718.60
					INVOICE TOTAL:		2,718.60 *
	P440176	07/03/18	01	BULK ROCK SALT	51-510-56-00-5638		2,663.40
					INVOICE TOTAL:		2,663.40 *
	P440188	07/10/18	01	BULK ROCK SALT	51-510-56-00-5638		2,697.90
					INVOICE TOTAL:		2,697.90 *
	P440293	07/17/18	01	BULK ROCK SALT	51-510-56-00-5638		2,708.25
					INVOICE TOTAL:		2,708.25 *

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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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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528029	MIDWSALT	MIDWEST SALT					
	P440336	07/26/18	01	BULK ROCK SALT	51-510-56-00-5638		2,608.20
					INVOICE TOTAL:		2,608.20 *
					CHECK TOTAL:		13,396.35
528030	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	012523	06/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		361.39
					INVOICE TOTAL:		361.39 *
	012524	06/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		94.71
					INVOICE TOTAL:		94.71 *
					CHECK TOTAL:		456.10
528031	NANCO	NANCO SALES COMPANY, INC.					
	9364	07/12/18	01	GARBAGE BAGS, PAPER TOWEL	79-795-56-00-5640		105.05
			02	GARBAGE BAGS, PAPER TOWEL,	79-795-56-00-5607		81.54
			03	TISSUE	** COMMENT **		
					INVOICE TOTAL:		186.59 *
					CHECK TOTAL:		186.59
D000953	NELCONT	TYLER NELSON					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528032	NICOR	NICOR GAS					
	31-61-67-2493 1-0618	07/11/18	01	06/11-07/11 276 WINDHAM CR	01-110-54-00-5480		30.21
					INVOICE TOTAL:		30.21 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528032	NICOR	NICOR GAS					
	45-12-25-4081 3-0618	07/12/18	01	06/08-07/11 201 W HYDRAULIC	01-110-54-00-5480		36.84
					INVOICE TOTAL:		36.84 *
	49-25-61-1000 5-0618	07/12/18	01	06/08-07/11 1 VAN EMMON	01-110-54-00-5480		40.49
					INVOICE TOTAL:		40.49 *
					CHECK TOTAL:		107.54
528033	PPPETT	P.F. PETTIBONE & CO.					
	174798	07/27/18	01	3 BADGES	01-210-56-00-5600		444.75
					INVOICE TOTAL:		444.75 *
					CHECK TOTAL:		444.75
528034	PIPERSON	STEVE PIPER & SONS, INC.					
	10932	07/02/18	01	REMOVED 4 ASH BEHIND HOUSE	01-410-54-00-5458		2,240.00
					INVOICE TOTAL:		2,240.00 *
	10933	07/03/18	01	REMOVED DEAD TREE	01-410-54-00-5458		1,120.00
					INVOICE TOTAL:		1,120.00 *
					CHECK TOTAL:		3,360.00
528035	R0000594	BRIAN BETZWISER					
	080118-117	08/01/18	01	185 WOLF ST PYMT #117	25-215-92-00-8000		3,736.87
			02	185 WOLF ST PYMT #117	25-215-92-00-8050		2,164.43
			03	185 WOLF ST PYMT #117	25-225-92-00-8000		117.08
			04	185 WOLF ST PYMT #117	25-225-92-00-8050		67.81
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19

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

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528036	R0002082	TIM TREMAIN					
	072518	07/25/18	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5630		75.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528037	R0002083	JAMES MCNAMARA					
	071618	07/16/18	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528038	R0002084	DRF PROPERTY SOLUTIONS					
	071618	07/16/18	01	CANCELLED PERMIT 20180636	01-000-42-00-4210		50.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528039	R0002085	SYLVIA ELOSO					
	072018	07/20/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		85.52
			02	BILL FOR ACCT#0208268670-02	** COMMENT **		
					INVOICE TOTAL:		85.52 *
					CHECK TOTAL:		85.52
528040	R0002086	GAIL HENNESSY					
	071818	07/18/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		214.82
			02	BILL FOR ACCT#0102771210-02	** COMMENT **		
					INVOICE TOTAL:		214.82 *
					CHECK TOTAL:		214.82

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
528041	R0002087	AUSTIN LEECH					
	165898	07/18/18	01	PARK DEPOSIT REFUND	79-000-24-00-2410		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
528042	R0002088	GRACE HOLLISTIC					
	166204	08/01/18	01	PARK DEPOSIT REFUND	79-000-24-00-2410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528043	RAYMONDD	DANIEL C. RAYMOND					
	071118	07/11/18	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D000954	REDMONST	STEVE REDMON					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528044	REINDERS	REINDERS, INC.					
	1743621-00	07/06/18	01	BEARINGS, GREASE, WASHERS,	79-790-56-00-5640		137.79
			02	CASTER KIT	** COMMENT **		
					INVOICE TOTAL:		137.79 *
	1744752-00	07/12/18	01	WHEEL STUDS, LUG NUTS	79-790-56-00-5640		29.30
					INVOICE TOTAL:		29.30 *
					CHECK TOTAL:		167.09

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528045	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	19927	07/09/18	01	SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635		126.00
			02	PROTECTION LICENSE	** COMMENT **		
			03	APR-JUN 2018	** COMMENT **		
				INVOICE TOTAL:			126.00 *
				CHECK TOTAL:			126.00
528046	RIETZN	NICHOLAS ROBERT RIETZ					
	071218	07/12/18	01	UMPIRE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
	071918	07/19/18	01	UMPIRE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			144.00
528047	RIETZR	ROBERT L. RIETZ JR.					
	071918	07/19/18	01	REFEREE	79-795-54-00-5462		54.00
				INVOICE TOTAL:			54.00 *
				CHECK TOTAL:			54.00
D000955	ROSBOROS	SHAY REMUS					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528048	RUSSPOWE	RUSSO HARDWARE INC.					
	5220248	07/17/18	01	RIDING MOWER REPAIR	79-790-54-00-5495		58.50
				INVOICE TOTAL:			58.50 *

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528048	RUSSPOWE	RUSSO HARDWARE INC.					
	5220251	07/17/18	01	E-CLIP, ROUND UP	79-790-56-00-5620		280.44
					INVOICE TOTAL:		280.44 *
					CHECK TOTAL:		338.94
528049	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902656483	07/17/18	01	SAFETY COVERALLS	52-520-56-00-5600		153.32
					INVOICE TOTAL:		153.32 *
	1902657067	07/25/18	01	GLOVES	52-520-56-00-5600		109.83
					INVOICE TOTAL:		109.83 *
					CHECK TOTAL:		263.15
D000956	SCODROP	PETER SCODRO					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528050	SEBIS	SEBIS DIRECT					
	25901	07/16/18	01	JUNE 2018 UTILITY BILLING	01-120-54-00-5430		321.76
			02	JUNE 2018 UTILITY BILLING	51-510-54-00-5430		431.09
			03	JUNE 2018 UTILITY BILLING	52-520-54-00-5430		201.10
			04	JUNE 2018 UTILITY BILLING	79-795-54-00-5426		291.76
					INVOICE TOTAL:		1,245.71 *
					CHECK TOTAL:		1,245.71
528051	SECOND	SECOND CHANCE CARDIAC SOLUTION					

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528051	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	18-007-283	07/23/18	01	BABYSITTER CLASS INSTRUCTION	79-795-54-00-5462		294.00
					INVOICE TOTAL:		294.00 *
					CHECK TOTAL:		294.00
528052	SHAWTENT	SHAW TENT & AWNING					
	2018HTD	07/31/18	01	HOMETOWN DAYS TENTS	79-795-56-00-5602		1,400.00
					INVOICE TOTAL:		1,400.00 *
					CHECK TOTAL:		1,400.00
528053	SISLERS	SISLER'S ICE, INC.					
	424152	07/13/18	01	BAGS OF ICE	79-795-56-00-5606		275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
D000957	SLEEZERJ	JOHN SLEEZER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000958	SLEEZERS	SCOTT SLEEZER					
	080118	08/01/18	01	JUL 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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D000959	SMALLJ	JESSE SMALL					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		18.85
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		18.85 *
					DIRECT DEPOSIT TOTAL:		18.85
D000960	SMITHD	DOUG SMITH					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000961	SOELKET	TOM SOELKE					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528054	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	106938	07/10/18	01	PEDS	01-410-54-00-5435		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
528055	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	93082	06/26/18	01	PARKING LOT CONES	01-410-56-00-5619		512.50
					INVOICE TOTAL:		512.50 *
	93330	07/18/18	01	SIGNS	01-410-56-00-5619		882.30
					INVOICE TOTAL:		882.30 *
					CHECK TOTAL:		1,394.80

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528056	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-BERNARD	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - BERNARD	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-BRADFORD	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND-BRADFORD	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-BRADFORD18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - BRADFORD 18	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-BROWN	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND-BROWN	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-ECHOLS	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - ECHOLS	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-ECHOLS17	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND-ECHOLS 2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-HARMON	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - HARMON	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-HITTLE-18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - HITTLE	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-KOWSKY17-2	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - KOWSKY	** COMMENT **		
					INVOICE TOTAL:		5.00 *

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528056	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-MCCUSKER18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - MCCUSKER	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MOEHLENCAMP	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - MOEHLENCAMP	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-ROCHA18	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND-ROCHA	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-WOJEWSKI	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND-WOJEWSKI	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-WOJEWSKI 17	07/25/18	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
			02	FUND - WOJEWSKI 17	** COMMENT **		
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		70.00
528057	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	030099	07/18/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,050.00
					INVOICE TOTAL:		2,050.00 *
					CHECK TOTAL:		2,050.00
528058	UNITALEN	JOSEPH DEMARCO					
	2018 HTD-7TH HVN	07/31/18	01	2018 HTD PERFOMANCE-7TH HEAVEN	79-795-56-00-5602		3,950.00
					INVOICE TOTAL:		3,950.00 *
					CHECK TOTAL:		3,950.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528059	UNITALEN	JOSEPH DEMARCO					
	2018HTD-DIXIE CRSH	07/31/18	01	2018 HTD PERFORMANCE-DIXIE	79-795-56-00-5602		1,150.00
			02	CRUSH	** COMMENT **		
					INVOICE TOTAL:		1,150.00 *
					CHECK TOTAL:		1,150.00
528060	UNIV0FIL	UNIVERSITY OF ILLINOIS					
	UPIN9265	07/13/18	01	MFI RECERTIFICATION-HAYES	01-210-54-00-5412		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
528061	UPS5361	DDEDC #3, INC					
	071918	07/19/18	01	1 PKG TO KFO	01-110-54-00-5452		38.97
					INVOICE TOTAL:		38.97 *
					CHECK TOTAL:		38.97
528062	VITOSH	CHRISTINE M. VITOSH					
	CMV 1924	07/30/18	01	JUL 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1925	07/30/18	01	TELECOMMUNICATIONS TOWER AND	01-220-54-00-5462		212.58
			02	ANTENNA REGULATIONS PUBLIC	** COMMENT **		
			03	HEARING	** COMMENT **		
					INVOICE TOTAL:		212.58 *
					CHECK TOTAL:		612.58
528063	WATERSER	WATER SERVICES CO.					
	28196	07/20/18	01	LEAK DETECTION AT 106 W MAIN	51-510-54-00-5462		315.00
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00

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	

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000962	WEBERR	ROBERT WEBER					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528064	WILCOXM	MILTON EDWARD WILCOX					
	2018HTD	07/31/18	01	HOMETOWN DAYS ULTIMATE AIR	79-795-56-00-5602		2,750.00
			02	DOGS PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
D000963	WILLRETE	ERIN WILLRETT					
	080118	08/01/18	01	JUL 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528065	WTRPRD	WATER PRODUCTS, INC.					
	0281792	07/17/18	01	PENTAGON KEY FOR CURB BOX LIDS	51-510-56-00-5620		158.00
					INVOICE TOTAL:		158.00 *
					CHECK TOTAL:		158.00
528066	YORKBIGB	YORKVILLE BIG BAND					
	2018HTD	07/31/18	01	2018 HTD PERFORMANCE	79-795-56-00-5602		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528067	YORKPRPC	YORKVILLE PARK & REC					
	2018HTD	07/31/18	01	HOMETOWN DAYS START UP MONEY	79-795-56-00-5602		8,000.00
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00
528068	YORKSELF	YORKVILLE SELF STORAGE, INC					
	072318-45	07/23/18	01	JUN 2018 STORAGE RENTAL	01-210-54-00-5485		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
528069	YOUNGM	MARLYS J. YOUNG					
	070318	07/16/18	01	07/03/18 EDC MEETING MINUTES	01-110-54-00-5462		64.50
					INVOICE TOTAL:		64.50 *
	071718	07/28/18	01	07/17/18 PW MEETING MINUTES	01-110-54-00-5462		48.75
					INVOICE TOTAL:		48.75 *
	071818	07/23/18	01	07/18/18 PZ MEETING MINUTES	01-110-54-00-5462		8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		121.25
Total for All Highlighted Park & Rec Invoices : \$38,081.56					TOTAL CHECKS PAID:		186,725.64
					TOTAL DEPOSITS PAID:		10,568.85
					TOTAL AMOUNT PAID:		197,294.49

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/23/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528171	ALLNUISA	ALL NUISANCE TRAPPING CO.					
	1519		08/19/18	01	DEPOSIT FOR BAT EXTRACTION AND	23-216-54-00-5446	1,575.00
				02	PREVENTION AT REC ADMIN OFFICE	** COMMENT **	
					INVOICE TOTAL:		1,575.00 *
					CHECK TOTAL:		1,575.00
528172	BAYLESS	DAVID J. BAYLESS					
	082018		08/20/18	01	COMMUNICATIONS TRAINING	01-110-54-00-5412	1,000.00
				02	SESSION ON 08/16/18	** COMMENT **	
				03	COMMUNICATIONS TRAINING	01-000-24-00-2440	1,000.00
				04	SESSION ON 08/16/18 FOR OSWEGO	** COMMENT **	
				05	EMPLOYEES	** COMMENT **	
				06	COMMUNICATIONS TRAINING	01-000-24-00-2440	1,000.00
				07	SESSION ON 08/16/18 FOR	** COMMENT **	
				08	MONTGOMERY EMPLOYEES	** COMMENT **	
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
528173	EUCLIDBE	EUCLID BEVERAGE					
	W-2161481		08/23/18	01	HTD 2018 BEVERAGE ORDER	79-795-56-00-5602	12,558.00
					INVOICE TOTAL:		12,558.00 *
					CHECK TOTAL:		12,558.00
528174	HIFIEVEN	HI FI EVENTS, INC.					
	2018 HTD		08/23/18	01	2018 HTD SOUND & LIGHTING	79-795-56-00-5602	8,200.00
					INVOICE TOTAL:		8,200.00 *
					CHECK TOTAL:		8,200.00
528175	HIFIEVEN	HI FI EVENTS, INC.					

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

CHECK DATE: 08/23/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528175	HIFIEVEN	HI FI EVENTS, INC.					
		2018 HTD-HI INFIDELI	08/23/18	01	HI-INFIDELITY 2018 HTD	79-795-56-00-5602	4,800.00
				02	PERFORMANCE	** COMMENT **	
					INVOICE TOTAL:		4,800.00 *
					CHECK TOTAL:		4,800.00
528176	MILES	MILES CHEVROLET					
	YV62718		06/27/18	01	3 NEW SQUAD CARS	25-205-60-00-6070	67,866.00
					INVOICE TOTAL:		67,866.00 *
					CHECK TOTAL:		67,866.00
					TOTAL AMOUNT PAID:		97,999.00

Total for All Highlighted Park & Rec Invoices : \$25,558.00

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

DATE: 08/14/18
TIME: 10:39:53
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
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-A.SIMMONS	07/31/18	01	COMCAST-06/12-07/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-06/15-07/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-06/15-07/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-06/15-07/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-06/15-07/14 INTERNET		79-790-54-00-5440	5.40
			06	COMCAST-06/15-07/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-06/15-07/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-06/15-07/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-06/15-07/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-06/15-07/14 PHONE &		79-795-54-00-5440	19.33
			12	CABLE		** COMMENT **	
			13	VERIZON-JUN 2018 IN CAR UNITS		01-210-54-00-5440	640.31
			14	VERIZON-JUN 2018 MOBILE PHONES		01-220-54-00-5440	239.15
			15	VERIZON-JUN 2018 MOBILE PHONES		01-210-54-00-5440	428.58
			16	VERIZON-JUN 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			17	VERIZON-JUN 2018 MOBILE PHONES		51-510-54-00-5440	281.85
			18	VERIZON-JUN 2018 MOBILE PHONES		01-410-54-00-5440	44.14
			19	VERIZON-JUN 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			20	KONICA-05/19-06/18 COPY CHARGE		82-820-54-00-5462	33.83
			21	KONICA-06/01-07/09 COPY CHARGE		01-110-54-00-5430	245.12
			22	KONICA-06/01-07/09 COPY CHARGE		01-120-54-00-5430	81.71
			23	KONICA-06/01-07/09 COPY CHARGE		01-220-54-00-5430	118.82
			24	KONICA-06/01-07/09 COPY CHARGE		01-210-54-00-5430	186.15
			25	KONICA-06/01-07/09 COPY CHARGE		01-410-54-00-5462	1.02
			26	KONICA-06/01-07/09 COPY CHARGE		51-510-54-00-5430	1.03
			27	KONICA-06/01-07/09 COPY CHARGE		52-520-54-00-5430	1.02
			28	KONICA-06/01-07/09 COPY CHARGE		79-790-54-00-5462	60.32
			29	KONICA-06/01-07/09 COPY CHARGE		79-795-54-00-5462	60.32
			30	ENVIRONMENTAL PRODUCTS-VACCON		52-520-56-00-5628	156.78
			31	CLAMP		** COMMENT **	
			32	ENVIRONMENTAL PRODUCTS-VACTOR		52-520-56-00-5628	36.93
			33	CLAMP		** COMMENT **	
			34	GROUND EFFECTS-MULCH		82-820-56-00-5620	282.50
			35	GROUND EFFECTS-MULCH		82-820-56-00-5620	282.50
			36	ENVIRONMENTAL PRODUCTS-HOSE,		52-520-56-00-5628	1,928.28
			37	CLAMPS, FLANGE, TIGER TAILS		** COMMENT **	
				INVOICE TOTAL:			5,326.62 *
	082518-B.OLSEM	07/31/18	01	WAREHOUSE-BINDER CLIPS		01-110-56-00-5610	2.49
			02	OFFICE DEPO-BINDER CLIPS		01-110-56-00-5610	17.43
				INVOICE TOTAL:			19.92 *
	082518-D.BEHRENS	07/31/18	01	JX TRUCK CENTER-DIPSTICK &		52-520-56-00-5628	373.23
			02	TUBE ASSEMBLY FOR TRANSMISSION		** COMMENT **	
				INVOICE TOTAL:			373.23 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-D.DEBOARD	07/31/18	01	MENARDS-FAN, BATTERIES, BUG		82-820-56-00-5620	130.37
			02	KILLER, GOO GONE, FLASHLIGHTS		** COMMENT **	
						INVOICE TOTAL:	130.37 *
	082518-D.SMITH	07/31/18	01	HOME DEPO-WIRE ROPE		79-790-56-00-5640	50.46
						INVOICE TOTAL:	50.46 *
	082518-E.DHUSE	07/31/18	01	NAPA#200693-BATTERY		79-790-56-00-5640	50.17
			02	NAPA#200513-V-BELTS		01-410-56-00-5628	36.84
			03	IPWA CONFERENCE		01-410-54-00-5415	90.10
			04	TRANSPORTATION-DHUSE		** COMMENT **	
			05	IPWA CONFERENCE		51-510-54-00-5415	90.10
			06	TRANSPORTATION-DHUSE		** COMMENT **	
			07	IPWA CONFERENCE		52-520-54-00-5415	90.10
			08	TRANSPORTATION-DHUSE		** COMMENT **	
			09	HOOKS & LATTUCE-2 SAMPLE		23-216-56-00-5656	627.28
			10	HANGING FLOWER BASKETS		** COMMENT **	
			11	ARAMARK-MATS		51-510-56-00-5620	49.17
			12	ARAMARK-MATS		52-520-56-00-5620	49.17
			13	ARAMARK-MATS		01-410-56-00-5620	49.17
			14	OFFICE DEPO-MARKERS		52-520-56-00-5610	30.49
			15	NAPA#201209-COOLANT		01-410-56-00-5628	53.94
			16	NAPA#201448-BLISTER PACK		01-410-56-00-5628	13.76
			17	CAPSULES		** COMMENT **	
			18	NAPA#202770-RELAY, OIL FILTER		01-410-56-00-5628	25.27
						INVOICE TOTAL:	1,255.56 *
	082518-E.TOPPER	07/31/18	01	YORKVILLE FLOWERS-FLOWERS FOR		82-820-56-00-5610	117.50
			02	ILL BOARD MEMBERS		** COMMENT **	
			03	DOLLAR TREE-PLATES, CARDS		82-820-56-00-5610	8.50
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON - CD/DVD CLEANING KIT		82-820-56-00-5620	24.99
			06	AMAZON - TONER COLLECTION UNIT		82-820-56-00-5610	23.60
			07	AMAZON - TONER CARTRIDGES		82-820-56-00-5610	469.67
			08	AMAZON - OUTLET PLUG COVERS		82-820-56-00-5620	7.95
			09	AMAZON - WIRELESS REMOTE		82-820-56-00-5620	18.99
			10	WINDOW DOOR ALARM		** COMMENT **	
			11	AMAZON - ENVELOPES		82-820-56-00-5610	7.85
						INVOICE TOTAL:	692.04 *
	082518-E.WILLRETT	07/31/18	01	PELRA WEBINAR TRAINING		01-110-54-00-5412	149.00
						INVOICE TOTAL:	149.00 *
	082518-J-WEISS	07/31/18	01	TARGET-SUMMER PROGRAM MATERIAL		82-820-56-00-5671	46.16
						INVOICE TOTAL:	46.16 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-J.DYON	07/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	15.98
						INVOICE TOTAL:	15.98 *
	082518-J.ENGBERG	07/31/18	01	AMAZON-EASEL, IPHONE CASE		01-220-56-00-5620	86.95
			02	ESRI-ARCGIS DESKTOP		01-220-54-00-5460	400.00
			03	MAINTENANCE		** COMMENT **	
			04	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			05	FEE		** COMMENT **	
						INVOICE TOTAL:	536.94 *
	082518-J.GALAUNER	07/31/18	01	MINUTE KEY-BRASS KEYS		79-795-56-00-5610	4.34
			02	PARTY CITY-WINE TASTING CUPS		79-795-56-00-5606	29.97
			03	YORKVILLE POST-CERTIFIED MAIL		79-795-54-00-5452	8.25
			04	FOR BRISTOL BAY GRANT		** COMMENT **	
						INVOICE TOTAL:	42.56 *
	082518-K.BARKSDALE	07/31/18	01	KONE-JUL 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENENCE		** COMMENT **	
						INVOICE TOTAL:	150.15 *
	082518-K.LAWRENTZ	07/31/18	01	EXHAUST WORKS-MUFFLER REPAIR		51-510-54-00-5490	344.71
						INVOICE TOTAL:	344.71 *
	082518-L.PICKERING	07/31/18	01	TRIBUNE-REQUEST FOR BID @ 111		01-000-24-00-2428	134.96
			02	W. MADISON		** COMMENT **	
			03	IIMC ANNUAL MEMBERSHIP RENEWAL		01-110-54-00-5460	160.00
						INVOICE TOTAL:	294.96 *
	082518-N.DECKER	07/31/18	01	ACCURINT-JUN 2018 SEARCHES		01-210-54-00-5462	63.25
			02	MINER ELEC#266006-COMPUTER		01-210-54-00-5495	47.50
			03	DIAGNOSTIC		** COMMENT **	
			04	MINER ELEC#265948-INSTALLED		01-210-54-00-5495	47.50
			05	ANTENNA		** COMMENT **	
			06	MINER ELEC#265895-CAMERA		01-210-54-00-5495	47.50
			07	DIAGNOSTIC		** COMMENT **	
			08	MINER ELEC#265860-CHANGED OUT		01-210-54-00-5495	350.00
			09	PRO-VISION CAMERA		** COMMENT **	
			10	MINER ELEC#265861-CHANGED OUT		01-210-54-00-5495	350.00
			11	PRO-VISION CAMERA		** COMMENT **	
			12	AMAZON-DVD-R & CD-R DISCS		01-210-56-00-5610	92.09
			13	AT&T-05/25-06/24 SERVICE		01-210-54-00-5440	162.23
			14	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.21
						INVOICE TOTAL:	1,164.28 *
	082518-P.RATOS	07/31/18	01	MENARDS-STEP LADDER		01-220-56-00-5620	43.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-P.RATOS	07/31/18	02	FIRST PLACE#296286-1-STAKES		01-220-56-00-5620	85.00
						INVOICE TOTAL:	128.00 *
	082518-P.SODRO	07/31/18	01	AMAZON-CREDIT FOR RETURNED		51-510-56-00-5600	-19.89
			02	PANTS		** COMMENT **	
						INVOICE TOTAL:	-19.89 *
	082518-R.FREDRICKSON	07/31/18	01	NEWTEK-7/11-8/11 WEB UPKEEP		01-640-54-00-5450	16.59
			02	COMCAST-06/23-07/22 INTERNET		01-110-54-00-5440	71.75
			03	COMCAST-06/23-07/22 INTERNET		01-220-54-00-5440	71.75
			04	COMCAST-06/23-07/22 INTERNET		01-120-54-00-5440	47.84
			05	COMCAST-06/23-07/22 INTERNET		79-790-54-00-5440	65.78
			06	COMCAST-06/23-07/22 INTERNET		01-210-54-00-5440	310.93
			07	COMCAST-06/23-07/22 INTERNET		79-795-54-00-5440	65.78
			08	COMCAST-06/23-07/22 INTERNET		52-520-54-00-5440	35.88
			09	COMCAST-06/23-07/22 INTERNET		01-410-54-00-5440	59.80
			10	COMCAST-06/23-07/22 INTERNET		51-510-54-00-5440	164.65
			11	COMCAST-06/23-07/22 PHONE &		79-790-54-00-5440	94.20
			12	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,004.95 *
	082518-R.HARMON	07/31/18	01	TPT-NEWSLETTER TEMPLATE		79-795-56-00-5606	10.50
			02	AMAZON-PAPER, CUTOUTS		79-795-56-00-5606	20.57
			03	SCHOOL SPECIALTY-PRESCHOOL		79-795-56-00-5606	82.17
			04	TEACHING AIDS		** COMMENT **	
			05	CARSON DELOSA-NAMETAGS,		79-795-56-00-5606	55.19
			06	PLANBOOKS, GAMES, BULLETIN		** COMMENT **	
			07	BOARD SETS		** COMMENT **	
			08	AMAZON-PRESCHOOL STARTUP		79-795-56-00-5606	68.74
			09	MATERIALS		** COMMENT **	
			10	AMAZON-PRESCHOOL TEACHING AIDS		79-795-56-00-5606	80.71
						INVOICE TOTAL:	317.88 *
	082518-R.WRIGHT	07/31/18	01	PHYSICIANS-NEW HIRE DRUG TEST		79-790-54-00-5462	91.00
			02	PHYSICIANS-NEW HIRE DRUG TEST		79-795-54-00-5462	76.00
						INVOICE TOTAL:	167.00 *
	082518-S.IWANSKI	07/31/18	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	6.02
						INVOICE TOTAL:	6.02 *
	082518-S.REDMON	07/31/18	01	BOUNCE TOWN-JULY 4 RENTAL		79-795-56-00-5606	571.50
			02	AT&T U-VERSE 06/24-07/23 TOWN		79-795-54-00-5440	55.39
			03	SQAURE SIGN INTERNET		** COMMENT **	
			04	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	766.48
			05	SUPPLIES		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-S.REDMON	07/31/18	06	ARAMARK#1591456810-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591464907-MATS		79-790-56-00-5620	15.00
			08	AMAZON-PIANO PREP COURSE BOOKS		79-795-56-00-5606	38.45
			09	WALMART-BUNS		79-795-56-00-5607	20.64
			10	JEWEL-LEMON ICE		79-795-56-00-5607	6.00
			11	WALMART-BUNS		79-795-56-00-5607	31.78
			12	GRAND RENTAL-JULY 4 BOUNCE		79-795-56-00-5606	135.71
			13	HOUSE		** COMMENT **	
			14	JEWEL-CONCESSION SUPPLIES		79-795-56-00-5607	34.49
			15	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	119.01
			16	SAMS-WATER		79-795-56-00-5606	11.94
			17	SAMS-JUICE FOR RIVERFEST		79-795-56-00-5606	159.20
			18	WALMART-POPSICLES		79-795-56-00-5606	61.38
			20	SMITHEREEN-JUL 2018 PEST		79-790-56-00-5620	85.00
			21	CONTROL		** COMMENT **	
			22	ARAMARK#1591472958-MATS		79-790-56-00-5620	15.00
			23	ARAMARK#1591481071-MATS		79-790-56-00-5620	15.00
			24	CREATIVE I-PILSNER TASTING		79-795-56-00-5606	188.42
			25	GLASSES		** COMMENT **	
				INVOICE TOTAL:			2,345.39 *
	082518-S.REMUS	07/31/18	01	FACEBOOK POSTING FEES		79-795-56-00-5606	10.67
				INVOICE TOTAL:			10.67 *
	082518-S.SLEEZER	07/31/18	01	TRUGREEN-GROUNDS CARE		51-510-54-00-5445	1,066.00
			02	TRUGREEN-GROUNDS CARE		79-790-54-00-5495	3,900.00
			03	JIMS TRUCK-TRUCK INSPECTIONS		79-790-54-00-5495	294.00
				INVOICE TOTAL:			5,260.00 *
	082518-T.HOULE	07/31/18	01	HOMED DEPO-DOOR HANDLES		79-790-56-00-5620	215.47
			02	HOMED DEPO-DOOR LOCK KIT		79-790-56-00-5620	29.97
			03	FOX VALLEY SANDBLAST-PAINT		79-790-54-00-5495	495.00
			04	MESH GABLE PANELS		** COMMENT **	
			05	GEMPLERS-CREDIT FOR TAX		79-790-56-00-5630	-15.93
				INVOICE TOTAL:			724.51 *
	082518-T.KLINGEL	07/31/18	01	DAVE AUTO#26358-OIL CHANGE,		01-210-54-00-5495	275.00
			02	REPLACE BATTERY		** COMMENT **	
			03	DAVE AUTO#26362-OIL CHANGE		01-210-54-00-5495	73.00
			04	DAVE AUTO#26374-OIL CHANGE		01-210-54-00-5495	100.00
			05	DAVE AUTO#26375-REPLACE		01-210-54-00-5495	196.00
			06	BATTERY		** COMMENT **	
			07	DAVE AUTO#26391-REPLACE		01-210-54-00-5495	240.00
			08	THERMOSTAT		** COMMENT **	
			09	DAVE AUTO#26390-REPLACE		01-210-54-00-5495	1,015.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-T.KLINGEL	07/31/18	10	RADIATOR, RESEAL STROBE	** COMMENT **		
			11	LIGHTS, CHANGE OIL, REPLACE	** COMMENT **		
			12	WIPER BLADES	** COMMENT **		
			13	DAVE AUTO#26392-REPLACE	01-210-54-00-5495		650.00
			14	RADIATOR FAN	** COMMENT **		
			15	DAVE AUTO#26402-REPLACE BRAKE	01-210-54-00-5495		65.00
			16	PAD SLIDES	** COMMENT **		
			17	DAVE AUTO#26401-REPLACE	01-210-54-00-5495		610.00
			18	COOLING FAN ASSEMBLY & MOTOR	** COMMENT **		
			19	MOUNT	** COMMENT **		
			20	DAVE AUTO#26408-OIL CHANGE	01-210-54-00-5495		125.00
			21	DAVE AUTO#26423-CHANGE FRONT	01-210-54-00-5495		40.00
			22	TIRES	** COMMENT **		
			23	DAVE AUTO#26443-REPLACE	01-210-54-00-5495		560.00
			24	RADIATOR FAN ASSEMBLY	** COMMENT **		
			25	ILEAS 2018 DUE RENEWAL	01-210-54-00-5460		120.00
				INVOICE TOTAL:			4,069.00 *
	082518-T.KONEN	07/31/18	01	HOME DEPO-PAINT, ROACH KILLER,	51-510-56-00-5630		167.71
			02	VOLTAGE TESTER, PVC ADAPTERS,	** COMMENT **		
			03	SCREWDRIVER SET	** COMMENT **		
			04	AMAZON-SURGE PROTECTOR &	51-510-56-00-5620		160.54
			05	BATTERY BACKUP	** COMMENT **		
			06	AMAZON PRIME MONTHLY FEE	51-510-56-00-5638		12.99
				INVOICE TOTAL:			341.24 *
	082518-T.NELSON	07/31/18	01	SHELL-WORMS	79-795-56-00-5606		4.75
			02	PIT STOP-JULY PORT-O-LET	79-795-56-00-5620		1,958.00
			03	UPKEEP	** COMMENT **		
				INVOICE TOTAL:			1,962.75 *
				CHECK TOTAL:			26,910.46
				TOTAL AMOUNT PAID:			26,910.46

Total for All Highlighted Park & Rec Invoices : \$10,314.91

DATE: 08/14/18
TIME: 09:21:32
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528074	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855427001-080118	08/01/18	01	REFUNDING BOND SERIES 2014A	23-230-54-00-5498		475.00
			02	ANNUAL ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		475.00 *
	185542800-080118	08/01/18	01	REFUNDING BOND SERIES 2014B	42-420-54-00-5498		475.00
			02	ANNUAL ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		475.00 *
	1855429009-080118	08/01/18	01	REFUNDING BOND SERIES 2014C	51-510-54-00-5498		475.00
			02	ANNUAL ADMIN FEE	** COMMENT **		
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		1,425.00
528075	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0787084-IN	06/21/18	01	LIGHT CONTROLLER	01-410-56-00-5642		342.44
					INVOICE TOTAL:		342.44 *
	0792476-IN	07/09/18	01	PHOTOCELLS, LAMPS	79-790-56-00-5640		138.42
					INVOICE TOTAL:		138.42 *
					CHECK TOTAL:		480.86
528076	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0795641-IN	07/18/18	01	WIRE	72-720-60-00-6069		247.00
					INVOICE TOTAL:		247.00 *
					CHECK TOTAL:		247.00
528077	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0798693-IN	07/26/18	01	BALLAST KIT, LAMPS	01-410-56-00-5642		157.21
					INVOICE TOTAL:		157.21 *
					CHECK TOTAL:		157.21

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

DATE: 08/14/18
TIME: 09:21:32
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528078	ANDELEVA	ANDERSON ELEVATOR CO					
	227437	07/26/18	01	INSTALL CODE COMPLAINT PIT	79-790-56-00-5640		5,323.00
			02	LADDER AND CODE COMPLAINT DOOR	** COMMENT **		
			03	RESTRICTOR AT 102 E VAN EMMON	** COMMENT **		
				INVOICE TOTAL:			5,323.00 *
				CHECK TOTAL:			5,323.00
D000964	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	080118	08/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	SEPT 2018	** COMMENT **		
				INVOICE TOTAL:			517.00 *
				DIRECT DEPOSIT TOTAL:			517.00
528079	AQUAFIX	AQUAFIX, INC.					
	25213	08/02/18	01	SLUDGE LIBERATOR PACKETS	52-520-56-00-5613		338.47
				INVOICE TOTAL:			338.47 *
				CHECK TOTAL:			338.47
528080	ARNESON	ARNESON OIL COMPANY					
	223358	07/10/18	01	JULY 2018 DIESEL FUEL	01-410-56-00-5695		357.95
			02	JULY 2018 DIESEL FUEL	51-510-56-00-5695		357.95
			03	JULY 2018 DIESEL FUEL	52-520-56-00-5695		357.95
				INVOICE TOTAL:			1,073.85 *
	224241	07/20/18	01	JULY 2018 GASOLINE	79-790-56-00-5695		1,014.34
				INVOICE TOTAL:			1,014.34 *
				CHECK TOTAL:			2,088.19

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528081	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	18-04	04/01/18	01	APRIL 2018 MANAGEMENT SERVICES	12-112-54-00-5462		225.00
			02	APRIL 2018 MANAGEMENT SERVICES	11-111-54-00-5462		225.00
				INVOICE TOTAL:			450.00 *
	18-05	05/01/18	01	MAY 2018 MANAGEMENT SERVICES	11-111-54-00-5462		236.25
			02	MAY 2018 MANAGEMENT SERVICES	12-112-54-00-5462		236.25
				INVOICE TOTAL:			472.50 *
	18-06	06/01/18	01	JUNE 2018 MANAGEMENT FEES	11-111-54-00-5462		236.25
			02	JUNE 2018 MANAGEMENT FEES	12-112-54-00-5462		236.25
				INVOICE TOTAL:			472.50 *
				CHECK TOTAL:			1,395.00
528082	BCBS	BLUE CROSS BLUE SHIELD					
	080818	08/08/18	01	SEPT 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	SEPT 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	SEPT 2018 HEALTH INS	01-210-52-00-5216		50,901.27
			04	SEPT 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	SEPT 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	SEPT 2018 HEALTH INS	01-640-52-00-5240		8,117.36
			07	SEPT 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	SEPT 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	SEPT 2018 HEALTH INS	51-510-52-00-5216		10,566.75
			10	SEPT 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	SEPT 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	SEPT 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	SEPT 2018 DENTAL INS	01-110-52-00-5223		144.23
			14	SEPT 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	SEPT 2018 DENTAL INS	01-210-52-00-5223		3,768.34
			16	SEPT 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	SEPT 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	SEPT 2018 DENTAL INS	01-640-52-00-5241		580.04

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528082	BCBS	BLUE CROSS BLUE SHIELD					
	080818	08/08/18	19	SEPT 2018 DENTAL INS	79-790-52-00-5223		686.44
			20	SEPT 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	SEPT 2018 DENTAL INS	51-510-52-00-5223		637.98
			22	SEPT 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	SEPT 2018 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			136,217.93 *
				CHECK TOTAL:			136,217.93
528083	BCIBURKE	BCI BURKE COMPANY, LLC					
	87518	07/27/18	01	PLAYGROUND EQUIPMENT	72-720-60-00-6069		44,869.00
				INVOICE TOTAL:			44,869.00 *
				CHECK TOTAL:			44,869.00
528084	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	49828	08/03/18	01	GRACE RESTAURANT REMODEL	01-220-54-00-5459		1,195.50
				INVOICE TOTAL:			1,195.50 *
				CHECK TOTAL:			1,195.50
528085	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073118-DEV	08/14/18	01	MAY-JUN 2018 DEVELOPMENT FEES	95-000-24-00-2452		41,850.00
				INVOICE TOTAL:			41,850.00 *
				CHECK TOTAL:			41,850.00
528086	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0818	08/15/18	01	JULY 2018 ADMIN LINES	01-110-54-00-5440		395.66
			02	JULY 2018 CITY HALL NORTEL	01-110-54-00-5440		153.10

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	

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528086	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0818	08/15/18	03	JULY 2018 CITY HALL NORTEL	01-210-54-00-5440		153.10
			04	JULY 2018 CITY HALL NORTEL	51-510-54-00-5440		153.10
			05	JULY 2018 POLICE LINES	01-210-54-00-5440		942.18
			06	JULY 2018 CITY HALL FIRE	01-210-54-00-5440		227.61
			07	JULY 2018 CITY HALL FIRE	01-110-54-00-5440		227.61
			08	JULY 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,642.37
			09	JULY 2018 SEWER DEPT LINES	52-520-54-00-5440		471.72
			10	JULY 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.06
			11	MAINTENANCE	** COMMENT **		
			12	JULY 2018 PARKS LINES	79-790-54-00-5440		54.36
			13	JULY 2018 RECREATION LINES	79-795-54-00-5440		405.94
				INVOICE TOTAL:			4,878.81 *
				CHECK TOTAL:			4,878.81
528087	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU026060	07/11/18	01	WOOD STAKES	72-720-60-00-6069		117.58
				INVOICE TOTAL:			117.58 *
	AU026134	07/13/18	01	WOOD STAKES	72-720-60-00-6069		95.72
				INVOICE TOTAL:			95.72 *
				CHECK TOTAL:			213.30
528088	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	13824	07/17/18	01	GRAVEL	72-720-60-00-6069		684.40
				INVOICE TOTAL:			684.40 *
				CHECK TOTAL:			684.40
528089	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94028019	07/27/18	01	3299 LEHMAN CROSSING ALARM	51-510-54-00-5445		428.00

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
528089	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94028019	07/27/18	02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		428.00
528090	COFFMAN	COFFMAN TRUCK SALES					
	1233729	07/27/18	01	SERVICES TO LIFT TRACTOR OUT	01-410-54-00-5490		500.00
			02	OF DICTH AFTER ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528091	COMED	COMMONWEALTH EDISON					
	0185079109-0718	07/27/18	01	06/27-07/27 420 FAIRHAVEN	52-520-54-00-5480		133.75
					INVOICE TOTAL:		133.75 *
					CHECK TOTAL:		133.75
528092	COMED	COMMONWEALTH EDISON					
	0435113116-0718	08/01/18	01	06/29-07/31 RT34 & BEECHER	15-155-54-00-5482		60.12
					INVOICE TOTAL:		60.12 *
					CHECK TOTAL:		60.12
528093	COMED	COMMONWEALTH EDISON					
	0908014004-0718	07/30/18	01	06/28-07/30 6780 RT47	51-510-54-00-5480		48.78
					INVOICE TOTAL:		48.78 *
	1251108247-0718	07/31/18	01	06/26-07/26 301 E HYDRAULIC	79-795-54-00-5480		65.17
					INVOICE TOTAL:		65.17 *
					CHECK TOTAL:		113.95

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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528094	COMED	COMMONWEALTH EDISON					
	1251108247-FINAL	08/08/18	01	07/26-08/06 301 E HYDRAULIC	79-795-54-00-5480		21.26
					INVOICE TOTAL:		21.26 *
					CHECK TOTAL:		21.26
528095	COMED	COMMONWEALTH EDISON					
	1407125045-0718	07/31/18	01	06/29-07/31 FOXHILL 7 LIFT	52-520-54-00-5480		79.14
					INVOICE TOTAL:		79.14 *
	1647065335-0718	07/30/18	01	06/28-07/30 SARAVANOS PUMP	52-520-54-00-5480		34.68
					INVOICE TOTAL:		34.68 *
	2019099044-0718	08/03/18	01	06/12-08/07 4600 BRIDGE WELL	51-510-54-00-5480		46.54
					INVOICE TOTAL:		46.54 *
					CHECK TOTAL:		160.36
528096	COMED	COMMONWEALTH EDISON					
	2947052031-0718	07/27/18	01	06/27-07/27 RT47 & RIVER	15-155-54-00-5482		233.95
					INVOICE TOTAL:		233.95 *
					CHECK TOTAL:		233.95
528097	COMED	COMMONWEALTH EDISON					
	4449087016-0718	08/03/18	01	06/27-07/27 MISC LIFT STATIONS	52-520-54-00-5480		758.57
					INVOICE TOTAL:		758.57 *
	4475093053-0718	07/27/18	01	06/27-07/27 610 TOWER	51-510-54-00-5480		170.80
					INVOICE TOTAL:		170.80 *
					CHECK TOTAL:		929.37

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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528098	COMED	COMMONWEALTH EDISON					
	6819027011-0718	08/02/18	01	06/27-07/27 MISC PR BUILDINGS	79-795-54-00-5480		478.34
					INVOICE TOTAL:		478.34 *
					CHECK TOTAL:		478.34
528099	COMED	COMMONWEALTH EDISON					
	7090039005-0718	08/08/18	01	07/10-08/08 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	07/10-08/08 RT34 & CANNONBALL	15-155-54-00-5482		19.57
					INVOICE TOTAL:		20.47 *
					CHECK TOTAL:		20.47
528100	COMED	COMMONWEALTH EDISON					
	798212022-0718	07/27/18	01	06/27-07/27 609 N BRIDGE	01-110-54-00-5480		16.66
					INVOICE TOTAL:		16.66 *
					CHECK TOTAL:		16.66
528101	CONSTELL	CONSTELLATION NEW ENERGY					
	12652784701	08/01/18	01	06/20-07/20 421 POPLAR LIGHT	15-155-54-00-5482		2,690.65
					INVOICE TOTAL:		2,690.65 *
	12692805001	07/30/18	01	06/27-07/27 1 CONTRYSD PKWY	01-410-54-00-5482		9.31
			02	06/27-07/27 1 CONTRYSD PKWY	15-155-54-00-5482		80.08
					INVOICE TOTAL:		89.39 *
					CHECK TOTAL:		2,780.04
528102	DEARNATI	DEARBORN NATIONAL LIFE					
	080918	08/09/18	01	SEPT 2018 VISION INS	01-110-52-00-5224		94.15

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	

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528102	DEARNATI	DEARBORN NATIONAL LIFE					
	080918	08/09/18	02	SEPT 2018 VISION INS	01-120-52-00-5224		58.95
			03	SEPT 2018 VISION INS	01-210-52-00-5224		517.57
			04	SEPT 2018 VISION INS	01-220-52-00-5224		65.35
			05	SEPT 2018 VISION INS	01-410-52-00-5224		88.79
			06	SEPT 2018 VISION INS	01-640-52-00-5242		96.19
			07	SEPT 2018 VISION INS	79-790-52-00-5224		94.44
			08	SEPT 2018 VISION INS	79-795-52-00-5224		78.99
			09	SEPT 2018 VISION INS	51-510-52-00-5224		95.20
			10	SEPT 2018 VISION INS	52-520-52-00-5224		49.48
			11	SEPT 2018 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,323.44 *
				CHECK TOTAL:			1,323.44
528103	DECKER	DECKER SUPPLY CO, INC					
	902007	08/03/16	01	SIGN POSTS	01-410-56-00-5619		953.00
				INVOICE TOTAL:			953.00 *
				CHECK TOTAL:			953.00
528104	DUTEK	THOMAS & JULIE FLETCHER					
	1005414	07/20/18	01	HOSE ASSEMBLY, COUPLER	52-520-56-00-5628		188.00
				INVOICE TOTAL:			188.00 *
				CHECK TOTAL:			188.00
528105	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918071	07/30/18	01	06/28-07/25 2921 BRISTOL RIDGE	51-510-54-00-5480		2,897.30
				INVOICE TOTAL:			2,897.30 *
	266979018081	08/01/18	01	06/28-07/29 420 FAIRHAVEN	51-510-54-00-5480		81.38
				INVOICE TOTAL:			81.38 *

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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528105	DYNEGY	DYNEGY ENERGY SERVICES					
	266979118071	08/01/18	01	06/28-07/29 2224 TREMONT	51-510-54-00-5480		5,375.98
					INVOICE TOTAL:		5,375.98 *
	266979218081	07/31/18	01	06/27-07/26 610 TOWER WELLS	51-510-54-00-5480		7,275.57
					INVOICE TOTAL:		7,275.57 *
					CHECK TOTAL:		15,630.23
528106	EEI	ENGINEERING ENTERPRISES, INC.					
	64627	07/19/18	01	RT34 IMPROVEMENTS	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	64629	07/19/18	01	WINDETT RIDGE	01-640-54-00-5465		8,083.00
					INVOICE TOTAL:		8,083.00 *
	64630	07/19/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		342.50
					INVOICE TOTAL:		342.50 *
	64631	07/19/18	01	PRESTWICK	01-640-54-00-5465		3,196.25
					INVOICE TOTAL:		3,196.25 *
	64632	07/19/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		1,043.00
					INVOICE TOTAL:		1,043.00 *
	64633	07/19/18	01	CALEDONIA	01-640-54-00-5465		154.25
					INVOICE TOTAL:		154.25 *
	64634	07/19/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,179.00
					INVOICE TOTAL:		2,179.00 *
	64635	07/19/18	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		5,164.25
					INVOICE TOTAL:		5,164.25 *
	64636	07/19/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		3,160.75
					INVOICE TOTAL:		3,160.75 *
					CHECK TOTAL:		23,421.50

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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528107	EEI	ENGINEERING ENTERPRISES, INC.					
	64637	07/19/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		247.50
					INVOICE TOTAL:		247.50 *
					CHECK TOTAL:		247.50
528108	EEI	ENGINEERING ENTERPRISES, INC.					
	64638	07/19/18	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		580.00
					INVOICE TOTAL:		580.00 *
					CHECK TOTAL:		580.00
528109	EEI	ENGINEERING ENTERPRISES, INC.					
	64639	07/19/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,650.25
					INVOICE TOTAL:		1,650.25 *
	64640	07/19/18	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		569.25
					INVOICE TOTAL:		569.25 *
	64641	07/19/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		135.00
					INVOICE TOTAL:		135.00 *
	64642	07/19/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,647.75
					INVOICE TOTAL:		2,647.75 *
	64643	07/19/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		699.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		699.00 *
	64644	07/19/18	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		84.00
					INVOICE TOTAL:		84.00 *
	64645	07/19/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		6,067.50
					INVOICE TOTAL:		6,067.50 *
					CHECK TOTAL:		11,852.75

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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528110	EEI	ENGINEERING ENTERPRISES, INC.					
	64646	07/19/18	01	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		25,863.23
			02	& 4 COMPLETION OF	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
			04	WHISPERING MEADOWS UNITS 1, 2	51-510-60-00-6034		1,149.48
			05	& 4 COMPLETION OF	** COMMENT **		
			06	IMPROVEMENTS	** COMMENT **		
			07	WHISPERING MEADOWS UNITS 1, 2	52-520-60-00-6034		1,724.22
			08	& 4 COMPLETION OF	** COMMENT **		
			09	IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			28,736.93 *
				CHECK TOTAL:			28,736.93
528111	EEI	ENGINEERING ENTERPRISES, INC.					
	64647	07/19/18	01	MILL RD RECONSTRUCTION	90-126-00-00-0111		25,010.50
				INVOICE TOTAL:			25,010.50 *
	64648	07/19/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		489.25
			02	RESIDENTIAL	** COMMENT **		
				INVOICE TOTAL:			489.25 *
	64649	07/19/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,496.00
				INVOICE TOTAL:			1,496.00 *
	64650	07/19/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		2,851.00
				INVOICE TOTAL:			2,851.00 *
	64651	07/19/18	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		5,981.25
				INVOICE TOTAL:			5,981.25 *
	64652	07/19/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		3,402.50
				INVOICE TOTAL:			3,402.50 *
	64653	07/19/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		4,861.10
				INVOICE TOTAL:			4,861.10 *
				CHECK TOTAL:			44,091.60

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

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528112	EEI	ENGINEERING ENTERPRISES, INC.					
	64654	07/19/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		1,788.25
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,788.25 *
					CHECK TOTAL:		1,788.25
528113	EEI	ENGINEERING ENTERPRISES, INC.					
	64655	07/19/18	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		373.00
					INVOICE TOTAL:		373.00 *
	64656	07/19/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	64657	07/19/18	01	ALDI EXPANSION	90-115-00-00-0111		223.50
					INVOICE TOTAL:		223.50 *
	64658	07/19/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		3,062.48
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,062.48 *
	64659	07/19/18	01	RESTORE CHURCH	90-121-00-00-0111		444.50
					INVOICE TOTAL:		444.50 *
	64660	07/19/18	01	LOT 7 MENARDS COMMERCIAL	90-124-00-00-0111		173.00
			02	COMMONS - BURGER KING	** COMMENT **		
					INVOICE TOTAL:		173.00 *
	64661	07/19/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		382.00
			02	COFFEE AND WINE	** COMMENT **		
					INVOICE TOTAL:		382.00 *
	64662	07/19/18	01	WHISPERING MEADOWS - TRG	01-640-54-00-5465		1,348.00
					INVOICE TOTAL:		1,348.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528113	EEI	ENGINEERING ENTERPRISES, INC.					
	64673	07/27/18	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		120.25
					INVOICE TOTAL:		120.25 *
	64743	08/02/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,835.00
					INVOICE TOTAL:		1,835.00 *
					CHECK TOTAL:		9,861.73
528114	FARR	FARR ASSOCIATES					
	2017021-08	08/06/18	01	JULY 2018 DOWNTOWN OVERLAY	88-880-60-00-6000		15,730.66
			02	DISTRICT PROFESSIONAL SERVICES	** COMMENT **		
					INVOICE TOTAL:		15,730.66 *
					CHECK TOTAL:		15,730.66
528115	FIRST	FIRST PLACE RENTAL					
	296631-1	08/03/18	01	TRENCHER	79-790-54-00-5485		184.80
					INVOICE TOTAL:		184.80 *
	296641-1	08/03/18	01	TRENCHER	79-790-54-00-5485		183.19
					INVOICE TOTAL:		183.19 *
					CHECK TOTAL:		367.99
528116	FLATSOS	RAQUEL HERRERA					
	8134	06/13/18	01	TRAILER TIRE	79-790-54-00-5495		60.24
					INVOICE TOTAL:		60.24 *
	8560	07/23/18	01	2 NEW TIRES	79-790-54-00-5495		400.00
					INVOICE TOTAL:		400.00 *
	8594	07/26/18	01	MOWER TIRE REPAIR	79-790-54-00-5495		20.00
					INVOICE TOTAL:		20.00 *

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528116	FLATSOS	RAQUEL HERRERA					
	8757	08/10/18	01	1 USED TIRE	51-510-56-00-5640		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		520.24
528117	FLEX	FLEX BENEFIT SERVICE CORP.					
	421682	08/06/18	01	JULY 2018 HRA ADMIN FEE	01-110-52-00-5216		20.00
			02	JULY 2018 HRA ADMIN FEE	01-120-52-00-5216		10.00
			03	JULY 2018 HRA ADMIN FEE	01-210-52-00-5216		100.00
			04	JULY 2018 HRA ADMIN FEE	01-220-52-00-5216		20.00
			05	JULY 2018 HRA ADMIN FEE	01-410-52-00-5216		6.67
			06	JULY 2018 HRA ADMIN FEE	79-790-52-00-5216		22.50
			07	JULY 2018 HRA ADMIN FEE	79-795-52-00-5216		17.50
			08	JULY 2018 HRA ADMIN FEE	51-510-52-00-5216		21.67
			09	JULY 2018 HRA ADMIN FEE	52-520-52-00-5216		6.66
			10	JULY 2018 HRA ADMIN FEE	01-640-52-00-5240		35.00
			11	JULY 2018 HRA ADMIN FEE	82-820-52-00-5216		20.00
			12	JULY 2018 HRA ADMIN FEE	01-110-52-00-5216		12.00
			13	JULY 2018 HRA ADMIN FEE	01-120-52-00-5216		4.00
			14	JULY 2018 HRA ADMIN FEE	01-210-52-00-5216		28.00
			15	JULY 2018 HRA ADMIN FEE	01-220-52-00-5216		4.00
			16	JULY 2018 HRA ADMIN FEE	01-410-52-00-5216		4.00
			17	JULY 2018 HRA ADMIN FEE	51-510-52-00-5216		8.00
			18	JULY 2018 HRA ADMIN FEE	52-520-52-00-5216		4.00
					INVOICE TOTAL:		344.00 *
					CHECK TOTAL:		344.00
528118	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-135346	08/02/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		5,390.00
					INVOICE TOTAL:		5,390.00 *
	H-3525C-135345	08/02/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		2,882.00
					INVOICE TOTAL:		2,882.00 *

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528118	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3586C-135494	08/10/18	01	HICHOLSON MATTERS	01-640-54-00-5461		2,378.70
					INVOICE TOTAL:		2,378.70 *
	H-3995C-135349	08/02/18	01	YMCA MATTERS	01-640-54-00-5461		550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		11,200.70
528119	GRAINCO	GRAINCO FS., INC.					
	78012549	08/08/18	01	LP GAS REFILL	79-790-56-00-5620		88.44
					INVOICE TOTAL:		88.44 *
					CHECK TOTAL:		88.44
528120	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006497	07/30/18	01	JULY 2018 MYGOVHUB FEES	01-120-54-00-5462		163.64
			02	JULY 2018 MYGOVHUB FEES	51-510-54-00-5462		209.52
			03	JULY 2018 MYGOVHUB FEES	52-520-54-00-5462		105.74
					INVOICE TOTAL:		478.90 *
					CHECK TOTAL:		478.90
528121	HAWKINS	HAWKINS INC					
	4332836	07/30/18	01	CHEMICALS	51-510-56-00-5638		1,326.90
					INVOICE TOTAL:		1,326.90 *
					CHECK TOTAL:		1,326.90
528122	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028299	07/31/18	01	REPLACED FUSES, CAC HOSE &	01-410-54-00-5490		2,495.87

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528122	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028299	07/31/18	02	CLAMP	** COMMENT **		
					INVOICE TOTAL:		2,495.87 *
	028300	07/31/18	01	REPLACE BRAKE CHAMBER	01-410-54-00-5490		200.58
					INVOICE TOTAL:		200.58 *
					CHECK TOTAL:		2,696.45
528123	INTERDEV	INTERDEV, LLC					
	MSP1016709	07/31/18	01	MONTHLY IT BILLY FOR JULY 2018	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
528124	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173104	07/27/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	173112	07/27/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	173117	07/27/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	173188	08/02/18	01	TRUCK INSPECTION	52-520-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		119.00
528125	JUSTSAFE	JUST SAFETY, LTD					
	31043	07/19/18	01	FIRST AID SUPPLIES	79-790-56-00-5620		59.70
					INVOICE TOTAL:		59.70 *
					CHECK TOTAL:		59.70

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528126	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	41876-COMM/DEV	08/06/18	01	2 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
528127	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 06/18	08/09/18	01	JUN 2018 BUSINESS DIST REBATE	01-000-24-00-2487		849.47
			02	FOR NCG THEATER	** COMMENT **		
					INVOICE TOTAL:		849.47 *
					CHECK TOTAL:		849.47
528128	KENPRINT	ANNETTE M. POWELL					
	2550	07/31/18	01	500 BUSINESS CARDS-DHUSE	01-410-54-00-5462		42.50
			02	500 BUSINESS CARDS-RATOS	01-210-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
528129	KINDJAM	CYNTHIA HUERTER					
	KJ1080	08/08/18	01	KINDERJAM CLASS INSTRUCTION	79-795-54-00-5462		138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
528130	KONENT	TOM KONEN					
	080118	08/02/18	01	APWA CONFERENCE MILEAGE AND	51-510-54-00-5415		37.03
			02	MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		37.03 *
					CHECK TOTAL:		37.03

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528131	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	542815	07/01/18	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		2,265.00
			02	JUNE 20, 2018	** COMMENT **		
					INVOICE TOTAL:		2,265.00 *
	544759	08/01/18	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		5,895.30
			02	JULY 20, 2018	** COMMENT **		
					INVOICE TOTAL:		5,895.30 *
					CHECK TOTAL:		8,160.30
528132	MENLAND	MENARDS - YORKVILLE					
	23132	07/16/18	01	WASHERS, NUTS, BOLTS, BRUSH,	79-790-56-00-5640		47.50
			02	TRAY LINERS	** COMMENT **		
					INVOICE TOTAL:		47.50 *
	23144	07/16/18	01	LOCK NUTS, WASHES	79-790-56-00-5640		6.36
					INVOICE TOTAL:		6.36 *
	23216	07/17/18	01	MARKING PAINT	79-790-56-00-5620		29.64
					INVOICE TOTAL:		29.64 *
	23217	07/17/18	01	ROUND FILES	79-790-56-00-5630		15.96
					INVOICE TOTAL:		15.96 *
	23313	07/18/18	01	PLAYGROUND MATERIALS	72-720-60-00-6069		77.44
					INVOICE TOTAL:		77.44 *
	23707	07/23/18	01	WRECKING BAR	79-790-56-00-5630		14.85
					INVOICE TOTAL:		14.85 *
	23804	07/24/18	01	BUCKET, TRAFFIC MARKING ROLLER	01-410-56-00-5620		6.98
					INVOICE TOTAL:		6.98 *
	23806	07/24/18	01	SMART STRAW	79-790-56-00-5620		3.97
					INVOICE TOTAL:		3.97 *

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528132	MENLAND	MENARDS - YORKVILLE					
	23825-18	07/24/18	01	PAINTING SUPPLIES FOR FENCE	23-216-56-00-5656		107.55
			02	DOWNTOWN	** COMMENT **		
					INVOICE TOTAL:		107.55 *
	23835	07/24/18	01	SCREWS	51-510-56-00-5620		3.79
					INVOICE TOTAL:		3.79 *
	23888	07/25/18	01	GLOVES	52-520-56-00-5620		14.97
					INVOICE TOTAL:		14.97 *
	23899	07/25/18	01	CUTTING TOOL	01-410-56-00-5630		8.64
					INVOICE TOTAL:		8.64 *
	23908	07/25/18	01	SEED	51-510-56-00-5620		9.98
					INVOICE TOTAL:		9.98 *
	24081	07/27/18	01	CHAINS, HOOKS	52-520-56-00-5630		175.42
					INVOICE TOTAL:		175.42 *
	24124	07/27/18	01	SECURITY BIT SET	01-410-56-00-5642		4.99
					INVOICE TOTAL:		4.99 *
	24361	07/30/18	01	LINE WITH REEL	01-410-56-00-5630		9.89
					INVOICE TOTAL:		9.89 *
					CHECK TOTAL:		537.93
528133	MENLAND	MENARDS - YORKVILLE					
	24378	07/30/18	01	PLAYGROUND MATERIALS	72-720-60-00-6069		141.93
					INVOICE TOTAL:		141.93 *
					CHECK TOTAL:		141.93
528134	MENLAND	MENARDS - YORKVILLE					

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528134	MENLAND	MENARDS - YORKVILLE					
	24382	07/30/18	01	TAPE	79-790-56-00-5640		19.99
					INVOICE TOTAL:		19.99 *
	24401	07/30/18	01	SAFETY PAINT, BRUSH	51-510-56-00-5620		42.97
					INVOICE TOTAL:		42.97 *
	24501	07/31/18	01	POOL SHOCK	51-510-54-00-5429		7.98
					INVOICE TOTAL:		7.98 *
	24503	07/31/18	01	BULBS	01-410-56-00-5642		53.97
					INVOICE TOTAL:		53.97 *
					CHECK TOTAL:		124.91
528135	MENLAND	MENARDS - YORKVILLE					
	24507	07/31/18	01	PLAYGROUND MATERIALS	72-720-60-00-6069		84.02
					INVOICE TOTAL:		84.02 *
					CHECK TOTAL:		84.02
528136	MENLAND	MENARDS - YORKVILLE					
	24560	08/01/18	01	BATTERIES	51-510-56-00-5665		3.99
					INVOICE TOTAL:		3.99 *
	24561	08/01/18	01	MARKING PAINT	79-790-56-00-5620		19.76
					INVOICE TOTAL:		19.76 *
	24562	08/01/18	01	PVC ADAPTERS, COUPLING, PVC	23-216-56-00-5656		59.90
			02	BALL VALVE, ELBOWS, PIPE	** COMMENT **		
					INVOICE TOTAL:		59.90 *
	24563	08/01/18	01	CUTTER, CHROME TAPE	23-216-56-00-5656		23.96
					INVOICE TOTAL:		23.96 *

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528136	MENLAND	MENARDS - YORKVILLE					
	24572	08/01/18	01	CLEANER, PVC, PLUMBERS PUTTY,	23-216-56-00-5656		39.02
			02	COVER ACCESSORY KIT, CABLE TIE	** COMMENT **		
			03	COVER ACCESSORY KIT, CABLE TIE	** COMMENT **		
				INVOICE TOTAL:			39.02 *
	24583	08/01/18	01	REPAIR COUPLING	23-216-56-00-5656		1.67
				INVOICE TOTAL:			1.67 *
	24585	08/01/18	01	ELECTRICAL TAPE, BATTERIES	51-510-56-00-5665		24.09
				INVOICE TOTAL:			24.09 *
	24592	08/01/18	01	BLEACH, WASHER	51-510-56-00-5620		4.69
				INVOICE TOTAL:			4.69 *
	24651	08/02/18	01	BULBS	01-410-56-00-5642		17.99
				INVOICE TOTAL:			17.99 *
	24681	08/02/18	01	MOUNTING TAPE	79-790-56-00-5620		6.74
				INVOICE TOTAL:			6.74 *
	24695	08/02/18	01	FLASHLIGHTS	79-795-56-00-5606		20.97
				INVOICE TOTAL:			20.97 *
	24743	08/03/18	01	WELDABLE STEEL FLAT	01-410-56-00-5642		4.79
				INVOICE TOTAL:			4.79 *
	24747	08/03/18	01	WASHERS, ELECTRICAL TAPE,	79-790-56-00-5620		22.64
			02	NIPPLE, CAPS	** COMMENT **		
				INVOICE TOTAL:			22.64 *
	24791	08/03/18	01	PVC PIPE, COUPLING	72-720-60-00-6069		143.95
			02	REBATE APPLIED	72-720-60-00-6069		-145.26
				INVOICE TOTAL:			-1.31 *
				CHECK TOTAL:			248.90

01-110 ADMINISTRATION
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15-155 MOTOR FUEL TAX (MFT)
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25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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528137	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000337335	07/31/18	01	CITY HALL SAW SEWER PUMPS	23-216-56-00-5656		2,080.00
					INVOICE TOTAL:		2,080.00 *
	0000337336	07/31/18	01	SWITCH MECHANICAL FLOAT	23-216-56-00-5656		162.00
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		2,242.00
528138	MIDWSALT	MIDWEST SALT					
	P440409	08/03/18	01	BULK ROCK SALT	51-510-56-00-5638		2,666.85
					INVOICE TOTAL:		2,666.85 *
	P440417	08/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,734.70
					INVOICE TOTAL:		2,734.70 *
					CHECK TOTAL:		5,401.55
528139	MIKFLOOR	MIKE'S FLOORING INC.					
	080618	08/06/18	01	CITY HALL FLOOR REPAIR	23-216-54-00-5446		3,865.00
					INVOICE TOTAL:		3,865.00 *
					CHECK TOTAL:		3,865.00
528140	NARVICK	NARVICK BROS. LUMBER CO, INC					
	58720	07/13/18	01	CONCRETE	72-720-60-00-6069		999.00
					INVOICE TOTAL:		999.00 *
	58799	07/19/18	01	CONCRETE	72-720-60-00-6069		590.00
					INVOICE TOTAL:		590.00 *
					CHECK TOTAL:		1,589.00

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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528141	NEOPOST	NEOFUNDS BY NEOPOST					
	080718	08/07/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
528142	NICOR	NICOR GAS					
	00-41-22-8748 4-0718	08/01/18	01	07/02-08/01 1107 PRAIRIE LN	01-110-54-00-5480		38.44
					INVOICE TOTAL:		38.44 *
	12-43-53-5625 3-0718	08/02/18	01	07/03-08/01 609 N BRIDGE	01-110-54-00-5480		18.28
					INVOICE TOTAL:		18.28 *
	15-41-50-1000 6-0718	08/02/18	01	07/02-07/31 804 GAME FARM RD	01-110-54-00-5480		110.30
					INVOICE TOTAL:		110.30 *
	15-64-61-3532 5-0718	08/01/18	01	07/02-08/01 1991 CANNONBALL TR	01-110-54-00-5480		31.34
					INVOICE TOTAL:		31.34 *
	20-52-56-2042 1-0718	07/30/18	01	06/28-07/30 420 FAIRHAVEN	01-110-54-00-5480		96.06
					INVOICE TOTAL:		96.06 *
	23-45-91-4862 5-0718	08/02/18	01	07/03-07/31 101 BRUELL	01-110-54-00-5480		99.53
					INVOICE TOTAL:		99.53 *
	31-61-67-2493 1-0718	08/09/18	01	07/11-08/08 276 WINDHAM CR	01-110-54-00-5480		29.98
					INVOICE TOTAL:		29.98 *
	40-52-64-8356 1-0718	08/03/18	01	06/05-08/02 102 E VAN EMMON	01-110-54-00-5480		87.08
					INVOICE TOTAL:		87.08 *
	46-69-47-6727 1-0718	08/07/18	01	07/09-08/06 1975 N BRIDGE	01-110-54-00-5480		98.45
					INVOICE TOTAL:		98.45 *
	64-60-41-1000 9-0718	08/03/18	01	07/03-08/01 610 TOWER	01-110-54-00-5480		45.14
					INVOICE TOTAL:		45.14 *

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528142	NICOR	NICOR GAS					
	80-56-05-1157	0-0718	08/07/18	01 07/09-08/07 2512 ROSEMONT	01-110-54-00-5480		37.26
					INVOICE TOTAL:		37.26 *
	83-80-00-1000	7-0718	08/03/18	01 07/03-08/01 610 TOWER UNIT B	01-110-54-00-5480		38.60
					INVOICE TOTAL:		38.60 *
	91-85-68-4012	8-0718	08/02/18	01 07/02-07/31 902 GAME FARM RD	82-820-54-00-5480		415.34
					INVOICE TOTAL:		415.34 *
	95-16-10-1000	4-0718	08/02/18	01 07/03-08/02 1 RT47	01-110-54-00-5480		27.93
					INVOICE TOTAL:		27.93 *
					CHECK TOTAL:		1,173.73
528143	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18207		08/02/18	01 REPLACE TRAILER COUPLER	79-790-54-00-5495		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D000965	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15693		07/16/18	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		11,427.25
				02 HOOVER MATTERS	01-640-54-00-5456		118.25
				03 MEETINGS	01-640-54-00-5456		1,000.00
				04 RAIN TREE MATTERS	01-640-54-00-5456		182.75
				05 WINDETT RIDGE MATTERS	90-122-00-00-0011		569.75
					INVOICE TOTAL:		13,298.00 *
					DIRECT DEPOSIT TOTAL:		13,298.00
528144	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	073118-DEV		08/14/18	01 MAY-JUN 2018 DEVELOPMENT FEES	95-000-24-00-2456		2,740.50
					INVOICE TOTAL:		2,740.50 *
					CHECK TOTAL:		2,740.50

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528145	PARADISE	PARADISE CAR WASH					
	223726	08/06/18	01	CAR WASH	79-795-54-00-5495		4.00
			02	CAR WASH	79-790-54-00-5495		4.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
528146	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0156733	07/25/18	01	RING, WASHERS	01-410-56-00-5628		20.54
					INVOICE TOTAL:		20.54 *
	P0630011953	07/31/18	01	CITY HALL GENERATOR REPAIR	23-216-54-00-5446		1,380.73
					INVOICE TOTAL:		1,380.73 *
					CHECK TOTAL:		1,401.27
528147	PIPERSON	STEVE PIPER & SONS, INC.					
	11161	07/25/18	01	REMOVE 3 TREES IN PARKWAY	01-410-54-00-5458		1,500.00
					INVOICE TOTAL:		1,500.00 *
	11162	07/25/18	01	REMOVE DEAD ASH TREE	01-410-54-00-5458		2,240.00
					INVOICE TOTAL:		2,240.00 *
					CHECK TOTAL:		3,740.00
528148	PULTE	PULTE HOMES					
	FUND 90 RFND	08/13/18	01	REFUND REMAINING ENG DEPOSIT	90-113-00-00-0111		1,364.46
			02	REFUND REMAINING LGL DEPOSIT	90-113-00-00-0011		131.45
					INVOICE TOTAL:		1,495.91 *
					CHECK TOTAL:		1,495.91
528149	R0001975	RYAN HOMES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528149	R0001975 RYAN HOMES						
	3161 LAUREN DR	08/03/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3178/3188 BOOMBAH	08/07/18	01	SURETY DEPOSIT REFUNDS	01-000-24-00-2415		10,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		15,000.00
528150	R0001975 RYAN HOMES						
	PERMIT 20180657	08/10/18	01	RFND CANCELLED PERMIT 20180657	01-000-42-00-4210		1,530.40
			02	RFND CANCELLED PERMIT 20180657	52-000-44-00-4455		500.00
			03	RFND CANCELLED PERMIT 20180657	51-000-44-00-4430		550.00
			04	RFND CANCELLED PERMIT 20180657	42-000-42-00-4208		25.00
			05	RFND CANCELLED PERMIT 20180657	25-000-42-00-4219		700.00
			06	RFND CANCELLED PERMIT 20180657	25-000-42-00-4215		300.00
			07	RFND CANCELLED PERMIT 20180657	84-000-42-00-4214		500.00
			08	RFND CANCELLED PERMIT 20180657	25-000-42-00-4220		50.00
			09	RFND CANCELLED PERMIT 20180657	25-000-42-00-4218		100.00
			10	RFND CANCELLED PERMIT 20180657	95-000-24-00-2456		182.70
			11	RFND CANCELLED PERMIT 20180657	23-000-42-00-4222		2,000.00
					INVOICE TOTAL:		6,438.10 *
					CHECK TOTAL:		6,438.10
528151	R0002089 BAP POWER CORP						
	080318 RFND	08/03/18	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528152	R0002090 PEDRO DEL CORRAL						
	073118	07/31/18	01	REFUND OVERPAYEMENT ON FINAL	01-000-13-00-1371		188.30

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528152	R0002090	PEDRO DEL CORRAL					
	073118	07/31/18	02	BILL FOR ACCT#0301134400-01	** COMMENT **		
					INVOICE TOTAL:		188.30 *
					CHECK TOTAL:		188.30
528153	R0002092	KRISTEN RIECKERT					
	080418	08/06/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528154	R0002093	DAVID LINDVALL					
	080618	08/06/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		122.02
			02	BILL FOR ACCT#0208309370-00	** COMMENT **		
					INVOICE TOTAL:		122.02 *
					CHECK TOTAL:		122.02
528155	R0002094	EBY-BROWN					
	166244	08/06/18	01	HTD CANCELLATION REFUND	79-795-56-00-5602		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528156	REINDERS	REINDERS, INC.					
	1747459-00	07/27/18	01	BLADE, SEALS, BEARINGS, SPACER	79-790-56-00-5640		613.63
			03	SPINDLE SHAFT, SQUARE KEYS	** COMMENT **		
			04	SPINDLE SHAFT, SQUARE KEYS	** COMMENT **		
					INVOICE TOTAL:		613.63 *
	1747459-01	07/30/18	01	BEARINGS	79-790-56-00-5640		170.08
					INVOICE TOTAL:		170.08 *

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528156	REINDERS	REINDERS, INC.					
	4051474-00	07/13/18	01	REPLACED WATER PUMP,	79-790-54-00-5495		3,317.56
			02	ALTERNATOR AND FAN CLUTCH	** COMMENT **		
					INVOICE TOTAL:		3,317.56 *
					CHECK TOTAL:		4,101.27
528157	RUSSPOWE	RUSSO HARDWARE INC.					
	5249591	07/27/18	01	BEARINGS, E CLIPS	79-790-56-00-5640		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528158	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-081118	08/11/18	01	JULY 2018 GASOLINE	01-210-56-00-5695		5,058.87
			02	JULY 2018 GASOLINE	51-510-56-00-5695		1,000.62
			03	JULY 2018 GASOLINE	01-220-56-00-5695		181.49
			04	JULY 2018 GASOLINE	52-520-56-00-5695		1,000.62
			05	JULY 2018 GASOLINE	01-410-56-00-5695		1,000.62
					INVOICE TOTAL:		8,242.22 *
					CHECK TOTAL:		8,242.22
528159	SUBURLAB	SUBURBAN LABORATORIES INC.					
	157461	07/31/18	01	ROUTINE COLIFORM SAMPLES	51-510-54-00-5429		447.00
					INVOICE TOTAL:		447.00 *
					CHECK TOTAL:		447.00
528160	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	93389	07/25/18	01	SIGNS	01-410-56-00-5619		201.50
					INVOICE TOTAL:		201.50 *

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528160	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	93425	07/30/18	01	SIGNS	01-410-56-00-5619		432.00
					INVOICE TOTAL:		432.00 *
					CHECK TOTAL:		633.50
528161	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4526	07/30/18	01	POLICE STATION HVAC	23-216-54-00-5446		13,760.00
			02	MODIFICATION	** COMMENT **		
					INVOICE TOTAL:		13,760.00 *
	4527	07/30/18	01	PD AC REPAIR	23-216-54-00-5446		3,797.00
					INVOICE TOTAL:		3,797.00 *
					CHECK TOTAL:		17,557.00
528162	UPS5361	DDEDC #3, INC					
	080918	08/09/18	01	1 PKG TO KFO	01-110-54-00-5452		32.33
					INVOICE TOTAL:		32.33 *
					CHECK TOTAL:		32.33
528163	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	45428	07/27/18	01	BLENDED PHOSPHATE	51-510-56-00-5638		3,219.00
					INVOICE TOTAL:		3,219.00 *
					CHECK TOTAL:		3,219.00
528164	WELDSTAR	WELDSTAR					
	01667391	07/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.20
					INVOICE TOTAL:		16.20 *
					CHECK TOTAL:		16.20

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INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528165	WINDCREK	WINDING CREEK NURSERY, INC					
	204155	07/03/18	01	12 TREES	79-790-56-00-5620		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
D000966	YBSD	YORKVILLE BRISTOL					
	0818SF	08/08/18	01	JUL 2018 SANITARY FEES	95-000-24-00-2450		258,782.16
					INVOICE TOTAL:		258,782.16 *
					DIRECT DEPOSIT TOTAL:		258,782.16
528166	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073118-LC	08/14/18	01	MAY-JUN 2018 LAND CASH	95-000-24-00-2453		100,153.56
					INVOICE TOTAL:		100,153.56 *
					CHECK TOTAL:		100,153.56
528167	YOUNGM	MARLYS J. YOUNG					
	070518	08/07/18	01	07/05/18 PUBLIC SAFETY MEETING	01-110-54-00-5462		49.25
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		49.25 *
					CHECK TOTAL:		49.25
528168	YOUNGM	MARLYS J. YOUNG					
	071218	08/06/18	01	07/12/18 MEETING MINUTES	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
528169	YOUNGM	MARLYS J. YOUNG					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 08/14/18
TIME: 09:21:32
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528169	YOUNGM	MARLYS J. YOUNG					
	071818ADMIN	08/02/18	01	07/18/18 ADMIN MEETING MINUTES	01-110-54-00-5462		43.25
					INVOICE TOTAL:		43.25 *
					CHECK TOTAL:		43.25

TOTAL CHECKS PAID: 620,195.30
TOTAL DEPOSITS PAID: 272,597.16
TOTAL AMOUNT PAID: 892,792.46

Total for All Highlighted Park & Rec Invoices : \$82,613.45

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 10, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.27	\$ -	18,971.27	\$ 2,009.37	\$ 1,375.89	\$ 22,356.53
FINANCE	10,232.27	-	10,232.27	1,095.33	767.96	\$ 12,095.56
POLICE	122,143.44	1,858.21	124,001.65	645.20	9,129.45	\$ 133,776.30
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	16,269.45	-	16,269.45	1,506.48	1,193.50	\$ 18,969.43
WATER	17,825.41	397.88	18,223.29	1,770.23	1,320.69	\$ 21,314.21
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	20,063.23	17.32	20,080.55	1,754.73	1,465.91	\$ 23,301.19
RECREATION	14,848.14	-	14,848.14	1,363.07	1,115.05	\$ 17,326.26
LIBRARY	16,675.66	-	16,675.66	1,075.45	1,256.00	\$ 19,007.11
TOTALS	\$ 261,945.94	\$ 2,273.41	\$ 264,219.35	\$ 13,880.28	\$ 19,480.30	\$ 297,579.93

TOTAL PAYROLL \$ 297,579.93



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

August 24, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ -	\$ 808.34
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	349.16	4,249.16
ADMINISTRATION	18,971.28	-	18,971.28	2,001.46	1,370.16	22,342.90
FINANCE	10,232.26	-	10,232.26	1,079.51	756.51	12,068.28
POLICE	103,916.30	2,401.12	106,317.42	649.24	7,742.24	114,708.90
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	15,437.53	-	15,437.53	1,510.50	1,129.85	18,077.88
WATER	15,526.91	37.13	15,564.04	1,642.02	1,117.26	18,323.32
SEWER	8,604.61	-	8,604.61	907.80	633.10	10,145.51
PARKS	19,820.49	-	19,820.49	1,798.48	1,446.04	23,065.01
RECREATION	14,556.84	-	14,556.84	1,344.60	1,079.36	16,980.80
LIBRARY	16,381.71	-	16,381.71	1,059.62	1,222.04	18,663.37
TOTALS	\$ 245,135.41	\$ 2,438.25	\$ 247,573.66	\$ 13,742.33	\$ 18,096.51	\$ 279,412.50

TOTAL PAYROLL

\$ 279,412.50



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, September 13, 2018

ACCOUNTS PAYABLE

Park Board Manual Check Register (page 1)	8/6/2018	\$3,261.99
Park Board Check Register (pages 2 - 38)	8/14/2018	\$38,081.56
Park Board Manual Check Register (pages 39 - 40)	8/23/2018	\$25,558.00
Manual Check Register-City Mastercard-Park/Rec charges (pages 41 - 46)	8/25/2018	\$10,314.91
Park Board Check Register (pages 47 - 78)	8/28/2018	\$82,613.45

TOTAL BILLS PAID:		\$159,829.91
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PAYROLL

Bi - Weekly (page 79)	8/10/2018	\$40,627.45
Bi - Weekly (page 80)	8/24/2018	\$40,045.81

TOTAL PAYROLL:		\$80,673.26
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TOTAL DISBURSEMENTS:		\$240,503.17
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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 – June and July 2018

Agenda Date: Park Board – September 13, 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:



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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VEHICLE & EQUIPMENT REVENUE

Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,400	8,850	14,250	30,600	46.57%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,020	1,360	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,700	2,700	4,400	12,000	36.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		12,460	20,130	32,590	72,000	45.26%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	2,200	6,000	36.67%
Fines & Forfeits							
25-000-43-00-4315	DUI FINES		400	700	1,100	6,000	18.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	104	700	14.86%
Charges for Service							
25-000-44-00-4418	MOWING INCOME		1,038	939	1,977	2,000	98.84%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK		-	-	-	40,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		2,621	2,621	5,242	140,241	3.74%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	34,411	0.00%
Investment Earnings							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		72	69	142	150	94.36%
Miscellaneous							
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			24,935	38,429	63,364	346,102	18.31%

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	1,020	1,360	-	0.00%
25-215-54-00-5448	FILING FEES		147	-	147	1,750	8.40%
Supplies							
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	2,000	0.00%
Capital Outlay							
25-215-60-00-6060	EQUIPMENT		-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	24,179	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	7,405	45,261	16.36%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	4,397	25,554	17.21%
TOTAL EXPENDITURES: PW CAPITAL			6,388	6,921	13,310	105,744	12.59%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	0.00%
<i>Capital Outlay</i>							
25-225-60-00-6060	EQUIPMENT		-	13,539	13,539	50,000	27.08%
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	232	1,418	16.36%
25-225-92-00-8050	INTEREST PAYMENT		69	69	138	801	17.20%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	13,724	13,909	52,219	26.64%

TOTAL FUND REVENUES		24,935	38,429	63,364	346,102	18.31%
TOTAL FUND EXPENDITURES		6,573	20,645	27,218	386,365	7.04%
FUND SURPLUS (DEFICIT)		18,362	17,784	36,146	(40,263)	

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	2,273	3,409	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	8,053	11,639	69.19%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	4,410	-	0.00%
TOTAL REVENUES: LAND CASH		8,375	7,498	15,873	714,113	2.22%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	32,749	20,000	163.74%
72-720-60-00-6045	RIVERFRONT PARK	-	623	623	40,000	1.56%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	50,000	0.00%

TOTAL FUND REVENUES		8,375	7,498	15,873	714,113	2.22%
TOTAL FUND EXPENDITURES		4,142	34,024	38,166	435,000	8.77%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	(22,294)	279,113	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	81,815	0.00%
79-000-44-00-4402	SPECIAL EVENTS	24,299	(631)	23,668	90,000	26.30%
79-000-44-00-4403	CHILD DEVELOPMENT	16,375	2,988	19,363	130,000	14.89%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,681	28,768	65,449	180,000	36.36%
79-000-44-00-4441	CONCESSION REVENUE	4,837	11,617	16,454	30,000	54.85%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending June 30, 2018**

		% of Fiscal Year	8%	17%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION		May-18	June-18	Totals	BUDGET	% of Budget
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS		145	128	273	500	54.62%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME		47,558	350	47,908	55,000	87.10%
79-000-48-00-4825	PARK RENTALS		1,671	2,595	4,266	15,000	28.44%
79-000-48-00-4843	HOMETOWN DAYS		450	3,660	4,110	108,000	3.81%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		7,648	350	7,998	20,000	39.99%
79-000-48-00-4850	MISCELLANEOUS INCOME		1	223	224	3,000	7.48%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL		106,225	106,225	212,450	1,274,699	16.67%
TOTAL REVENUES: PARK & RECREATION			245,889	156,273	402,162	1,988,014	20.23%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	96,625	485,686	19.89%
79-790-50-00-5015	PART-TIME SALARIES		1,560	9,767	11,327	50,000	22.65%
79-790-50-00-5020	OVERTIME		765	1,079	1,844	3,000	61.46%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	10,840	54,010	20.07%
79-790-52-00-5214	FICA CONTRIBUTION		3,026	5,107	8,134	39,814	20.43%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	33,035	155,114	21.30%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	149	149	580	25.72%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	2,396	10,417	23.00%
79-790-52-00-5224	VISION INSURANCE		216	106	323	1,457	22.14%
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	7,000	0.00%
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		-	557	557	6,500	8.57%
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	261	391	2,500	15.66%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	2,800	8.09%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	3,347	50,000	6.69%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL		-	1,255	1,255	6,220	20.18%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	4,252	25,000	17.01%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	(287)	6,000	-4.78%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	20,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	4,688	4,693	66,000	7.11%
79-790-56-00-5695	GASOLINE		-	2,123	2,123	14,445	14.70%
TOTAL EXPENDITURES: PARKS DEPT			72,751	108,492	181,243	1,023,743	17.70%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending June 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages							
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	63,455	324,086	19.58%
79-795-50-00-5015	PART-TIME SALARIES		1,346	1,727	3,073	30,000	10.24%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	5,457	15,000	36.38%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	4,353	40,000	10.88%
79-795-50-00-5052	INSTRUCTORS WAGES		2,750	3,216	5,965	25,000	23.86%
Benefits							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,519	4,213	6,731	39,956	16.85%
79-795-52-00-5214	FICA CONTRIBUTION		2,560	3,623	6,183	32,367	19.10%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,458	8,109	22,566	90,945	24.81%
79-795-52-00-5222	GROUP LIFE INSURANCE		(26)	47	21	440	4.76%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	1,635	6,539	25.00%
79-795-52-00-5224	VISION INSURANCE		158	79	237	948	25.00%
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		-	3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		-	640	640	8,000	8.01%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		303	295	598	3,500	17.08%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,680	10,870	12,550	100,000	12.55%
79-795-54-00-5480	UTILITIES		-	372	372	13,483	2.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	354	546	3,000	18.21%
79-795-54-00-5488	OFFICE CLEANING		-	227	227	4,319	5.25%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,122	1,122	3,000	37.42%
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	13,679	16,648	110,000	15.13%
79-795-56-00-5607	CONCESSION SUPPLIES		686	2,269	2,955	18,000	16.42%
79-795-56-00-5610	OFFICE SUPPLIES		-	185	185	3,000	6.15%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,954	1,954	15,000	13.03%
79-795-56-00-5640	REPAIR & MAINTENANCE		13	128	141	2,000	7.05%
79-795-56-00-5695	GASOLINE		-	-	-	1,070	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			65,974	100,290	166,264	1,062,565	15.65%

TOTAL FUND REVENUES		245,889	156,273	402,162	1,988,014	20.23%
TOTAL FUND EXPENDITURES		138,725	208,782	347,507	2,086,308	16.66%
FUND SURPLUS (DEFICIT)		107,163	(52,508)	54,655	(98,294)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending June 30, 2018 *

PARKS & RECREATION FUND (79)

Revenues

Intergovernmental

Osland Grant - Riverfront Park	\$	-	\$	-	0.0%	\$	81,815	\$	-	0.00%
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Charges for Services

Special Events	\$	(631)	\$	23,668	26.3%	\$	90,000	\$	31,630	-25.17%
Child Development		2,988		19,363	14.9%		130,000		22,261	-13.02%
Athletics & Fitness		28,768		65,449	36.4%		180,000		62,327	5.01%
Concession Revenue		11,617		16,454	54.8%		30,000		20,885	-21.22%
Total Charges for Services	\$	42,742	\$	124,934	29.1%	\$	430,000	\$	137,103	-8.88%

Investment Earnings	\$	128	\$	273	54.6%	\$	500	\$	55	396.53%
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Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$	-	\$	-	0.0%	\$	-	\$	-	0.00%
Rental Income		350		47,908	87.1%		55,000		48,971	-2.17%
Park Rentals		2,595		4,266	28.4%		15,000		11,653	-63.39%
Hometown Days		3,660		4,110	3.8%		108,000		4,400	-6.59%
Sponsorships & Donations		350		7,998	40.0%		20,000		6,430	24.38%
Miscellaneous Income & Transfers In		106,448		212,674	16.6%		1,277,699		218,439	-2.64%
Total Miscellaneous	\$	113,403	\$	276,955	18.8%	\$	1,475,699	\$	289,893	-4.46%

Total Revenues and Transfers	\$	156,273	\$	402,162	20.2%	\$	1,988,014	\$	427,051	-5.83%
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Expenditures

Parks Department

\$ 106,774	\$	179,525	17.5%	\$	1,023,743	\$	170,362	5.38%	
50 Salaries		65,825		106,355	19.9%		535,686	101,019	5.28%
50 Overtime		1,079		1,844	61.5%		3,000	1,281	43.95%
52 Benefits		23,476		54,755	20.9%		261,392	55,734	-1.76%
54 Contractual Services		4,392		4,534	5.3%		86,000	645	603.02%
56 Supplies		12,002		12,037	8.7%		137,665	11,683	3.03%

Recreation Department

\$ 102,008	\$	167,982	15.8%	\$	1,062,565	\$	139,718	20.23%	
50 Salaries		49,677		83,900	19.3%		434,086	71,698	17.02%
52 Benefits		16,737		37,495	21.9%		171,195	38,263	-2.01%
54 Contractual Services		17,379		19,555	9.4%		208,214	15,329	27.57%
56 Hometown Days		-		5,149	5.1%		100,000	4,197	22.68%
56 Supplies		18,215		21,883	14.7%		149,070	10,231	113.89%

Total Expenditures	\$	208,782	\$	347,507	16.7%	\$	2,086,308	\$	310,080	12.07%
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Surplus(Deficit)	\$	(52,508)	\$	54,655		\$	(98,294)	\$	116,971	
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* June represents 17% of fiscal year 2019



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

		% of Fiscal Year			FISCAL YEAR 2019		
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	Year-to-Date Totals	BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE							
<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	20,025	30,600	65.44%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	2,380	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	6,100	12,000	50.83%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	45,495	72,000	63.19%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	3,050	6,000	50.83%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	400	700	1,440	2,540	6,000	42.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	162	700	23.14%
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,977	2,000	98.84%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	40,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	2,621	2,621	2,621	7,863	140,241	5.61%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	34,411	0.00%
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	216	150	143.74%
<i>Miscellaneous</i>							
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		24,935	38,429	26,443	89,807	346,102	25.95%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-205-54-00-5405	BUILD PROGRAM	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	8,750	0.00%
<i>Capital Outlay</i>							
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

<i>Contractual Services</i>							
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

<i>Contractual Services</i>							
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	2,380	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	147	1,750	8.40%
<i>Supplies</i>							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>							
25-215-60-00-6060	EQUIPMENT	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	24,179	0.00%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	11,128	45,261	24.59%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,192	2,178	6,576	25,554	25.73%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	20,231	105,744	19.13%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	0.00%



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

		% of Fiscal Year			FISCAL YEAR 2019		
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	Year-to-Date Totals	BUDGET	% of Budget
<i>Capital Outlay</i>							
25-225-60-00-6060	EQUIPMENT	-	13,539	-	13,539	50,000	27.08%
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	349	1,418	24.59%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	206	801	25.72%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	14,094	52,219	26.99%
TOTAL FUND REVENUES		24,935	38,429	26,443	89,807	346,102	25.95%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	34,325	386,365	8.88%
FUND SURPLUS (DEFICIT)		18,362	17,784	19,337	55,482	(40,263)	

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	2,273	3,409	6,818	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	8,053	11,639	69.19%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	4,410	-	0.00%
TOTAL REVENUES: LAND CASH		8,375	7,498	3,409	19,282	714,113	2.70%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	854	33,603	50,000	67.21%
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	2,308	40,000	5.77%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	-	50,000	0.00%
TOTAL FUND REVENUES		8,375	7,498	3,409	19,282	714,113	2.70%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	40,706	465,000	8.75%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	(21,424)	249,113	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	81,815	0.00%
79-000-44-00-4402	SPECIAL EVENTS	24,299	(631)	39,244	62,912	90,000	69.90%
79-000-44-00-4403	CHILD DEVELOPMENT	16,375	2,988	3,311	22,674	130,000	17.44%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,681	28,768	6,037	71,486	180,000	39.71%
79-000-44-00-4441	CONCESSION REVENUE	4,837	11,617	5,292	21,746	30,000	72.49%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	398	500	79.61%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	66	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	49,258	55,000	89.56%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	8,768	15,000	58.45%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	6,250	108,000	5.79%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	9,115	20,000	45.57%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	610	3,000	20.34%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	318,675	1,274,699	25.00%
TOTAL REVENUES: PARK & RECREATION		245,889	156,273	169,794	571,956	1,988,014	28.77%



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

		% of Fiscal Year			FISCAL YEAR 2019		
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	Year-to-Date Totals	BUDGET	% of Budget
PARKS DEPARTMENT EXPENDITURES							
<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	131,327	485,686	27.04%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	18,889	50,000	37.78%
79-790-50-00-5020	OVERTIME	765	1,079	839	2,683	3,000	89.44%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	14,723	54,010	27.26%
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	11,298	39,814	28.38%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	43,124	155,114	27.80%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	149	75	224	580	38.58%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	3,195	10,417	30.67%
79-790-52-00-5224	VISION INSURANCE	216	106	135	458	1,457	31.43%
<i>Contractual Services</i>							
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	7,000	0.00%
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	-	557	557	1,115	6,500	17.15%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	312	3,000	10.41%
79-790-54-00-5466	LEGAL SERVICES	-	-	269	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	261	-	391	2,500	15.66%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	453	2,800	16.18%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	3,977	50,000	7.95%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	928	6,220	14.91%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	5,122	25,000	20.49%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	498	6,000	8.29%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	20,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	5	4,688	2,694	7,387	66,000	11.19%
79-790-56-00-5695	GASOLINE	-	2,123	2,468	4,591	14,445	31.78%
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,492	69,719	250,963	1,023,743	24.51%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	23,701	39,754	25,490	88,945	324,086	27.44%
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	5,032	30,000	16.77%
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	6,844	15,000	45.62%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	4,353	40,000	10.88%
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	8,146	25,000	32.58%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	9,439	39,956	23.62%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	8,500	32,367	26.26%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	29,285	90,945	32.20%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	47	10	31	440	7.15%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	2,180	6,539	33.33%
79-795-52-00-5224	VISION INSURANCE	158	79	79	316	948	33.33%
<i>Contractual Services</i>							
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	60	5,000	1.20%
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	-	3,500	699	4,199	55,000	7.63%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	1,357	8,000	16.96%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2019	
		8% May-18	17% June-18	25% July-18		BUDGET	% of Budget
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	865	3,500	24.70%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	20,701	100,000	20.70%
79-795-54-00-5480	UTILITIES	-	372	989	1,361	13,483	10.09%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	546	3,000	18.21%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	453	4,319	10.49%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	1,189	3,000	39.65%
<i>Supplies</i>							
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	13,679	18,414	35,062	110,000	31.87%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	6,398	18,000	35.55%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	330	3,000	10.99%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	3,912	15,000	26.08%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	146	2,000	7.29%
79-795-56-00-5695	GASOLINE	-	-	2,089	2,089	1,070	195.27%
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,290	80,625	246,889	1,062,565	23.24%
TOTAL FUND REVENUES		245,889	156,273	169,794	571,956	1,988,014	28.77%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	497,851	2,086,308	23.86%
FUND SURPLUS (DEFICIT)		107,163	(52,508)	19,450	74,105	(98,294)	



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

PARKS & RECREATION FUND (79)

Revenues

Intergovernmental

Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
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Charges for Services

Special Events	\$ 39,244	\$ 62,912	69.9%	\$ 90,000	\$ 60,852	3.39%
Child Development	3,311	22,674	17.4%	130,000	25,459	-10.94%
Athletics & Fitness	6,037	71,486	39.7%	180,000	69,325	3.12%
Concession Revenue	5,292	21,746	72.5%	30,000	25,239	-13.84%
Total Charges for Services	\$ 53,883	\$ 178,817	41.6%	\$ 430,000	\$ 180,875	-1.14%

Investment Earnings	\$ 125	\$ 398	79.6%	\$ 500	\$ 80	397.59%
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Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ 66	\$ 66	0.0%	\$ -	\$ -	0.00%
Rental Income	1,350	49,258	89.6%	55,000	50,021	-1.53%
Park Rentals	4,502	8,768	58.5%	15,000	17,602	-50.19%
Hometown Days	2,140	6,250	5.8%	108,000	7,375	-15.25%
Sponsorships & Donations	1,117	9,115	45.6%	20,000	7,004	30.13%
Miscellaneous Income & Transfers In	106,611	319,285	25.0%	1,277,699	327,848	-2.61%
Total Miscellaneous	\$ 115,786	\$ 392,741	26.6%	\$ 1,475,699	\$ 409,850	-4.17%

Total Revenues and Transfers	\$ 169,794	\$ 571,956	28.8%	\$ 1,988,014	\$ 590,805	-3.19%
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Expenditures

Parks Department

Salaries	\$ 69,719	\$ 250,963	24.5%	\$ 1,023,743	\$ 259,431	-3.26%
50 Overtime	42,265	150,216	28.0%	535,686	142,336	5.54%
52 Benefits	839	2,683	89.4%	3,000	1,607	66.97%
54 Contractual Services	18,144	73,021	27.9%	261,392	75,314	-3.04%
56 Supplies	1,983	6,517	7.6%	86,000	12,363	-47.29%
	6,489	18,525	13.5%	137,665	27,811	-33.39%

Recreation Department

Salaries	\$ 80,625	\$ 246,889	23.2%	\$ 1,062,565	\$ 250,016	-1.25%
50 Benefits	31,015	113,319	26.1%	434,086	100,258	13.03%
52 Contractual Services	12,378	49,751	29.1%	171,195	48,955	1.63%
54 Hometown Days	11,176	30,731	14.8%	208,214	45,806	-32.91%
56 Supplies	-	5,149	5.1%	100,000	4,197	22.68%
	26,055	47,937	32.2%	149,070	50,800	-5.63%

Total Expenditures	\$ 150,344	\$ 497,851	23.9%	\$ 2,086,308	\$ 509,447	-2.28%
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Surplus(Deficit)	\$ 19,450	\$ 74,105		\$ (98,294)	\$ 81,358	
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* July represents 25% 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 – September 13, 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 Parks and Recreation
Name 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: Review of the Parks and Recreation Registration, Refund, Waiver and Scholarship Policies.

Agenda Date: Park Board – September 13, 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: Shay Remus, Supt. of Recreation
Date: September 3, 2018
Subject: Review of the Parks and Recreation Registration, Refund, Waiver and Scholarship Policies

Summary

Review of the Parks and Recreation Registration, Refund, Waiver and Scholarship Policies

Background

Currently, staff uses the attached Registration, Refund, Waiver and Scholarship Policies. These policies recognize that Yorkville residents, via property taxes, make financial contributions to the operation of the Parks and Recreation Department. A "Fair-Share" policy has been used to apportion an equalizing user fee to our non-resident participants so they contribute to the overall financing of the park and recreation system on an equitable basis. Additionally, the scholarship request process is intended to support participants / families who need financial assistance to participate in the United City of Yorkville Park and Recreation Department recreation and leisure programs.

Recommendation

Staff seeks Park Board approval for staff to continue to use the attached Registration, Refund, Waiver and Scholarship Policies.

REGISTRATION INFORMATION

Registration Locations

ONLINE REGISTRATION

WWW.YORKVILLE.IL.US/REGISTER

PHONE: 630-553-4357

FAX: 630-553-4360

MAIL/WALK IN: YORKVILLE CITY HALL

800 GAME FARM ROAD, YORKVILLE
Monday-Friday; 8:00am-4:30pm

RECREATION ADMINISTRATION OFFICE

201 W HYDRAULIC AVE, YORKVILLE
Monday-Friday; 10:00am-2:00pm

Contact Information

Parks & Recreation

Phone 630-553-4357
Fax 630-553-4360
Email recreation@yorkville.il.us
Website Yorkville.il.us
Online Registration Yorkville.il.us/register
Parks Department 630-553-4358

United City of Yorkville

City Office 630-553-4350
Police Department (Non-Emergency) 630-553-4340

Explanation of Fees

RESIDENT: If you live in the city limits, you are a resident for activities at the city parks and facilities.

NON-RESIDENT: If you live outside of the city limits and the activities are held at city facilities, you are a non-resident.

YORKVILLE SCHOOL DISTRICT: If you live in the Yorkville School District, and the activities are in a school, you will receive resident rates.

Scholarships & Grants

The Yorkville Parks and Recreation Department offers scholarships/grants for certain programs to City of Yorkville residents only, in financial need. Funds are limited, and grants will be awarded quarterly based on available funds. To receive an application or further information, contact us at (630) 553-4357. Applications must be received two weeks before class begins.

Americans With Disabilities Act Statement

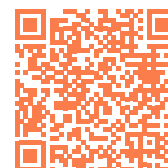
The Yorkville Parks and Recreation Department welcomes the opportunity to assist our citizens with disabilities. If you need any accommodations due to a disability, please contact the Recreation Office at (630) 553-4357.

Community Organizations

Youth Baseball/Softball Association yybs.org
Youth Football yytf.org
Phoenix Soccer Club phoenixsoccer.org
Youth Cheerleading yytf.org
Youth Wrestling Club yorkvillevrestlingclub.com
Northern Illinois Reds Baseball nillreds.wixsite.com/reds
Yorkville Chamber of Commerce yorkvillechamber.org
CNN Nutrition Program cnnssa.org
Yorkville Lions Club e-clubhouse.org/sites/yorkville
Yorkville Kiwanis Club facebook.com/KiwanisYorkville/
Kendall County Food Pantry www.kccfoodpantry.org
Hometown Days Festival 630-553-4357
Senior Services seniorservicesassoc.org
Kendall County Health Services www.kendallhealth.org
Junior Women's Club www.yorkvillejwc.com
Yak Shack yakshackonline.com
Yorkville Citizens Police Academy Alumni 630-553-4340



Find us on:
facebook®



MINIMUM / MAXIMUM...

The min/max listed for most activities stands for the minimum participants needed to cover all costs and the maximum number we are able to accommodate to provide quality programs.

Save Your Programs

Classes that have a low enrollment are generally cancelled approximately one week before the first meeting date. Please sign up early for your program to avoid cancellations.

REGISTRATION FORM

PAYMENT MUST ACCOMPANY REGISTRATION

Grade/School _____ Cell # _____

Parent's Name _____ Home# _____ Work # _____

Address _____ City _____ Zip _____

Email Address _____ (needed for online account)

CODE NO.	TITLE	PARTICIPANT'S FIRST & LAST NAME	BIRTHDATE	M/F	FEE
				☐ M ☐ F	
				☐ M ☐ F	
				☐ M ☐ F	
				☐ M ☐ F	
				☐ M ☐ F	
				☐ M ☐ F	

*Please list any allergies:
List any assistance required:

TOTAL:

Shirt Size: _____

**This form must
be signed on the FRONT AND
BACK by a legal adult/guardian
and returned to the Recreation
Office before class begins.**

**If registering by fax,
your facsimile signature
shall have the same legal
effect as an original or
electronic signature.**

**Return to:
800 Game Farm Rd
Yorkville, IL 60560**

REGISTRATION POLICY:

- Residents: Registration will begin **Tuesday, August 14, 2018**, for all city residents. Non-Residents: Registration will begin **Monday, August 20, 2018**, for those not living in the city limits. (All registrations are completed on a first come, first served basis for this registration period.)
- The Yorkville Parks & Recreation Department reserves the right to request proof of residence prior to processing a registration. Proof may be your City of Yorkville water bill, voter's registration card, or a driver's license.
- You may register for yourself and your immediate family ONLY.
- Registration must be in ONE week before class starts, if not stated otherwise.
- There is a \$10.00 late fee for registration that may be accepted after the first day of class.

REFUND POLICY:

- NO refunds will be issued after a class has begun. Medical reasons excused with documentation; however, will be prorated according to attendance.
- Participants will receive a full refund or credit if the Recreation Department cancels a program.
- Cancellations for any class MUST be made at least **1 week** prior to the beginning of class.
- A \$5.00 service charge will be deducted from all refund requests, and a program supply fee if applicable. (If program falls below the minimum required participants and the vacancy cannot be filled, no refund will be given).
- Refund checks are mailed out approximately every two weeks, in conjunction with the bill list schedule.
- NSF Fee of \$35 will be charged for any returned checks.
- All refunds for an athletic league (Adult or Youth) will only receive up to a 75% refund if the cancellation is made before the league is scheduled to begin.
- No refunds for location or instructor change.

Parent or Legal Guardian Signature _____

_____ Date

This registration form (including policies) and waiver form must be signed by all participating adults 18 years of age and older, and by a parent or guardian for each participant under age 18. Registration and waiver is posted on our website at www.yorkville.il.us.

OFFICE USE ONLY:

*PHONE REGISTRATION—Completed by: _____ Policies read to customer: _____ (initial)

Rec Trac _____ Receipt _____ Waitlist _____ Credit Card Processed _____ Signed _____ Mailed _____ Purge _____

Check # _____ Cash _____ Paid _____ Waitlist _____

Credit Card Holder Signature _____

Charge to: ☐ MasterCard ☐ Visa ☐ Discover ☐ AmEx

Charge Card Account Number _____ Exp. Date _____

WAIVER & REFUND POLICY

Waiver / Release of All Claims and Emergency Treatment Permission

Please read this form carefully and be aware that by signing this form and participating in the programs listed that you will be waiving and releasing all claims for injuries you or your children might sustain arising out of these programs/ activities (including transportation, when provided).

Release and Hold Harmless Agreement

As a participant in this City of Yorkville Recreation Department program, I recognize and acknowledge that there are certain risks of injury and I waive and relinquish all claims I or my children may have as a result of participating in this program against the City of Yorkville and its officials (either elected or appointed), commissioners, officers, agents, employees, and volunteers. I further agree to indemnify, hold harmless and defend the City of Yorkville and its officials (either elected or appointed), commissioners, officers, agents, employees, and volunteers from and against any and all claims, suits, or cause of actions, including reasonable attorney's fees, sustained or caused by myself or my children arising out of, in connection with, or in any way associated with the activities of this program.

Emergency Treatment Permission

I understand that a minor may not be treated, even in an emergency situation, except when, in the opinion of the attending physician, life is in the balance. Consent of a parent or legal guardian is necessary for unmarried minors (under 18) except in such cases. Written consent is required for all other treatment.

Accordingly, as a parent and/or legal guardian, I do herewith authorize the treatment of the minor enrolling in this program in the event of a medical emergency, including administration of first aid, as appropriate, and further agree that I will be responsible for payment of any and all medical services rendered. I understand that the City does not provide medical insurance for program participants.

I agree that any person or entity, including any doctor, or healthcare provider, may rely on a photocopy of this document the same as if it were an original.

Photo Release

Participants registering or their parents hereby permit the taking of photos, audio and videotaping during Parks and Recreation Department activities for publication and use as the City deems appropriate.

Acknowledgement

I have read and fully understand the registration policies, the "Release and Hold Harmless Agreement", the "Emergency Treatment Permission" and the "Photo Release". This release and medical authorization form is completed and signed of my own free will even though I understand it is a requirement for participation in programs. I represent to the United City of Yorkville that I am familiar with the program and its physical demands and I attest and verify that the participant, whether myself or my child is physically fit for this program.

Parent or Legal Guardian Signature

Date

This waiver must be signed by all participating adults 18 years old and over, and by a parent or Guardian for each participant under age 18.

REFUND POLICY

1. NO refunds will be issued after a class has begun. Medical reasons excused with documentation; however, will be prorated according to attendance.
2. Participants will receive a full refund or credit if the Recreation Department cancels a program.
3. Cancellations for any class MUST be made at least one week prior to the beginning of class.
4. A \$5.00 service charge and all program supply fees will be deducted from the amount of refund. (If program falls below the minimum required participants and the vacancy cannot be filled, no refund will be given).
5. Refund checks are mailed out approximately every two weeks, in conjunction with the bill list schedule.
6. Refunds for trips cannot be given once the registration deadline has passed.
7. No refunds will be given for an unforeseen change in instructor or building locations.
8. All refunds for an athletic league (Adult or Youth) will only receive up to a 75% refund if the cancellation is made before the league is scheduled to begin.



United City of Yorkville Parks & Recreation Department
201 West Hydraulic Ave., Yorkville, IL 60560 – 630.553.4357

Program Grant / Special Recreation Services Application

Fill out form completely

Participant(s) Name _____

Address _____

City _____ State _____ Zip Code _____

Parent or Guardian's Name: _____

Participant of Guardian's place of employment: _____

Home Phone _____ Cell: _____ Work _____

Annual Household Income: _____ # of people supported by this income _____

Proof of Document Copy (please check all that apply):

Public Aid () DCFS () Income Tax Record () 2 months (current) income payment stub ()
Green Card # _____ Social Security () Unemployment ()

Please explain any extenuating circumstances to consider _____

Programs for which you are requesting a program grant. Limit of 4 programs or \$500 per calendar year, whichever comes first, per family. Preschool programs are limited to 10% per month. Vacation and weekend trips are not eligible for a grant. Must be a resident of the United City of Yorkville.

If a Grant is not awarded, I would like to make partial payments Yes () No ()

Program Name (Special Recreation please list organization running program)	Program Number	Fee	Grant Amount Requested (Max. \$500. Limit 50% or Special Recreation non- resident fee)

The information I have provided is true and correct. I further understand that there are limited available funds, and not every Grant or Services request will be granted. If I cancel the class I received funds for, I understand all funds received from the City are to be returned to the City within 30 days. I understand that I may be identified as a recipient of Grant funds for fund-raising purposes only.

Signature: _____ Date: _____

**United City of Yorkville
Parks & Recreation Department
201 West Hydraulic Ave. – Yorkville, IL 60560
Phone 630.553.4357 Fax 630.553.4360**

Guidelines for requesting a Program Grant for financial aid support

The Grant request process is intended to include participants / families who need financial assistance in order to take part in the United City of Yorkville Park and Recreation Department recreation and leisure programs only.

All the funds for Grants are obtained through allocated budget funds, donations received from local community groups, individuals or businesses. Each year the amount available may fluctuate based on the amounts received. Grants are only available for residents of the City of Yorkville. (There may be some arrangements with other community partners or special programs funded through grants, which includes participants outside the United City of Yorkville, call in advance to inquire about the arrangement of the programs you are interested in).

The UNITED CITY OF YORKVILLE PARK AND RECREATION DEPARTMENT awards Grants to participants/families that have completed the **GRANT APPLICATION PRIOR** to the start date of the program. All Grants are awarded based on the date received. All Grants are approved by the Director of Parks & Recreation.

GENERAL GRANTS

A Grant request is made per calendar year for a maximum of 4 programs, up to a total of \$500, and for a maximum of 50% of the program fee (excluding travel trips, contractual camps, and contractual programs). Preschool School is limited to 10% of the monthly fee. Other arrangements for payment schedules or partial payment programs can be arranged if needed. All payments must be made at the conclusion of the program season, in order to be eligible for the next registration session. General program Grants are not available for vacation or overnight weekend trips.

The check will be provided once proof of registration in the program is submitted. If the participant cancels the class, all funds are to be returned to the City within 30 days of cancellation.

For all Grant requests, staff may require additional information to support the Grant application before an award is made.

All program conduct guidelines must be adhered to while participating with the programs.

**Please fill out grant application and return to:
Yorkville Parks and Recreation Administration Office
201 West Hydraulic Ave. - Yorkville, IL 60560
Phone 630.553.4357 Fax 630.553.4360**



Special Recreation Services Policy Requesting a reimbursement for Non-resident portion of the services

The policy is intended to include participants/families members with a disability who are residents of the United City of Yorkville; and desire specialized assistance or services because of the disability; and it is determined that Yorkville Park and Recreation can not provide a similar type of program or the appropriate accommodations; and requesting reimbursement for all/portion of the non-resident portion of the special recreation services.

All the funds for reimbursements are allocated each year based on the fiscal budget and the amount available may fluctuate based on the amounts received. Reimbursements are only available for residents of the United City of Yorkville. (There may be some arrangements with other community partners or special programs funded through grants, which includes participants outside the United City of Yorkville, call in advance to inquire about the arrangement of the programs you are interested in).

The United City of Yorkville Park and Recreation Department awards reimbursements to participants/families who have a disability; and when the Yorkville Park and Recreation Department does not offer a similar type of program; or it is determined that they can not provide the appropriate accommodations. All requests for reimbursement must be obtained PRIOR to signing up for the desired services or programs.

GENERAL GUIDELINES

A request is made per calendar year for a maximum of 4 programs, up to a total of \$500, per family and only for the non-resident portion of the fees. All program fees must be paid by the resident. The following programs and services are excluded from any reimbursement (excluding pre school program, travel trips, vacation type trips, contractual camps or overnight weekend trips).

Please attach a copy of the program information from a catalog, flyer, etc. with the program highlighted. The check will be provided once proof of registration in the program is submitted. If the participant cancels the class, all funds are to be returned to the City within 30 days of cancellation.

For all requests, staff may require additional information to support the request before an approval is made.

**Please fill out grant application and return to:
Yorkville Parks and Recreation Administration Office
201 West Hydraulic Ave. - Yorkville, IL 60560
Phone 630.553.4357 Fax 630.553.4360 – email: recreation@yorkville.il.us**



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 – September 13, 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: Scott Sleezer, Superintendent of Parks
Shay Remus, Superintendent of Recreation
CC: Tim Evans, Director of Parks and Recreation
Date: September 2018
Subject: Parks and Recreation Monthly Report

Parks Division Report

- **Athletic Field Division**
Laid out and painted the soccer fields needed for our soccer program at Bristol Bay.
Prepared Bridge fields for recreation softball.
- **Playground Division**
Windett Ridge Park construction. The theme for this park is a pirate theme. Staff hand built the bench, trash enclosure and the plank walkway leading to the playground.
Construction includes excavation, concrete, setting elevation, installing the playground equipment, safety surfacing, and landscaping.
- **Turf Division**
Staff took advantage of the dry weather to edge sidewalks, power edge plant beds and tree rings and installed decorative mulch at various park sites.
- **Projects – 301 E. Hydraulic Bldg. Update**
Staff oversaw the demo of the 301 Hydraulic building. Staff then relocated the electric service and poured a concrete slab where the building was.

Recreation Division Report

- **Youth Soccer**
Fall Youth Soccer League started the week of August 13 with over 300 participants enrolled. The first games played on Saturday, August 25. All practices and games are held at the Bristol Bay Regional Park.
- **Flag Football League**
We currently have two teams participating in the Fall Flag Football League that joined with the Fox Valley Park Districts Flag Football League. Joining with the Fox Valley Park District Leagues has allowed us to continue offering the league despite lower enrollment.
- **Ready, Set, Go**
Ready, Set, Go had their Open House on Thursday, August 16 and Friday, August 17 which allowed the children and their families to meet the teachers and see the classroom. All four classes of Ready, Set, Go are full with a total of 40 children participating. The first day of school is scheduled for Wednesday, September 5.

- **Preschool**
Preschool held their Open House on Wednesday, August 22 and Thursday, August 23. Currently 61 students are enrolled within the four classes. Parker's Playtime Preschool is scheduled to begin on Monday, September 10.

Administrative Division Report

- Staff continues to finish the installation of the Bristol Bay Regional Park and Riverfront Park grant and complete the paperwork for submittal of reimbursement of payment for the expenses of the grant.
- Several Special events were held through July and August. Below is a quick breakdown of each event.
River Fest (July 13 & 14): This event was hugely successful as it continues to grow in attendance and overall revenue each year. We plan to continue with highlighting country bands and ribs at this festival. Due to the Fourth of July Fireworks being cancelled, they were rescheduled for River Fest at Riverfront Park. The view was spectacular and a large crowd attended the fireworks show.
- Wine'd Down Wednesday (July 25): This event was also a great success with over 200 people participating in the Wine Tasting. Due to the success of this event two years in a row, the Recreation Department and Fox Valley Winery are planning to host two or three Wine'd Down Wednesdays in 2019.
- Cruise Night (August 1): Cruise Night was a success with approximately 80 cars attending the event at Riverfront Park.
- Drive 'N' Dine (August 2): The Parks and Recreation Department joined with the Village of Oswego for this event held at the Oswego Park and Ride. Overall the event was hugely successful with the parking lots completely full with families excited to view the movie from their cars. We hope to continue partnering with the Village of Oswego to host events for both the Yorkville and Oswego Communities.
- Hometown Days Festival (August 30-September 2): Hometown Days overall was a success despite the rainy weather on Saturday. Staff plans to look into new attractions and events to add to the festival in 2019 and continue driving crowds from around the area to the festival. This year Pet Fest and Live Band Karaoke were added to the festival, but unfortunately, Pet Fest was cancelled due to the rain. Due to the interest in this event, we plan to bring it back for 2019 and build on the excitement from this year to next year. A full budget report will be presented to the Park Board once the final expenses and revenue numbers are confirmed.
- Yorktober Fest (October 13): The Parks and Recreation Department are coordinating with the Yorkville Kiwanis Club and the Knights of Columbus for the Yorktober Fest featuring the Pumpkin Pull on Saturday, October 13 at Riverfront Park.
- **Fall Catalog**
The Fall Catalog was finalized and delivered to households on August 10. Resident Registration began on Monday, August 13 and nonresident registration began on Monday, August 20. Several new events, classes, and programs are highlighted within the Fall Catalog including Yorktober Fest, Private Visits with Santa, Men's Hatha Yoga, and several fun themed youth classes!

Windett Ridge Playground

