



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

Agenda
Special Park Board Meeting
Thursday, November 15, 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, September, October and November 2018
Budget Report – June, July, August and September 2018

Old Business:

Grants Update

New Business:

2019 Meeting Schedule
Review of the Registration, Refund, Waiver, and Scholarship Policies
Grande Reserve Land Cash
Youth Baseball League Proposal
Sponsorship Policy

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: TBD

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: Special Park Board – November 15, 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, September, October and November 2018

Agenda Date: Special Park Board – November 15, 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

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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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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
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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	

DATE: 07/05/18
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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	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
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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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

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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	HILTL	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

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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

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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					

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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

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
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	

INVOICES DUE ON/BEFORE 07/10/2018

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 *

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

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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	

INVOICES DUE ON/BEFORE 07/10/2018

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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 *

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

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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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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 PETSCH					
	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
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
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
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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

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
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25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
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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
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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
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79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
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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
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
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
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: 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

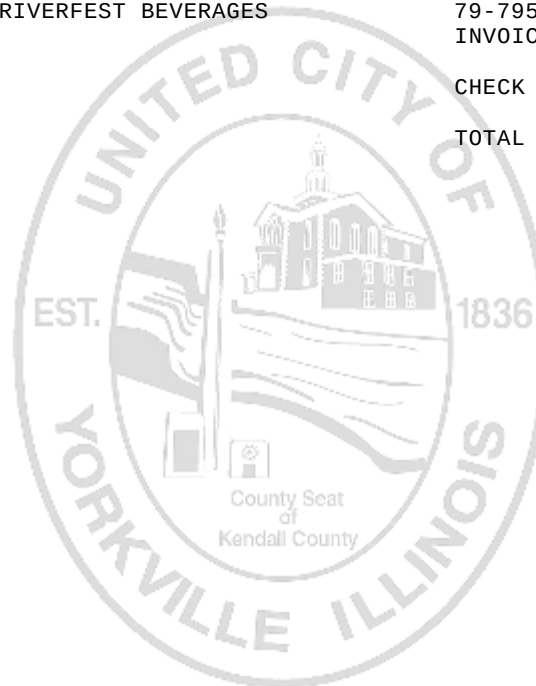
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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
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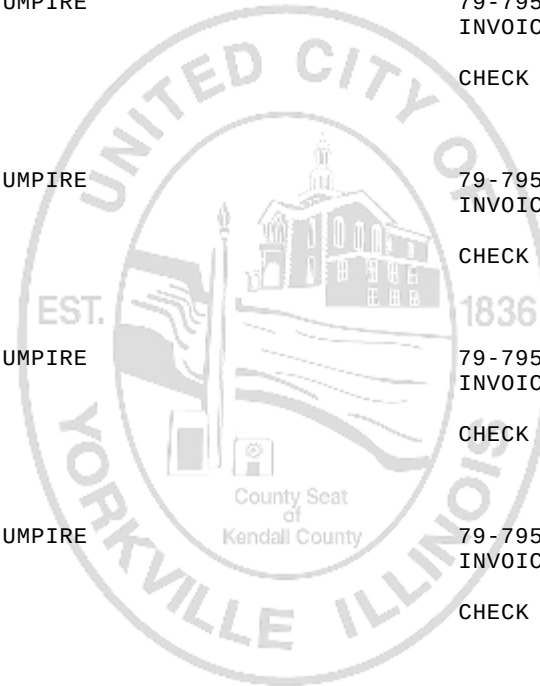
UNITED CITY OF YORKVILLE
CHECK REGISTER

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					

CHECK DATE: 07/16/18

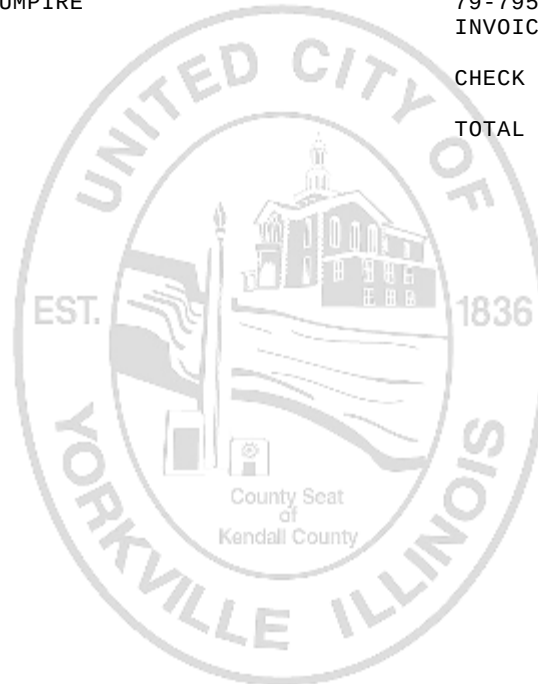
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527819	ROGUSB	BRIAN ROGUS					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
527820	RUNYONA	ANDREW RUNYON					
	2018 S-SLUGGFEST		07/16/18	01	UMPIRE	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					



UNITED CITY OF YORKVILLE
CHECK REGISTER

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	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
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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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
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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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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	CEDARHURST LIVING SITE	90-101-00-00-0111		482.50
			02	IMPROVEMENTS	** COMMENT **		
					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	SUB-REGIONAL WATER	51-510-54-00-5465		1,572.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,572.75 *
					CHECK TOTAL:		7,803.25
527866	EEI	ENGINEERING ENTERPRISES, INC.					
	64519	06/28/18	01	WHISPERING MEADOWS UNITS 1,2 &	01-640-54-00-5465		14,314.76
			02	4-COMPLETION OF IMPROVEMENTS	** COMMENT **		
					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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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.					

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

DATE: 07/17/18
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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
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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
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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	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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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
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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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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 *

01-110 ADMINISTRATION
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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

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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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 *

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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TIME: 11:32:55
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INVOICES DUE ON/BEFORE 07/24/2018

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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

01-110 ADMINISTRATION
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01-220 COMMUNITY DEVELOPMENT
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84-840 LIBRARY CAPITAL
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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

01-110 ADMINISTRATION
01-120 FINANCE
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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

01-110 ADMINISTRATION
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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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN 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

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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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	

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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
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: 07/17/18
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ID: AP211001.WOW

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INVOICES DUE ON/BEFORE 07/24/2018

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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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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	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
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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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	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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	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-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	BFCONSTR	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
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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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
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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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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	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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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
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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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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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
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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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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

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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

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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
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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	

DATE: 08/06/18
TIME: 10:51:50
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 08/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	

INVOICES DUE ON/BEFORE 08/14/2018

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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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01-120 FINANCE
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23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
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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
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95-XXX ESCROW DEPOSIT

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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					

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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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

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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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 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
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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	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
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
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

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 **	

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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

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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

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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

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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
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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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

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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

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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	

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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

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79-795 RECREATION DEPT
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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	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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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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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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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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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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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

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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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

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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
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
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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

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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01-220 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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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					

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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

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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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

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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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

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

TOTAL DISBURSEMENTS:

\$240,503.17

DATE: 09/04/18
TIME: 11:39:45
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/04/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528178	SKINAMUS	SKINNER AMUSEMENTS					
	2018 HTD		09/04/18	01	2018 HTD CARNIVAL	79-795-56-00-5602	35,495.90
					INVOICE TOTAL:		35,495.90 *
					CHECK TOTAL:		35,495.90
					TOTAL AMOUNT PAID:		35,495.90

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: 09/05/18
TIME: 12:14:10
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528179	AACVB	AURORA AREA CONVENTION					
	07/18-HAMPTON	08/22/18	01	JUL 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,843.24
					INVOICE TOTAL:		5,843.24 *
	7/18-SUNSET	08/22/18	01	JUL 2018 SUNSET HOTEL TAX	01-640-54-00-5481		51.30
					INVOICE TOTAL:		51.30 *
	7/18-SUPER	08/22/18	01	JUL 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,664.44
					INVOICE TOTAL:		1,664.44 *
					CHECK TOTAL:		7,558.98
528180	AECOM	AECOM TECHNICAL SERVICES INC					
	2000097854	08/15/18	01	WATER STUDY AGREEMEBNT	51-510-54-00-5465		2,351.31
					INVOICE TOTAL:		2,351.31 *
					CHECK TOTAL:		2,351.31
528181	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	08025969-IN	08/06/18	01	BALLAST KIT	01-410-56-00-5642		76.90
					INVOICE TOTAL:		76.90 *
	0802638-IN	08/03/18	01	COPPER WIRE	01-410-56-00-5642		534.40
					INVOICE TOTAL:		534.40 *
					CHECK TOTAL:		611.30
528182	ARNESON	ARNESON OIL COMPANY					
	223379	07/11/18	01	JULY 2018 GASOLINE	79-790-56-00-5695		740.76
					INVOICE TOTAL:		740.76 *
	225025	07/31/18	01	DIESEL FUEL	79-790-56-00-5695		887.69
					INVOICE TOTAL:		887.69 *

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	

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528182	ARNESON	ARNESON OIL COMPANY					
	225646	08/13/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		162.89
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		162.88
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		162.88
				INVOICE TOTAL:			488.65 *
	225647	08/13/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		697.37
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		697.37
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		697.37
				INVOICE TOTAL:			2,092.11 *
	225669	08/13/18	01	AUG 2018 DIESEL FUEL	79-790-56-00-5695		393.13
				INVOICE TOTAL:			393.13 *
	225670	08/13/18	01	AUG 2018 DIESLE FUEL	79-790-56-00-5695		269.79
				INVOICE TOTAL:			269.79 *
	225969	08/16/18	01	HYDRAULIC OIL	01-410-56-00-5628		1,228.75
				INVOICE TOTAL:			1,228.75 *
				CHECK TOTAL:			6,100.88
528183	ATTINTER	AT&T					
	1534713400	08/10/18	01	08/10-09/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
				CHECK TOTAL:			472.22
528184	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23089	08/15/18	01	REPLACED UPPER & LOWER BALL	79-790-54-00-5495		1,202.00
			02	JOINTS	** COMMENT **		
				INVOICE TOTAL:			1,202.00 *
	23111	08/29/18	01	F350 PICKUP TIRE BETTERMENT	79-790-54-00-5495		68.20
				INVOICE TOTAL:			68.20 *
				CHECK TOTAL:			1,270.20

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528185	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23112	08/29/18	01	DEDUCTIBLE FOR 07/30/18 2008	79-790-54-00-5495		500.00
			02	F350 PICKUP ACCIDENT REPAIRS	** COMMENT **		
			03	07/30/18 2008 F350 PICKUP	79-790-54-00-5495		5,952.08
			04	ACCIDENT REPAIRS	** COMMENT **		
				INVOICE TOTAL:			6,452.08 *
				CHECK TOTAL:			6,452.08
528186	B&FTECH	B&F TECHNICAL CODE SERVICES					
	10377	07/31/18	01	JULY 2018 INSPECTIONS	01-220-54-00-5459		14,345.00
				INVOICE TOTAL:			14,345.00 *
				CHECK TOTAL:			14,345.00
D000967	BEHRD	DAVID BEHRENS					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528187	BENJAMIM	MATT BENJAMIN					
	081618	08/16/18	01	UMPIRE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
	082318	08/23/18	01	UMPIRE	79-795-54-00-5462		99.00
				INVOICE TOTAL:			99.00 *
				CHECK TOTAL:			207.00
528188	BEYERD	DWAYNE F BEYER					

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528188	BEYERD	DWAYNE F BEYER					
	082318	08/23/18	01	UMPIRE	79-795-54-00-5462		99.00
					INVOICE TOTAL:		99.00 *
					CHECK TOTAL:		99.00
528189	BPAMOCO	BP AMOCO OIL COMPANY					
	54029671	08/24/18	01	AUG 2018 GASOLINE	01-210-56-00-5695		417.09
					INVOICE TOTAL:		417.09 *
					CHECK TOTAL:		417.09
D000968	BROWND	DAVID BROWN					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528190	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	902716014	08/08/18	01	SOCCER COACHES TSHIRTS	79-795-56-00-5606		401.63
					INVOICE TOTAL:		401.63 *
	902756515	08/14/18	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606		419.39
					INVOICE TOTAL:		419.39 *
					CHECK TOTAL:		821.02
528191	BUILDERS	BUILDERS ASPHALT LLC					
	30042	07/27/18	01	RECYCLED SURFACE	01-410-56-00-5632		378.95
					INVOICE TOTAL:		378.95 *
					CHECK TOTAL:		378.95

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

DATE: 09/05/18
TIME: 12:14:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528192	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39989	08/16/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34
528193	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14271	08/13/18	01	GRAVEL FOR YAK SHAK REHAB	88-880-60-00-6000		1,152.92
					INVOICE TOTAL:		1,152.92 *
					CHECK TOTAL:		1,152.92
528194	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94028415	08/03/18	01	610 TOWER ENG SPR REPAIR	51-510-54-00-5445		520.00
					INVOICE TOTAL:		520.00 *
					CHECK TOTAL:		520.00
528195	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM					
	INV34646	08/20/18	01	REPLACED FAULTY	01-410-54-00-5490		192.77
			02	MICROPROCESSORS	** COMMENT **		
					INVOICE TOTAL:		192.77 *
					CHECK TOTAL:		192.77
D000969	COLLinsa	ALBERT COLLINS					
	090118	09/01/18	01	AUG 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
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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528196	COMED	COMMONWEALTH EDISON					
	1183088101-0818	08/23/18	01	07/25-08/23 1107 PRAIRIE LIFT	52-520-54-00-5480		104.43
					INVOICE TOTAL:		104.43 *
	1613010022-0718	08/13/18	01	07/12-08/10 BALLFIELD	79-795-54-00-5480		399.89
					INVOICE TOTAL:		399.89 *
	1718099052-0818	08/23/18	01	07/25-08/23 872 PRAIRIE CR	52-520-54-00-5480		98.29
					INVOICE TOTAL:		98.29 *
	1977008102-0718	08/10/18	01	07/12-08/10 GALENA RD PK LGHTS	79-795-54-00-5480		107.25
					INVOICE TOTAL:		107.25 *
	2668047007-0818	08/23/18	01	07/25-08/23 1908 RAINTREE RD	51-510-54-00-5480		86.68
					INVOICE TOTAL:		86.68 *
	6963019021-0818	08/13/18	01	07/12-08/10 RT47 & ROSENWINKLE	15-155-54-00-5482		23.73
					INVOICE TOTAL:		23.73 *
					CHECK TOTAL:		820.27
528197	COMED	COMMONWEALTH EDISON					
	8344010026-0718	08/20/18	01	06/26-08/17 MISC STREET LIGHTS	15-155-54-00-5482		215.46
					INVOICE TOTAL:		215.46 *
					CHECK TOTAL:		215.46
528198	CONSTELL	CONSTELLATION NEW ENERGY					
	12831446801	08/23/18	01	07/20-08/20 421 POPLAR LITE	15-155-54-00-5482		3,117.28
					INVOICE TOTAL:		3,117.28 *
					CHECK TOTAL:		3,117.28
528199	COREMAIN	CORE & MAIN LP					

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: 09/05/18
TIME: 12:14:10
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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528199	COREMAIN	CORE & MAIN LP					
	J303185	08/10/18	01	32 METERS, RUBBER WASHERS	51-510-56-00-5664		3,710.00
					INVOICE TOTAL:		3,710.00 *
	J317313	08/10/18	01	8 METERS	51-510-56-00-5664		3,200.00
					INVOICE TOTAL:		3,200.00 *
	J365789	08/20/18	01	METER, GASKETS, BOLTS, NUTS	51-510-56-00-5664		1,564.84
					INVOICE TOTAL:		1,564.84 *
	J365810	08/20/18	01	3 COMP FLG	51-510-56-00-5664		50.81
					INVOICE TOTAL:		50.81 *
					CHECK TOTAL:		8,525.65
D000970	DHUSEE	DHUSE, ERIC					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT			
	** COMMENT **						
			03	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000971	DLK	DLK, LLC					
	175	08/31/18	01	AUG 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
528200	DYNEGY	DYNEGY ENERGY SERVICES					

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528200	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318081	08/17/18	01	07/17-08/14 2702 MILL RD	51-510-54-00-5480		6,018.99
					INVOICE TOTAL:		6,018.99 *
					CHECK TOTAL:		6,018.99
D000972	EVANST	TIM EVANS					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528201	FARMFLEE	BLAIN'S FARM & FLEET					
	6640-HERNANDEZ	08/12/18	01	SOCKS, HOODIE, SHORTS, BELT	79-790-56-00-5600		102.85
					INVOICE TOTAL:		102.85 *
					CHECK TOTAL:		102.85
528202	FIRST	FIRST PLACE RENTAL					
	296948-1	08/13/18	01	FLAGS	51-510-56-00-5665		154.84
					INVOICE TOTAL:		154.84 *
					CHECK TOTAL:		154.84
528203	FLEEPRID	FLEETPRIDE					
	8386208	08/02/18	01	FUEL FILTER	01-410-56-00-5628		10.80
					INVOICE TOTAL:		10.80 *
					CHECK TOTAL:		10.80

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528204	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34900	02/05/18	01	2018 SERVICE YEAR AWARDS	01-110-56-00-5610		231.00
				INVOICE TOTAL:			231.00 *
	35437	08/27/18	01	2018 HTD CAR SHOW TROPHIES	79-795-56-00-5602		828.90
				INVOICE TOTAL:			828.90 *
				CHECK TOTAL:			1,059.90
D000973	FREDRICR	ROB FREDRICKSON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000974	GALAUNEJ	JAKE GALAUNER					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528205	GIANTER	RICARDO GANTE					
	082518	08/25/18	01	REFEREE	79-795-54-00-5462		105.00
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00
528206	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6770114-9	09/01/18	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		9,333.20

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528206	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6770114-9	09/01/18	02	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		1,829.46
			03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,033.50
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		500.89
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		865.95
				INVOICE TOTAL:			13,563.00 *
				CHECK TOTAL:			13,563.00
D000975	GOLINSKI	GARY GOLINSKI					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528207	GROESCHB	BARRY GROESCH					
	000129	08/14/18	01	PUBLIC SAFETY MENTAL HEALTH	01-210-54-00-5412		1,300.00
			02	FIRST AID CLASS FOR 26	** COMMENT **		
			03	PARTICIPANTS	** COMMENT **		
				INVOICE TOTAL:			1,300.00 *
				CHECK TOTAL:			1,300.00
528208	GROUND	GROUND EFFECTS INC.					
	385683-000	05/30/18	01	SAND, ADHESIVE, UNILOCK PAVERS	72-720-60-00-6045		1,210.22
				INVOICE TOTAL:			1,210.22 *
	388824-000	06/25/18	01	DIRT	79-790-56-00-5640		45.90
				INVOICE TOTAL:			45.90 *
	389792-000	07/03/18	01	DIRT	01-410-56-00-5620		45.90
				INVOICE TOTAL:			45.90 *

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
528208	GROUND	GROUND EFFECTS INC.					
	394049-000	08/13/18	01	SEED	01-410-56-00-5620		108.68
					INVOICE TOTAL:		108.68 *
	394282-000	08/16/18	01	MULCH	79-790-56-00-5640		1,065.00
					INVOICE TOTAL:		1,065.00 *
	394406-000	08/16/18	01	FABRIC ROLLS	72-720-60-00-6069		831.60
					INVOICE TOTAL:		831.60 *
	394410-000	08/17/18	01	PLAYMATS FOR WINDETT RIDGE	79-790-56-00-5640		1,436.00
					INVOICE TOTAL:		1,436.00 *
					CHECK TOTAL:		4,743.30
528209	GROUND	GROUND EFFECTS INC.					
	394411-000	08/17/18	01	PLAYMATS FOR WINDETT RIDGE	79-790-56-00-5640		1,436.00
					INVOICE TOTAL:		1,436.00 *
					CHECK TOTAL:		1,436.00
528210	GROUND	GROUND EFFECTS INC.					
	394411-001	08/17/18	01	PLAYMATS FOR WINDETT RIDGE	79-790-56-00-5640		1,436.00
					INVOICE TOTAL:		1,436.00 *
	394676-000	08/20/18	01	STRAW BLANKET, SEED	72-720-60-00-6069		641.26
					INVOICE TOTAL:		641.26 *
					CHECK TOTAL:		2,077.26
528211	GSLSPORT	GSL SPORTS ILLINOIS LLC					
	36	08/12/18	01	YORKVILLE USSSA FALL SANCTIONS	79-795-56-00-5606		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00

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
D000976	HARMANR	RHIANNON HARMON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000977	HARTRICH	HART, RICHARD					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528212	HENNE	VERNE HENNE CONSTR. &					
	33866	08/23/18	01	REPAIRED STREET LIGHTS AND	01-410-54-00-5482		1,402.88
			02	SET POLE IN PARKING LOT	** COMMENT **		
					INVOICE TOTAL:		1,402.88 *
					CHECK TOTAL:		1,402.88
D000978	HENNED	DURK HENNE					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000979	HERNANDA	ADAM HERNANDEZ					
	090118	09/01/18	01	AUG 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
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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000980	HORNERR	RYAN HORNER					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000981	HOULEA	ANTHONY HOULE					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528213	ILHIA	ILLINOIS HOMICIDE					
	082318	08/23/18	01	ILHIA ANNUAL TRAINING	01-210-54-00-5412		225.00
			02	CONFERENCE REGISTRATION FOR	** COMMENT **		
			03	NELSON	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
528214	ILPD4778	ILLINOIS STATE POLICE					
	073118	07/31/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		54.00
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
528215	ILPD4811	ILLINOIS STATE POLICE					
	073118	07/31/18	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		54.00

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
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
528215	ILPD4811	ILLINOIS STATE POLICE					
	073118	07/31/18	02	TATTOO LICENSE BACKGROUND	01-110-54-00-5462		27.00
			03	CHECK	** COMMENT **		
			04	JANITOR BACKGROUND CHECK	01-110-54-00-5462		27.00
			05	COACHES BACKGROUND CHECKS	79-795-54-00-5462		270.00
			06	EMPLOYMENT BACKGROUND CHECK	82-820-54-00-5462		27.00
				INVOICE TOTAL:			405.00 *
				CHECK TOTAL:			405.00
528216	ILTREASU	STATE OF ILLINOIS TREASURER					
	72	09/01/18	01	RT47 EXPANSION PYMT #72	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #72	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #72	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #72	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
528217	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028313	08/08/18	01	REPAIR REAR SECTION OF EXHAUST	01-410-54-00-5490		6,023.82
			02	MAINFOLD	** COMMENT **		
				INVOICE TOTAL:			6,023.82 *
				CHECK TOTAL:			6,023.82
528218	IMSINFA	IMS INFRASTRUCTURE					
	40118-1	08/15/18	01	YORKVILLE PAVEMENT SURFACE	23-230-54-00-5465		21,389.10
			02	TESTING	** COMMENT **		
				INVOICE TOTAL:			21,389.10 *
				CHECK TOTAL:			21,389.10

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

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528219	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1178	08/14/18	01	MAINLINE CAMERA AND LOCATE	52-520-54-00-5495		250.00
					INVOICE TOTAL:		250.00 *
	1183	08/20/18	01	MANHOLE CHIMNEY SECTION	52-520-54-00-5495		1,000.00
			02	REPAIRED AND SEALED	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,250.00
528220	INTERDEV	INTERDEV, LLC					
	CW1017034	08/23/16	01	VIRTUALIZED SERVER OS	01-640-54-00-5450		6,301.62
					INVOICE TOTAL:		6,301.62 *
					CHECK TOTAL:		6,301.62
528221	IPRF	ILLINOIS PUBLIC RISK FUND					
	47877	08/13/18	01	OCT 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	OCT 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	OCT 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	OCT 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	OCT 2018 WORKER COMP INS	82-820-52-00-5231		898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00
528222	ITRON	ITRON					
	493099	08/12/18	01	SEPT 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
528223	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528223	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173010	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		29.00
528224	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173199	08/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	173343	08/20/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	173344	08/20/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	173345	08/20/18	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		119.00
528225	JUSTSAFE	JUST SAFETY, LTD					
	31172	08/15/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		56.60
					INVOICE TOTAL:		56.60 *
					CHECK TOTAL:		56.60
528226	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	RRB PYMT 6 OF 6	08/24/18	01	RIVER ROAD BRIDGE FINAL PYMT	23-230-97-00-8000		84,674.66
			02	6 OF 6	** COMMENT **		
					INVOICE TOTAL:		84,674.66 *
					CHECK TOTAL:		84,674.66

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: 09/05/18
TIME: 12:14:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528227	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JULY 2018-DUPAGE	08/23/18	01 02	DUPAGE COUNTY FTA FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
	JULY 2018-KANE	08/23/18	01 02	KANE COUNTY FTA FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
	JULY 2018-KENDALL	08/24/18	01 02	KENDALL COUNTY FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00
528228	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07/18	08/13/18	01 02	JUL 2018 NCG AMUSEMENT TAX REBATE	01-640-54-00-5439 ** COMMENT **		4,582.22
					INVOICE TOTAL:		4,582.22 *
					CHECK TOTAL:		4,582.22
528229	KENPRINT	ANNETTE M. POWELL					
	18-0816	08/16/18	01	500 BUSINESS CARDS-KOLOWSKI	01-210-54-00-5430		58.00
					INVOICE TOTAL:		58.00 *
	2553	08/03/18	01	200 TRESPASS NOTICES	01-210-54-00-5430		32.90
					INVOICE TOTAL:		32.90 *
					CHECK TOTAL:		90.90
D000982	KLEEFISG	GLENN KLEEFISCH					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		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	

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000982	KLEEFISG	GLENN KLEEFISCH					
	090118	09/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528230	KONICA	KONICA MINOLTA					
	32283527	08/12/18	01	07/01-08/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	07/01-08/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	07/01-08/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	07/01-08/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	07/01-08/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	07/01-08/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	07/01-08/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	07/01-08/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	07/01-08/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
528231	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3731519078	08/20/18	01	SEPT 2018 LIFE INS	01-110-52-00-5222		116.98
			02	SEPT 2018 LIFE INS	01-110-52-00-5222		6.83
			03	SEPT 2018 LIFE INS	01-120-52-00-5222		20.49
			04	SEPT 2018 LIFE INS	01-210-52-00-5222		501.37
			05	SEPT 2018 LIFE INS	01-220-52-00-5222		28.94
			06	SEPT 2018 LIFE INS	01-410-52-00-5222		152.24
			07	SEPT 2018 LIFE INS	79-790-52-00-5222		63.78
			08	SEPT 2018 LIFE INS	79-795-52-00-5222		36.69
			09	SEPT 2018 LIFE INS	51-510-52-00-5222		64.18
			10	SEPT 2018 LIFE INS	52-520-52-00-5222		89.96
			11	SEPT 2018 LIFE INS	82-820-52-00-5222		41.63
					INVOICE TOTAL:		1,123.09 *
					CHECK TOTAL:		1,123.09

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528232	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	4494	08/08/18	01	KITCHEN SINK STRAINER	23-216-56-00-5656		6.00
					INVOICE TOTAL:		6.00 *
					CHECK TOTAL:		6.00
528233	MENLAND	MENARDS - YORKVILLE					
	25019	08/06/18	01	CLEANERS	51-510-56-00-5638		8.56
					INVOICE TOTAL:		8.56 *
	25100	08/07/18	01	PUSH BROOMS, OIL DRI	01-410-56-00-5630		71.94
					INVOICE TOTAL:		71.94 *
	25126	08/07/18	01	PLUGS, COUPLER, ADAPTER	79-790-56-00-5640		18.85
					INVOICE TOTAL:		18.85 *
	25212	08/08/18	01	NIPPLES, ELBOWS, CLEANER, TEES	51-510-56-00-5638		19.24
			02	BUSHING	** COMMENT **		
					INVOICE TOTAL:		19.24 *
	25232	08/29/18	01	PLUMBER'S PUTTY	51-510-56-00-5620		1.27
					INVOICE TOTAL:		1.27 *
	25240	08/08/18	01	ROPE	79-790-56-00-5630		29.95
					INVOICE TOTAL:		29.95 *
	25318	08/09/18	01	MOUSE BAIT	79-790-56-00-5620		6.88
					INVOICE TOTAL:		6.88 *
	25332	08/09/18	01	PLUG, GRATE	51-510-56-00-5638		7.53
					INVOICE TOTAL:		7.53 *
	25674-18	08/13/18	01	MARKING PAINT, GARBAGE BAGS	79-790-56-00-5620		22.37
					INVOICE TOTAL:		22.37 *

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 09/11/2018

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528233	MENLAND	MENARDS - YORKVILLE					
	25695-18	08/13/18	01	BOARDS	79-795-56-00-5640		38.40
					INVOICE TOTAL:		38.40 *
	25803	08/14/18	01	HEX BOLTS	01-410-56-00-5620		3.78
					INVOICE TOTAL:		3.78 *
	25885	08/15/18	01	MINERAL SPIRITS	01-410-56-00-5620		19.96
					INVOICE TOTAL:		19.96 *
	25891	08/15/18	01	ADHESIVE SEALANT	79-790-56-00-5620		35.82
					INVOICE TOTAL:		35.82 *
	25942	08/16/18	01	DRILL COMBO	79-790-56-00-5630		6.94
					INVOICE TOTAL:		6.94 *
	26029	08/17/18	01	PUSH BROOMS	01-410-56-00-5630		29.98
					INVOICE TOTAL:		29.98 *
				CHECK TOTAL:			321.47
528234	MENLAND	MENARDS - YORKVILLE					
	26034	08/17/18	01	DECK BOARDS	72-720-60-00-6069		194.85
					INVOICE TOTAL:		194.85 *
				CHECK TOTAL:			194.85
528235	MENLAND	MENARDS - YORKVILLE					
	26035	08/17/18	01	MATERIAL FOR HTD 2018 ACTIVITY	79-795-56-00-5602		186.04
					INVOICE TOTAL:		186.04 *
				CHECK TOTAL:			186.04
528236	MENLAND	MENARDS - YORKVILLE					

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

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23-216 MUNICIPAL BUILDING
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INVOICES DUE ON/BEFORE 09/11/2018

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528236	MENLAND	MENARDS - YORKVILLE					
	26067	08/17/18	01	CLAMPS, BOARDS	79-795-56-00-5602		188.10
					INVOICE TOTAL:		188.10 *
					CHECK TOTAL:		188.10
528237	MENLAND	MENARDS - YORKVILLE					
	26337	08/20/18	01	COUPLER, CONDUIT PRIMER	79-790-56-00-5640		3.78
					INVOICE TOTAL:		3.78 *
					CHECK TOTAL:		3.78
528238	MIDAM	MID AMERICAN WATER					
	151896A	08/08/18	01	LIDS, PLUGS, CURB BOX RISERS	51-510-56-00-5640		572.66
			02	PVC PIPE, LUBRICANT, COUPLING,	52-520-56-00-5640		713.34
			03	CURB STOP, TEES	** COMMENT **		
					INVOICE TOTAL:		1,286.00 *
					CHECK TOTAL:		1,286.00
528239	MIDWSALT	MIDWEST SALT					
	P440510	08/20/18	01	BULK ROCK SALT	51-510-56-00-5638		2,700.20
					INVOICE TOTAL:		2,700.20 *
					CHECK TOTAL:		2,700.20
528240	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	18-577	08/01/18	01	ASBESTOS & NON-HUD LEAD	23-216-54-00-5446		500.00
			02	SURVEY UPDATES FOR 110 W	** COMMENT **		
			03	MADISON	** COMMENT **		
					INVOICE TOTAL:		500.00 *

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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INVOICES DUE ON/BEFORE 09/11/2018

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528240	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	18-578	08/01/18	01	ASBESTOS SURVEY FOR WELL #3	51-510-60-00-6022		1,110.00
					INVOICE TOTAL:		1,110.00 *
					CHECK TOTAL:		1,610.00
528241	MILLBRK	MILLBROOK TRAIL RIDES					
	081518	08/15/18	01	HORSE CAMP INSTRUCTION	79-795-54-00-5462		1,550.00
					INVOICE TOTAL:		1,550.00 *
					CHECK TOTAL:		1,550.00
528242	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	012709	07/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		364.76
					INVOICE TOTAL:		364.76 *
	012710	07/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		186.76
					INVOICE TOTAL:		186.76 *
					CHECK TOTAL:		551.52
D000983	NELCONT	TYLER NELSON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528243	NETWRIX	NETWRIX CORPORATION					
	38525	08/21/18	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		1,013.62
			02	DIRECTORY	** COMMENT **		
					INVOICE TOTAL:		1,013.62 *
					CHECK TOTAL:		1,013.62

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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INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528244	NICOR	NICOR GAS					
	16-00-27-3553	4-0718	08/10/18	01 07/12-08/09 1301 CAROLYN CT	01-110-54-00-5480		30.95
					INVOICE TOTAL:		30.95 *
	45-12-25-4081	3-0718	08/10/18	01 07/11-08/08 201 W HYDRAULIC	01-110-54-00-5480		10.36
					INVOICE TOTAL:		10.36 *
	49-25-61-1000	5-0718	08/10/18	01 07/11-08/08 1 VAN EMMON RD	01-110-54-00-5480		39.34
					INVOICE TOTAL:		39.34 *
					CHECK TOTAL:		80.65
528245	O'REILLY	O'REILLY AUTO PARTS					
	5613-150011		08/01/18	01 FILTERS	01-410-56-00-5628		98.58
					INVOICE TOTAL:		98.58 *
	5613-150581		08/08/18	01 BELT	01-410-56-00-5640		22.52
					INVOICE TOTAL:		22.52 *
					CHECK TOTAL:		121.10
528246	OIDTMANG	GREGORY OIDTMAN					
	082518		08/25/18	01 REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528247	OSWEGO	VILLAGE OF OSWEGO					
	267		08/16/18	01 REIMBURSEMENT FOR TRIBUNE	23-216-60-00-6013		160.60
				02 PUBLICATION FOR HVAC	** COMMENT **		
				03 REPLACEMENT AT THE BEECHER	** COMMENT **		
				04 CENTER	** COMMENT **		
					INVOICE TOTAL:		160.60 *
					CHECK TOTAL:		160.60

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	

INVOICES DUE ON/BEFORE 09/11/2018

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528248	OSWEGO	VILLAGE OF OSWEGO					
	274	08/20/18	01	06/01-07/27 FACILITIES	01-640-54-00-5432		10,204.51
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	06/01-07/27 PURCHASING	01-640-54-00-5418		281.46
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			10,485.97 *
				CHECK TOTAL:			10,485.97
528249	PARADISE	PARADISE CAR WASH					
	223743	08/06/18	01	JULY 2018 CAR WASHES	01-210-54-00-5495		44.00
				INVOICE TOTAL:			44.00 *
				CHECK TOTAL:			44.00
528250	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	45911858	08/27/18	01	2018 HTD DRINKS	79-795-56-00-5602		555.81
				INVOICE TOTAL:			555.81 *
				CHECK TOTAL:			555.81
528251	PESOLA	PESOLA MEDIA GROUP					
	125493	08/08/18	01	GRAPHIC DESIGN CHARGES	79-795-56-00-5602		93.75
				INVOICE TOTAL:			93.75 *
				CHECK TOTAL:			93.75
528252	PFPETT	P.F. PETTIBONE & CO.					
	174825	07/31/18	01	3 DIGITAL PHOTO ID CARDS	01-210-54-00-5430		47.00
				INVOICE TOTAL:			47.00 *
				CHECK TOTAL:			47.00

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: 09/05/18
TIME: 12:14:10
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528253	PICKERIL	LISA PICKERING					
	083018	08/30/18	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		4,824.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		4,824.00 *
					CHECK TOTAL:		4,824.00
528254	R0000594	BRIAN BETZWISER					
	090118-118	09/01/18	01	185 WOLF ST PYMT #118	25-215-92-00-8000		3,750.67
			02	185 WOLF ST PYMT #118	25-215-92-00-8050		2,150.63
			03	185 WOLF ST PYMT #118	25-225-92-00-8000		117.51
			04	185 WOLF ST PYMT #118	25-225-92-00-8050		67.38
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
528255	R0001975	RYAN HOMES					
	20180062-RFND	08/16/18	01	REFUND CANCELLED PERMIT	01-000-42-00-4210		1,338.00
			02	REFUND CANCELLED PERMIT	51-000-44-00-4430		550.00
			03	REFUND CANCELLED PERMIT	52-000-44-00-4456		1,800.00
			04	REFUND CANCELLED PERMIT	52-000-44-00-4455		200.00
			05	REFUND CANCELLED PERMIT	42-000-42-00-4208		25.00
			06	REFUND CANCELLED PERMIT	25-000-42-00-4219		700.00
			07	REFUND CANCELLED PERMIT	25-000-42-00-4215		300.00
			08	REFUND CANCELLED PERMIT	23-000-42-00-4218		150.00
			09	REFUND CANCELLED PERMIT	84-000-42-00-4214		500.00
			10	REFUND CANCELLED PERMIT	25-000-42-00-4220		50.00
			11	REFUND CANCELLED PERMIT	25-000-42-00-4218		100.00
			12	REFUND CANCELLED PERMIT	95-000-24-00-2452		300.00
			13	REFUND CANCELLED PERMIT	95-000-24-00-2453		4,392.07
			14	REFUND CANCELLED PERMIT	72-000-47-00-4706		1,006.68
			15	REFUND CANCELLED PERMIT	51-000-44-00-4450		2,660.00
					INVOICE TOTAL:		14,071.75 *
					CHECK TOTAL:		14,071.75

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

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528256	R0001975	RYAN HOMES					
	3111 LAUREN DR	08/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
528257	R0002096	DOMINIQUE BROOKS					
	102118	08/24/18	01	REFUND BEECHER DEPOSIT RENTAL	01-000-24-00-2410		50.00
			02	REFUND BEECHER RENTAL DUE TO	01-000-48-00-4820		60.00
			03	CANCELLATION	** COMMENT **		
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
528258	R0002097	MARS WRIGLEY CONFECTIONARY US					
	082418-TX RBT	08/24/18	01	FY2018 UTILITY TAX REBATE PER	01-640-54-00-5428		13,250.00
			02	ECONOMIC INCENTIVE AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	13,250.00 *
					CHECK TOTAL:		13,250.00
528259	R0002098	MAUL PAVING, INC.					
	081018	08/10/18	01	REFUND REMAINING ENG DEPOSIT	90-112-00-00-0111		2,587.00
						INVOICE TOTAL:	2,587.00 *
					CHECK TOTAL:		2,587.00
528260	R0002099	DEBRA TURNER					
	081418	08/14/18	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371		199.05
			02	ON ACCT#030040405-00	** COMMENT **		
						INVOICE TOTAL:	199.05 *
					CHECK TOTAL:		199.05

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 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528261	R0002100	DAVID TAPAR					
	081618	08/16/18	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371		211.99
			02	ON ACCT #0104520970-02	** COMMENT **		
					INVOICE TOTAL:		211.99 *
					CHECK TOTAL:		211.99
528262	R0002101	ANNA SCHAFFER					
	092918	08/27/18	01	REFUND BEECHER DEPOSIT -	01-000-24-00-2410		100.00
			02	RENTAL CANCELLED	** COMMENT **		
			03	REFUND BEECHER RENTAL DUE TO	01-000-48-00-4820		110.00
			04	CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
528263	R0002102	DAVID FIORE JR					
	166544	08/23/18	01	REFUND FOR DROPPED CLASS	79-000-44-00-4403		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528264	R0002103	ADAM COOPER					
	166412	08/14/18	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		62.50
					INVOICE TOTAL:		62.50 *
					CHECK TOTAL:		62.50
528265	R0002104	DEANNA STEINKE					
	166398	08/14/18	01	CLASS CANCELLATION REFUND	79-000-44-00-4404		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

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01-120 FINANCE
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87-870 COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528266	R0002105	ASHANTI CANNON					
	083018	08/30/18	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		129.26
			02	ACCT#0300404420-05	** COMMENT **		
					INVOICE TOTAL:		129.26 *
					CHECK TOTAL:		129.26
528267	R0002106	GEOFFREY SPURNY					
	083018	08/30/18	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		57.88
			02	ACCOUNT #0104443020-01	** COMMENT **		
					INVOICE TOTAL:		57.88 *
					CHECK TOTAL:		57.88
528268	RATOSP	PETE RATOS					
	080118	08/01/18	01	AUG 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D000984	REDMONST	STEVE REDMON					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528269	RIETZR	ROBERT L. RIETZ JR.					
	081618	08/16/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *

01-110 ADMINISTRATION
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528269	RIETZR	ROBERT L. RIETZ JR.					
	082318	08/23/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
528270	RIVRVIEW	RIVERVIEW FORD					
	FOCS407558	08/13/18	01	REPAIR BRAKE FLUID LEAK	79-790-54-00-5495		376.80
					INVOICE TOTAL:		376.80 *
					CHECK TOTAL:		376.80
D000985	ROSBOROS	SHAY REMUS					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528271	SCHONSTE	SCHONSTEDT INSTRUMENT COMPANY					
	00155872	08/03/18	01	52CX REPAIR	51-510-54-00-5495		306.80
					INVOICE TOTAL:		306.80 *
					CHECK TOTAL:		306.80
D000986	SCODROP	PETER SCODRO					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528272	SERVICE	SERVICE PRINTING CORPORATION					
	27973	08/09/18	01	FALL CATALOGS	79-795-54-00-5426		13,228.48
					INVOICE TOTAL:		13,228.48 *
					CHECK TOTAL:		13,228.48
528273	SHI	SHI INTERNATIONAL CORP					
	B08746109	08/24/18	01	VSPHERE ESSENTIALS PLUS KIT	01-640-54-00-5450		5,016.00
			02	ANNUAL LICENSE AND TECH	** COMMENT **		
			03	SUPPORT	** COMMENT **		
					INVOICE TOTAL:		5,016.00 *
					CHECK TOTAL:		5,016.00
D000987	SLEEZERJ	JOHN SLEEZER					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	BT REIMB	08/27/18	01	REIMBURSEMENT FOR WORK BOOTS	01-410-56-00-5600		107.95
					INVOICE TOTAL:		107.95 *
					DIRECT DEPOSIT TOTAL:		152.95
D000988	SLEEZERS	SCOTT SLEEZER					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000989	SMITHD	DOUG SMITH					

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	

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000989	SMITHD	DOUG SMITH					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000990	SOELKET	TOM SOELKE					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528274	STEVENS	STEVEN'S SILKSCREENING					
	14363	08/01/18	01	EMBROIDERY	01-210-56-00-5600		235.00
					INVOICE TOTAL:		235.00 *
	14495	08/23/18	01	SHIRT WITH EMBROIDERY	01-210-56-00-5600		28.00
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		263.00
528275	STREICH	STREICHERS					
	I1328058	08/21/18	01	FUSES	01-210-56-00-5620		170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
528276	TERRAPIN	TERRAPIN AQUATICS MANAGEMENT					
	101341	08/20/18	01	SEASONAL CONTRACT RENEWAL FOR	12-112-54-00-5416		1,525.00

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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528276	TERRAPIN	TERRAPIN AQUATICS MANAGEMENT					
	101341	08/20/18	02	POND MANAGEMENT SERVICES	** COMMENT **		
					INVOICE TOTAL:		1,525.00 *
					CHECK TOTAL:		1,525.00
528277	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	107606	08/08/18	01	GREEN LED	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
	93497	08/03/18	01	SIGNS	01-410-56-00-5619		2,935.00
					INVOICE TOTAL:		2,935.00 *
					CHECK TOTAL:		3,035.00
528278	TROTSKY	TROTSKY INVESTIGATIVE					
	PD 18-01	08/12/18	01	2 APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
528279	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	030787	08/16/18	01	DUAL CHECK VALVES	51-510-56-00-5664		2,200.00
					INVOICE TOTAL:		2,200.00 *
					CHECK TOTAL:		2,200.00
528280	UPS5361	DDEDC #3, INC					
	082318	08/23/18	01	1 PKG TO KFO	01-110-54-00-5452		36.16
					INVOICE TOTAL:		36.16 *
					CHECK TOTAL:		36.16

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528281	VITOSH	CHRISTINE M. VITOSH					
	CMV 1926	08/27/18	01	AUG 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528282	WATCHGRD	WATCHGUARD VIDEO					
	4REINV0007719	07/26/18	01	OUTFIT 3 NEW VEHICLES	25-205-60-00-6070		15,510.00
					INVOICE TOTAL:		15,510.00 *
					CHECK TOTAL:		15,510.00
D000991	WEBERR	ROBERT WEBER					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528283	WERDERW	WALLY WERDERICH					
	081318-JULY	08/13/18	01	07/16 & 07/30 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
528284	WIEGELH	HERB WIEGEL					
	081618	08/16/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
D000992	WILLRETE	ERIN WILLRETT					

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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82-820 LIBRARY OPERATIONS

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

INVOICES DUE ON/BEFORE 09/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000992	WILLRETE	ERIN WILLRETT					
	090118	09/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000993	YBSD	YORKVILLE BRISTOL					
	082818-CRCTN	08/28/18	01	UB RECEIVABLE PMT TO CORRECT	95-000-24-00-2450		201,660.27
			02	MSI MISALLOCATION OF PAYMENTS	** COMMENT **		
					INVOICE TOTAL:		201,660.27 *
	2018.0025	08/20/18	01	JULY 2018 LANDFILL EXPENSE	51-510-54-00-5445		10,323.98
					INVOICE TOTAL:		10,323.98 *
					DIRECT DEPOSIT TOTAL:		211,984.25
528285	YOUNGM	MARLYS J. YOUNG					
	080918	08/20/18	01	08/09/18 PLAN COUNCIL MEETING	90-120-00-00-0011		41.25
			02	MINUTES FOR GRNE SOLAR	** COMMENT **		
					INVOICE TOTAL:		41.25 *
	081518	08/29/18	01	08/15/18 ADMIN MEETING MINUTES	01-110-54-00-5462		44.25
					INVOICE TOTAL:		44.25 *
					CHECK TOTAL:		85.50

Total for All Highlighted Park & Rec Invoices: \$40,326.98

TOTAL CHECKS PAID:	354,094.01
TOTAL DEPOSITS PAID:	222,642.20
TOTAL AMOUNT PAID:	576,736.21

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	

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CITY OF YORKVILLE
MANUAL CHECK REGISTER

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-A.HERNANDEZ	08/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5620	51.96
						INVOICE TOTAL:	51.96 *
	092518-A.SIMMONS	08/31/18	01	COMCAST-07/01-07/31 INTERNET,		82-820-54-00-5440	378.98
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-07/12-08/11 CABLE		01-110-54-00-5480	21.04
			04	ADS-AUG-OCT MONITORING @ 102 E		23-216-54-00-5446	135.00
			05	VAN EMMON		** COMMENT **	
			06	COMCAST-07/15-08/14 INTERNET		01-110-54-00-5440	5.90
			07	COMCAST-07/15-08/14 INTERNET		01-220-54-00-5440	5.90
			08	COMCAST-07/15-08/14 INTERNET		01-120-54-00-5440	3.93
			09	COMCAST-07/15-08/14 INTERNET		79-790-54-00-5440	5.41
			10	COMCAST-07/15-08/14 INTERNET		01-210-54-00-5440	25.56
			11	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	5.41
			12	COMCAST-07/15-08/14 INTERNET		52-520-54-00-5440	2.95
			13	COMCAST-07/15-08/14 INTERNET		01-410-54-00-5440	4.92
			14	COMCAST-07/15-08/14 INTERNET		51-510-54-00-5440	4.92
			15	COMCAST-07/15-08/14 PHONE &		79-795-54-00-5440	19.33
			16	CABLE		** COMMENT **	
			17	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5462	127.73
			18	TEXT AMENDMENT FOR		** COMMENT **	
			19	TELECOMMUNICATIONS TOWER &		** COMMENT **	
			20	ANTENNA REGULATIONS		** COMMENT **	
			21	TRIBUNE-WELL 3 AD FOR BID		51-510-60-00-6022	219.32
			22	TRIBUNE-CONSTRUCTION OF		01-000-24-00-2440	194.34
			23	RAINTREE VILLAGE BASIN		** COMMENT **	
			24	MAINTENANCE AD FOR BID		** COMMENT **	
			25	TRIBUNE-RFP FOR COPIERS		01-120-54-00-5462	90.71
			26	KONICA-04/05-07/04 COPY CHARGE		82-820-54-00-5462	903.51
			27	KONICA-06/19-07/18 COPY CHARGE		82-820-54-00-5462	11.05
			28	KONICA-07/10-08/09 COPY CHARGE		01-110-54-00-5430	196.63
			29	KONICA-07/10-08/09 COPY CHARGE		01-120-54-00-5430	65.54
			30	KONICA-07/10-08/09 COPY CHARGE		01-220-54-00-5430	106.49
			31	KONICA-07/10-08/09 COPY CHARGE		01-210-54-00-5430	242.38
			32	KONICA-07/10-08/09 COPY CHARGE		01-410-54-00-5462	1.77
			33	KONICA-07/10-08/09 COPY CHARGE		51-510-54-00-5430	1.77
			34	KONICA-07/10-08/09 COPY CHARGE		52-520-54-00-5430	1.76
			35	KONICA-07/10-08/09 COPY CHARGE		79-790-54-00-5462	63.80
			36	KONICA-07/10-08/09 COPY CHARGE		79-795-54-00-5462	63.81
			37	COMCAST-08/01-08/31 INTERNET,		82-820-54-00-5440	379.25
			38	PHONE & CABLE		** COMMENT **	
			39	VERIZON-JUL 2018 IN CAR UNITS		01-210-54-00-5440	640.28
			40	VERIZON-JUL 2018 MOBILE PHONES		01-220-54-00-5440	239.15
			41	VERIZON-JUL 2018 MOBILE PHONES		01-210-54-00-5440	428.18
			42	VERIZON-JUL 2018 MOBILE PHONES		79-795-54-00-5440	72.98

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-A.SIMMONS	08/31/18	43	VERIZON-JUL 2018 MOBILE PHONES		51-510-54-00-5440	280.19
			44	VERIZON-JUL 2018 MOBILE PHONES		01-410-54-00-5440	45.28
			45	VERIZON-JUL 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			5,033.18 *
	092518-B.BEHRENS	08/30/18	01	HOME DEPO-STAKE FLAGS,FASTNERS		51-510-56-00-5665	75.59
				INVOICE TOTAL:			75.59 *
	092518-B.OLSEM	08/31/18	01	3 KENDALL COUNTY RECORD		01-110-54-00-5460	84.00
			02	SUBSCRIPTION RENEWALS		** COMMENT **	
			03	OFFICE DEPO-COPY PAPER,		01-110-56-00-5610	232.30
			04	REGISTER TAPE, POST-IT NOTES		** COMMENT **	
			05	OFFICE DEPO-PACKING TAPE		01-110-56-00-5610	23.59
			06	OFFICE DEPO-STAPLES,		01-110-56-00-5610	72.26
			07	CALCULATOR		** COMMENT **	
			08	OFFICE MAX-COFFEE DECANTERS		01-110-56-00-5610	25.36
			09	OFFICE SUPPLY-HR EMPLOYEE		01-110-56-00-5610	30.35
			10	FOLDERS		** COMMENT **	
			11	OFFICE DEPO-BINDING COVERS,		01-110-56-00-5610	58.78
			12	PHONE SHOULDER REST, POST-IT		** COMMENT **	
			13	NOTES		** COMMENT **	
				INVOICE TOTAL:			526.64 *
	092518-B.OLSON	08/31/18	01	IML CONFERENCE REGISTRATION		01-110-54-00-5412	2,170.00
			02	FOR 7 PEOPLE - OLSON, GOLINSKI		** COMMENT **	
			03	KOCH, FUNKHOUSER, COLOSIMO,		** COMMENT **	
			04	FRIEDERS & PICKERING		** COMMENT **	
				INVOICE TOTAL:			2,170.00 *
	092518-D.DEBORD	08/31/18	01	YORKVILLE ACE-BATTERY		82-820-56-00-5620	71.97
				INVOICE TOTAL:			71.97 *
	092518-D.SMITH	08/31/18	01	R&P CARRIAGES-TRAILER HITCH		79-790-56-00-5640	35.00
				INVOICE TOTAL:			35.00 *
	092518-E.DHUSE	08/31/18	01	NAPA#203239-CAP, HOSE CLAMP		52-520-56-00-5613	6.12
			02	NAPA#203594-HOSE CLAMP		52-520-56-00-5628	15.98
			03	NAPA#203855-BULBS		01-210-54-00-5495	7.32
			04	NAPA#204778-OIL FILTER		79-790-56-00-5640	4.98
			05	NAPA#204783-FLASHER		51-510-56-00-5628	16.70
			06	NAPA#204772-FILTERS		79-790-56-00-5640	42.01
			07	NAPA204953-MOTOR TUNE UP FLUID		01-210-54-00-5495	6.99
			08	NORTHERN SAFETY-RESPIRATORS		01-410-56-00-5620	126.36
			09	NORTHERN SAFETY-RESPIRATORS		51-510-56-00-5620	126.36
			10	NORTHERN SAFETY-RESPIRATORS		52-520-56-00-5620	126.35

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-E.DHUSE	08/31/18	11	ARAMARK#001591472957-MATS		01-410-54-00-5485	36.09
			12	ARAMARK#1591521320-MATS		01-410-54-00-5485	36.09
			13	ARAMARK#1591513217-MATS		52-520-54-00-5485	36.09
			14	ARAMARK#1591505261-MATS		51-510-54-00-5485	36.09
			15	PWX CONFERENCE PARKING &		51-510-54-00-5415	842.80
			16	LODGING		** COMMENT **	
				INVOICE TOTAL:			1,466.33 *
	092518-E.TOPPER	08/31/18	01	AMAZON-ENVELOPES, NAPKINS,		82-820-56-00-5610	468.99
			02	RECEIPT TAPE, TONER CARTRIDGES		** COMMENT **	
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	249.87
			05	AMAZON-BAR CODE SCANNER		84-840-56-00-5635	176.30
			06	AMAZON-NAPKINS		82-820-56-00-5610	51.08
			07	AMAZON-TEMPROARY TATTOOS,		82-820-56-00-5671	179.49
			08	BUBBLES, ICE CREAM SOCIAL		** COMMENT **	
			09	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,138.72 *
	092518-E.WILLRETT	08/31/18	01	FACEBOOK ADVERTISING		79-795-56-00-5602	2.20
			02	AMAZON-DELL OPTICAL DRIVE		01-120-56-00-5610	31.86
			03	NPELRA LABOR RELATIONS ACADEMY		01-110-54-00-5412	299.00
			04	CERTIFICATION PROGRAM-WILLRETT		** COMMENT **	
			05	NPELRA 2018 ANNUAL CONFERENCE		01-110-54-00-5412	375.00
			06	REGISTRATION-WILLRETT		** COMMENT **	
			07	NPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			08	DEPOSIT		** COMMENT **	
			09	APA MEMBERSHIP RENEWAL		01-110-54-00-5460	469.00
			10	IN MOTION HOSTING - 3 YEAR		01-640-54-00-5450	271.26
			11	POWER PLAN		** COMMENT **	
				INVOICE TOTAL:			1,628.38 *
	092518-J.COLLINS	08/31/18	01	UNION HILL-CROSS, BOLT, NYLON		01-410-56-00-5640	119.95
			02	NUT, HITCH PIN		** COMMENT **	
				INVOICE TOTAL:			119.95 *
	092518-J.DYON	08/31/18	01	SAMS - NAPKINS, SPOONS, CUPS,		01-110-56-00-5610	83.61
			02	PAPER TOWELS		** COMMENT **	
			03	TARGET-SOAP, ADVIL, TUMS, ZIP		01-110-56-00-5610	29.93
			04	LOCK BAGS		** COMMENT **	
			05	EVERY DROP-WATER FILTER		01-110-56-00-5610	42.49
			06	OFFICE DEPO-TONER CARTRIDGE		01-120-56-00-5610	33.92
			07	OFFICE DEPO-TONER CARTRIDGE		51-510-56-00-5620	43.44
			08	OFFICE DEPO-TONER CARTRIDGE		52-520-56-00-5610	21.92
				INVOICE TOTAL:			255.31 *

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-J.ENGBERG	08/31/18	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	092518-J.GALAUNER	08/31/18	01	POSTAGE FOR RAILROAD CHECK		79-795-54-00-5452	3.48
			02	PARTY CITY-CREDIT FOR RETURNED		79-795-56-00-5606	-19.98
			03	WINE GLASSES		** COMMENT **	
						INVOICE TOTAL:	-16.50 *
	092518-J.WEISS	08/31/18	01	TARGET-CRAFT TAPE, MARKERS		82-000-24-00-2480	30.72
			02	TARGET-CANDY, ICE CREAM, WATER		82-000-24-00-2480	47.42
			03	SNACK CAKES		** COMMENT **	
						INVOICE TOTAL:	78.14 *
	092518-K.BARKSDALE	08/31/18	01	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	793.00
			02	KONE-AUG 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MANITENANCE		** COMMENT **	
			04	OFFICE MAX-INK CARTRIDGE		01-220-56-00-5620	39.50
			05	APA-DANIEL BURNHAM AWARD FOR		01-220-54-00-5426	95.00
			06	COMPREHENSIVE PLAN NOMINATION		** COMMENT **	
						INVOICE TOTAL:	1,077.65 *
	092518-L.PICKERING	08/31/18	01	POSTAGE FOR LIQUOR HEARING		01-110-54-00-5452	16.35
			02	NOTICES		** COMMENT **	
						INVOICE TOTAL:	16.35 *
	092518-N.DECKER	08/31/18	01	SHREDIT-JULY ON SITE SHREDDING		01-210-54-00-5462	166.61
			02	ACCURINT-JULY 2018 SEARCHES		01-210-54-00-5462	208.35
			03	AMAZON-TACTICAL PANTS-HAYES		01-210-56-00-5600	198.68
			04	MINER ELEC#265949-RADAR PULLED		01-210-54-00-5495	95.00
			05	FOR REPAIR		** COMMENT **	
			06	AT&T-07/25-08/24 SERVICE		01-210-54-00-5440	202.43
			07	MINER ELEC#266154-CAMERA		01-210-54-00-5495	387.50
			08	REPAIR		** COMMENT **	
			09	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.21
			10	AMAZON-PRINTER CARTRIDGES		01-210-56-00-5610	42.89
			11	AMAZON-MARKERS, BUBBLE MAILERS		01-210-56-00-5610	37.76
			12	STICKY NOTES		** COMMENT **	
			13	STALKER RADAR-DSR ENHANCED		25-205-60-00-6070	3,711.00
			14	COUNTING UNIT		** COMMENT **	
			15	POSITIVE PROMOTIONS-SQUEEZE		01-210-56-00-5650	1,219.25
			16	BOTTLES, STADIUM CUPS		** COMMENT **	
						INVOICE TOTAL:	6,273.68 *
	092518-P.RATOS	08/31/18	01	MEARDS-RESPIRATORS		01-220-56-00-5620	125.46

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-P.RATOS	08/31/18	02	AMAZON-PHONE CASE		01-220-56-00-5620	23.65
			03	ICC PROPERTY MAINTENANCE &		01-220-54-00-5412	995.00
			04	HOUSING INSPECTOR		** COMMENT **	
			05	CERTIFICATION TEST ACADEMY-		** COMMENT **	
			06	CREADEUR		** COMMENT **	
			07	RURAL KING-2 PAIRS BOOTS		01-220-56-00-5620	279.98
			08	OFFICE DEPO-HANGING FOLDERS		01-220-56-00-5610	37.60
						INVOICE TOTAL:	1,461.69 *
	092518-R.FREDRICKSON	08/31/18	01	COMCAST-07/23-08/22 INTERNET		01-110-54-00-5440	72.66
			02	COMCAST-07/23-08/22 INTERNET		01-220-54-00-5440	72.66
			03	COMCAST-07/23-08/22 INTERNET		01-120-54-00-5440	48.44
			04	COMCAST-07/23-08/22 INTERNET		79-790-54-00-5440	66.61
			05	COMCAST-07/23-08/22 INTERNET		01-210-54-00-5440	314.90
			06	COMCAST-07/23-08/22 INTERNET		79-795-54-00-5440	66.61
			07	COMCAST-07/23-08/22 INTERNET		52-520-54-00-5440	36.33
			08	COMCAST-07/23-08/22 INTERNET		01-410-54-00-5440	60.55
			09	COMCAST-07/23-08/22 INTERNET		51-510-54-00-5440	165.40
			10	COMCAST-07/23-08/22 PHONE & TV		79-790-54-00-5440	94.21
			11	NEWTEK-8/11-9/11 WEB HOSTING		01-640-54-00-5450	16.59
			12	IGFOA-TOOLS FOR COMMUNICATION		01-120-54-00-5412	55.00
			13	IGFOA-ANNUAL GOV'T GAAP		01-120-54-00-5412	135.00
			14	UPDATE REGISTRATION FEE		** COMMENT **	
			15	IGFOA-ANNUAL BETTER BUDGETING		01-120-54-00-5412	135.00
			16	REGISTRATION		** COMMENT **	
			17	IGFOA-FISCAL SUSTAINABILITY		01-120-54-00-5412	85.00
			18	FRAMEWORK CLASS REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,424.96 *
	092518-R.HARMON	08/31/18	01	AMAZON-LESSON PLAN BOOKS,		79-795-56-00-5606	66.55
			02	PENCILS, LIGHT FILTERS		** COMMENT **	
			03	TARGET-PRESCHOOL STARTUP		79-795-56-00-5606	61.86
			04	SUPPLIES		** COMMENT **	
			05	MICHAELS-SEPT 2018 PRESCHOOL		79-795-56-00-5606	117.72
			06	CRAFT SUPPLIES		** COMMENT **	
			07	SUPPLY ME-SEPT 2018 PRESCHOOL		79-795-56-00-5606	63.32
			08	CLASSROOM AIDS		** COMMENT **	
			09	AMAZON-SEPT 2018 PRESCHOOL		79-795-56-00-5606	82.02
			10	CLASSROOM AIDS		** COMMENT **	
			11	HOBBY LOBBY-SEPT 2018		79-795-56-00-5606	48.30
			12	CRAFT SUPPLIES		** COMMENT **	
			13	MICHAELS-YORKTOBER FEST		79-795-56-00-5606	12.78
			14	SUPPLIES		** COMMENT **	
			15	AMAZON-COUNTING CARDS,		79-795-56-00-5606	40.32
			16	SHAPES, POSTCARDS, VACUUM		** COMMENT **	

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-R.HARMON	08/31/18	17	FILTERS		** COMMENT **	
			18	AMAZON-SANITIZING WIPES		79-795-56-00-5602	20.81
			19	AMAZON-BULLETIN BOARD SET		79-795-56-00-5606	20.28
			20	SCHOLASTIC TEACHABLES SILVER		79-795-56-00-5606	39.99
			21	SUBSCRIPTION RENEWAL		** COMMENT **	
			22	AMAZON-MAGNETIC PLAY SET, BOOK		79-795-56-00-5606	27.93
			23	AMAZON-INDEX CARDS,		79-795-56-00-5606	64.21
			24	DISINFECTANT SPRAY & WIPES		** COMMENT **	
			25	WALMART-TOWELS, SWIFFER,		79-795-56-00-5610	51.72
			26	CLEANERS		** COMMENT **	
			27	WALMART- PRESCHOOL SNACK		79-795-56-00-5606	153.97
			28	SUPPLIES, PENCILS, CLEANING		** COMMENT **	
			29	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			871.78 *
	092518-R.HORNER	08/31/18	01	PARK PROTECTOR SOFTWARE		79-790-56-00-5635	2,000.00
			02	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			2,000.00 *
	092518-R.MIKOLASEK	08/31/18	01	IL HOMICIDE INVESTIGATORS		01-210-54-00-5415	365.97
			02	CONFERENCE LODGING		** COMMENT **	
			03	DICKS SPORTING-SHOES-MIKOLASEK		01-210-56-00-5600	99.99
				INVOICE TOTAL:			465.96 *
	092518-R.WRIGHT	08/31/18	01	SHAW MEDIA-MW1 AD		79-790-54-00-5462	699.00
			02	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	119.00
			03	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			04	TUITION		** COMMENT **	
			05	TRIBUNE-PROPERTY MAINTENANCE		01-220-54-00-5426	1,000.00
			06	INSPECTOR AD		** COMMENT **	
				INVOICE TOTAL:			5,034.00 *
	092518-S.IWANSKI	08/31/18	01	BOOKCLUB POSTAGE		82-820-54-00-5452	24.90
				INVOICE TOTAL:			24.90 *
	092518-S.REDMON	08/31/18	01	LOMBARDI COACHING-GOT		79-795-54-00-5462	51.80
			02	HAPPINESS CLASS		** COMMENT **	
			03	AT&T UVERSE-TOWN SQUARE SIGN		79-795-54-00-5440	55.39
			04	INTERNET		** COMMENT **	
			05	LOMBARDI COACHING-SUMMER		79-795-54-00-5462	77.00
			06	SLIMEOLOGY LAB		** COMMENT **	
			07	LOMBARDI COACHING-ICE CREAM		79-795-54-00-5462	109.20
			08	CLASS		** COMMENT **	
			09	LOMBARDI COACHING-		79-795-54-00-5462	155.40
			10	COMMUNICATION & CONFIDENCE		** COMMENT **	

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-S.REDMON	08/31/18	11	CLASS		** COMMENT **	
			12	JEWEL-CARPET CLEANING MATERIAL		79-795-56-00-5640	51.98
			13	TRIBUNE-RIVERFEST ADS		79-795-54-00-5426	744.00
			14	ARAMARK#1591489189-MATS		79-790-56-00-5620	15.00
			15	ARAMARK#1591513218-MATS		79-790-56-00-5620	15.00
			16	LOMBARDI COACHING-SELF ESTEEM		79-795-54-00-5462	155.40
			17	& LEADERSHIP CLASS		** COMMENT **	
			18	PARTY CHARACTERS-PAW PATROL		79-795-56-00-5602	370.00
			19	APPEARANCES		** COMMENT **	
			20	AMAZON-2 WAY RADIOS		79-795-56-00-5602	168.99
			21	AMAZON-2 WAY RADIO CHARGERS		79-795-56-00-5602	64.59
			22	SMITHEREEN-JUL 2018 PEST		79-795-54-00-5495	50.00
			23	CONTROL		** COMMENT **	
			24	SMITHEREEN-JUN 2018 PEST		79-795-54-00-5495	65.00
			25	CONTROL		** COMMENT **	
			26	ARAMARK#1591497231-MATS		79-790-56-00-5620	15.00
			27	ARAMARK#1591505262-MATS		79-790-56-00-5620	15.00
			28	AMAZON-KIDS WRISTBANDS		79-795-56-00-5602	16.78
			29	AMAZON-PLASTIC SIDEWALK SIGNS		79-795-56-00-5602	331.36
			30	JACKSON HIRSH-LAMINATING		79-795-56-00-5606	115.65
			31	JACKSON HIRSH-LAMINATING		79-795-56-00-5610	115.65
				INVOICE TOTAL:			2,758.19 *
	092518-S.REMUS	08/31/18	01	FACEBOOK ADVERTISING		79-795-56-00-5602	83.83
			02	CAROUSEL SOUND-RIVERFRONT PARK		79-795-56-00-5606	275.00
			03	CRUISE NIGHT DJ SERVICE		** COMMENT **	
				INVOICE TOTAL:			358.83 *
	092518-S.SLEEZER	08/31/18	01	TRUGREEN#88708836-JULY GROUNDS		79-790-54-00-5495	1,260.00
			02	TREEATMENTS		** COMMENT **	
			03	TRUGREEN#86563374-JUNE GROUNDS		79-790-54-00-5495	5,422.00
			04	TREATMENTS		** COMMENT **	
			05	WEBSTRAUNTS-CONTRACTOR		79-790-56-00-5620	598.36
			06	TRASH BAGS		** COMMENT **	
				INVOICE TOTAL:			7,280.36 *
	092518-T.EVEANS	08/31/18	01	NRPA ANNUAL MEMBERSHIP RENEWAL		79-795-54-00-5460	650.00
				INVOICE TOTAL:			650.00 *
	092518-T.HOULE	08/31/18	01	HOME DEPO-CHALKBOARD		79-795-56-00-5602	48.35
			02	HOME DEPO-ELECTRICAL SUPPLIES		88-880-60-00-6000	155.49
				INVOICE TOTAL:			203.84 *
	092518-T.KLINGEL	08/31/18	01	DAVE AUTO#26445-OIL CHANGE		01-210-54-00-5495	80.00
			02	DAVE AUTO#26448-OIL CHANGE,		01-210-54-00-5495	165.00

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-T.KLINGEL	08/31/18	03	MOUNT & BALANCE TIRES		** COMMENT **	
			04	DAVE AUTO#26446-REPLACE WHEEL		01-210-54-00-5495	490.00
			05	HUB		** COMMENT **	
			06	DAVE AUTO#26457-OIL CHANGE		01-210-54-00-5495	75.00
			07	DAVE AUTO#26473-ADD FREON		01-210-54-00-5495	85.00
			08	DAVE AUTO#26472-OIL CHNAGE		01-210-54-00-5495	93.00
			09	DAVE AUTO#26479-REPLACE		01-210-54-00-5495	99.00
			10	BROKEN HOSE CLAMP		** COMMENT **	
			11	DAVE AUTO#26492-OIL CHANGE,		01-210-54-00-5495	360.00
			12	TIRE PLUG, REPLACE BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#26499--REPLACE AC		01-210-54-00-5495	470.00
			14	LINE ASSEMBLY		** COMMENT **	
			15	DAVE AUTO#26519-REPLACE		01-210-54-00-5495	245.00
			16	BATTERY		** COMMENT **	
			17	DAVE AUTO#26533-REPLACE		01-210-54-00-5495	145.00
			18	RADIATOR FAN		** COMMENT **	
			19	PIZZA FOR TRAINING CLASS		01-210-56-00-5620	94.30
				INVOICE TOTAL:			2,401.30 *
	092518-T.KONEN	08/31/18	01	AMAZON PRIME ANNUAL FEE		51-510-56-00-5638	119.00
			02	AMAZON PRIME CREDIT FOR MONTH		51-510-56-00-5638	-12.99
			03	PAID		** COMMENT **	
			04	HOME DEPO-LED TUBE		51-510-56-00-5640	119.68
			05	HOME DEPO-PIPE, BUCKET JOCKEY		51-510-56-00-5640	41.57
			06	HACH-CHEMICALS		51-510-56-00-5638	671.44
			07	WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			08	REGISTRATION FOR SCODRO &		** COMMENT **	
			09	BEHRENS		** COMMENT **	
			10	HOME DEPO-LED TUBES, PEST		51-510-56-00-5638	108.35
			11	BLOCK, BUG SPRAY		** COMMENT **	
				INVOICE TOTAL:			1,647.05 *
	092518-T.NELSON	08/31/18	01	FARM&FLEET-NIGHTCRAWLERS		79-795-56-00-5606	4.99
			02	DICKS SPORT-SPIKE BALL		79-795-56-00-5606	59.99
			03	TARGET-CONTAINER FOR FIRST AID		79-795-56-00-5606	10.49
			04	KIT		** COMMENT **	
			05	EPIC SPORTS-SOCCER JERSEYS		79-795-56-00-5606	19.98
			06	PIT STOP-JUL 2018 PORT-O-LET		79-795-56-00-5620	1,543.36
			07	UPKEEP		** COMMENT **	
				INVOICE TOTAL:			1,638.81 *
	092518-T.SOELKE	08/31/18	01	AMAZON-SHIPPING FOR RETURN		52-520-56-00-5600	12.00
			02	OF BOOTS		** COMMENT **	
			03	KOHL'S-UNDERWEAR, JEANS		52-520-56-00-5600	116.56
				INVOICE TOTAL:			128.56 *

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-UCOY	08/31/18	01	ADVANCED DISPOSAL-JUN 2018		01-540-54-00-5442	94,875.45
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JUN 2018		01-540-54-00-5441	2,703.87
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUL 2018		01-540-54-00-5442	94,828.15
			06	REFUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL-JUL 2018		01-540-54-00-5441	2,751.17
			08	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			195,158.64 *
				CHECK TOTAL:			243,564.21
				TOTAL AMOUNT PAID:			243,564.21



Total for All Highlighted Park & Rec Invoices: \$17,002.14

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528295	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	184126	07/02/18	01	SUMMER 2018 SPORTS INSTRUCTION	79-795-54-00-5462		9,722.00
					INVOICE TOTAL:		9,722.00 *
					CHECK TOTAL:		9,722.00
528296	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180802-01	08/02/18	01	JULY 2018 OFFICE CLEANING	01-110-54-00-5488		809.37
			02	JULY 2018 OFFICE CLEANING	01-210-54-00-5488		809.38
			03	JULY 2018 OFFICE CLEANING	79-795-54-00-5488		194.33
			04	JULY 2018 OFFICE CLEANING	79-790-54-00-5488		194.33
			05	JULY 2018 OFFICE CLEANING	01-410-54-00-5488		83.22
			06	JULY 2018 OFFICE CLEANING	51-510-54-00-5488		83.22
			07	JULY 2018 OFFICE CLEANING	52-520-54-00-5488		52.15
					INVOICE TOTAL:		2,226.00 *
	20180831-05	08/31/18	01	AUG 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	AUG 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	AUG 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	AUG 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	AUG 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	AUG 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	AUG 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
					CHECK TOTAL:		4,821.00
528297	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0808402-IN	08/21/18	01	LAMPS, PHOTOCONTROL	01-410-56-00-5642		392.79
					INVOICE TOTAL:		392.79 *
	0809061-IN	08/22/18	01	CABLE CUTTER, CONNECTORS, WIRE	01-410-56-00-5642		344.34
					INVOICE TOTAL:		344.34 *

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

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528297	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0810413-IN	08/27/18	01	SPLICE KIT	01-410-56-00-5642		26.90
					INVOICE TOTAL:		26.90 *
	0811176-IN	08/28/18	01	VINYL TAPE	01-410-56-00-5642		37.60
					INVOICE TOTAL:		37.60 *
	0811177-IN	08/28/18	01	SPLICE KIT	01-410-56-00-5642		26.90
					INVOICE TOTAL:		26.90 *
	0811223-IN	08/28/18	01	WIRE, CONNECTORS	01-410-56-00-5642		218.07
					INVOICE TOTAL:		218.07 *
					CHECK TOTAL:		1,046.60
D000994	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	OCT-18	09/01/18	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	OCT 2018	** COMMENT **		
					INVOICE TOTAL:		517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
528298	ARNESON	ARNESON OIL COMPANY					
	226399	08/21/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		198.97
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		198.97
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		198.96
					INVOICE TOTAL:		596.90 *
	226515	08/22/18	01	DURAMAX OIL	01-410-56-00-5628		254.00
			02	DURAMAX OIL	51-510-56-00-5628		254.00
			03	DURAMAX OIL	52-520-56-00-5628		253.98
					INVOICE TOTAL:		761.98 *

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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528298	ARNESON	ARNESON OIL COMPANY					
	226984	08/24/18	01	AUG DIESEL FUEL	01-410-56-00-5695		111.19
			02	AUG DIESEL FUEL	51-510-56-00-5695		111.19
			03	AUG DIESEL FUEL	52-520-56-00-5695		111.18
				INVOICE TOTAL:			333.56 *
				CHECK TOTAL:			1,692.44
528299	ASHMOREE	EARL ASHMORE					
	090818	09/08/18	01	REFEREE	79-795-54-00-5462		105.00
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00
528300	ATLAS	ATLAS BOBCAT					
	BV8166	08/28/18	01	COUPLER	01-410-56-00-5628		84.10
				INVOICE TOTAL:			84.10 *
				CHECK TOTAL:			84.10
528301	ATT	AT&T					
	6305536805-0818	08/25/18	01	08/25-09/24 SERVICE	51-510-54-00-5440		269.71
				INVOICE TOTAL:			269.71 *
				CHECK TOTAL:			269.71
528302	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23124	09/07/18	01	TRUCK REPAIRS DUE TO 08/08/18	51-510-54-00-5490		7,686.43
			02	ACCIDENT	** COMMENT **		
				INVOICE TOTAL:			7,686.43 *
				CHECK TOTAL:			7,686.43

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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528303	BCBS	BLUE CROSS BLUE SHIELD					
	090718	09/07/18	01	OCT 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	OCT 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	OCT 2018 HEALTH INS	01-210-52-00-5216		52,251.46
			04	OCT 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	OCT 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	OCT 2018 HEALTH INS	01-640-52-00-5240		10,340.38
			07	OCT 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	OCT 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	OCT 2018 HEALTH INS	51-510-52-00-5216		8,343.73
			10	OCT 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	OCT 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	OCT 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	OCT 2018 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	OCT 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	OCT 2018 DENTAL INS	01-210-52-00-5223		3,830.15
			16	OCT 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	OCT 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	OCT 2018 DENTAL INS	01-640-52-00-5241		729.64
			19	OCT 2018 DENTAL INS	79-790-52-00-5223		761.24
			20	OCT 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	OCT 2018 DENTAL INS	51-510-52-00-5223		488.38
			22	OCT 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	OCT 2018 DENTAL INS	82-820-52-00-5223		582.29
INVOICE TOTAL:							137,704.73 *
CHECK TOTAL:							137,704.73
528304	BLACKDOG	BLACK DOG DISTILLERY, LLC					
	1032	09/12/18	01	2018 HTD DISTILLERY TASTING	79-795-56-00-5602		110.00
INVOICE TOTAL:							110.00 *
CHECK TOTAL:							110.00
528305	BLUELINE	CHECKPOINT PRESS INC.					

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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528305	BLUELINE	CHECKPOINT PRESS INC.					
	37561	08/30/18	01	POLICE OFFICER RECRUITMENT	01-210-54-00-5411		546.00
			02	LISTING	** COMMENT **		
					INVOICE TOTAL:		546.00 *
					CHECK TOTAL:		546.00
528306	BRITE	BRITE COMPUTERS					
	Q77643	09/11/18	01	REPLACEMENT IKEY KEYBOARD	25-205-54-00-5495		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00
528307	BRONZEME	BRONZE MEMORIAL CO.					
	703652	08/31/18	01	MEMORIAL NAMEPLATE	79-790-56-00-5620		159.16
					INVOICE TOTAL:		159.16 *
					CHECK TOTAL:		159.16
528308	BUILDERS	BUILDERS ASPHALT LLC					
	30107	07/30/18	01	DUMP ASPHALT	01-410-56-00-5632		1,492.48
					INVOICE TOTAL:		1,492.48 *
	30441	08/06/18	01	RECYCLED SURFACE	01-410-56-00-5632		770.00
					INVOICE TOTAL:		770.00 *
	30477	08/07/18	01	RECYCLED SURFACE	01-410-56-00-5632		1,037.85
					INVOICE TOTAL:		1,037.85 *
	30556	08/09/18	01	RECYCLED SURFACE	01-410-56-00-5632		1,310.10
					INVOICE TOTAL:		1,310.10 *
	30607	08/10/18	01	RECYCLED SURFACE	01-410-56-00-5632		1,603.25
					INVOICE TOTAL:		1,603.25 *
					CHECK TOTAL:		6,213.68

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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528309	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0918	09/15/18	01	AUG 2018 ADMIN LINES	01-110-54-00-5440		407.73
			02	AUG 2018 CITY HALL NORTEL	01-110-54-00-5440		158.97
			03	AUG 2018 CITY HALL NORTEL	01-210-54-00-5440		158.97
			04	AUG 2018 CITY HALL NORTEL	51-510-54-00-5440		158.97
			05	AUG 2018 POLICE LINES	01-210-54-00-5440		963.66
			06	AUG 2018 CITY HALL FIRE	01-210-54-00-5440		235.02
			07	AUG 2018 CITY HALL FIRE	01-110-54-00-5440		235.02
			08	AUG 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,692.64
			09	AUG 2018 SEWER DEPT LINES	52-520-54-00-5440		486.21
			10	AUG 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.55
			11	MAINTENANCE	** COMMENT **		
			12	AUG 2018 PARKS LINES	79-790-54-00-5440		56.03
			13	AUG 2018 RECREATION LINES	79-795-54-00-5440		303.98
				INVOICE TOTAL:			4,910.75 *
				CHECK TOTAL:			4,910.75
528310	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14498	08/27/18	01	GRAVEL	51-510-56-00-5620		238.33
				INVOICE TOTAL:			238.33 *
				CHECK TOTAL:			238.33
528311	COFFMAN	COFFMAN TRUCK SALES					
	1239835	08/22/18	01	VEHICLE TOW FROM 610 TOWER TO	52-520-54-00-5490		285.00
			02	RIVERVIEW FORD	** COMMENT **		
				INVOICE TOTAL:			285.00 *
				CHECK TOTAL:			285.00
528312	COMED	COMMONWEALTH EDISON					
	0185079109-0818	08/27/18	01	07/27-08/27 420 FAIRHAVEN	52-520-54-00-5480		123.74
				INVOICE TOTAL:			123.74 *
				CHECK TOTAL:			123.74

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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528313	COMED	COMMONWEALTH EDISON					
	0435113116-0818	08/30/18	01	07/31-08/29 RT34 & BEECHER	15-155-54-00-5482		64.13
					INVOICE TOTAL:		64.13 *
					CHECK TOTAL:		64.13
528314	COMED	COMMONWEALTH EDISON					
	0903040077-0818	08/27/18	01	07/24-08/27 MISC STREET LIGHTS	15-155-54-00-5482		2,858.78
					INVOICE TOTAL:		2,858.78 *
	0908014004-0818	08/28/18	01	07/30-08/28 6780 RT47	51-510-54-00-5480		47.11
					INVOICE TOTAL:		47.11 *
	0966038077-0818	08/24/18	01	07/26-08/24 KENNEDY RD	01-410-54-00-5482		1.94
			02	07/26-08/24 KENNEDY RD	15-155-54-00-5482		65.78
					INVOICE TOTAL:		67.72 *
	1407125045-0818	08/29/18	01	07/31-08/29 FOXHILL 7 LIFT	52-520-54-00-5480		95.02
					INVOICE TOTAL:		95.02 *
	1647065335-0818	08/28/18	01	07/30-08/28 SARAVANOS PUMP	52-520-54-00-5480		34.49
					INVOICE TOTAL:		34.49 *
	2019099044-0818	09/04/18	01	07/12-08/10 BRIDGE ST WELL	51-510-54-00-5480		46.54
					INVOICE TOTAL:		46.54 *
	2947052031-0818	08/27/18	01	07/27-08/27 RT47 & RIVER	51-510-54-00-5480		323.47
					INVOICE TOTAL:		323.47 *
	2961017043-0818	08/24/18	01	07/26-08/24 PRESTWICK LIFT	52-520-54-00-5480		101.73
					INVOICE TOTAL:		101.73 *
	3119142025-0818	08/24/18	01	07/26-08/24 VAN EMMON LOT	01-410-54-00-5482		18.38
					INVOICE TOTAL:		18.38 *

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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528314	COMED	COMMONWEALTH EDISON					
	4085080033-0818	08/24/18	01	07/26-08/24 1991 CANNONBALL	51-510-54-00-5480		156.16
					INVOICE TOTAL:		156.16 *
	4449087016-0818	09/04/18	01	07/27-08/27 MISC LIFT STATIONS	52-520-54-00-5480		719.12
					INVOICE TOTAL:		719.12 *
	4475093053-0818	08/27/18	01	07/27-08/27 610 TOWER	51-510-54-00-5480		169.28
					INVOICE TOTAL:		169.28 *
	6819027011-0818	08/31/18	01	07/26-08/27 PR BUILDINGS	79-795-54-00-5480		323.72
					INVOICE TOTAL:		323.72 *
	7090039005-0818	09/07/18	01	08/08-09/07 CANNONBALL TR	15-155-54-00-5482		18.92
			02	08/08-09/07 CANNONBALL TR	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.82 *
	7110074020-0818	08/24/18	01	07/26-08/24 104 E VAN EMMON	01-110-54-00-5480		448.03
					INVOICE TOTAL:		448.03 *
	7982120022-0818	08/27/18	01	07/27-08/27 609 N BRIDGE	01-110-54-00-5480		16.79
					INVOICE TOTAL:		16.79 *
					CHECK TOTAL:		5,446.16
528315	CONSTELL	CONSTELLATION NEW ENERGY					
	12868104301	08/28/18	01	07/27-08/27 1 COUNTRYSIDE	15-155-54-00-5482		118.68
					INVOICE TOTAL:		118.68 *
					CHECK TOTAL:		118.68
528316	COREMAIN	CORE & MAIN LP					
	J420953	08/29/18	01	54 510R MXUS	51-510-56-00-5664		7,290.00
					INVOICE TOTAL:		7,290.00 *
					CHECK TOTAL:		7,290.00

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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528317	COXLAND	COX LANDSCAPING LLC					
	1931	09/07/18	01	AUG 2018 MOWING	12-112-54-00-5495		360.00
				INVOICE TOTAL:			360.00 *
	1932	09/07/18	01	AUG 2018 MOWING	11-111-54-00-5495		360.00
				INVOICE TOTAL:			360.00 *
	1933	09/07/18	01	STEP 3 & 4 OF 5 FOR FERTILIZER	11-111-54-00-5495		1,861.00
				INVOICE TOTAL:			1,861.00 *
	1934	09/07/18	01	STEP 3 & 4 OF 5 FOR FERTILIZER	12-112-54-00-5495		1,328.90
				INVOICE TOTAL:			1,328.90 *
				CHECK TOTAL:			3,909.90
528318	DEARNATI	DEARBORN NATIONAL LIFE					
	090718	09/07/18	01	OCT 2018 VISION INS	01-110-52-00-5224		94.15
			02	OCT 2018 VISION INS	01-120-52-00-5224		58.95
			03	OCT 2018 VISION INS	01-210-52-00-5224		530.66
			04	OCT 2018 VISION INS	01-220-52-00-5224		65.35
			05	OCT 2018 VISION INS	01-410-52-00-5224		88.79
			06	OCT 2018 VISION INS	01-640-52-00-5242		121.57
			07	OCT 2018 VISION INS	79-790-52-00-5224		107.80
			08	OCT 2018 VISION INS	79-795-52-00-5224		78.99
			09	OCT 2018 VISION INS	51-510-52-00-5224		69.82
			10	OCT 2018 VISION INS	52-520-52-00-5224		49.48
			11	OCT 2018 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,349.89 *
				CHECK TOTAL:			1,349.89
D000995	DHUSEE	DHUSE, ERIC					
	083118	08/31/18	01	08/25-08/29 PWX CONFERENCE	51-510-54-00-5415		176.38

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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D000995	DHUSEE 083118	DHUSE, ERIC 08/31/18	02 03	MEAL AND TRANSPORTATION REIMBURSEMENT	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		176.38 *
					DIRECT DEPOSIT TOTAL:		176.38
528319	DYNEGY 266978918081	DYNEGY ENERGY SERVICES 08/28/18	01	07/26-08/23 2921 BRISTOL RDG	51-510-54-00-5480		4,041.37
					INVOICE TOTAL:		4,041.37 *
	266979018091	09/06/18	01	07/30-07/31 420 FAIRHAVEN	51-510-54-00-5480		2.30
					INVOICE TOTAL:		2.30 *
	266979118081	08/28/18	01	07/30-08/23 2224 TREMONT	51-510-54-00-5480		4,847.05
					INVOICE TOTAL:		4,847.05 *
	266979218091	08/29/18	01	07/27-08/26 610 TOWER WELLS	52-520-54-00-5480		8,496.24
					INVOICE TOTAL:		8,496.24 *
					CHECK TOTAL:		17,386.96
528320	EEI 64898	ENGINEERING ENTERPRISES, INC. 08/31/18	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		394.00
					INVOICE TOTAL:		394.00 *
	64899	08/31/18	01 02	TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465 ** COMMENT **		74.50
					INVOICE TOTAL:		74.50 *
	64901	08/31/18	01	WINDETT RIDGE	01-640-54-00-5465		2,268.25
					INVOICE TOTAL:		2,268.25 *
	64902	08/31/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		418.00
					INVOICE TOTAL:		418.00 *

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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528320	EEI	ENGINEERING ENTERPRISES, INC.					
	64903	08/31/18	01	PRESTWICK	01-640-54-00-5465		5,224.75
					INVOICE TOTAL:		5,224.75 *
	64904	08/31/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		3,921.50
					INVOICE TOTAL:		3,921.50 *
	64905	08/31/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		608.50
					INVOICE TOTAL:		608.50 *
	64906	08/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,748.25
					INVOICE TOTAL:		2,748.25 *
					CHECK TOTAL:		15,657.75
528321	EEI	ENGINEERING ENTERPRISES, INC.					
	64907	08/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		684.28
					INVOICE TOTAL:		684.28 *
					CHECK TOTAL:		684.28
528322	EEI	ENGINEERING ENTERPRISES, INC.					
	64908	08/31/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		743.50
					INVOICE TOTAL:		743.50 *
					CHECK TOTAL:		743.50
528323	EEI	ENGINEERING ENTERPRISES, INC.					
	64909	08/31/18	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,996.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,996.00 *
					CHECK TOTAL:		1,996.00

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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528324	EEI	ENGINEERING ENTERPRISES, INC.					
	64910	08/31/18	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		591.00
			02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		591.00 *
	64911	08/31/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		373.50
					INVOICE TOTAL:		373.50 *
	64912	08/31/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,172.25
					INVOICE TOTAL:		1,172.25 *
	64913	08/31/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		2,337.00
					INVOICE TOTAL:		2,337.00 *
	64914	08/31/18	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		3,121.75
					INVOICE TOTAL:		3,121.75 *
	64915	08/31/18	01	BLACKBERRY WOODS, PHASE B	01-640-54-00-5465		1,076.25
					INVOICE TOTAL:		1,076.25 *
	64916	08/31/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		677.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		677.25 *
					CHECK TOTAL:		9,349.00
528325	EEI	ENGINEERING ENTERPRISES, INC.					
	64917	08/31/18	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		169.50
			02	6 POND MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		169.50 *
					CHECK TOTAL:		169.50
528326	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
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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528326	EEI	ENGINEERING ENTERPRISES, INC.						
	64918	08/31/18	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		320.25	
					INVOICE TOTAL:		320.25	*
	64919	08/31/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,678.50	
					INVOICE TOTAL:		3,678.50	*
	64920	08/31/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		259.75	
			02	STABILIZATION	** COMMENT **			
					INVOICE TOTAL:		259.75	*
	64921	08/31/18	01	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		20,125.12	
			02	& 4 COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1, 2	51-510-60-00-6034		894.45	
			05	& 4 COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
			07	WHISPERING MEADOWS UNITS 1, 2	52-520-60-00-6034		1,341.68	
			08	& 4 COMPLETION OF	** COMMENT **			
			09	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		22,361.25	*
	64922	08/31/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		19,193.75	
					INVOICE TOTAL:		19,193.75	*
	64923	08/31/18	01	KENDALL MARETPLECE RESIDENTIAL	01-640-54-00-5465		3,620.25	
					INVOICE TOTAL:		3,620.25	*
	64924	08/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		445.50	
					INVOICE TOTAL:		445.50	*
	64925	08/31/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		380.00	
					INVOICE TOTAL:		380.00	*
	64926	08/31/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		1,820.25	
					INVOICE TOTAL:		1,820.25	*

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528326	EEI	ENGINEERING ENTERPRISES, INC.					
	64927	08/31/18	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		9,406.75
					INVOICE TOTAL:		9,406.75 *
	64928	08/31/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,214.50
					INVOICE TOTAL:		1,214.50 *
	64929	08/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		22,970.50
					INVOICE TOTAL:		22,970.50 *
					CHECK TOTAL:		85,671.25
528327	EEI	ENGINEERING ENTERPRISES, INC.					
	64930	08/31/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		1,830.25
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,830.25 *
					CHECK TOTAL:		1,830.25
528328	EEI	ENGINEERING ENTERPRISES, INC.					
	64931	08/31/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		1,593.50
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		1,593.50 *
	64932	08/31/18	01	CITY OF YORKVILLE	01-640-54-00-5465		994.75
					INVOICE TOTAL:		994.75 *
	64933	08/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	64934	08/31/18	01	WELL #3 WATER MAIN R-EPIPING	51-510-60-00-6022		3,198.25
					INVOICE TOTAL:		3,198.25 *
	64935	08/31/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		11,725.50
					INVOICE TOTAL:		11,725.50 *

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23-216 MUNICIPAL BUILDING
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42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
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528328	EEI	ENGINEERING ENTERPRISES, INC.					
	64937	08/31/18	01	ALDI EXPANSION	90-115-00-00-0111		118.00
					INVOICE TOTAL:		118.00 *
	64938	08/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,158.16
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,158.16 *
	64939	08/31/18	01	RAINTREE VILLAGE - SANITARY	52-520-60-00-6025		2,000.50
			02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		2,000.50 *
	64940	08/31/18	01	RESTORE CHURCH	90-121-00-00-0111		86.50
					INVOICE TOTAL:		86.50 *
	64941	08/31/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		3,392.25
			02	COMMONS - BURGER KING	** COMMENT **		
					INVOICE TOTAL:		3,392.25 *
	64942	08/31/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		3,889.75
			02	COFFEE & WINE	** COMMENT **		
					INVOICE TOTAL:		3,889.75 *
	64943	08/31/18	01	FORCIBLE ANNEXATION MAP & GIS	01-640-54-00-5465		6,860.25
			02	DATA	** COMMENT **		
					INVOICE TOTAL:		6,860.25 *
	64944	08/31/18	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		1,910.00
					INVOICE TOTAL:		1,910.00 *
	64945	08/31/18	01	2018 NPDES ANNUAL REPORT	01-640-54-00-5465		692.00
					INVOICE TOTAL:		692.00 *
	64946	08/31/18	01	GROUND EFFECTS	01-640-54-00-5465		5,726.00
					INVOICE TOTAL:		5,726.00 *
					CHECK TOTAL:		45,245.41

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528329	EEI	ENGINEERING ENTERPRISES, INC.					
	64948	08/31/18	01	RAINTREE VILLAGE - UNITS 4,5 &	01-640-54-00-5465		444.50
					INVOICE TOTAL:		444.50 *
					CHECK TOTAL:		444.50
528330	EEI	ENGINEERING ENTERPRISES, INC.					
	64956	09/05/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		287.25
					INVOICE TOTAL:		287.25 *
					CHECK TOTAL:		287.25
528331	FARMFLEE	BLAIN'S FARM & FLEET					
	6104-SMITH	08/27/18	02	HENLEYS, ORTHOTIC INSOLES,	79-790-56-00-5600		240.95
			03	CAP, BOOTS	** COMMENT **		
					INVOICE TOTAL:		240.95 *
					CHECK TOTAL:		240.95
528332	FIRST	FIRST PLACE RENTAL					
	W4011-1	09/05/18	01	DRIVE SHAFT REPAIR	79-790-54-00-5495		504.62
					INVOICE TOTAL:		504.62 *
					CHECK TOTAL:		504.62
528333	FLEX	FLEX BENEFIT SERVICE CORP.					
	112822	09/06/18	01	AUG 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	AUG 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	AUG 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	AUG 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	AUG 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67

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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528333	FLEX	FLEX BENEFIT SERVICE CORP.					
	112822	09/06/18	06	AUG 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	AUG 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	AUG 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	AUG 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	AUG 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	AUG 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	AUG 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	AUG 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	AUG 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00
			15	AUG 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	AUG 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	AUG 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	AUG 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
				INVOICE TOTAL:			339.00 *
				CHECK TOTAL:			339.00
528334	FRNKMRS	FRANK MARSHALL					
	90320	08/29/18	01	ELEVATOR CAB LIGHTS	88-880-60-00-6000		331.37
				INVOICE TOTAL:			331.37 *
				CHECK TOTAL:			331.37
528335	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006472	06/28/18	01	MY GOVHUB FEES - JUNE 2018	01-120-54-00-5462		75.71
			02	MY GOVHUB FEES - JUNE 2018	51-510-54-00-5462		96.95
			03	MY GOVHUB FEES - JUNE 2018	52-520-54-00-5462		48.92
				INVOICE TOTAL:			221.58 *
	XT00006513	08/28/18	01	MY GOVHUB FEES - AUG 2018	01-120-54-00-5462		76.23
			02	MY GOVHUB FEES - AUG 2018	51-510-54-00-5462		97.60
			03	MY GOVHUB FEES - AUG 2018	52-520-54-00-5462		49.26
				INVOICE TOTAL:			223.09 *
				CHECK TOTAL:			444.67

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528336	HEATHA	ANTHONY HEATH					
	1	09/07/18	01	INITIAL PAYMENT FOR CREATION	01-220-54-00-5462		2,500.00
			02	OF NEIGHBORHOOD DESIGN MANUAL	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
528337	HIFIEVEN	HI FI EVENTS, INC.					
	YHD083118	09/02/18	01	2018 HTD SOUND, LIGHTING	79-795-56-00-5602		1,700.00
			02	EQUIPMENT & LABOR FOR EVENTS	** COMMENT **		
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00
528338	IMAGEPLU	IMAGE PLUS					
	33622	08/29/18	01	CAR SHOW T-SHIRTS	79-795-56-00-5602		623.11
					INVOICE TOTAL:		623.11 *
					CHECK TOTAL:		623.11
528339	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5883	09/04/18	01	08/06/18 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
528340	INTERDEV	INTERDEV, LLC					
	MSP1017064	08/31/18	01	MONTHLY BILLING - AUG 2018	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00

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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528341	KCOEC	KENDALL COUNTY OUTDOOR					
	SUMMER2018	08/14/18	01	SUMMER CANOE CLASSES	79-795-54-00-5462		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
528342	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 07/18	09/11/18	01	JULY 2018 BUSINESS DIST REBATE	01-000-24-00-2487		1,180.34
					INVOICE TOTAL:		1,180.34 *
					CHECK TOTAL:		1,180.34
528343	KENPRINT	ANNETTE M. POWELL					
	18-0830	08/30/18	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40
					INVOICE TOTAL:		255.40 *
					CHECK TOTAL:		255.40
528344	KONICA	KONICA MINOLTA					
	32414835	09/01/18	01	08/01-09/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	08/01-09/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	08/01-09/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	08/01-09/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	08/01-09/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	08/01-09/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	08/01-09/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	08/01-09/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	08/01-09/01 COPIER LEASE	79-795-54-00-5485		130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
528345	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					

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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528345	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	540175	06/01/18	01	MILEAGE EXPENSE	01-640-54-00-5463		57.99
					INVOICE TOTAL:		57.99 *
	546796	09/01/18	01	2018 GENERAL COUNSELING	01-640-54-00-5463		1,440.00
			02	THROUGH 08/20/18	** COMMENT **		
					INVOICE TOTAL:		1,440.00 *
	547261	09/01/18	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		5,670.00
			02	08/20/18	** COMMENT **		
					INVOICE TOTAL:		5,670.00 *
					CHECK TOTAL:		7,167.99
528346	LAWLESSM	MATTHEW J. LAWLESS					
	090818	09/08/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528347	LAWSON	LAWSON PRODUCTS					
	9306044081	08/14/18	01	WASHERS, SCREWS, NUTS	01-410-56-00-5620		56.76
			02	WASHERS, SCREWS, NUTS	51-510-56-00-5620		56.76
			03	WASHERS, SCREWS, NUTS	52-520-56-00-5620		56.76
					INVOICE TOTAL:		170.28 *
					CHECK TOTAL:		170.28
528348	MENLAND	MENARDS - YORKVILLE					
	26311	08/20/18	01	SMOKE ALARM, EXIT LIGHT	23-216-56-00-5656		131.18
			02	BATTERY, CLEANER	** COMMENT **		
					INVOICE TOTAL:		131.18 *

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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528348	MENLAND	MENARDS - YORKVILLE					
	26395	08/21/18	01	NIPPLE, STOVE BOLT	51-510-56-00-5620		4.01
					INVOICE TOTAL:		4.01 *
	26397	08/21/18	01	BOARDS, BATTERIES, BRUSH	79-790-56-00-5620		54.48
					INVOICE TOTAL:		54.48 *
	26434	08/21/18	01	3 RAIL FENCE	88-880-60-00-6000		59.99
					INVOICE TOTAL:		59.99 *
	26436	08/21/18	01	REPLACEMENT CHAIN	52-520-56-00-5620		16.97
					INVOICE TOTAL:		16.97 *
					CHECK TOTAL:		266.63
528349	MENLAND	MENARDS - YORKVILLE					
	26437	08/21/18	01	STAIN, BRUSH	72-720-60-00-6069		101.25
					INVOICE TOTAL:		101.25 *
					CHECK TOTAL:		101.25
528350	MENLAND	MENARDS - YORKVILLE					
	26439	08/21/18	01	10 BANQUET TABLES	79-790-56-00-5620		349.90
					INVOICE TOTAL:		349.90 *
	26500	08/22/18	01	NAILS	79-790-56-00-5620		3.98
					INVOICE TOTAL:		3.98 *
	26508	08/22/18	01	OIL, FUNNEL, OUTLET SURGE	52-520-56-00-5620		49.75
			02	PROTECTOR	** COMMENT **		
					INVOICE TOTAL:		49.75 *
	26523	08/22/18	01	CONCRETE MIX, CONDUIT	88-880-60-00-6000		27.90
					INVOICE TOTAL:		27.90 *

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15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
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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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528350	MENLAND	MENARDS - YORKVILLE					
	26604	08/23/18	01	REBAR RODS	88-880-60-00-6000		51.22
					INVOICE TOTAL:		51.22 *
	26628	08/23/18	01	WATER STOP	01-410-56-00-5642		7.29
					INVOICE TOTAL:		7.29 *
	26633	08/23/18	01	BRUSH, ADAPTER	52-520-56-00-5620		5.98
					INVOICE TOTAL:		5.98 *
	26693	08/24/18	01	FOLDING KNIFE, PLIERS, UTILITY	79-790-56-00-5630		59.34
			02	KNIFE	** COMMENT **		
					INVOICE TOTAL:		59.34 *
	26715	08/24/18	01	REBAR RODS	88-880-60-00-6000		23.64
					INVOICE TOTAL:		23.64 *
	26731	08/24/18	01	SEALS, WASHER, POLE BREAKERS	88-880-60-00-6000		41.94
					INVOICE TOTAL:		41.94 *
	26733	08/24/18	01	HITCH RING, ROPE, MANURE FORK,	01-410-56-00-5620		110.54
			02	SPRING SNAP	** COMMENT **		
					INVOICE TOTAL:		110.54 *
	26956	08/27/18	01	OIL, CONTRACTOR BAGS, PAINT	79-790-56-00-5620		141.40
					INVOICE TOTAL:		141.40 *
	27053	08/28/18	01	ELECTRICAL TAPE, BUG SPRAY,	79-790-56-00-5620		135.76
			02	GLOVES, Y-VALVE, ROPE	** COMMENT **		
					INVOICE TOTAL:		135.76 *
	27127	08/29/18	01	TERRY TOWELS, DUCT TAPE,	79-795-56-00-5602		99.34
			02	SOAP, BUG SPRAY, BUNGEE KIT,	** COMMENT **		
			03	NERF BALLS, UTILITY KNIFE,	** COMMENT **		
			04	SUNSCREEN, GARBAGE BAGS	** COMMENT **		

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01-120 FINANCE
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23-230 CITY-WIDE CAPITAL
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528350	MENLAND	MENARDS - YORKVILLE					
	27127	08/29/18	05	MENARDS REBATE	79-795-56-00-5602		-3.40
					INVOICE TOTAL:		95.94 *
	27223	08/30/18	01	ROPE, SPRING SNAPS, DUCK TAPE,	79-790-56-00-5620		104.07
			02	CABLE TIES, PADDED TIEDOWN	** COMMENT **		
					INVOICE TOTAL:		104.07 *
	27259	08/30/18	01	OUTLET	23-216-56-00-5656		2.98
					INVOICE TOTAL:		2.98 *
	27290	08/31/18	01	FOAM WASH	01-410-56-00-5620		5.54
					INVOICE TOTAL:		5.54 *
	27292	08/31/18	01	DUCT SEALING COMPOUND	51-510-56-00-5638		3.98
					INVOICE TOTAL:		3.98 *
	27302	08/31/18	01	NUTS, WASHERS, BOLTS	01-410-56-00-5620		13.44
					INVOICE TOTAL:		13.44 *
	27816	09/06/18	01	COUPLER, CONNECTORS, CONDUIT	88-880-60-00-6000		34.43
					INVOICE TOTAL:		34.43 *
	27823	09/06/18	01	BRAKELEEN, RATCHET, HEX NUTS	79-790-56-00-5630		37.12
					INVOICE TOTAL:		37.12 *
	27837-18	09/06/18	01	WIRE, CONNECTORS, SEALS	88-880-60-00-6000		68.34
					INVOICE TOTAL:		68.34 *
	27912	09/07/18	01	RAIN SUIT, BOOT COVER UPS	79-790-56-00-5620		54.97
					INVOICE TOTAL:		54.97 *
					CHECK TOTAL:		1,429.45
528351	METIND	METROPOLITAN INDUSTRIES, INC.					

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528351	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000337994	08/27/18	01	REPLACEMENT PUMP INSTALLATION	52-520-56-00-5613		8,715.00
					INVOICE TOTAL:		8,715.00 *
					CHECK TOTAL:		8,715.00
528352	MIDWSALT	MIDWEST SALT					
	P440683	09/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,573.70
					INVOICE TOTAL:		2,573.70 *
					CHECK TOTAL:		2,573.70
528353	NEENAH	NEENAH FOUNDRY CO.					
	286870	08/29/18	01	SOLID LID	52-520-56-00-5640		692.55
					INVOICE TOTAL:		692.55 *
					CHECK TOTAL:		692.55
528354	NEMRT	NORTH EAST MULTI-REGIONAL					
	240875	08/29/18	01	40 HOUR FIELD TRAINING-GERLACH	01-210-54-00-5412		255.00
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		255.00
528355	NEOPOST	NEOFUNDS BY NEOPOST					
	091418-CITY	09/14/18	01	POSTAGE METER REFILL	01-000-14-00-1410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528356	NEOUSA	NEOPOST USA INC					

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

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528356	NEOUSA	NEOPOST USA INC					
	56072388	09/05/18	01	OCT 2018-JAN 2019 POSTAGE	79-795-54-00-5485		92.85
			02	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		92.85 *
					CHECK TOTAL:		92.85
528357	NICOR	NICOR GAS					
	00-41-22-8748 4-0818	08/30/18	01	08/01-08/30 1107 PRAIRIE LN	01-110-54-00-5480		38.12
					INVOICE TOTAL:		38.12 *
	12-43-53-5625 3-0818	08/31/18	01	08/01-08/31 609 N BRIDGE	01-110-54-00-5480		21.40
					INVOICE TOTAL:		21.40 *
	15-41-50-1000 6-0818	08/31/18	01	07/31-08/30 804 GAME FARM RD	01-110-54-00-5480		102.82
					INVOICE TOTAL:		102.82 *
	15-64-61-3532 5-0818	08/30/18	01	08/01-08/30 1991 CANNONBALL	01-110-54-00-5480		31.00
					INVOICE TOTAL:		31.00 *
	20-52-56-2042 1-0818	08/28/18	01	07/30-08/28 420 FAIRHAVEN	01-110-54-00-5480		95.47
					INVOICE TOTAL:		95.47 *
	23-45-91-4862 5-0818	08/31/18	01	07/31-08/31 101 BRUELL	01-110-54-00-5480		100.59
					INVOICE TOTAL:		100.59 *
	40-52-64-8356 1-0818	09/04/18	01	08/02-09/04 102 E VAN EMMON	01-110-54-00-5480		95.04
					INVOICE TOTAL:		95.04 *
	46-69-47-6727 1-0818	09/06/18	01	08/06-09/06 1975 N BRIDGE	01-110-54-00-5480		95.08
					INVOICE TOTAL:		95.08 *
	61-60-41-1000 9-0818	09/05/18	01	08/01-08/31 610 TOWER	01-110-54-00-5480		48.41
					INVOICE TOTAL:		48.41 *

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528357	NICOR	NICOR GAS					
	80-56-05-1157 -0818	09/06/18	01	08/07-09/06 2512 ROSEMONT	01-110-54-00-5480		38.14
					INVOICE TOTAL:		38.14 *
	83-80-00-1000 7-0818	09/05/18	01	08/01-08/31 610 TOWER	01-110-54-00-5480		38.40
					INVOICE TOTAL:		38.40 *
					CHECK TOTAL:		704.47
528358	NICOR	NICOR GAS					
	91-85-68-4012 8-0818	08/31/18	01	07/31-08/30 902 GAME FARM RD	82-820-54-00-5480		359.00
					INVOICE TOTAL:		359.00 *
					CHECK TOTAL:		359.00
528359	NICOR	NICOR GAS					
	95-16-10-1000 4-0818	08/31/18	01	08/02-08/31 1 RT47	01-110-54-00-5480		28.19
					INVOICE TOTAL:		28.19 *
					CHECK TOTAL:		28.19
D000996	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15718	09/05/18	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		6,925.82
			02	KC GREEN SOLAR MATTERS	90-120-00-00-0011		107.50
			03	FLIGHT TEAM MATTERS	90-128-00-00-0011		120.93
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		473.00
			05	GRANDE RESERVE MATTERS	01-640-54-00-5456		107.50
			06	MEETINGS	01-640-54-00-5456		500.00
			07	HOOVER MATTERS	01-640-54-00-5456		53.75
					INVOICE TOTAL:		8,288.50 *
					DIRECT DEPOSIT TOTAL:		8,288.50

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528360	PARADISE	PARADISE CAR WASH					
	223744	09/06/18	01	AUG 2018 CAR WASH	79-795-54-00-5495		4.00
					INVOICE TOTAL:		4.00 *
	223761	09/06/18	01	AUG 2018 CAR WASHES	01-210-54-00-5495		21.00
					INVOICE TOTAL:		21.00 *
					CHECK TOTAL:		25.00
528361	PIPERSON	STEVE PIPER & SONS, INC.					
	11293	08/17/18	01	STUMP GRINDING	01-410-54-00-5458		1,120.00
					INVOICE TOTAL:		1,120.00 *
	11316	08/21/18	01	STUMP GRINDNG	01-410-54-00-5458		300.00
					INVOICE TOTAL:		300.00 *
	11331	08/23/18	01	REMOVED DEAD OAK TREE	01-410-54-00-5458		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		3,020.00
528362	QUICKSIG	QUICK SIGNS INC.					
	18859	07/30/18	01	DRIVE & DINE BANNER	79-795-56-00-5606		86.00
					INVOICE TOTAL:		86.00 *
	18947	08/24/18	01	PET FEST BANNER	79-795-56-00-5602		86.50
					INVOICE TOTAL:		86.50 *
					CHECK TOTAL:		172.50
528363	R0000474	NEIL BORNEMAN					
	091218	09/12/18	01	REFUND CITY & LIBRARY PORTION	01-640-54-00-5491		1,232.91

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528363	R0000474	NEIL BORNEMAN					
	091218	09/12/18	02	OF TAXES PER ORDINANCE	** COMMENT **		
			03	2006-105	** COMMENT **		
					INVOICE TOTAL:		1,232.91 *
					CHECK TOTAL:		1,232.91
528364	R0002107	ALAN EASTOM					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		351.13
			02	BILL FOR ACCT#0300705840-04	** COMMENT **		
					INVOICE TOTAL:		351.13 *
					CHECK TOTAL:		351.13
528365	R0002108	ED WILLIAMS					
	090718	09/07/18	01	REFUND OVERPAYMENT PAID BY LL	01-000-13-00-1371		162.22
			02	ON FINAL BILL FOR	** COMMENT **		
			03	ACCT#0103121200-12	** COMMENT **		
					INVOICE TOTAL:		162.22 *
					CHECK TOTAL:		162.22
528366	R0002109	RICHARD KORINEK					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		198.53
			02	BILL FOR ACCT#0104252800-01	** COMMENT **		
					INVOICE TOTAL:		198.53 *
					CHECK TOTAL:		198.53
528367	R0002110	DOUG WILLIAMS					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.02

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528367	R0002110	DOUG WILLIAMS					
	090718	09/07/18	02	BILL FOR ACCT#0300404320-04	** COMMENT **		
					INVOICE TOTAL:		189.02 *
					CHECK TOTAL:		189.02
528368	R0002111	MICHAEL BAKER					
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		220.57
			02	BILL FOR ACCT#0101353100-01	** COMMENT **		
					INVOICE TOTAL:		220.57 *
					CHECK TOTAL:		220.57
528369	R0002112	BRIAN MINNECI					
	7979556005602	09/11/18	01	2018 HTD MEAL TICKET	79-795-56-00-5602		25.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
528370	R0002113	BONES & BREW INC					
	2018HTD	09/11/18	01	2018 HTD MEAL TICKET	79-795-56-00-5602		110.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
528371	REINDERS	REINDERS, INC.					
	1752022-00	08/24/18	01	END ROD, BRACKET, BUSHING,	79-790-56-00-5640		125.40
			02	SCREWS, WASHERS, BEARING	** COMMENT **		
			03	SLEEVE	** COMMENT **		
					INVOICE TOTAL:		125.40 *
					CHECK TOTAL:		125.40

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528372	RIVRVIEW	RIVERVIEW FORD					
	FOCS408180	08/29/18	01	REPLACED BOTH BRAKE FLUID	52-520-54-00-5490		804.71
			02	SEALS	** COMMENT **		
					INVOICE TOTAL:		804.71 *
					CHECK TOTAL:		804.71
528373	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000000910	08/15/18	01	ROTATING NOZ	52-520-56-00-5628		455.00
					INVOICE TOTAL:		455.00 *
	0000000929	08/28/18	01	BUSHING, 4" SKID	52-520-56-00-5628		389.60
					INVOICE TOTAL:		389.60 *
					CHECK TOTAL:		844.60
528374	SFBCT	SWFVCTC					
	YV2Q2018	09/04/18	01	40% OF 2ND QTR 2018 CABLE	01-640-54-00-5475		23,760.11
			02	FRANCHISE PAYMENT OF	** COMMENT **		
			03	\$59,400.27	** COMMENT **		
					INVOICE TOTAL:		23,760.11 *
					CHECK TOTAL:		23,760.11
528375	SHI	SHI INTERNATIONAL CORP					
	B08771683	08/30/18	01	ACROBAT PRO LICENSES	01-640-54-00-5450		4,180.00
					INVOICE TOTAL:		4,180.00 *
					CHECK TOTAL:		4,180.00
528376	SISLERS	SISLER'S ICE, INC.					
	439837	08/30/18	01	HTD ICE	79-795-56-00-5602		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00

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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528377	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD				
	FB638-091118	09/11/18	01	AUG 2018 GASOLINE	01-210-56-00-5695		4,389.25
			02	AUG 2018 GASOLINE	51-510-56-00-5695		639.28
			03	AUG 2018 GASOLINE	01-220-56-00-5695		120.90
			04	AUG 2018 GASOLINE	52-520-56-00-5695		639.28
			05	AUG 2018 GASOLINE	01-410-56-00-5695		639.28
				INVOICE TOTAL:			6,427.99 *
				CHECK TOTAL:			6,427.99
528378	STREICH	STREICHERS					
	I1330211	09/07/18	01	14 BADGES	01-210-56-00-5600		1,382.95
				INVOICE TOTAL:			1,382.95 *
				CHECK TOTAL:			1,382.95
528379	SUBURLAB	SUBURBAN LABORATORIES INC.					
	158444	08/31/18	01	FLUORIDE SAMPLES	51-510-54-00-5429		354.00
				INVOICE TOTAL:			354.00 *
				CHECK TOTAL:			354.00
528380	TBS	TBS CONSTRUCTION					
	41689	09/07/18	01	S. MAIN & VAN EMMON SIDEWALK	88-880-60-00-6000		11,740.00
			02	REPAIRS	** COMMENT **		
				INVOICE TOTAL:			11,740.00 *
	41690	09/10/18	01	505 S MAIN SIDEWALK REPAIR	23-230-60-00-6041		1,200.00
				INVOICE TOTAL:			1,200.00 *
	41691	09/10/18	01	EAST ALLEY SIDE WALK REPAIRS	88-880-60-00-6000		5,995.00
				INVOICE TOTAL:			5,995.00 *
				CHECK TOTAL:			18,935.00

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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528381	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	108032	08/27/18	01	ROUND HOUSING	01-410-54-00-5435		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
528382	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	93685	08/24/18	01	HARDWARE FOR SIGNS	01-410-56-00-5619		120.85
					INVOICE TOTAL:		120.85 *
					CHECK TOTAL:		120.85
528383	UPS5361	DDEDC #3, INC					
	090618	09/06/18	01	I PKG TO KFO	01-110-54-00-5452		32.33
					INVOICE TOTAL:		32.33 *
					CHECK TOTAL:		32.33
528384	WALDENS	WALDEN'S LOCK SERVICE					
	19699	06/26/18	01	DORMA DOOR CLOSER	23-216-56-00-5656		474.00
					INVOICE TOTAL:		474.00 *
					CHECK TOTAL:		474.00
528385	WATERSER	WATER SERVICES CO.					
	28382	08/24/18	01	EMERGENCY LEAK DETECTION AT	51-510-54-00-5462		415.00
			02	113 APPLE CT	** COMMENT **		
					INVOICE TOTAL:		415.00 *
					CHECK TOTAL:		415.00
528386	WELDSTAR	WELDSTAR					

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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528386	WELDSTAR	WELDSTAR					
	01674508	08/24/18	01	GAS STEEL CYLINDER	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74
528387	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	30029	09/01/18	01	BRUELL LIFT OCT-DEC 2018	52-520-54-00-5462		69.00
			02	ALARM MONITORING	** COMMENT **		
					INVOICE TOTAL:		69.00 *
	30030	09/01/18	01	COUNTRYSIDE LIFT OCT-DEC 2018	52-520-54-00-5462		69.00
			02	ALARM MONITORING	** COMMENT **		
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		138.00
D000997	YBSD	YORKVILLE BRISTOL					
	0918SF	09/14/18	01	AUG 2018 SANITARY FEES	95-000-24-00-2450		284,133.29
					INVOICE TOTAL:		284,133.29 *
					DIRECT DEPOSIT TOTAL:		284,133.29
528388	YORKSELF	YORKVILLE SELF STORAGE, INC					
	083018-45	08/30/18	01	SEPT 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
528389	YOUNGM	MARLYS J. YOUNG					
	082118	09/04/18	01	08/21/18 PW MEETING MINUTES	01-110-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *

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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INVOICES DUE ON/BEFORE 09/25/2018

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528389	YOUNGM	MARLYS J. YOUNG					
	090418	09/08/18	01	09/04/18 EDC MEETING MINUTES	01-110-54-00-5462		49.00
					INVOICE TOTAL:		49.00 *
					CHECK TOTAL:		109.00

TOTAL CHECKS PAID: 480,757.46
TOTAL DIRECT DEPOSITS PAID: 293,115.17
TOTAL AMOUNT PAID: 773,872.63

Total for All Highlighted Park & Rec Invoices: \$40,142.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 7, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.29	\$ -	18,971.29	\$ 2,009.38	\$ 1,375.91	\$ 22,356.58
FINANCE	10,232.26	-	10,232.26	1,095.33	767.96	\$ 12,095.55
POLICE	109,779.55	1,184.68	110,964.23	649.24	8,132.12	\$ 119,745.59
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	14,317.52	-	14,317.52	1,510.49	1,046.19	\$ 16,874.20
WATER	21,917.58	1,045.52	22,963.10	2,403.64	1,693.39	\$ 27,060.13
SEWER	8,604.61	-	8,604.61	923.62	644.59	\$ 10,172.82
PARKS	19,714.66	695.01	20,409.67	1,972.47	1,490.47	\$ 23,872.61
RECREATION	15,292.02	-	15,292.02	1,363.06	1,149.01	\$ 17,804.09
LIBRARY	16,454.49	-	16,454.49	1,075.45	1,239.08	\$ 18,769.02
TOTALS	\$ 251,596.44	\$ 2,925.21	\$ 254,521.65	\$ 14,739.48	\$ 18,750.00	\$ 288,011.13
TOTAL PAYROLL						\$ 288,011.13



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

September 21, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,800.00	-	3,800.00	-	279.67	4,079.67
ADMINISTRATION	18,971.30	-	18,971.30	2,001.46	1,195.80	22,168.56
FINANCE	10,232.28	-	10,232.28	1,079.51	756.51	12,068.30
POLICE	105,048.22	6,999.79	112,048.01	649.24	8,180.64	120,877.89
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	14,317.51	-	14,317.51	1,510.49	1,044.17	16,872.17
WATER	13,514.66	123.90	13,638.56	1,438.88	981.45	16,058.89
SEWER	9,854.62	-	9,854.62	1,039.68	728.73	11,623.03
PARKS	20,718.36	-	20,718.36	2,040.19	1,514.75	24,273.30
RECREATION	16,801.25	-	16,801.25	1,344.59	1,251.04	19,396.88
LIBRARY	15,897.27	-	15,897.27	1,030.49	1,184.96	18,112.72
TOTALS	\$ 246,942.95	\$ 7,123.69	\$ 254,066.64	\$ 13,873.08	\$ 18,430.33	\$ 286,370.05

TOTAL PAYROLL

\$ 286,370.05



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 11, 2018

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	9/4/2018	\$35,495.90
Park Board Check Register (<i>pages 2 - 35</i>)	9/11/2018	\$40,326.98
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 36 - 44</i>)	9/25/2018	\$17,002.14
Park Board Check Register (<i>pages 45 - 78</i>)	9/25/2018	\$40,142.00

TOTAL BILLS PAID:

\$132,967.02

PAYROLL

Bi - Weekly (<i>page 79</i>)	8/10/2018	\$41,676.70
Bi - Weekly (<i>page 80</i>)	9/21/2018	\$43,670.18

TOTAL PAYROLL:

\$85,346.88

TOTAL DISBURSEMENTS:

\$218,313.90

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528394	ALLNUISA	ALL NUISANCE TRAPPING CO.					
	1960	09/21/18	01	BAT EXCLUSION AT WEST SIDE	23-216-54-00-5446		1,575.00
			02	POWER WASH	** COMMENT **		
					INVOICE TOTAL:		1,575.00 *
					CHECK TOTAL:		1,575.00
528395	ANDELEVA	SOUTH WEST INDUSTRIES, INC					
	INV-02191-N9M5Q2	09/19/18	01	PIT LADDER INSPECTION	88-880-60-00-6000		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
528396	AQUAFIX	AQUAFIX, INC.					
	25618	09/12/18	01	VITASTIM GREASE	52-520-56-00-5613		529.34
					INVOICE TOTAL:		529.34 *
					CHECK TOTAL:		529.34
528397	ARNESON	ARNESON OIL COMPANY					
	226548	08/22/18	01	AUG 2018 GASOLINE	79-790-56-00-5695		474.16
					INVOICE TOTAL:		474.16 *
					CHECK TOTAL:		474.16
528398	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23155	09/21/18	01	DEDUCTIBLE FOR 08/08/18	79-790-54-00-5495		500.00
			02	2003 F350 ACCIDENT REPAIR	** COMMENT **		
			03	2003 F350 REPAIRS DUE TO	79-790-54-00-5495		5,623.56
			04	08/08/18 ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		6,123.56 *
					CHECK TOTAL:		6,123.56

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528399	BATTERY S	BATTERY SERVICE CORPORATION					
	0041755	09/21/18	01	COMMERCIAL MF-1050 CCA BATTERY	01-410-56-00-5628		199.90
					INVOICE TOTAL:		199.90 *
					CHECK TOTAL:		199.90
D000998	BEHRD	DAVID BEHRENS					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528400	BENJAMIM	MATT BENJAMIN					
	091318	09/13/18	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
	092018	09/20/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		248.00
528401	BPAMOCO	BP AMOCO OIL COMPANY					
	54272339	09/24/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		491.44
					INVOICE TOTAL:		491.44 *
					CHECK TOTAL:		491.44
D000999	BROWND	DAVID BROWN					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528402	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40049	09/11/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
	40063	09/14/18	01	TOILET TISSUE, PAPER TOWELS	01-110-56-00-5610		55.74
					INVOICE TOTAL:		55.74 *
					CHECK TOTAL:		118.08
528403	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14705	09/10/18	01	CRUSHED LIMESTONE	51-510-56-00-5620		131.58
					INVOICE TOTAL:		131.58 *
	14809	09/17/18	01	CRUSHED LIMESTONE	51-510-56-00-5620		359.13
					INVOICE TOTAL:		359.13 *
					CHECK TOTAL:		490.71
D001000	COLLinsa	ALBERT COLLINS					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528404	COMED	COMMONWEALTH EDISON					
	1613010022-0818	09/12/18	01	08/10-09/11 BALLFIELD	79-795-54-00-5480		367.64
					INVOICE TOTAL:		367.64 *
	1977008102-0818	09/11/18	01	08/10-09/11 GALENA RD PARK	79-795-54-00-5480		121.65
					INVOICE TOTAL:		121.65 *
	6963019021-0918	09/12/18	01	08/10-09/11 RT47 & ROSENWINKLE	15-155-54-00-5482		29.74
					INVOICE TOTAL:		29.74 *

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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528404	COMED	COMMONWEALTH EDISON					
	8344010026-0818	09/19/18	01	07/27-09/18 MISC STREET LIGHTS	15-155-54-00-5482		244.87
					INVOICE TOTAL:		244.87 *
					CHECK TOTAL:		763.90
528405	CONSTELL	CONSTELLATION NEW ENERGY					
	13006470401	09/20/18	01	08/20-09/18 421 POPLAR	15-155-54-00-5482		3,197.25
					INVOICE TOTAL:		3,197.25 *
					CHECK TOTAL:		3,197.25
528406	COREMAIN	CORE & MAIN LP					
	J420991	08/30/18	01	METER COUPLING	51-510-56-00-5664		511.52
					INVOICE TOTAL:		511.52 *
	J488618	09/14/18	01	16 100CF METERS	51-510-56-00-5664		1,868.00
					INVOICE TOTAL:		1,868.00 *
	J501153	09/14/18	01	8 3/4S ALLY METERS	51-510-56-00-5664		3,226.76
					INVOICE TOTAL:		3,226.76 *
					CHECK TOTAL:		5,606.28
528407	DEKANE	DEKANE EQUIPMENT CORP.					
	IA60210	09/14/18	01	FUEL PUMP	01-410-56-00-5640		16.52
					INVOICE TOTAL:		16.52 *
	RA40728	09/14/18	01	TRACTOR REPAIR DUE TO ROLLOVER	01-410-54-00-5490		3,370.49
			02	ACCIDENT	** COMMENT **		
			03	WIDEN TRACTOR WHEEL BASE	01-410-54-00-5490		800.00
					INVOICE TOTAL:		4,170.49 *
					CHECK TOTAL:		4,187.01

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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D001001	DHUSEE	DHUSE, ERIC					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528408	DUYS	DUY'S COMFORT SHOES					
	20008649	06/29/18	01	SOCKS, LEATHER PROTECTOR, BOOT	79-790-56-00-5600		65.89
			02	OIL	** COMMENT **		
				INVOICE TOTAL:			65.89 *
				CHECK TOTAL:			65.89
528409	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318091	09/20/18	01	08/15-09/17 2702 MILL RD	51-510-54-00-5480		5,325.04
				INVOICE TOTAL:			5,325.04 *
				CHECK TOTAL:			5,325.04
528410	EEI	ENGINEERING ENTERPRISES, INC.					
	64936	08/31/18	01	610 TOWER-VERIZON IMPROVEMENTS	90-131-00-00-0111		149.00
				INVOICE TOTAL:			149.00 *
				CHECK TOTAL:			149.00
528411	EJEQUIP	EJ EQUIPMENT					
	P13021	07/10/18	01	SWEeper BRUSHES	01-410-56-00-5628		1,125.00
				INVOICE TOTAL:			1,125.00 *

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

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528411	EJEQUIP	EJ EQUIPMENT					
	P13064	07/12/18	01	FREIGHT	01-410-56-00-5628		35.68
					INVOICE TOTAL:		35.68 *
					CHECK TOTAL:		1,160.68
528412	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	79169	09/12/18	01	102 E VAN EMMON ELEVATOR	23-216-54-00-5446		75.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D001002	EVANST	TIM EVANS					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528413	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35487	09/17/18	01	MEDALS AND TROPHIES FOR FALL	79-795-56-00-5606		806.75
			02	SPORTS	** COMMENT **		
					INVOICE TOTAL:		806.75 *
					CHECK TOTAL:		806.75
D001003	FREDRICR	ROB FREDRICKSON					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-120-54-00-5440		45.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
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01-410 STREET OPERATIONS
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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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D001003	FREDRICR 100118	ROB FREDRICKSON 10/01/18	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528414	FULTON 1225	FULTON SIREN SERVICES 09/25/18	01 02	ANNUAL MONITORING OF THE WARNING SYSTEM	01-210-54-00-5462 ** COMMENT ** INVOICE TOTAL:		439.21 439.21 *
					CHECK TOTAL:		439.21
528415	FVPD 092018	FOX VALLEY PARK DISTRICT 09/20/18	01	NFL FLAG FOOTBALL LEAGUE	79-795-56-00-5606 INVOICE TOTAL:		750.00 750.00 *
					CHECK TOTAL:		750.00
D001004	GALAUNEJ 100118	JAKE GALAUNER 10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT ** INVOICE TOTAL:		45.00 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528416	GARDKOCH H-2364C-136073	GARDINER KOCH & WEISBERG 09/12/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461 INVOICE TOTAL:		6,062.09 6,062.09 *
	H-3181C-136072	09/12/18	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461 INVOICE TOTAL:		44.00 44.00 *

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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528416	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-136064	09/12/18	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461		1,402.00
					INVOICE TOTAL:		1,402.00 *
	H-3586C-136068	09/12/18	01	NICHOLSON MATTER	01-640-54-00-5461		66.00
					INVOICE TOTAL:		66.00 *
	H-3995C-136069	09/12/18	01	YMCA MATTER	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		7,596.09
528417	GIANter	RICARDO GANTE					
	092218	09/22/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528418	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6770114-10	03/01/18	01	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		9,335.95
			02	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		1,830.00
			03	LIABILITY INS INSTALLMENT #10	51-510-52-00-5231		1,033.80
			04	LIABILITY INS INSTALLMENT #10	52-520-52-00-5231		501.04
			05	LIABILITY INS INSTALLMENT #10	82-820-52-00-5231		866.21
					INVOICE TOTAL:		13,567.00 *
					CHECK TOTAL:		13,567.00
D001005	GOLINSKI	GARY GOLINSKI					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		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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528419	GROUND	GROUND EFFECTS INC.					
	396548-000	09/13/18	01 02	QUICK SOD, BOND ADHESIVE & CLEANER	79-790-56-00-5620 ** COMMENT **		211.90
					INVOICE TOTAL:		211.90 *
	396588-000	09/13/18	01	DIRT	01-410-56-00-5620		298.35
					INVOICE TOTAL:		298.35 *
	397021-000	09/19/18	01	MULCH	79-790-56-00-5620		1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,860.25
D001006	HARMANR	RHIANNON HARMON					
	100118	10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001007	HARTRICH	HART, RICHARD					
	100118	10/01/18	01 02	AUG 2018 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528420	HAWKINS	HAWKINS INC					
	4357632	09/06/18	01	CHLORINE	51-510-56-00-5638		1,176.03
					INVOICE TOTAL:		1,176.03 *
					CHECK TOTAL:		1,176.03

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)
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42-420 DEBT SERVICE
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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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D001008	HENNED	DURK HENNE					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001009	HERNANDA	ADAM HERNANDEZ					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528421	HOMEDPO	HOME DEPOT					
	1019234	09/04/18	01	ECHO REPLACEMENT HEAD	01-410-56-00-5620		59.94
					INVOICE TOTAL:		59.94 *
	6018921	08/30/18	01	SIE COLLAR STRAPS	79-795-56-00-5602		4.90
					INVOICE TOTAL:		4.90 *
	6111086	08/20/18	01	EMERGENCY EXIT SIGN BATTERY	23-216-56-00-5656		17.06
					INVOICE TOTAL:		17.06 *
					CHECK TOTAL:		81.90
D001010	HORNERR	RYAN HORNER					
	100118	10/01/18	01	AUG 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
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D001011	HOULEA	ANTHONY HOULE					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528422	ILPD4778	ILLINOIS STATE POLICE					
	083118	08/31/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		27.00
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		27.00 *
					CHECK TOTAL:		27.00
528423	ILPD4811	ILLINOIS STATE POLICE					
	083118	08/31/18	01	BACKGROUND CHECKS	01-110-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
528424	ILTREASU	STATE OF ILLINOIS TREASURER					
	73	10/01/18	01	RT47 EXPANSION PYMT #73	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #73	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #73	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #73	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
528425	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028346	08/31/18	01	REPLACED BROKEN PIPE NIPPLE	01-410-54-00-5490		147.53
					INVOICE TOTAL:		147.53 *

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

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528425	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028351	09/17/18	01	REPLACED CRACKED CYLINDER	01-410-54-00-5490		8,535.60
			02	HEAD, REPLACED COOLANT HEADS,	** COMMENT **		
			03	CHARGED AC	** COMMENT **		
				INVOICE TOTAL:			8,535.60 *
				CHECK TOTAL:			8,683.13
528426	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1152990	08/31/18	01	REVERSIBLE BALL BEARING	52-520-56-00-5613		202.80
				INVOICE TOTAL:			202.80 *
				CHECK TOTAL:			202.80
528427	IPRF	ILLINOIS PUBLIC RISK FUND					
	47878	09/12/18	01	NOV 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	NOV 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	NOV 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	NOV 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	NOV 2018 WORKER COMP INS	82-820-52-00-5231		898.13
				INVOICE TOTAL:			14,067.00 *
				CHECK TOTAL:			14,067.00
528428	ITRON	ITRON					
	496114	09/11/18	01	OCT 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
				INVOICE TOTAL:			577.28 *
				CHECK TOTAL:			577.28
528429	JUSTSAFE	JUST SAFETY, LTD					
	31407	09/17/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		60.65
				INVOICE TOTAL:			60.65 *
				CHECK TOTAL:			60.65

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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528430	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	AUG 2018-KANE	09/18/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
528431	KENDCPA	KENDALL COUNTY CHIEFS OF					
	511	09/19/18	01	SEPT 2018 MEETING FEE FOR 5	01-210-54-00-5412		80.00
			02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
528432	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 08/18	09/17/18	01	AUG 2018 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,771.47
					INVOICE TOTAL:		2,771.47 *
					CHECK TOTAL:		2,771.47
528433	KENPRINT	ANNETTE M. POWELL					
	18-0920	09/20/18	01	500 BUSINESS CARDS-MEYER	01-210-56-00-5610		58.00
					INVOICE TOTAL:		58.00 *
					CHECK TOTAL:		58.00
528434	KINDJAM	CYNTHIA ROCHELLE HUERTER					
	KJ1083	09/21/18	01	SEPT 2018 KINDERJAM CLASS	79-795-54-00-5462		193.20
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		193.20 *
					CHECK TOTAL:		193.20

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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D001012	KLEEFISG	GLENN KLEEFISCH					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528435	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	30837	09/14/18	01	04/30/18 PROGRESS BILLING	01-120-54-00-5414		27,800.00
					INVOICE TOTAL:		27,800.00 *
					CHECK TOTAL:		27,800.00
528436	LAWLESSM	MATTHEW J. LAWLESS					
	092218	09/22/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528437	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3748280830	09/20/18	01	OCT 2018 LIFE INS	01-110-52-00-5222		116.98
			02	OCT 2018 LIFE INS	01-110-52-00-5222		6.83
			03	OCT 2018 LIFE INS	01-120-52-00-5222		20.49
			04	OCT 2018 LIFE INS	01-210-52-00-5222		513.60
			05	OCT 2018 LIFE INS	01-220-52-00-5222		28.94
			06	OCT 2018 LIFE INS	01-410-52-00-5222		152.24
			07	OCT 2018 LIFE INS	79-790-52-00-5222		69.18
			08	OCT 2018 LIFE INS	79-795-52-00-5222		36.69
			09	OCT 2018 LIFE INS	51-510-52-00-5222		64.18
			10	OCT 2018 LIFE INS	52-520-52-00-5222		89.96
			11	OCT 2018 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,129.92 *
					CHECK TOTAL:		1,129.92

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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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528438	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2018-1569	09/18/18	01	REPLACED FAUCET	23-216-54-00-5446		301.00
					INVOICE TOTAL:		301.00 *
					CHECK TOTAL:		301.00
528439	MEDINAR	ROMAN MEDINA					
	091518	09/15/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528440	MENLAND	MENARDS - YORKVILLE					
	27240	08/30/18	01	LUG KIT	79-790-56-00-5620		8.92
					INVOICE TOTAL:		8.92 *
	27726	09/05/18	01	DOWNTOWN TIF FENCING MATERIALS	88-880-60-00-6000		1,091.17
					INVOICE TOTAL:		1,091.17 *
	28225	09/11/18	01	RAGS, GORILLA GLUE, CASTERS	79-790-56-00-5620		63.44
					INVOICE TOTAL:		63.44 *
	28259	09/11/18	01	RE-BAR	79-790-56-00-5620		57.45
					INVOICE TOTAL:		57.45 *
	28321	09/12/18	01	BOLTS, S-HOOKS	79-790-56-00-5620		18.84
					INVOICE TOTAL:		18.84 *
	28329	09/12/18	01	TOTE, FURRING STRIPS	01-210-56-00-5620		26.87
					INVOICE TOTAL:		26.87 *
	28336	09/12/18	01	MARKING PAINT	79-790-56-00-5620		29.64
					INVOICE TOTAL:		29.64 *

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528440	MENLAND	MENARDS - YORKVILLE					
	28337	09/12/18	01	BATTERIES	51-510-56-00-5665		7.99
					INVOICE TOTAL:		7.99 *
	28354	09/12/18	01	BRAKELEEN, LATCH BOX, TRASH	01-210-56-00-5620		23.86
			02	CAN	** COMMENT **		
					INVOICE TOTAL:		23.86 *
	28418	09/13/18	01	LANDSCAPE RAKE	52-520-56-00-5630		39.99
					INVOICE TOTAL:		39.99 *
	28511	09/14/18	01	VINEGAR	79-790-56-00-5620		1.49
					INVOICE TOTAL:		1.49 *
	28521-18	09/14/18	01	CONCRETE FORMING	01-410-56-00-5620		7.99
					INVOICE TOTAL:		7.99 *
	28816	09/17/18	01	GLOVES	79-790-56-00-5620		17.76
					INVOICE TOTAL:		17.76 *
	28894	09/18/18	01	BUSHING	79-790-56-00-5620		14.48
					INVOICE TOTAL:		14.48 *
	28923	09/18/18	01	LOCK NUT	01-410-56-00-5620		1.59
					INVOICE TOTAL:		1.59 *
	28973	09/19/18	01	LOCK NUT	01-410-56-00-5620		0.39
					INVOICE TOTAL:		0.39 *
	28974	09/19/18	01	EYE BOLT, S-HOOK	79-790-56-00-5620		9.10
					INVOICE TOTAL:		9.10 *
	28981	09/19/18	01	REINFORCING MESH	01-410-56-00-5620		39.98
					INVOICE TOTAL:		39.98 *
	28987	09/19/18	01	REBAR RODS	01-410-56-00-5620		19.70
					INVOICE TOTAL:		19.70 *

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528440	MENLAND	MENARDS - YORKVILLE					
	29004	09/19/18	01	REINFORCING MESH	01-410-56-00-5620		39.98
					INVOICE TOTAL:		39.98 *
	29060	09/20/18	01	BYPASS LOPPER	01-410-56-00-5630		19.97
			02	BUG SPRAY	01-410-56-00-5620		3.86
					INVOICE TOTAL:		23.83 *
	29067	09/20/18	01	TARP	79-790-56-00-5620		15.96
					INVOICE TOTAL:		15.96 *
	29077	09/20/18	01	FEBREZE, MARKING PAINT	79-790-56-00-5620		25.34
					INVOICE TOTAL:		25.34 *
	29095	09/20/18	01	INDOOR LOAD CENTER FOR SALT	23-216-56-00-5656		104.00
			02	SHED ELECTRICAL PANEL	** COMMENT **		
					INVOICE TOTAL:		104.00 *
	29156	09/21/18	01	CONTRACTOR MARKER	52-520-56-00-5620		4.69
					INVOICE TOTAL:		4.69 *
	29201	09/21/18	01	POLE BREAKERS FOR SALT SHED	23-216-56-00-5656		64.94
			02	ELECTRICAL UPGRADE	** COMMENT **		
					INVOICE TOTAL:		64.94 *
					CHECK TOTAL:		1,759.39
528441	MIDAM	MID AMERICAN WATER					
	090737AD	08/15/18	01	DRAIN BACK VALVE	88-880-60-00-6000		132.00
					INVOICE TOTAL:		132.00 *
					CHECK TOTAL:		132.00
528442	MIDWASH	NATIONAL WASH AUTHORITY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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528442	MIDWASH	NATIONAL WASH AUTHORITY					
	5286	09/21/18	01	GRANDE RESERVE TOWER CLEANING	51-510-54-00-5445		5,600.00
					INVOICE TOTAL:		5,600.00 *
					CHECK TOTAL:		5,600.00
528443	MIDWSALT	MIDWEST SALT					
	P440715	09/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,447.20
					INVOICE TOTAL:		2,447.20 *
	P440733	09/14/18	01	BULK ROCK SALT	51-510-56-00-5638		2,674.90
					INVOICE TOTAL:		2,674.90 *
					CHECK TOTAL:		5,122.10
528444	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	012900	08/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		80.06
					INVOICE TOTAL:		80.06 *
	012901	08/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		28.52
					INVOICE TOTAL:		28.52 *
					CHECK TOTAL:		108.58
528445	NARVICK	NARVICK BROS. LUMBER CO, INC					
	59161	08/14/18	01	FOUNDATION MIX	72-720-60-00-6069		490.00
					INVOICE TOTAL:		490.00 *
	59188	08/15/18	01	FOUNDATION MIX	72-720-60-00-6069		390.00
					INVOICE TOTAL:		390.00 *
	59280	08/23/18	01	3000 AE, AC-50 FIBERS	88-880-60-00-6000		1,270.00
					INVOICE TOTAL:		1,270.00 *

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528445	NARVICK	NARVICK BROS. LUMBER CO, INC					
	59302	08/24/18	01	3000 AE, AC-50 FIBERS	88-880-60-00-6000		944.00
					INVOICE TOTAL:		944.00 *
					CHECK TOTAL:		3,094.00
D001013	NELCONT	TYLER NELSON					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528446	NEOPOST	NEOFUNDS BY NEOPOST					
	091318	09/13/18	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528447	NICOR	NICOR GAS					
	16-00-27-3553 4-0818	09/11/18	01	08/9-09/11 1301 CAROLYN	01-110-54-00-5480		30.02
					INVOICE TOTAL:		30.02 *
	20-52-56-2042 1-0918	09/10/18	01	08/28-09/08 420 FAIRHAVEN	01-110-54-00-5480		30.26
					INVOICE TOTAL:		30.26 *
	31-61-67-2493 1-0818	09/10/18	01	08/08-09/10 276 WINDHAM	01-110-54-00-5480		30.77
					INVOICE TOTAL:		30.77 *
	45-12-25-4081 3-0818	09/11/18	01	08/08-09/10 201 W HYDRAULIC	01-110-54-00-5480		10.93
					INVOICE TOTAL:		10.93 *
	49-25-61-1000 5-0818	09/11/18	01	08/08-09/10 1 VAN EMMON	01-110-54-00-5480		41.60
					INVOICE TOTAL:		41.60 *
					CHECK TOTAL:		143.58

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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528448	O'REILLY	O'REILLY AUTO PARTS					
	5613-152288	08/30/18	01	CAR CLEANERS, CLOTHS	01-410-56-00-5640		52.55
				INVOICE TOTAL:			52.55 *
	5613-152295	08/30/18	01	RETURNED LIGHT CREDIT	01-410-56-00-5640		-13.59
				INVOICE TOTAL:			-13.59 *
	5613-153740	09/18/18	01	URETHANE	01-410-56-00-5640		18.77
				INVOICE TOTAL:			18.77 *
				CHECK TOTAL:			57.73
528449	OIDTMANG	GREGORY OIDTMAN					
	091518	09/15/18	01	REFEREE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
528450	PATTEN	PATTEN INDUSTRIES, INC.					
	P63C0022798	09/10/18	01	CAT ELEC 1G	52-520-56-00-5628		79.20
				INVOICE TOTAL:			79.20 *
				CHECK TOTAL:			79.20
528451	PAWLOWSM	MARK PAWLOWSKI					
	092018	09/20/18	01	UMPIRE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
				CHECK TOTAL:			108.00
528452	PPPETT	P.F. PETTIBONE & CO.					
	175118	09/24/18	01	PARK & REC CARD DESIGN	79-790-54-00-5462		12.80
				INVOICE TOTAL:			12.80 *
				CHECK TOTAL:			12.80

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528453	PIPERSON	STEVE PIPER & SONS, INC.					
	11413	09/07/18	01	STUMP GRINDING	01-410-54-00-5458		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
528454	R0000594	BRIAN BETZWISER					
	100118-119	10/01/18	01	185 WOLF ST PYMT #119	25-215-92-00-8000		3,764.51
			02	185 WOLF ST PYMT #119	25-215-92-00-8050		2,136.78
			03	185 WOLF ST PYMT #119	25-225-92-00-8000		117.95
			04	185 WOLF ST PYMT #119	25-225-92-00-8050		66.95
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
528455	R0001545	JULIE PHENEY					
	166828	09/17/18	01	REFUND OF STAFF OVERTIME FEES	79-000-48-00-4820		200.00
			02	FOR BASEBALL FIELD RENTAL DUE	** COMMENT **		
			03	TO STAFF NOT BEING USED	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
528456	R0002114	MID DAY PLAY PET SERVICES					
	166852	09/21/18	01	HTD 2018 PET FEST REFUND	79-000-48-00-4843		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528457	R0002115	JOHN WRIGHT					
	092418	09/24/18	01	REFUND OVERPAYMENT FOR	01-000-24-00-2426		50.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528457	R0002115	JOHN WRIGHT					
	092418	09/24/18	02	PARKWAY TREE REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D001014	RATOSP	PETE RATOS					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001015	REDMONST	STEVE REDMON					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528458	REINDERS	REINDERS, INC.					
	1753683-00	09/07/18	01	GEARBOX, KEY	79-790-56-00-5640		693.81
					INVOICE TOTAL:		693.81 *
					CHECK TOTAL:		693.81
528459	RIETZR	ROBERT L. RIETZ JR.					
	091318	09/13/18	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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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D001016	ROSBOROS	SHAY REMUS					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528460	SCHONSTE	SCHONSTEDT INSTRUMENT COMPANY					
	00156861	09/12/18	01	REPAIR 52CX	01-410-54-00-5462		306.80
					INVOICE TOTAL:		306.80 *
					CHECK TOTAL:		306.80
D001017	SCODROP	PETER SCODRO					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528461	SEBIS	SEBIS DIRECT					
	26246	09/14/18	01	AUG 2018 UTILITY BILLING	01-120-54-00-5430		397.32
			02	AUG 2018 UTILITY BILLING	51-510-54-00-5430		532.34
			03	AUG 2018 UTILITY BILLING	52-520-54-00-5430		248.32
			04	AUG 2018 UTILITY BILLING	79-795-54-00-5426		250.96
					INVOICE TOTAL:		1,428.94 *
					CHECK TOTAL:		1,428.94
528462	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	091818-CS	09/18/18	01	CELEBRATE SENIOR SPONSORSHIP	79-795-56-00-5602		50.00

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
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90-XXX DEVELOPER ESCROW
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528462	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	091818-CS	09/18/18	02	FOPR BRENART EYE CARE	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528463	SHI	SHI INTERNATIONAL CORP					
	B08846104	09/17/18	01	POWER EDGE R640 SERVER	01-640-54-00-5450		6,789.99
			02	HARDWARE	** COMMENT **		
					INVOICE TOTAL:		6,789.99 *
					CHECK TOTAL:		6,789.99
528464	SKTRUCK	S & K EXCAVATING & TRUCKING					
	2044501	08/07/18	01	TEAR DOWN TRAILERS	88-880-60-00-6000		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
D001018	SLEEZERJ	JOHN SLEEZER					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001019	SLEEZERS	SCOTT SLEEZER					
	100118	10/01/18	01	AUG 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
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D001020	SMITHD	DOUG SMITH					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528465	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1821814	09/11/18	01	SEPT 2018 PEST CONTROL	79-790-54-00-5495		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
D001021	SOELKET	TOM SOELKE					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528466	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	031690	09/18/18	01	26 DUAL CHECK VALVES	51-510-56-00-5664		2,288.00
					INVOICE TOTAL:		2,288.00 *
					CHECK TOTAL:		2,288.00
528467	UPS5361	DDEDC #3, INC					
	092018	09/20/18	01	I PKG TO KFO	01-110-54-00-5452		39.15
					INVOICE TOTAL:		39.15 *
					CHECK TOTAL:		39.15

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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528468	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	46107	09/21/18	01	PHOSPHATE	51-510-56-00-5638		4,854.60
					INVOICE TOTAL:		4,854.60 *
					CHECK TOTAL:		4,854.60
D001022	WEBERR	ROBERT WEBER					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528469	WIEGELH	HERB WIEGEL					
	091318	09/13/18	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
	092018	09/20/18	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		186.00
528470	WILLIAMP	PATRICK WILLIAMS					
	091318	09/13/18	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D001023	WILLRETE	ERIN WILLRETT					
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		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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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001024	YBSD	YORKVILLE BRISTOL					
	2018.0029	09/14/18	01	SEPT 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,575.17
					INVOICE TOTAL:		9,575.17 *
					DIRECT DEPOSIT TOTAL:		9,575.17
528471	YNB	OLD SECOND BANK - YORKVILLE					
	210002049-092118	09/21/18	01	SAFE DEPOSIT BOX RENTAL	01-110-54-00-5462		82.50
					INVOICE TOTAL:		82.50 *
					CHECK TOTAL:		82.50
TOTAL CHECKS PAID:							171,755.64
TOTAL DIRECT DEPOSITS PAID:							10,745.17
TOTAL AMOUNT PAID:							182,500.81

Total for all Highlighted Park & Rec Invoices : \$15,582.51

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

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UNITED CITY OF YORKVILLE
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CHECK DATE: 10/15/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528480	KONICA	KONICA MINOLTA					
		061-0117634-000 2342	10/05/18	01	OCT 2018 COPIER LEASE	01-110-54-00-5485	175.19
				02	OCT 2018 COPIER LEASE	01-120-54-00-5485	140.15
				03	OCT 2018 COPIER LEASE	01-220-54-00-5485	260.98
				04	OCT 2018 COPIER LEASE	01-210-54-00-5485	366.84
				05	OCT 2018 COPIER LEASE	01-410-54-00-5485	35.29
				06	OCT 2018 COPIER LEASE	51-510-54-00-5485	35.29
				07	OCT 2018 COPIER LEASE	52-520-54-00-5485	35.29
				08	OCT 2018 COPIER LEASE	79-790-54-00-5485	130.49
				09	OCT 2018 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
528481	WILKINSON	WILKINSON EXCAVATING, INC.					
		12963	10/10/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023	12,673.80
				02	#2 FOUNTAIN VILLAGE COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		12,673.80 *
					CHECK TOTAL:		12,673.80
					TOTAL AMOUNT PAID:		13,983.80

Total for all Highlighted Park & Rec Invoices : \$260.97

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
528482	AACVB	AURORA AREA CONVENTION					
	7-18-ALL	08/22/18	01	JUL 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		56.03
					INVOICE TOTAL:		56.03 *
	8/18-ALL	10/08/18	01	AUG 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.50
					INVOICE TOTAL:		40.50 *
	8/18-HAMPTON	10/08/18	01	AUG 2018 HAMPTON INN HOTEL	01-640-54-00-5481		5,560.99
			02	TAX	** COMMENT **		
					INVOICE TOTAL:		5,560.99 *
	8/18-SUPER	10/08/18	01	AUG 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,733.43
					INVOICE TOTAL:		1,733.43 *
					CHECK TOTAL:		7,390.95
528483	AIRGAS	AIRGAS USA, LLC					
	9956819470	10/01/18	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		99.92
					INVOICE TOTAL:		99.92 *
					CHECK TOTAL:		99.92
528484	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	185159	09/26/18	01	SUMMER II 2018 SPORTS	79-795-54-00-5462		974.00
			02	CLASS INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		974.00 *
					CHECK TOTAL:		974.00
528485	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1856149006-100118	10/01/18	01	SERIES 2016 BOND ANNUAL ADMIN	51-510-54-00-5498		475.00
			02	FEE	** COMMENT **		
					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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528486	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0815023-IN	09/07/18	01	SEALTIGHT CONNECTORS	79-790-56-00-5640		89.81
						INVOICE TOTAL:	89.81 *
	0819100-IN	09/19/18	01	LAMPS, PHOTO CONTROLS	01-410-56-00-5642		174.12
						INVOICE TOTAL:	174.12 *
	0819101-IN	09/19/18	01	LAMPS, SPLICE KIT, INSTANT	01-410-56-00-5642		241.37
			02	RESPONSE TURN-LOCK PHOTO	** COMMENT **		
			03	CONTROL	** COMMENT **		
						INVOICE TOTAL:	241.37 *
					CHECK TOTAL:		505.30
D001026	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV-18	10/15/18	01	NOV 2018 HOUSING ASSISTANCE	01-640-54-00-5427		517.00
			02	RENT REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
528487	ARNESON	ARNESON OIL COMPANY					
	227788	08/31/18	01	AUG 2018 GASOLINE	79-790-56-00-5695		1,065.37
						INVOICE TOTAL:	1,065.37 *
	228970	09/19/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		801.73
			02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		801.72
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		801.72
						INVOICE TOTAL:	2,405.17 *
	229000	09/20/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		377.08
						INVOICE TOTAL:	377.08 *
	229308	09/25/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		254.56

01-110 ADMINISTRATION
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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
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
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90-XXX DEVELOPER ESCROW
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528487	ARNESON	ARNESON OIL COMPANY					
	229308	09/25/18	02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		254.57
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		254.56
				INVOICE TOTAL:			763.69 *
	229404	09/25/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		1,147.37
				INVOICE TOTAL:			1,147.37 *
				CHECK TOTAL:			5,758.68
528488	ASHMOREE	EARL ASHMORE					
	100618	10/06/18	01	REFEREE	79-795-54-00-5462		105.00
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00
528489	ATT	AT&T					
	6305536805-0918	09/25/18	01	09/25-10/24 SERVICE	51-510-54-00-5440		279.71
				INVOICE TOTAL:			279.71 *
				CHECK TOTAL:			279.71
528490	BARCA	BARCA ENTERPRISES, INC.					
	100174	10/03/18	01	OFFENDER REGISTRATION SYSTEM	01-210-54-00-5462		450.00
			02	ANNUAL FEE	** COMMENT **		
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00
528491	BCBS	BLUE CROSS BLUE SHIELD					
	100818	10/08/18	01	NOV 2018 HEALTH INS	01-110-52-00-5216		9,205.97

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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528491	BCBS	BLUE CROSS BLUE SHIELD					
	100818	10/08/18	02	NOV 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	NOV 2018 HEALTH INS	01-210-52-00-5216		52,251.46
			04	NOV 2018 HEALTH INS	01-220-52-00-5216		6,966.20
			05	NOV 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	NOV 2018 HEALTH INS	01-640-52-00-5240		9,762.36
			07	NOV 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	NOV 2018 HEALTH INS	79-795-52-00-5216		8,003.91
			09	NOV 2018 HEALTH INS	51-510-52-00-5216		6,191.92
			10	NOV 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	NOV 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	NOV 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	NOV 2018 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	NOV 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	NOV 2018 DENTAL INS	01-210-52-00-5223		3,830.15
			16	NOV 2018 DENTAL INS	01-220-52-00-5223		512.86
			17	NOV 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	NOV 2018 DENTAL INS	01-640-52-00-5241		729.64
			19	NOV 2018 DENTAL INS	79-790-52-00-5223		873.44
			20	NOV 2018 DENTAL INS	52-520-52-00-5223		250.31
			21	NOV 2018 DENTAL INS	79-795-52-00-5223		544.88
			22	NOV 2018 DENTAL INS	51-510-52-00-5223		563.18
			23	NOV 2018 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			137,950.98 *
				CHECK TOTAL:			137,950.98
528492	BENJAMIM	MATT BENJAMIN					
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		108.00
				INVOICE TOTAL:			108.00 *
	100418	10/04/18	01	UMPIRE	79-795-54-00-5462		81.00
				INVOICE TOTAL:			81.00 *
				CHECK TOTAL:			189.00

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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D001027	BROWND	DAVID BROWN					
	092418	09/24/18	01	WATER LICENSE CLASS MILEAGE	51-510-54-00-5415		40.34
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		40.34 *
					DIRECT DEPOSIT TOTAL:		40.34
528493	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-1018	10/15/18	01	SEPT 2018 ADMIN LINES	01-110-54-00-5440		410.82
			02	SEPT 2018 CITY HALL NORTEL	01-110-54-00-5440		157.46
			03	SEPT 2018 CITY HALL NORTEL	01-210-54-00-5440		157.46
			04	SEPT 2018 CITY HALL NORTEL	51-510-54-00-5440		157.46
			05	SEPT 2018 POLICE LINES	01-210-54-00-5440		963.41
			06	SEPT 2018 CITY HALL FIRE	01-210-54-00-5440		235.33
			07	SEPT 2018 CITY HALL FIRE	01-110-54-00-5440		235.33
			08	SEPT 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,694.34
			09	SEPT 2018 SEWER DEPT LINES	52-520-54-00-5440		489.24
			10	SEPT 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.95
			11	MAINTENANCE	** COMMENT **		
			12	SEPT 2018 PARKS LINES	79-790-54-00-5440		56.29
			13	SEPT 2018 RECREATION LINES	79-795-54-00-5440		287.57
					INVOICE TOTAL:		4,898.66 *
					CHECK TOTAL:		4,898.66
528494	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU028061	09/27/18	01	NAIL STAKES, MAG BULL FLOAT	23-230-60-00-6041		388.20
					INVOICE TOTAL:		388.20 *
					CHECK TOTAL:		388.20
528495	CARSTAR	CARSTAR					
	RO3199	09/26/18	01	TRUNK LID REPAIR	01-210-54-00-5495		2,658.89
					INVOICE TOTAL:		2,658.89 *
					CHECK TOTAL:		2,658.89

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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528496	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15004	10/01/18	01	MATERIALS FOR GREENBRIAR	23-230-60-00-6041		492.92
			02	SIDEWALK	** COMMENT **		
					INVOICE TOTAL:		492.92 *
					CHECK TOTAL:		492.92
528497	CENTRALM	CMS LESO OFFICE					
	100918	10/09/18	01	LESO ANNUAL DUE RENEWAL	01-210-54-00-5460		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528498	CIVICPLS	ICON ENTERPRISES, INC					
	177965	10/04/18	01	11/01/18-10/31/19 WEBSITE	01-640-54-00-5450		7,294.93
			02	ANNUAL FEE FOR HOSTING AND	** COMMENT **		
			03	SUPPORT & CIVIC SEND	** COMMENT **		
			04	COMMUNICATION PLATFORM ANNUAL	** COMMENT **		
			05	FEE	** COMMENT **		
					INVOICE TOTAL:		7,294.93 *
					CHECK TOTAL:		7,294.93
528499	COMED	COMMONWEALTH EDISON					
	0185079109-0918	09/26/18	01	08/27-09/26 420 FAIRHAVEN	52-520-54-00-5480		118.79
					INVOICE TOTAL:		118.79 *
	0435113116-0918	10/01/18	01	08/29-09/28 RT34 & BEECHER	15-155-54-00-5482		61.11
					INVOICE TOTAL:		61.11 *
	0903040077-0918	09/26/18	01	08/22-09/26 MISC STREET LIGHTS	15-155-54-00-5482		2,794.21
					INVOICE TOTAL:		2,794.21 *

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	

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528499	COMED	COMMONWEALTH EDISON					
	0908014004-0918	09/27/18	01	08/28-09/27 6780 RT47	51-510-54-00-5480		42.65
					INVOICE TOTAL:		42.65 *
	0966038077-0918	09/25/18	01	08/24-09/25 456 KENNEDY RD	01-410-54-00-5482		2.46
			02	08/24-09/25 456 KENNEDY RD	15-155-54-00-5482		72.44
					INVOICE TOTAL:		74.90 *
	1183088101-0918	09/24/18	01	08/23-09/24 PRAIRIE CR LIFT	52-520-54-00-5480		117.12
					INVOICE TOTAL:		117.12 *
	1407125045-0918	09/28/18	01	08/29-09/28 FOXHILL 7 LIFT	52-520-54-00-5480		81.52
					INVOICE TOTAL:		81.52 *
	1647065335-0918	09/27/18	01	08/28-09/27 SARAVANOS PUMP	52-520-54-00-5480		34.54
					INVOICE TOTAL:		34.54 *
	1718099052-0918	09/24/18	01	08/23-09/24 872 PRAIRIE CR	52-520-54-00-5480		101.65
					INVOICE TOTAL:		101.65 *
	209099044-0918	10/03/18	01	08/10-09/11 BRIDGE ST TANK	51-510-54-00-5480		46.13
					INVOICE TOTAL:		46.13 *
	2668047007-0918	09/24/18	01	08/23-09/24 1908 RAINTREE	51-510-54-00-5480		91.43
					INVOICE TOTAL:		91.43 *
	2947052031-0918	09/26/18	01	08/27-09/26 RT47 & RIVER	15-155-54-00-5482		302.29
					INVOICE TOTAL:		302.29 *
	2961017043-0918	09/25/18	01	08/24-09/25 PRESTWICK LIFT	52-520-54-00-5480		110.98
					INVOICE TOTAL:		110.98 *
	3119142025-0918	09/25/18	01	08/24-09/25 VAN EMMON LOT	01-410-54-00-5482		20.96
					INVOICE TOTAL:		20.96 *
	4085080033-0918	09/25/18	01	08/24-09/25 1991 CANNONBALL TR	51-510-54-00-5480		164.96
					INVOICE TOTAL:		164.96 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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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
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528499	COMED	COMMONWEALTH EDISON					
	4449087016-0918	10/03/18	01	08/24-09/16 MISC LIFT STATIONS	52-520-54-00-5480		736.67
					INVOICE TOTAL:		736.67 *
	4475093053-0918	09/26/18	01	08/27-09/26 610 TOWER LANE	51-510-54-00-5480		168.58
					INVOICE TOTAL:		168.58 *
	6819027011-0918	10/02/18	01	08/24-09/26 PR BUILDINGS	79-795-54-00-5480		360.23
					INVOICE TOTAL:		360.23 *
	7110074020-0918	09/25/18	01	08/24-09/25 104 E VAN EMMON	01-110-54-00-5480		404.48
					INVOICE TOTAL:		404.48 *
	7982120022-0918	09/26/18	01	08/27-09/26 609 N BRIDGE	01-110-54-00-5480		17.06
					INVOICE TOTAL:		17.06 *
					CHECK TOTAL:		5,850.26
528500	CONSTELL	CONSTELLATION NEW ENERGY					
	13063623501	10/01/18	01	08/27-09/28 1 COUNTRYSIDE PKWY	15-155-54-00-5482		125.51
			02	08/27-09/28 1 COUNTRYSIDE PKWY	01-410-54-00-5482		13.79
					INVOICE TOTAL:		139.30 *
					CHECK TOTAL:		139.30
528501	COREMAIN	CORE & MAIN LP					
	J556242	09/26/18	01	4090 MAINTENANCE REPAIR	51-510-54-00-5495		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
528502	DEARNATI	DEARBORN NATIONAL LIFE					
	100918	10/09/18	01	NOV 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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528502	DEARNATI	DEARBORN NATIONAL LIFE					
	100918	10/09/18	02	NOV 2018 VISION INS	01-120-52-00-5224		58.95
			03	NOV 2018 VISION INS	01-210-52-00-5224		530.66
			04	NOV 2018 VISION INS	01-220-52-00-5224		77.37
			05	NOV 2018 VISION INS	01-410-52-00-5224		88.79
			06	NOV 2018 VISION INS	01-640-52-00-5242		121.57
			07	NOV 2018 VISION INS	79-790-52-00-5224		121.16
			08	NOV 2018 VISION INS	79-795-52-00-5224		78.99
			09	NOV 2018 VISION INS	51-510-52-00-5224		82.51
			10	NOV 2018 VISION INS	52-520-52-00-5224		36.79
			11	NOV 2018 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,375.27 *
				CHECK TOTAL:			1,375.27
528503	DEKANE	DEKANE EQUIPMENT CORP.					
	IA60462	09/26/18	01	CHAINS	01-410-56-00-5630		91.82
				INVOICE TOTAL:			91.82 *
				CHECK TOTAL:			91.82
528504	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	3156 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00
			02	TEMP OCCUPANCY	** COMMENT **		
				INVOICE TOTAL:			600.00 *
	3167 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00
			02	TEMP OCCUPANCY	** COMMENT **		
				INVOICE TOTAL:			600.00 *
	3183 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00
			02	TEMP OCCUPANCY	** COMMENT **		
				INVOICE TOTAL:			600.00 *

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

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528504	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	3187 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		975.00
			02	TEMP OCCUPANCY	** COMMENT **		
					INVOICE TOTAL:		975.00 *
					CHECK TOTAL:		2,775.00
528505	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918091	10/01/18	01	08/24-09/27 2921 BRISTOL RIDGE	51-510-54-00-5480		4,803.49
					INVOICE TOTAL:		4,803.49 *
	266979118091	10/02/18	01	08/24-09/27 2224 TREMONT	51-510-54-00-5480		5,439.45
					INVOICE TOTAL:		5,439.45 *
	266979218101	09/28/18	01	08/27-09/25 610 TOWER WELLS	51-510-54-00-5480		6,676.39
					INVOICE TOTAL:		6,676.39 *
					CHECK TOTAL:		16,919.33
528506	EEI	ENGINEERING ENTERPRISES, INC.					
	65059	09/27/18	01	WINDETT RIDGE	01-640-54-00-5465		3,302.00
					INVOICE TOTAL:		3,302.00 *
	65060	09/27/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,691.25
					INVOICE TOTAL:		1,691.25 *
	65061	09/27/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		629.50
					INVOICE TOTAL:		629.50 *
	65062	09/27/18	01	PRESTWICK	01-640-54-00-5465		394.00
					INVOICE TOTAL:		394.00 *
	65063	09/27/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		372.50
					INVOICE TOTAL:		372.50 *

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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528506	EEI	ENGINEERING ENTERPRISES, INC.					
	65064	09/27/18	01	CALEDONIA	01-640-54-00-5465		180.50
					INVOICE TOTAL:		180.50 *
	65065	09/27/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		6,370.50
					INVOICE TOTAL:		6,370.50 *
	65066	09/27/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		88.50
					INVOICE TOTAL:		88.50 *
	65067	09/27/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		1,862.50
					INVOICE TOTAL:		1,862.50 *
					CHECK TOTAL:		14,891.25
528507	EEI	ENGINEERING ENTERPRISES, INC.					
	65068	09/27/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		402.50
					INVOICE TOTAL:		402.50 *
					CHECK TOTAL:		402.50
528508	EEI	ENGINEERING ENTERPRISES, INC.					
	65069	09/27/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,121.25
					INVOICE TOTAL:		1,121.25 *
	65070	09/27/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		90.00
					INVOICE TOTAL:		90.00 *
	65071	09/27/18	01	WRIGLEY ACCES DR & RT47	01-640-54-00-5465		913.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		913.00 *
	65072	09/27/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		424.75
					INVOICE TOTAL:		424.75 *

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01-120 FINANCE
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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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528508	EEI	ENGINEERING ENTERPRISES, INC.					
	65073	09/27/18	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		387.50
					INVOICE TOTAL:		387.50 *
	65074	09/27/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		161.75
					INVOICE TOTAL:		161.75 *
	65075	09/27/18	01	BLACKBERRY WOODS - PAHSE B	01-640-54-00-5465		131.75
					INVOICE TOTAL:		131.75 *
	65076	09/27/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		483.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		483.75 *
	65077	09/27/18	01	CASEYS - SITE IMPROVEMENTS	90-105-00-00-0111		1,967.00
					INVOICE TOTAL:		1,967.00 *
	65078	09/27/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		4,016.25
			02	& 4 - COMPLETION OF	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
			04	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		178.50
			05	& 4 - COMPLETION OF	** COMMENT **		
			06	IMPROVEMENTS	** COMMENT **		
			07	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		267.75
			08	& 4 - COMPLETION OF	** COMMENT **		
			09	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,462.50 *
	65079	09/27/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		15,345.85
					INVOICE TOTAL:		15,345.85 *
	65080	09/27/18	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		1,442.00
					INVOICE TOTAL:		1,442.00 *
	65081	09/27/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		844.70

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528508	EEI	ENGINEERING ENTERPRISES, INC.					
	65081	09/27/18	02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		844.70 *
	65082	09/27/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		260.75
					INVOICE TOTAL:		260.75 *
	65083	09/27/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		720.00
					INVOICE TOTAL:		720.00 *
	65084	09/27/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		235.75
					INVOICE TOTAL:		235.75 *
	65085	09/27/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		4,221.35
					INVOICE TOTAL:		4,221.35 *
	65086	09/27/18	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		1,163.50
					INVOICE TOTAL:		1,163.50 *
	65087	09/27/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		484.00
					INVOICE TOTAL:		484.00 *
	65088	09/27/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		849.00
					INVOICE TOTAL:		849.00 *
					CHECK TOTAL:		35,710.15
528509	EEI	ENGINEERING ENTERPRISES, INC.					
	65089	09/27/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		273.75
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		273.75 *
					CHECK TOTAL:		273.75
528510	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
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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528510	EEI	ENGINEERING ENTERPRISES, INC.					
	65090	09/27/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		7,896.50
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		7,896.50 *
	65091	09/27/18	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		934.75
					INVOICE TOTAL:		934.75 *
	65092	09/27/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	65093	09/27/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		1,405.50
					INVOICE TOTAL:		1,405.50 *
	65094	09/27/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,720.25
					INVOICE TOTAL:		3,720.25 *
	65095	09/27/18	01	610 TOWER LANE-VERIZON	90-131-00-00-0111		214.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		214.50 *
	65096	09/27/18	01	ALDI EXPANSION	90-115-00-00-0111		68.50
					INVOICE TOTAL:		68.50 *
	65097	09/27/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		583.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		583.50 *
	65098	09/27/18	01	RESTORE CHURCH	90-121-00-00-0111		3,481.50
					INVOICE TOTAL:		3,481.50 *
	65099	09/27/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		3,112.13
			02	COMMONS - BURGER KING	** COMMENT **		
					INVOICE TOTAL:		3,112.13 *
	65100	09/27/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		1,143.13

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528510	EEI	ENGINEERING ENTERPRISES, INC.					
	65100	09/27/18	02	COFFEE AND WINE	** COMMENT **		
					INVOICE TOTAL:		1,143.13 *
	65101	09/27/18	01	206 HEUSTIS - PROPERTY LINE	01-640-54-00-5465		258.50
			02	LOCATE	** COMMENT **		
					INVOICE TOTAL:		258.50 *
	65102	09/27/18	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		394.00
					INVOICE TOTAL:		394.00 *
	65103	09/27/18	01	GROUND EFFECTS	01-640-54-00-5465		618.50
					INVOICE TOTAL:		618.50 *
	65104	09/27/18	01	171 SARAVANOS DR SITE	90-133-00-00-0111		430.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		430.75 *
	65105	09/27/18	01	GRNE SOLAR FARM	90-120-00-00-0111		1,681.50
					INVOICE TOTAL:		1,681.50 *
	65106	09/27/18	01	KENDALL MARKETPLACE -	01-640-54-00-5465		295.50
			02	MULTI-FAMILY	** COMMENT **		
					INVOICE TOTAL:		295.50 *
	65107	09/27/18	01	FORCED ANNEXATIONS	01-640-54-00-5465		422.50
					INVOICE TOTAL:		422.50 *
	65108	09/27/18	01	2685 KENNEDY RD	01-640-54-00-5465		158.50
					INVOICE TOTAL:		158.50 *
	65109	09/27/18	01	PART OF LOT 4,KENDALL CROSSING	90-129-00-00-0111		1,625.00
					INVOICE TOTAL:		1,625.00 *
	65110	09/27/18	01	ST.PAT'S	01-000-24-00-2440		190.50
					INVOICE TOTAL:		190.50 *

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528510	EEI	ENGINEERING ENTERPRISES, INC.					
	65111	09/27/18	01	NEW WASTE COLLECTION MAP	01-640-54-00-5465		216.00
					INVOICE TOTAL:		216.00 *
	65112	09/27/18	01	WINDMILL FARMS	01-640-54-00-5465		1,211.00
					INVOICE TOTAL:		1,211.00 *
	65113	09/27/18	01	SEWER ORDINANCE REVISIONS	01-640-54-00-5465		197.00
					INVOICE TOTAL:		197.00 *
					CHECK TOTAL:		32,159.51
528511	EJ EQUIP	EJ EQUIPMENT					
	P14272	09/25/18	01	BALL VALVES	52-520-54-00-5490		196.91
					INVOICE TOTAL:		196.91 *
	P14381	10/03/18	01	SNAP CLIP	52-520-56-00-5620		52.52
					INVOICE TOTAL:		52.52 *
	P14388	10/03/18	01	SNAP CLIPS	52-520-56-00-5620		30.80
					INVOICE TOTAL:		30.80 *
					CHECK TOTAL:		280.23
528512	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS					
	235688	09/11/18	01	TIGER TAIL WITH ROPE, CLAMP &	52-520-54-00-5490		47.25
			02	CUFFS	** COMMENT **		
			03	ACCOUNT CREDIT APPLIED	52-520-54-00-5490		-31.00
					INVOICE TOTAL:		16.25 *
					CHECK TOTAL:		16.25
528513	FARMFLEE	BLAIN'S FARM & FLEET					

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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528513	FARMFLEE	BLAIN'S FARM & FLEET					
	9798-BEHRENS	09/30/18	01	SHIRTS	51-510-56-00-5600		143.05
					INVOICE TOTAL:		143.05 *
					CHECK TOTAL:		143.05
528514	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-100118	10/01/18	01	4TH QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		2,497.38
			02	4TH QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		650.49
			03	4TH QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230		240.92
			04	4TH QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230		305.01
			05	4TH QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230		160.45
					INVOICE TOTAL:		3,854.25 *
					CHECK TOTAL:		3,854.25
528515	FLATSOS	RAQUEL HERRERA					
	9210	09/25/18	01	TRAILER TIRE	79-790-54-00-5495		25.00
					INVOICE TOTAL:		25.00 *
	9314	10/04/18	01	4 TIRES	01-410-54-00-5490		610.48
					INVOICE TOTAL:		610.48 *
					CHECK TOTAL:		635.48
528516	FLEX	FLEX BENEFIT SERVICE CORP.					
	214368	10/10/18	01	SEPT 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	SEPT 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	SEPT 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	SEPT 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	SEPT 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	SEPT 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50

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528516	FLEX	FLEX BENEFIT SERVICE CORP.					
	214368	10/10/18	07	SEPT 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	SEPT 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	SEPT 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	SEPT 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00
			11	SEPT 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	SEPT 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	SEPT 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	SEPT 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00
			15	SEPT 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	SEPT 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	SEPT 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	SEPT 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
				INVOICE TOTAL:			339.00 *
				CHECK TOTAL:			339.00
528517	FULTON	FULTON SIREN SERVICES					
	1298	10/03/18	01	RESET THERMAL OVERLOAD	25-205-54-00-5495		543.75
				INVOICE TOTAL:			543.75 *
				CHECK TOTAL:			543.75
528518	GENPOWER	GEN POWER					
	RSA002893 1	09/27/18	01	PORTABLE LIGHTS & GENERATORS	79-795-56-00-5602		7,201.00
				INVOICE TOTAL:			7,201.00 *
				CHECK TOTAL:			7,201.00
528519	GIANTER	RICARDO GANTE					
	092918	09/29/18	01	REFEREE	79-795-54-00-5462		140.00
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00

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528520	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006549	10/01/18	01	MY GOVHUB FEES-SEPT 2018	01-120-54-00-5462		164.84
			02	MY GOVHUB FEES-SEPT 2018	51-510-54-00-5462		248.77
			03	MY GOVHUB FEES-SEPT 2018	52-520-54-00-5462		71.79
				INVOICE TOTAL:			485.40 *
				CHECK TOTAL:			485.40
528521	HAWKINS	HAWKINS INC					
	4365049	09/19/18	01	CHEMICALS	51-510-56-00-5638		546.62
				INVOICE TOTAL:			546.62 *
				CHECK TOTAL:			546.62
528522	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028358	09/20/18	01	REPLACED TRANS DIPSTICK TUBE	01-410-54-00-5490		271.66
				INVOICE TOTAL:			271.66 *
	028362	09/24/18	01	CLEANED & TIGHTENED SWITCH	01-410-54-00-5490		249.00
			02	WIRES AT SOLENOIDS	** COMMENT **		
				INVOICE TOTAL:			249.00 *
	028364	09/24/18	01	REPAIRED HOLE IN CHARGE AIR	01-410-54-00-5490		1,293.23
			02	COOLER	** COMMENT **		
				INVOICE TOTAL:			1,293.23 *
				CHECK TOTAL:			1,813.89
528523	IMPACT	IMPACT NETWORKING, LLC					
	1227279	09/28/18	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485		113.46
			02	11/01-12/01 COPIER LEASE	01-120-54-00-5485		75.64
			03	11/01-12/01 COPIER LEASE	01-220-54-00-5485		189.10

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

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528523	IMPACT	IMPACT NETWORKING, LLC					
	1227279	09/28/18	04	11/01-12/01 COPIER LEASE	01-210-54-00-5485		299.10
			05	11/01-12/01 COPIER LEASE	01-410-54-00-5485		44.67
			06	11/01-12/01 COPIER LEASE	51-510-54-00-5485		44.67
			07	11/01-12/01 COPIER LEASE	52-520-54-00-5485		44.67
			08	11/01-12/01 COPIER LEASE	79-790-54-00-5485		94.55
			09	11/01-12/01 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
528524	IMPERINV	IMPERIAL INVESTMENTS					
	AUG 2018-REBATE	10/12/18	01	AUG 2018 BUSINESS DIST REBATE	01-000-24-00-2488		3,471.49
				INVOICE TOTAL:			3,471.49 *
				CHECK TOTAL:			3,471.49
528525	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1200	09/17/18	01	CLEANING, TELEVISIONING AND	23-216-54-00-5446		325.00
			02	ASSESSING AT CITY HALL	** COMMENT **		
				INVOICE TOTAL:			325.00 *
				CHECK TOTAL:			325.00
528526	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174011	10/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
				INVOICE TOTAL:			45.00 *
	174070	10/05/18	01	TRUCK INSPECTION	52-520-54-00-5490		45.00
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			90.00

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

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528527	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2018-DUPAGE	10/04/18	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
528528	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 08/18	10/12/18	01	AUG 2018 NCG BUSINESS DIST	01-000-24-00-2487		990.49
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		990.49 *
					CHECK TOTAL:		990.49
528529	LAWLESSM	MATTHEW J. LAWLESS					
	100618	10/06/18	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
528530	MARTENSO	MARTENSON TURF PRODUCTS					
	67985	09/20/18	01	SOD	79-790-56-00-5640		57.85
					INVOICE TOTAL:		57.85 *
					CHECK TOTAL:		57.85
528531	MEADE	MEADE ELECTRIC COMPANY, INC.					
	684223	09/21/18	01	TRAFFIC SIGNAL REPAIR AT 47 &	01-410-54-00-5435		247.31
			02	WATER WAY PARKWAY	** COMMENT **		
					INVOICE TOTAL:		247.31 *
					CHECK TOTAL:		247.31

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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528532	MENLAND	MENARDS - YORKVILLE					
	29424	09/24/18	01	POLE BREAKER, KNOCKOUT SEAL	23-216-56-00-5656		19.22
					INVOICE TOTAL:		19.22 *
	29444	09/24/18	01	BUCKET SEAT COVER	51-510-56-00-5620		18.99
					INVOICE TOTAL:		18.99 *
	29497	09/24/18	01	FILTERS	79-795-56-00-5640		28.31
					INVOICE TOTAL:		28.31 *
	29593	09/26/18	01	OIL, BOLTS, WASHERS	79-790-56-00-5620		8.61
					INVOICE TOTAL:		8.61 *
	29615	09/26/18	01	MARKING PAINT	79-790-56-00-5620		14.82
					INVOICE TOTAL:		14.82 *
	29672	09/27/18	01	BATTERIES	79-790-56-00-5620		20.91
					INVOICE TOTAL:		20.91 *
	29768	09/28/18	01	FEBREEZE, CLEANERS, SOAP,	52-520-56-00-5620		61.18
			02	SPONGES	** COMMENT **		
					INVOICE TOTAL:		61.18 *
	29779	09/28/18	01	FUNNELS, OIL	01-210-56-00-5620		7.92
					INVOICE TOTAL:		7.92 *
	30116	10/02/18	01	MARKING PAINT	79-790-56-00-5620		14.82
					INVOICE TOTAL:		14.82 *
	30391	10/05/18	01	AUTOMOTIVE CONNECT KIT, BRAKE	79-790-56-00-5620		108.76
			02	CLEANER, PAPER TOWELS, SHARPIE	** COMMENT **		
			03	CARB CLEANER	** COMMENT **		
					INVOICE TOTAL:		108.76 *
	30425	10/05/18	01	WIPER BLADES, TANK LEVER	79-790-56-00-5640		20.99
					INVOICE TOTAL:		20.99 *
CHECK TOTAL:							324.53

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528533	MIDWSALT	MIDWEST SALT					
	P440861	09/26/18	01	BULK ROCK SALT	51-510-56-00-5638		2,685.25
					INVOICE TOTAL:		2,685.25 *
					CHECK TOTAL:		2,685.25
528534	MWMCG	MWM CONSULTING GROUP, INC					
	261010	10/15/18	01	2018 ACTUARIAL VALUATION	01-120-54-00-5462		6,000.00
					INVOICE TOTAL:		6,000.00 *
					CHECK TOTAL:		6,000.00
528535	NARVICK	NARVICK BROS. LUMBER CO, INC					
	59530	09/12/18	01	4,000 PSI	79-790-56-00-5640		1,067.00
					INVOICE TOTAL:		1,067.00 *
					CHECK TOTAL:		1,067.00
528536	NICOR	NICOR GAS					
	00-41-22-8748 4-0918	10/01/18	01	08/30-10/01 1107 PRAIRIE	01-110-54-00-5480		39.50
					INVOICE TOTAL:		39.50 *
	12-43-53-5625 3-0918	10/02/18	01	08/31-10/01 609 N BRIDGE	01-110-54-00-5480		19.05
					INVOICE TOTAL:		19.05 *
	15-41-50-1000 6-0918	10/02/18	01	08/30-09/28 804 GAME FARM RD	01-110-54-00-5480		113.44
					INVOICE TOTAL:		113.44 *
	15-64-61-3532 5-0918	10/01/18	01	06/01-09/28 1991 CANNONBALL TR	01-110-54-00-5480		112.39
			02	CREDIT FOR CANCELLED BILLING	01-110-54-00-5480		-93.27
					INVOICE TOTAL:		19.12 *
	23-45-91-4862 5-0918	10/02/18	01	08/31-10/01 101 BRUELL	01-110-54-00-5480		100.53
					INVOICE TOTAL:		100.53 *

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528536	NICOR	NICOR GAS					
	40-52-64-8356	1-0918	10/03/18	01 09/04-10/02 102 E VAN EMMON	01-110-54-00-5480		98.70
					INVOICE TOTAL:		98.70 *
	46-69-47-6727	1-0918	10/05/18	01 09/06-10/05 1975 N BRIDGE	01-110-54-00-5480		95.64
					INVOICE TOTAL:		95.64 *
	49-25-61-1000	5-0918	09/25/18	01 09/10/18 1 VAN EMMON RD	01-110-54-00-5480		0.48
					INVOICE TOTAL:		0.48 *
	61-60-41-1000	9-0918	10/03/18	01 08/31-10/01 610 TOWER	01-110-54-00-5480		50.65
					INVOICE TOTAL:		50.65 *
	80-56-05-1157	0-0918	10/05/18	01 09/06-10/05 2512 ROSEMONT	01-110-54-00-5480		37.64
					INVOICE TOTAL:		37.64 *
	83-80-00-1000	7-0918	10/03/18	01 08/31-10/01 610 TOWER UNIT B	01-110-54-00-5480		40.05
					INVOICE TOTAL:		40.05 *
					CHECK TOTAL:		614.80
528537	NICOR	NICOR GAS					
	91-85-68-4012	8-0918	10/02/18	01 08/30-09/28 902 GAME FAMR RD	82-820-54-00-5480		431.94
					INVOICE TOTAL:		431.94 *
					CHECK TOTAL:		431.94
528538	NICOR	NICOR GAS					
	95-16-10-1000	4-0918	10/02/18	01 08/31-10/02 1 RT47	01-110-54-00-5480		28.30
					INVOICE TOTAL:		28.30 *
					CHECK TOTAL:		28.30
528539	O'REILLY	O'REILLY AUTO PARTS					

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528539	O'REILLY	O'REILLY AUTO PARTS					
	5613-155199	10/08/18	01	FILTERS	01-410-56-00-5640		128.64
					INVOICE TOTAL:		128.64 *
					CHECK TOTAL:		128.64
528540	OLEARYC	CYNTHIA O'LEARY					
	REC FALL SPORTS 2018	09/25/18	01	ASSIGNING OFFICIAL FEE FOR	79-795-54-00-5462		225.00
			02	FALL 2018 SPORTS	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
528541	PARADISE	PARADISE CAR WASH					
	223764	10/02/18	01	SEPT 2018 CAR WASH	79-795-54-00-5495		8.00
			02	SEPT 2018 CAR WASH	79-790-54-00-5495		8.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00
528542	PARADISE	PARADISE CAR WASH					
	223791	10/02/18	01	SEPT 2018 CAR WASHES	01-210-54-00-5495		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
528543	PAWLOWSM	MARK PAWLOWSKI					
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	100418	10/04/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00

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528544	PESOLA	PESOLA MEDIA GROUP					
	125633	10/08/18	01	CUSTOM LOGO CREATION	79-795-54-00-5412		350.00
						INVOICE TOTAL:	350.00 *
					CHECK TOTAL:		350.00
528545	QUICKSIG	QUICK SIGNS INC.					
	18960	08/29/18	01	2018 HTD FESTIVAL SIGNAGE	79-795-56-00-5602		1,093.00
						INVOICE TOTAL:	1,093.00 *
					CHECK TOTAL:		1,093.00
528546	R0000379	GENE KECK					
	100818	10/08/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		224.18
			02	BILL FOR ACCT#0107365670-01	** COMMENT **		
						INVOICE TOTAL:	224.18 *
					CHECK TOTAL:		224.18
528547	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	SANTA 1	10/01/18	01	FEE FOR SANTA FOR HOLIDAY	79-795-56-00-5606		625.00
			02	EVENTS	** COMMENT **		
						INVOICE TOTAL:	625.00 *
					CHECK TOTAL:		625.00
528548	R0001980	BEN OR CINDY NILES					
	512 E MAIN ST	10/10/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		2,475.00
						INVOICE TOTAL:	2,475.00 *
					CHECK TOTAL:		2,475.00

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528549	R0002116	PATRICIA BURASH					
	100218	10/02/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.23
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0109013280-06	** COMMENT **		
					INVOICE TOTAL:		189.23 *
					CHECK TOTAL:		189.23
528550	R0002117	KAREN DEANGELIS					
	100618	10/08/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528551	R0002118	CATHY BATTISTELLI					
	100118	10/01/18	01	MAILBOX REPLACEMENT	01-410-56-00-5640		75.00
			02	REIMBURSEMENT DUE TO SNOW PLOW	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528552	R0002119	DAVE FAY					
	167014	09/27/18	01	HATHA YOGA CLASS CANCELLATION	79-000-44-00-4404		30.00
			02	REFUND DUE TO LOW ENROLLMENT	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
528553	R0002200	SUZIE'S FUN FOODS					
	2018 HTD	10/09/18	01	2018 HTD STAFF MEAL	79-795-56-00-5602		30.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

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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
528554	RIETZR	ROBERT L. RIETZ JR.					
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
	100418	10/04/18	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		189.00
528555	RIVRVIEW	RIVERVIEW FORD					
	FOCS409277	09/24/18	01	REPLACED DRIVE SHAFT &	01-410-54-00-5490		820.34
			02	ALTERNATOR	** COMMENT **		
					INVOICE TOTAL:		820.34 *
	FOCS410093	10/08/18	01	BRAKE REPAIR	01-410-54-00-5490		559.92
					INVOICE TOTAL:		559.92 *
					CHECK TOTAL:		1,380.26
528556	RUSHTRCK	RUSH TRUCK CENTER					
	3012313107	10/08/18	01	FLANGE, OIL PAN, STRAP FUEL	01-410-56-00-5640		1,404.33
			02	TANK, FILTER KIT, PIN FUEL	** COMMENT **		
			03	TANK	** COMMENT **		
					INVOICE TOTAL:		1,404.33 *
					CHECK TOTAL:		1,404.33
528557	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902660864	09/21/18	01	GLOVES	52-520-56-00-5620		109.83
					INVOICE TOTAL:		109.83 *
					CHECK TOTAL:		109.83

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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528558	SECSTATE	SECRETARY OF STATE					
	100118-BALOG	10/01/18	01	NOTARY APPLICATION FEE-BALOG	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
	100118-DECKER	10/01/18	01	NOTARY APPLICATION FEE-DECKER	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		20.00
528559	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1821815	09/20/18	01	SEPT 2018 PEST CONTROL	23-216-54-00-5446		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
528560	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-101118	10/11/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		4,265.03
			02	SEPT 2018 GASOLINE	51-510-56-00-5695		605.67
			03	SEPT 2018 GASOLINE	52-520-56-00-5695		605.66
			04	SEPT 2018 GASOLINE	01-410-56-00-5695		605.66
			05	SEPT 2018 GASOLINE	01-220-56-00-5695		207.85
					INVOICE TOTAL:		6,289.87 *
					CHECK TOTAL:		6,289.87
528561	STRYPES	STRYPES PLUS MORE INC.					
	14557	10/02/18	01	INSTALL DOOR WRAP ON 4 NEW	25-205-60-00-6070		2,850.00
			02	SQUADS	** COMMENT **		
					INVOICE TOTAL:		2,850.00 *
					CHECK TOTAL:		2,850.00
528562	TERRAPIN	TARA EVANS					

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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

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
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528562	TERRAPIN	TARA EVANS					
	201343	10/10/18	01	GREEN BRIAR ESTATES ANNUAL	23-230-60-00-6018		1,180.00
			02	POND SERVICES CONTRACT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,180.00 *
					CHECK TOTAL:		1,180.00
528563	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	106260	07/08/18	01	GREEN LED	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
	107137	07/19/18	01	STANDARD HOUSING	01-410-54-00-5435		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		160.00
528564	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	93775	09/05/18	01	STREET SIGNS	01-410-56-00-5619		436.20
					INVOICE TOTAL:		436.20 *
	93972	09/21/18	01	STREET SIGNS	01-410-56-00-5619		214.25
					INVOICE TOTAL:		214.25 *
					CHECK TOTAL:		650.45
528565	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	031910	09/26/18	01	DUAL CHECK VALVES	51-510-56-00-5664		8,800.00
					INVOICE TOTAL:		8,800.00 *
					CHECK TOTAL:		8,800.00
528566	UPS5361	DDEDC #3, 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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528566	UPS5361	DDEDC #3, INC					
	100418	10/04/18	01	1 PKG TO KFO	01-110-54-00-5452		39.15
					INVOICE TOTAL:		39.15 *
					CHECK TOTAL:		39.15
528567	VITOSH	CHRISTINE M. VITOSH					
	CMV 1927	10/01/18	01	SEPT ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1928	10/02/18	01	PUBLIC HEARING FOR FLIGHT TEAM	90-128-00-00-0011		216.40
			02	SPECIAL USE	** COMMENT **		
					INVOICE TOTAL:		216.40 *
					CHECK TOTAL:		616.40
528568	WATERSER	WATER SERVICES CO.					
	28551	09/26/18	01	BENCH TESTED WATER METER	51-510-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
528569	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	108693	09/28/18	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412		695.00
			02	FALL 2018 SERIES OF MODULES -	** COMMENT **		
			03	SIMMONS	** COMMENT **		
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		695.00
528570	WELDSTAR	WELDSTAR					
	01683499	09/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74

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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528571	WERDERW	WALLY WERDERICH					
	092718-AUG	09/27/18	01	8/13, 8/20, 8/27 ADMIN HEARING	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	092718-SEPT	09/27/18	01	9/10 & 9/24 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		750.00
D001028	YBSD	YORKVILLE BRISTOL					
	1018SF	10/14/18	01	SEPT 2018 SANITARY FEES	95-000-24-00-2450		220,939.86
					INVOICE TOTAL:		220,939.86 *
					DIRECT DEPOSIT TOTAL:		220,939.86
528572	YORKSELF	YORKVILLE SELF STORAGE, INC					
	092918-45	09/29/18	01	OCT 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
528573	YOUNGM	MARLYS J. YOUNG					
	060718	09/07/18	01	06/07/18 PARK BOARD MEETING	79-790-54-00-5462		60.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		60.00 *
	091218	09/28/18	01	09/12 PLANNING AND ZONING	01-110-54-00-5462		8.75
			02	MEETING MINUTES	** COMMENT **		
			03	FLIGHT TEAM SPECIAL USE PERMIT	90-128-00-00-0011		35.00
					INVOICE TOTAL:		43.75 *
	091818	10/01/18	01	09/18/18 PW MEETING MINUTES	01-110-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *

01-110 ADMINISTRATION
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528573	YOUNGM	MARLYS J. YOUNG					
	091918	10/02/18	01	09/19/18 ADMIN MEETING MINUTES	01-110-54-00-5462		41.75
						INVOICE TOTAL:	41.75 *
					CHECK TOTAL:		185.50

TOTAL CHECKS PAID:	346,594.14
TOTAL DIRECT DEPOSITS PAID:	221,497.20
TOTAL AMOUNT PAID:	568,091.34

Total for all Highlighted Park & Rec Invoices :\$38,287.96

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 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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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-A.SIMMONS	09/30/18	01	COMCAST-08/12-09/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-08/15-09/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-08/15-09/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-08/15-09/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-08/15-09/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-08/15-09/14 INTERNET		01-210-54-00-5440	25.56
			07	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-08/15-09/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-08/15-09/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-08/15-09/14 INTERNET		51-510-54-00-5440	4.92
			11	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			12	PANEL UPGRADE @ 610 TOWER LANE		** COMMENT **	
			13	PROTERO-KU 725Z 60"		79-790-56-00-5630	3,050.00
			14	KONICA-7/19-8/18 COPY CHARGE		82-820-54-00-5462	8.37
			15	KONICA-8/10-9/9 COPY CHARGES		01-110-54-00-5430	274.85
			16	KONICA-8/10-9/9 COPY CHARGES		01-120-54-00-5430	91.61
			17	KONICA-8/10-9/9 COPY CHARGES		01-220-54-00-5430	94.49
			18	KONICA-8/10-9/9 COPY CHARGES		01-210-54-00-5430	340.81
			19	KONICA-8/10-9/9 COPY CHARGES		01-410-54-00-5462	1.30
			20	KONICA-8/10-9/9 COPY CHARGES		51-510-54-00-5430	1.30
			21	KONICA-8/10-9/9 COPY CHARGES		52-520-54-00-5430	1.30
			22	KONICA-8/10-9/9 COPY CHARGES		79-790-54-00-5462	56.08
			23	KONICA-8/10-9/9 COPY CHARGES		79-795-54-00-5462	56.08
			24	KENDALL PRINTING-AP ENVELOPES		01-120-56-00-5610	227.50
			25	COMCAST-9/1-9/30 PHONE, CABLE		82-820-54-00-5440	379.25
			26	AND INTERNET		** COMMENT **	
			27	ADS-OCT-DEC MONITORING @ 800		23-216-54-00-5446	519.57
			28	GAME FARM RD		** COMMENT **	
			29	VERIZON-AUG 2018 IN CAR UNITS		01-210-54-00-5440	640.21
			30	GO DADDY-STANDARD UCC SSL		01-640-54-00-5450	169.99
			31	VERIZON-SEPT 2018 MOBILE PHONE		01-220-54-00-5440	168.18
			32	VERIZON-SEPT 2018 MOBILE PHONE		01-210-54-00-5440	392.40
			33	VERIZON-SEPT 2018 MOBILE PHONE		79-795-54-00-5440	72.98
			34	VERIZON-SEPT 2018 MOBILE PHONE		51-510-54-00-5440	277.20
			35	VERIZON-SEPT 2018 MOBILE PHONE		01-410-54-00-5440	57.21
			36	VERIZON-SEPT 2018 MOBILE PHONE		52-520-54-00-5440	38.01
			37	COMCAST-08/15-09/14 PHONE, TV		79-790-54-00-5440	19.33
				INVOICE TOTAL:			9,116.96 *
	102518-B.OLSEM	09/30/18	01	OFFICE DEPO-COFFEE CARAFES		01-110-56-00-5610	137.16
			02	OFFICE DEPO-RETURNED COFFEE		01-110-56-00-5610	-25.36
			03	POT CREDIT		** COMMENT **	
			04	OFFICE DEPO-PAPER CLIPS,		01-110-56-00-5610	24.53
			05	BATTERIES		** COMMENT **	
			06	OFFICE DEPO-WIRELESS KEYBOARD		01-110-56-00-5610	24.39

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-B.OLSEM	09/30/18	07	AND MOUSE		** COMMENT **	
			08	OFFICE DEPO-COPY PAPER		01-110-56-00-5610	174.95
			09	TRIBUNE-ANNUAL RENEWAL OF		01-120-54-00-5460	229.27
			10	DAILY BEACON NEWS		** COMMENT **	
				INVOICE TOTAL:			564.94 *
	102518-B.OLSON	09/30/18	01	2018 IML LODGING-PICKERING		01-110-54-00-5415	615.18
			02	2018 IML LODGING-KOCH		01-110-54-00-5415	615.18
			05	2018 IML PARKING &		01-110-54-00-5415	795.90
			06	LODGING-FUNKHOUSER		** COMMENT **	
			07	2018 IML PARKING &		01-110-54-00-5415	1,169.66
			08	LODGING-FRIEDERS		** COMMENT **	
			09	2018 IML PARKING &		01-110-54-00-5415	721.68
			10	LODGING-GOLINSKI		** COMMENT **	
			11	2018 IML PARKING &		01-110-54-00-5415	723.18
			12	LODGING-COLOSIMO		** COMMENT **	
				INVOICE TOTAL:			4,640.78 *
	102518-D.BROWN	09/30/18	01	WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			600.00 *
	102518-E.DHUSE	09/30/18	01	UNITED-BAGGAGE FEE		52-520-54-00-5415	25.00
			02	NAPA#205819-THREADLOCKER STICK		79-790-56-00-5640	13.29
			03	NAPA#205886-LUCAS RED-TACKY		79-790-56-00-5640	62.90
			04	GRS		** COMMENT **	
			05	NAPA#205933-FILETRS, RATCHET		79-790-56-00-5640	137.64
			06	OFFICE DEPO-TONER		52-520-56-00-5610	132.11
			07	ARAMARK#1591537599-MATS		01-410-54-00-5485	36.83
			08	ARAMARK#1591545756-MATS		51-510-54-00-5485	36.84
			09	ARAMARK#1591553930-MATS		52-520-54-00-5485	36.84
			10	TRUGREEN-CANNONBALL BOOSTER		51-510-54-00-5445	39.00
			11	GROUNDS CARE		** COMMENT **	
			12	TRUGREEN-COUNTRYSIDE LIFT		52-520-54-00-5444	53.00
			13	GROUNDS CARE		** COMMENT **	
			14	TRUGREEN-BALL FIELDS GROUND		79-790-54-00-5495	138.00
			15	CARE		** COMMENT **	
			16	TRUGREEN-GRANDE RESERVE PLANT		51-510-54-00-5445	259.00
			17	& RAINTREE BOOSTER GROUND CARE		** COMMENT **	
			18	TRUGREEN-BRISTOL RIDGE &		23-216-54-00-5446	53.00
			19	KENNEDY RD GROUND CARE		** COMMENT **	
			20	TRUGREEN-BLACKBERRY LIFT		52-520-54-00-5444	53.00
			21	GROUND CARE		** COMMENT **	
				INVOICE TOTAL:			1,076.45 *
	102518-E.TOPPER	09/30/18	01	SHOW ME CABLES-HANDSET CORD		82-820-56-00-5610	17.35

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-E.TOPPER	09/30/18	02	AMAZON-BINGO CARDS, DAUBERS		82-000-24-00-2480	55.73
			03	AMAZON-DRY ERASE BOARD		82-000-24-00-2480	4.50
			04	CLEANER		** COMMENT **	
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	TARGET-ICE CREAM SOCIAL		82-000-24-00-2480	49.34
			07	SUPPLIES		** COMMENT **	
			08	TRIBUNE-6/23/18-12/5/18 PAPER		82-820-54-00-5460	369.11
			09	DELIVERY		** COMMENT **	
			10	AMAZON-APOINTMENT BOOK, DESK		82-820-56-00-5610	31.21
			11	CALENDAR		** COMMENT **	
			12	YORK POST-POSTAGE		82-820-54-00-5452	13.35
			13	AMAZON-MONTHLY PLANNER		82-820-56-00-5610	18.72
				INVOICE TOTAL:			572.30 *
	102518-E.WILLRETT	09/30/18	01	AMAZON-BATTERY COVERS		01-110-56-00-5610	13.89
			02	FACEBOOK ADVERTISING		79-795-54-00-5426	121.06
				INVOICE TOTAL:			134.95 *
	102518-J.ENGBERG	09/30/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	LICENSE FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	102518-J.GALAUNER	09/30/18	01	TARGET-LABELS		79-795-56-00-5606	17.58
				INVOICE TOTAL:			17.58 *
	102518-J.SLEEZER	09/30/18	01	MENARDS-DECK MOUNT POSTS		01-410-56-00-5640	47.45
			02	RURAL KING-PRIMER BULB, OIL		01-410-56-00-5640	14.94
				INVOICE TOTAL:			62.39 *
	102518-J.WEISS	09/30/18	01	TARGET-PROGRAM SUPPLIES		82-000-24-00-2480	95.74
			02	DOLLAR TREE-HALLOWEEN PROGRAM		82-000-24-00-2480	47.00
			03	SUPPLIES		** COMMENT **	
			04	TARGET-CANDY, ICE CREAM		82-000-24-00-2480	16.36
				INVOICE TOTAL:			159.10 *
	102518-K.BARKSDALE	09/30/18	01	OFFICE MAX-INK CARTRIDGES		01-220-56-00-5620	400.26
			02	KONE-SEPT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			550.41 *
	102518-L.PICKERING	09/30/18	01	NOTICE OF LIQUOR HEARING		01-110-54-00-5452	5.45
			02	MAILED		** COMMENT **	
				INVOICE TOTAL:			5.45 *
	102518-N.DECKER	09/30/18	01	AMAZON-PACKING TAPE		01-210-56-00-5610	29.33

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UNITED CITY OF YORKVILLE
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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-N.DECKER	09/30/18	02	ACCURINT-SEPT 2018 SEARCHES		01-210-54-00-5462	316.45
			03	AMAZON-DIGITAL VOICE RECORDER		01-210-56-00-5620	67.99
			04	AMAZON-WORK BOOTS-MCMAHON		01-210-56-00-5600	174.99
			05	AT&T-8/25-9/24 SERVICE		01-210-54-00-5440	184.99
			06	MINER#266411-KEYBOARD		01-210-54-00-5495	47.50
			07	DIAGNOSTIC		** COMMENT **	
			08	MINER#266390-INSTALLED VSS		01-210-54-00-5495	209.50
			09	POWER CABLE		** COMMENT **	
			10	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	4.21
			11	TARGET-FLASH DRIVES		01-210-56-00-5610	34.78
			12	LE ADMINISTRATIVE PROFESSIONAL		01-210-54-00-5412	249.00
			13	CONFERENCE REGISTRATION		** COMMENT **	
			14	BRISTOL POST-1 PKG TO LANER		01-210-54-00-5452	24.70
			15	CNA SURETY-BOND PREMIUM-BALOG		01-210-54-00-5462	30.00
			16	CNA SURETY-BOND PREMIUM-DECKER		01-210-54-00-5462	30.00
				INVOICE TOTAL:			1,403.44 *
	102518-P.RATOS	09/30/18	01	AMAZON-REUSABLE SHOE & BOOT		01-220-56-00-5620	19.99
			02	COVERS FOR CONTRACTORS		** COMMENT **	
				INVOICE TOTAL:			19.99 *
	102518-P.SCODRO	09/30/18	01	UPS-1 PKG TO MAGNETIC		51-510-56-00-5640	16.02
			02	INSTRUMENT		** COMMENT **	
				INVOICE TOTAL:			16.02 *
	102518-R.FREDRICKSON	09/30/18	01	IGFOA-DEBT INSTITUTE		01-120-54-00-5412	125.00
			02	IGFOA-IL PUBLIC PENSION		01-120-54-00-5412	140.00
			03	INSTITUTE		** COMMENT **	
			04	NEWTEK-9/11-10/11 WEB UPKEEP		01-640-54-00-5450	16.59
			05	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			06	PANEL UPGRADE @ 3299 LEMAN		** COMMENT **	
			07	CROSSING		** COMMENT **	
			08	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			09	PANEL UPGRADE @ 2224 TREMONT		** COMMENT **	
			10	CROSSING		** COMMENT **	
			11	COMCAST-8/23-9/22 INTERNET		01-110-54-00-5440	72.66
			12	COMCAST-8/23-9/22 INTERNET		01-220-54-00-5440	72.66
			13	COMCAST-8/23-9/22 INTERNET		01-120-54-00-5440	48.44
			14	COMCAST-8/23-9/22 INTERNET		79-790-54-00-5440	66.61
			15	COMCAST-8/23-9/22 INTERNET		01-210-54-00-5440	314.88
			16	COMCAST-8/23-9/22 INTERNET		79-795-54-00-5440	66.61
			17	COMCAST-8/23-9/22 INTERNET		52-520-54-00-5440	36.33
			18	COMCAST-8/23-9/22 INTERNET		01-410-54-00-5440	60.55
			19	COMCAST-8/23-9/22 INTERNET		51-510-54-00-5440	165.40
			20	COMCAST-8/23-9/22 PHONE, TV		79-790-54-00-5440	94.24
				INVOICE TOTAL:			5,465.97 *

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-R.HARMON	09/30/18	01	AMAZON-READY, SET, GO SUPPLIES		79-795-56-00-5606	33.56
			02	PURE FUN-JUICES		79-795-56-00-5606	84.10
			03	FUN EXPRESS-HALLOWEEN &		79-795-56-00-5606	132.94
			04	VALENTINES SUPPLIES		** COMMENT **	
			05	MICHAELS-YORKTOBER SUPPLIES		79-795-56-00-5606	24.25
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	37.97
			07	SUPPLIES		** COMMENT **	
			08	TARGET-PRESCHOOL HALLOWEEN		79-795-56-00-5606	159.86
			09	SUPPLIES		** COMMENT **	
			10	HOBBY LOBBY-YORKTOBER SUPPLIES		79-795-56-00-5606	81.82
			11	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	56.21
			12	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			610.71 *
	102518-R.HORNER	09/30/18	01	FARM&FLEET-PANTS		79-790-56-00-5600	79.98
				INVOICE TOTAL:			79.98 *
	102518-R.MIKOLASEK	09/30/18	01	DICKS SPORTING-GIFT CARDS FOR		01-210-56-00-5650	50.00
			02	TOBACCO/LIQUOR COMPLIANCE		** COMMENT **	
			03	CHECK VOLUNTEERS		** COMMENT **	
			04	GALLS-SIDE ZIP DUTY BOOTS		01-210-56-00-5600	122.43
			05	AMAZON-16 NEW PHONE CASES		01-210-56-00-5620	176.83
			06	AMAZON-REFUND FOR 4 NEW PHONE		01-210-56-00-5620	-44.21
			07	CASES		** COMMENT **	
			08	STEVENS-EMBROIDERY		01-210-56-00-5600	200.00
			09	AMAZON-4 NEW PHONE CASES		01-210-56-00-5620	51.80
				INVOICE TOTAL:			556.85 *
	102518-R.WRIGHT	09/30/18	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	228.00
			02	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	38.00
			03	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	101.00
			04	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	114.00
			05	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	38.00
			06	SHAW MEDIA-PROPERTY		01-220-54-00-5426	699.00
			07	MAINTENANCE INSPECTOR AD		** COMMENT **	
				INVOICE TOTAL:			1,218.00 *
	102518-S.IWANSKI	09/30/18	01	YORKVILLE POST-POASTAGE		82-820-54-00-5452	11.08
			02	VISTA PRINT-500 BUSINESS CARDS		82-820-56-00-5620	28.78
				INVOICE TOTAL:			39.86 *
	102518-S.REDMON	09/30/18	01	AT&T UVERSE-08/24-09/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	AMERICINN-HTD 2018 ULTIMATE		79-795-56-00-5602	1,300.96
			04	AIR DOGS LODGING		** COMMENT **	

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-S.REDMON	09/30/18	05	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	98.56
			06	MARKERS, FIRST AID KIT,		** COMMENT **	
			07	LABELS, CLEANER, PADS, BANK		** COMMENT **	
			08	BAGS		** COMMENT **	
			09	SOURCE ONE-PUSH PINS		79-795-56-00-5610	3.99
			10	EGGS FOR HALLOWEEN EGG HUNT		79-795-56-00-5606	880.00
			11	ARAMARK#1591553931-MATS		79-790-56-00-5620	15.00
			12	ARAMARK#1591537600-MATS		79-790-56-00-5620	15.00
			13	ARAMARK#1591529456-MATS		79-790-56-00-5620	15.00
			14	ARAMARK#1591545757-MATS		79-790-56-00-5620	15.00
			15	ARAMARK#1591521321-MATS		79-790-56-00-5620	15.00
			16	SAMS-BUNS, HAMBURGERS,		79-795-56-00-5607	471.89
			17	DRINKS, CANDY, PRETZELS, CHIPS		** COMMENT **	
			18	JEWEL-BUNS		79-795-56-00-5607	18.45
			19	LOMBARDI COACHING-ROOT BEER		79-795-54-00-5462	17.50
			20	ROCKS CLASS INSTRUCTION		** COMMENT **	
			21	SHAW MEDIA-HTD 2018 ADS		79-795-56-00-5602	1,652.00
			22	SOURCE ONE-TOWELS, SOAP		79-795-56-00-5607	80.23
			23	SOURCE ONE-TOWELS, CLEANER		79-795-56-00-5640	45.05
			24	SOURCE ONE-CLIPS		79-795-56-00-5610	12.01
			25	TRIBUNE-HTD 2018 ADS		79-795-56-00-5602	744.00
			26	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	150.58
			27	ROCK'N'KIDS-9/12-10/17 CLASS		79-795-54-00-5462	378.00
			28	INSTRUCTION		** COMMENT **	
			29	SMITHEREEN-JULY 2018 PEST		79-795-54-00-5495	65.00
			30	CONTROL		** COMMENT **	
			31	GOLD MEDAL-CHEESE, OIL		79-795-56-00-5607	69.75
			32	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	785.00
			33	SCHOOL REGISTRATION-REDMON		** COMMENT **	
				INVOICE TOTAL:			6,903.36 *
	102518-S.REMUS	09/30/18	01	HTD SNAPCHAT FILTERS		79-795-56-00-5602	150.00
			02	HTD FACEBOOK ADVERTISING		79-795-56-00-5602	215.99
			03	HAMPTON INN-HTD BAND LODGING		79-795-56-00-5602	237.62
			04	DICKS SPORTING-BASKETBALL		79-795-56-00-5606	39.98
			05	WATERBOTTLE PRIZES		** COMMENT **	
				INVOICE TOTAL:			643.59 *
	102518-S.SLEEZER	09/30/18	01	TRUGREEN-RAINTREE PLANT &		51-510-54-00-5445	254.00
			02	COUNTRYSIDE BLVD GROUNDS CARE		** COMMENT **	
			03	MCCANN-OEM RUBBER TRACKS		23-230-60-00-6041	4,085.96
				INVOICE TOTAL:			4,339.96 *
	102518-T.HOULE	09/30/18	01	HOME DEPO-DEADBOLT		79-790-56-00-5640	35.84
				INVOICE TOTAL:			35.84 *

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-T.KLINGEL	09/30/18	01	DAVE AUTO#26559-REPLACE AC		01-210-54-00-5495	220.00
			02	EXPANSION VALVE		** COMMENT **	
			03	DAVE AUTO#26568-MOUNT &		01-210-54-00-5495	35.00
			04	BALANCE TIRES		** COMMENT **	
			05	DAVE AUTO#26584-REPLACE EVAP		01-210-54-00-5495	225.00
			06	PURGE SOLENOID VALVE		** COMMENT **	
			07	DAVE AUTO#26595-OIL CHANGE		01-210-54-00-5495	80.00
			08	DAVE AUTO#26597-REPLACE BULBS		01-210-54-00-5495	175.00
			09	DAVE AUTO#26598-REMOVE AND		01-210-54-00-5495	655.00
			10	REPLACE AC CONDENSER		** COMMENT **	
			11	DAVE AUTO#26605-REPLACE		01-210-54-00-5495	490.00
			12	VACUUM PUMP		** COMMENT **	
			13	DAVE AUTO#26608-OIL CHANGE		01-210-54-00-5495	80.00
			14	DAVE AUTO#26619-OIL CHANGE		01-210-54-00-5495	75.00
			15	DAVE AUTO#26617-OIL CHANGE		01-210-54-00-5495	75.00
			16	NAPA#205911-BRACKET		01-210-56-00-5620	5.64
			17	MENARDS-MIRROR		01-210-56-00-5620	5.40
			18	MORRIS HOSPITAL-FLOWERS FOR		01-210-56-00-5650	23.38
			19	HILT		** COMMENT **	
				INVOICE TOTAL:			2,144.42 *
	102518-T.KONEN	09/30/18	01	AMAZON-2 WIRELESS HEADSETS		51-510-56-00-5620	235.87
			02	WORK BOOTS-REPLACEMENT BOOTS -		51-510-56-00-5600	77.95
			03	BAUER		** COMMENT **	
			04	HOMEDEPO-LED TUBES		51-510-56-00-5638	102.00
			05	RURAL KING-STRAW MULCH		01-410-56-00-5620	79.92
			06	AMAZON-HOSE FITTING		01-410-56-00-5628	32.51
			07	AMAZON-TOILET TANK		51-510-56-00-5638	133.59
			08	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	114.72
				INVOICE TOTAL:			776.56 *
	102518-T.NELSON	09/30/18	01	PITSTOP-AUG 2018 PORT-O-LET		79-795-56-00-5620	1,656.57
			02	UPKEEP		** COMMENT **	
				INVOICE TOTAL:			1,656.57 *
	102518-T.SOELKE	09/30/18	01	TARGET-CANON INK		52-520-56-00-5610	75.02
			02	HOME DEPO-WEED EATER PARTS		01-410-56-00-5620	72.91
			03	ROYLAN BUOYS-ICE SPAR WHITE		01-410-56-00-5640	450.00
			04	BALLASTED		** COMMENT **	
				INVOICE TOTAL:			597.93 *
	102518-UCOY	09/30/18	01	ADVANCED DISPOSAL AUG 2018		01-540-54-00-5442	95,754.26
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL AUG 2018		01-540-54-00-5441	2,737.64
			04	SENIOR REFUSE SERVICE		** COMMENT **	

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-UCOY	09/30/18	05	MINER ELEC#266106-INSTALL		25-205-60-00-6070	8,315.04
			06	EQUIPMENT & LIGHTING IN SQUAD.		** COMMENT **	
			07	MINER ELEC#266103-INSTALL		25-205-60-00-6070	8,315.04
			08	EQUIPMENT & LIGHTING IN SQUAD.		** COMMENT **	
			09	MINER ELEC#266105-INSTALL		25-205-60-00-6070	8,315.04
			10	EQUIPMENT & LIGHTING IN SQUAD.		** COMMENT **	
						INVOICE TOTAL:	123,437.02 *
						CHECK TOTAL:	167,500.37
						TOTAL AMOUNT PAID:	167,500.37



Total for all Highlighted Park & Rec Invoices :\$14,128.27



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 5, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,009.37	\$ 967.73	\$ 21,948.38
FINANCE	10,982.26	-	10,982.26	1,174.46	825.34	\$ 12,982.06
POLICE	104,420.25	2,877.28	107,297.53	649.24	7,851.61	\$ 115,798.38
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	14,317.52	24.15	14,341.67	1,513.04	1,046.02	\$ 16,900.73
WATER	20,539.22	78.26	20,617.48	2,175.16	1,520.67	\$ 24,313.31
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	23,267.72	80.55	23,348.27	2,293.51	1,715.90	\$ 27,357.68
RECREATION	18,070.37	-	18,070.37	1,479.73	1,361.56	\$ 20,911.66
LIBRARY	16,469.80	-	16,469.80	1,075.45	1,240.23	\$ 18,785.48
TOTALS	\$ 251,955.49	\$ 3,060.24	\$ 255,015.73	\$ 15,030.38	\$ 18,384.91	\$ 288,431.02
TOTAL PAYROLL						\$ 288,431.02



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

October 19, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,500.00	-	3,500.00		256.72	3,756.72
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	962.02	21,934.77
FINANCE	10,232.27	-	10,232.27	1,079.51	756.51	12,068.29
POLICE	100,049.34	2,073.83	102,123.17	649.24	7,421.39	110,193.80
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,193.39	19,226.82
STREETS	14,317.54	-	14,317.54	1,510.49	1,044.17	16,872.20
WATER	11,552.43	177.28	11,729.71	1,151.41	840.75	13,721.87
SEWER	8,604.60	-	8,604.60	907.80	633.10	10,145.50
PARKS	19,890.02	519.61	20,409.63	2,029.15	1,491.10	23,929.88
RECREATION	16,989.09	-	16,989.09	1,344.60	1,260.76	19,594.45
LIBRARY	16,741.68	-	16,741.68	1,059.62	1,249.54	19,050.84
TOTALS	\$ 238,735.74	\$ 2,770.72	\$ 241,506.46	\$ 13,471.83	\$ 17,229.91	\$ 272,208.20

TOTAL PAYROLL

\$ 272,208.20



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 8, 2018

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 27</i>)	10/9/2018	\$15,582.51
Park Board Manual Check Register (<i>page 28</i>)	10/15/2018	\$260.97
Park Board Check Register (<i>pages 29 - 61</i>)	10/23/2018	\$38,287.96
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 62 - 69</i>)	10/25/2018	\$14,128.27
TOTAL BILLS PAID:		\$68,259.71

PAYROLL

Bi - Weekly (<i>page 70</i>)	10/5/2018	\$48,269.34
Bi - Weekly (<i>page 71</i>)	10/19/2018	\$43,524.33
TOTAL PAYROLL:		\$91,793.67

TOTAL DISBURSEMENTS:	\$160,053.38



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, July, August and September 2018

Agenda Date: Special Park Board – November 15, 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

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 CHARGEBAK		-	-	-	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%		17%		Year-to-Date Totals	FISCAL YEAR 2019 BUDGET		% of Budget
			May-18	June-18	May-18	June-18				

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%

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%

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%

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%

Surplus(Deficit)	\$	(52,508)	\$	54,655		\$	(98,294)	\$	116,971	

* 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										
<u>Intergovernmental</u>										
Osland Grant - Riverfront Park	\$	-	\$	-	0.0%	\$	81,815	\$	-	0.00%
<u>Charges for Services</u>										
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%
<u>Reimbursements/Miscellaneous/Transfers In</u>										
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%
<u>Expenditures</u>										
<u>Parks Department</u>	<u>\$</u>	<u>69,719</u>	<u>\$</u>	<u>250,963</u>	<u>24.5%</u>	<u>\$</u>	<u>1,023,743</u>	<u>\$</u>	<u>259,431</u>	<u>-3.26%</u>
50 Salaries		42,265		150,216	28.0%		535,686		142,336	5.54%
50 Overtime		839		2,683	89.4%		3,000		1,607	66.97%
52 Benefits		18,144		73,021	27.9%		261,392		75,314	-3.04%
54 Contractual Services		1,983		6,517	7.6%		86,000		12,363	-47.29%
56 Supplies		6,489		18,525	13.5%		137,665		27,811	-33.39%
<u>Recreation Department</u>	<u>\$</u>	<u>80,625</u>	<u>\$</u>	<u>246,889</u>	<u>23.2%</u>	<u>\$</u>	<u>1,062,565</u>	<u>\$</u>	<u>250,016</u>	<u>-1.25%</u>
50 Salaries		31,015		113,319	26.1%		434,086		100,258	13.03%
52 Benefits		12,378		49,751	29.1%		171,195		48,955	1.63%
54 Contractual Services		11,176		30,731	14.8%		208,214		45,806	-32.91%
56 Hometown Days		-		5,149	5.1%		100,000		4,197	22.68%
56 Supplies		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%
Surplus(Deficit)	\$	19,450	\$	74,105			(98,294)	\$	81,358	

* July represents 25% of fiscal year 2019



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18			

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	31,125	30,600	101.72%
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	3,500	9,600	12,000	80.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	71,795	72,000	99.72%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	4,800	6,000	80.00%
Fines & Forfeits								
25-000-43-00-4315	DUI FINES	400	700	1,440	649	3,189	6,000	53.15%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	220	700	31.43%
Charges for Service								
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	3,104	2,000	155.18%
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	2,621	10,483	140,241	7.48%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	34,411	0.00%
Investment Earnings								
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	288	150	191.93%
Miscellaneous								
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		24,935	38,429	26,443	47,177	136,984	346,102	39.58%

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	-	-	-	77,417	77,417	140,241	55.20%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	77,417	77,417	153,991	50.27%

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	1,020	-	2,380	-	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	-	-	-	-	-	35,000	0.00%
185 Wolf Street Building								
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	14,865	45,261	32.84%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,192	2,178	2,164	8,740	25,554	34.20%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	26,132	116,565	22.42%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services								
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	0.00%
Capital Outlay								
25-225-60-00-6060	EQUIPMENT	-	13,539	-	-	13,539	50,000	27.08%



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	Totals	BUDGET	% of Budget
<i>185 Wolf Street Building</i>								
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	466	1,418	32.84%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	274	801	34.18%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	14,279	52,219	27.34%
TOTAL FUND REVENUES		24,935	38,429	26,443	47,177	136,984	346,102	39.58%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	83,504	117,828	397,186	29.67%
FUND SURPLUS (DEFICIT)		18,362	17,784	19,337	(36,327)	19,156	(51,084)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WODS	1,136	2,273	3,409	568	7,386	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	12,080	11,639	103.79%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	97,162	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	162	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	6,615	-	0.00%
TOTAL REVENUES: LAND CASH		8,375	7,498	3,409	104,124	123,405	714,113	17.28%

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	580	34,183	20,000	170.91%
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	2,555	40,000	6.39%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	49,777	49,777	50,000	99.55%
TOTAL FUND REVENUES		8,375	7,498	3,409	104,124	123,405	714,113	17.28%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	50,605	91,310	435,000	20.99%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	53,519	32,095	279,113	

PARK & RECREATION REVENUES

<i>Intergovernmental</i>								
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>								
79-000-44-00-4402	SPECIAL EVENTS	24,299	(631)	39,244	322	63,234	90,000	70.26%
79-000-44-00-4403	CHILD DEVELOPMENT	16,375	2,988	3,311	23,266	45,940	130,000	35.34%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,681	28,768	6,037	9,848	81,334	180,000	45.19%
79-000-44-00-4441	CONCESSION REVENUE	4,837	11,617	5,292	125	21,870	30,000	72.90%
<i>Investment Earnings</i>								
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	524	500	104.81%
<i>Reimbursements</i>								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	9,696	-	0.00%
<i>Miscellaneous</i>								
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	49,608	55,000	90.20%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	11,033	15,000	73.55%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	19,250	108,000	17.82%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	9,415	20,000	47.07%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	1,531	3,000	51.04%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	424,900	1,274,699	33.33%
TOTAL REVENUES: PARK & RECREATION		245,889	156,273	169,794	166,378	738,334	1,988,014	37.14%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	163,694	485,686	33.70%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	7,517	26,406	50,000	52.81%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2019 BUDGET		% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18				
79-790-50-00-5020	OVERTIME	765	1,079	839	17	2,701	3,000	90.02%	
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	3,553	18,276	54,010	33.84%	
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	2,912	14,210	39,814	35.69%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	13,867	56,991	155,114	36.74%	
79-790-52-00-5222	GROUP LIFE INSURANCE	-	149	75	75	298	580	51.43%	
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	3,881	10,417	37.26%	
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	552	1,457	37.91%	
Contractual Services									
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	531	1,646	6,500	25.32%	
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	464	3,000	15.45%	
79-790-54-00-5466	LEGAL SERVICES	-	-	269	-	269	6,000	4.48%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	261	-	396	787	2,500	31.50%	
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	8,743	12,720	50,000	25.44%	
Supplies									
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	3,081	8,203	25,000	32.81%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	674	6,000	11.23%	
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	20,000	0.00%	
79-790-56-00-5640	REPAIR & MAINTENANCE	5	4,688	2,694	6,685	14,072	66,000	21.32%	
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	6,894	14,445	47.73%	
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,362	71,529	81,477	334,119	1,023,743	32.64%	

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages									
79-795-50-00-5010	SALARIES & WAGES	23,701	39,754	25,490	25,490	114,435	324,086	35.31%	
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	1,517	6,549	30,000	21.83%	
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	8	6,852	15,000	45.68%	
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	289	4,642	40,000	11.60%	
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	10,246	25,000	40.99%	
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	2,708	12,147	39,956	30.40%	
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	10,695	32,367	33.04%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	36,890	90,945	40.56%	
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	47	10	10	42	440	9.53%	
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	2,724	6,539	41.66%	
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	395	948	41.66%	
Contractual Services									
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	3,554	7,753	55,000	14.10%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	2,229	8,000	27.87%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	986	3,500	28.17%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	3,000	0.00%	
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	26,745	100,000	26.74%	
79-795-54-00-5480	UTILITIES	-	372	989	1,203	2,564	13,483	19.02%	
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	4	1,193	3,000	39.78%	



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	Totals	BUDGET	% of Budget
Supplies								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	56,607	100,000	56.61%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	2,107	37,169	110,000	33.79%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	7,458	18,000	41.43%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	334	3,000	11.14%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	5,870	15,000	39.13%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	251	2,000	12.54%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	385	1,070	35.95%
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,420	78,815	111,011	356,221	1,062,565	33.52%
TOTAL FUND REVENUES		245,889	156,273	169,794	166,378	738,334	1,988,014	37.14%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	690,339	2,086,308	33.09%
FUND SURPLUS (DEFICIT)		107,163	(52,508)	19,450	(26,110)	47,995	(98,294)	



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



	August Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending August 31, 2017 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 322	\$ 63,234	70.3%	\$ 90,000	\$ 59,505	6.27%
Child Development	23,266	45,940	35.3%	130,000	36,981	24.22%
Athletics & Fitness	9,848	81,334	45.2%	180,000	88,060	-7.64%
Concession Revenue	125	21,870	72.9%	30,000	25,652	-14.74%
Total Charges for Services	\$ 33,561	\$ 212,378	49.4%	\$ 430,000	\$ 210,198	1.04%
Investment Earnings	\$ 126	\$ 524	104.8%	\$ 500	\$ 104	403.90%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 9,630	\$ 9,696	0.0%	\$ -	\$ 174	5472.53%
Rental Income	350	49,608	90.2%	55,000	49,951	-0.69%
Park Rentals	2,265	11,033	73.6%	15,000	18,026	-38.79%
Hometown Days	13,000	19,250	17.8%	108,000	16,950	13.57%
Sponsorships & Donations	300	9,415	47.1%	20,000	12,678	-25.74%
Miscellaneous Income & Transfers In	107,146	426,431	33.4%	1,277,699	437,922	-2.62%
Total Miscellaneous	\$ 132,691	\$ 525,432	35.6%	\$ 1,475,699	\$ 535,701	-1.92%
Total Revenues and Transfers	\$ 166,378	\$ 738,334	37.1%	\$ 1,988,014	\$ 746,003	-1.03%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	39,884	190,100	35.5%	535,686	181,703	4.62%
50 Overtime	17	2,701	90.0%	3,000	1,670	61.71%
52 Benefits	21,188	94,209	36.0%	261,392	95,349	-1.20%
54 Contractual Services	9,822	16,339	19.0%	86,000	13,753	18.80%
56 Supplies	10,566	30,771	22.4%	137,665	36,343	-15.33%
<u>Recreation Department</u>						
50 Salaries	29,405	142,724	32.9%	434,086	123,212	15.84%
52 Benefits	13,141	62,893	36.7%	171,195	63,300	-0.64%
54 Contractual Services	11,798	42,530	20.4%	208,214	66,339	-35.89%
56 Hometown Days	51,458	56,607	56.6%	100,000	53,236	6.33%
56 Supplies	5,209	51,467	34.5%	149,070	57,058	-9.80%
Total Expenditures	\$ 192,488	\$ 690,339	33.1%	\$ 2,086,308	\$ 691,963	-0.23%
<i>Surplus(Deficit)</i>	<i>\$ (26,110)</i>	<i>\$ 47,995</i>		<i>\$ (98,294)</i>	<i>\$ 54,040</i>	

* August represents 34% of fiscal year 2019



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	Year-to-Date Totals	FISCAL YEAR 2019 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	11,100	3,600	34,725	30,600	113.48%
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	3,500	1,100	10,700	12,000	89.17%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		12,460	20,130	12,905	26,300	8,600	80,395	72,000	111.66%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	850	1,750	550	5,350	6,000	89.17%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		400	700	1,440	649	900	4,089	6,000	68.15%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	58	58	56	276	700	39.43%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME		1,038	939	-	1,127	(939)	2,165	2,000	108.23%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK		-	-	-	-	44,985	44,985	40,000	112.46%
25-000-44-00-4420	POLICE CHARGEBACK		2,621	2,621	2,621	2,621	2,621	13,104	140,241	9.34%
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	72	70	358	150	238.92%
<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	47,177	61,543	198,527	346,102	57.36%
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		-	-	-	-	230	230	8,750	2.63%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	77,417	19,221	96,638	140,241	68.91%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	77,417	19,451	96,868	153,991	62.91%
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		-	-	-	-	44,985	44,985	40,000	112.46%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	44,985	44,985	74,411	60.45%
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	-	-	-	245	392	1,750	22.40%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	13,200	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	35,000	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	3,723	3,737	3,751	18,616	45,261	41.13%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	2,164	2,151	10,891	25,554	42.62%
TOTAL EXPENDITURES: PW CAPITAL			6,388	6,921	6,921	5,901	6,146	32,279	122,765	26.29%
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	117	117	118	583	1,418	41.13%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	68	67	341	801	42.60%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	13,724	185	185	185	14,463	52,219	27.70%
TOTAL FUND REVENUES			24,935	38,429	26,443	47,177	61,543	198,527	346,102	57.36%
TOTAL FUND EXPENDITURES			6,573	20,645	7,106	83,504	70,767	188,595	403,386	46.75%
FUND SURPLUS (DEFICIT)			18,362	17,784	19,337	(36,327)	(9,224)	9,932	(57,284)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	568	568	7,955	-	0.00%
72-000-47-00-4706	CALEDONIA		5,033	3,020	-	4,027	3,020	15,100	11,639	129.74%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)		-	-	-	97,162	-	97,162	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	162	-	162	-	0.00%
72-000-47-00-4736	BRIARWOOD		2,205	2,205	-	2,205	-	6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	3,406	3,406	-	0.00%
TOTAL REVENUES: LAND CASH			8,375	7,498	3,409	104,124	6,994	130,400	714,113	18.26%

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	580	1,996	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK		-	623	1,685	248	1,895	4,450	40,000	11.12%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK		-	-	-	49,777	1,769	51,546	50,000	103.09%

TOTAL FUND REVENUES			8,375	7,498	3,409	104,124	6,994	130,400	714,113	18.26%
TOTAL FUND EXPENDITURES			4,142	34,024	2,539	50,605	5,659	96,970	435,000	22.29%
FUND SURPLUS (DEFICIT)			4,233	(26,526)	870	53,519	1,335	33,430	279,113	

PARK & RECREATION REVENUES

<i>Intergovernmental</i>										
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK		-	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS		24,699	(631)	39,244	322	2,799	66,433	90,000	73.81%
79-000-44-00-4403	CHILD DEVELOPMENT		16,435	2,988	3,311	23,266	10,816	56,815	130,000	43.70%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,565	28,768	6,037	9,848	20,901	102,119	180,000	56.73%
79-000-44-00-4441	CONCESSION REVENUE		4,867	11,617	5,292	125	733	22,633	30,000	75.44%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		145	128	125	126	123	647	500	129.38%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	66	9,630	567	10,264	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		47,558	350	1,350	350	1,060	50,668	55,000	92.12%
79-000-48-00-4825	PARK RENTALS		1,671	2,595	4,502	2,265	1,130	12,163	15,000	81.09%
79-000-48-00-4843	HOMETOWN DAYS		450	3,660	2,140	13,000	99,391	118,641	108,000	109.85%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		7,648	350	1,117	300	353	9,767	20,000	48.84%
79-000-48-00-4850	MISCELLANEOUS INCOME		1	223	386	921	165	1,696	3,000	56.54%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		106,225	106,225	106,225	106,225	106,225	531,125	1,274,699	41.67%
TOTAL REVENUES: PARK & RECREATION			246,263	156,273	169,794	166,378	244,262	982,970	1,988,014	49.44%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	34,702	32,366	35,423	199,116	485,686	41.00%
79-790-50-00-5015	PART-TIME SALARIES		1,560	9,767	7,562	7,517	5,010	31,416	50,000	62.83%
79-790-50-00-5020	OVERTIME		765	1,079	839	17	695	3,396	3,000	113.19%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	3,883	3,553	4,013	22,289	54,010	41.27%
79-790-52-00-5214	FICA CONTRIBUTION		3,026	5,107	3,165	2,912	3,005	17,215	39,814	43.24%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	10,088	13,867	10,071	67,062	155,114	43.23%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	149	75	75	64	362	580	62.43%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	761	4,642	10,417	44.56%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	108	660	1,457	45.31%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	1	1	3,000	0.04%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	557	557	531	470	2,115	6,500	32.54%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	763	1,226	3,000	40.88%
79-790-54-00-5466	LEGAL SERVICES		-	-	269	-	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	261	-	396	261	1,048	2,500	41.94%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	-	421	874	2,800	31.21%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	630	8,743	15,315	28,035	50,000	56.07%
Supplies										
79-790-56-00-5600	WEARING APPAREL		-	1,255	(328)	-	344	1,271	6,220	20.44%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	870	3,081	1,779	9,982	25,000	39.93%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	784	176	133	807	6,000	13.45%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	2,000	20,000	10.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	4,688	2,694	6,685	5,649	19,721	66,000	29.88%
79-790-56-00-5695	GASOLINE		-	1,993	4,277	624	2,291	9,186	14,445	63.59%
TOTAL EXPENDITURES: PARKS DEPT			72,751	108,362	71,529	81,477	88,577	422,695	1,023,743	41.29%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages										
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	25,490	25,490	25,490	139,925	324,086	43.18%
79-795-50-00-5015	PART-TIME SALARIES		1,346	1,727	1,959	1,517	2,640	9,189	30,000	30.63%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	1,386	8	99	6,951	15,000	46.34%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	-	289	1,970	6,612	40,000	16.53%
79-795-50-00-5052	INSTRUCTORS WAGES		2,750	3,216	2,180	2,101	1,894	12,140	25,000	48.56%
Benefits										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,519	4,213	2,708	2,708	2,708	14,854	39,956	37.18%
79-795-52-00-5214	FICA CONTRIBUTION		2,560	3,623	2,318	2,194	2,400	13,095	32,367	40.46%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,458	8,109	6,719	7,605	6,161	43,051	90,945	47.34%
79-795-52-00-5222	GROUP LIFE INSURANCE		(26)	47	10	10	10	52	440	11.91%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	3,269	6,539	50.00%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	474	948	49.99%
Contractual Services										
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	3,554	13,972	21,725	55,000	39.50%
79-795-54-00-5440	TELECOMMUNICATIONS		-	640	717	872	816	3,046	8,000	38.07%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		303	295	267	122	340	1,326	3,500	37.88%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	650	650	3,000	21.67%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,680	10,870	8,151	6,044	14,960	41,705	100,000	41.71%
79-795-54-00-5480	UTILITIES		-	372	989	1,203	831	3,395	13,483	25.18%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		192	354	-	-	354	900	3,000	30.00%
79-795-54-00-5488	OFFICE CLEANING		-	227	227	-	421	874	4,319	20.24%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,122	67	4	119	1,312	3,000	43.75%
Supplies										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		5,149	-	-	51,458	41,631	98,238	100,000	98.24%
79-795-56-00-5606	PROGRAM SUPPLIES		2,969	13,679	18,414	2,107	2,392	39,562	110,000	35.97%
79-795-56-00-5607	CONCESSION SUPPLIES		686	2,269	3,443	1,060	-	7,458	18,000	41.43%
79-795-56-00-5610	OFFICE SUPPLIES		-	185	145	4	167	501	3,000	16.72%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,954	1,958	1,958	1,543	7,413	15,000	49.42%
79-795-56-00-5640	REPAIR & MAINTENANCE		13	128	5	105	90	341	2,000	17.06%
79-795-56-00-5695	GASOLINE		-	130	280	(26)	-	385	1,070	35.95%
TOTAL EXPENDITURES: RECREATION DEPT			65,974	100,420	78,815	111,011	122,284	478,505	1,062,565	45.03%

TOTAL FUND REVENUES			246,263	156,273	169,794	166,378	244,262	982,970	1,988,014	49.44%
TOTAL FUND EXPENDITURES			138,725	208,782	150,344	192,488	210,861	901,200	2,086,308	43.20%
FUND SURPLUS (DEFICIT)			107,537	(52,508)	19,450	(26,110)	33,402	81,770	(98,294)	



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



	September Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending September 30, 2017	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 2,799	\$ 66,433	73.8%	\$ 90,000	\$ 59,498	11.66%
Child Development	10,816	56,815	43.7%	130,000	50,087	13.43%
Athletics & Fitness	20,901	102,119	56.7%	180,000	106,345	-3.97%
Concession Revenue	733	22,633	75.4%	30,000	26,814	-15.59%
Total Charges for Services	\$ 35,249	\$ 248,000	57.7%	\$ 430,000	\$ 242,744	2.17%
Investment Earnings	\$ 123	\$ 647	129.4%	\$ 500	\$ 128	405.41%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 567	\$ 10,264	0.0%	\$ -	\$ 174	5798.57%
Rental Income	1,060	50,668	92.1%	55,000	50,601	0.13%
Park Rentals	1,130	12,163	81.1%	15,000	18,026	-32.52%
Hometown Days	99,391	118,641	109.9%	108,000	128,156	-7.42%
Sponsorships & Donations	353	9,767	48.8%	20,000	13,328	-26.72%
Miscellaneous Income & Transfers In	106,390	532,821	41.7%	1,277,699	547,007	-2.59%
Total Miscellaneous	\$ 208,891	\$ 734,323	49.8%	\$ 1,475,699	\$ 757,292	-3.03%
Total Revenues and Transfers	\$ 244,262	\$ 982,970	49.4%	\$ 1,988,014	\$ 1,000,164	-1.72%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 88,577	\$ 422,695	41.3%	\$ 1,023,743	\$ 394,245	7.22%
50 Salaries	40,433	230,533	43.0%	535,686	219,854	4.86%
50 Overtime	695	3,396	113.2%	3,000	1,727	96.62%
52 Benefits	18,022	112,231	42.9%	261,392	114,279	-1.79%
54 Contractual Services	17,230	33,569	39.0%	86,000	16,558	102.74%
56 Supplies	12,197	42,967	31.2%	137,665	41,827	2.73%
<u>Recreation Department</u>						
Salaries	\$ 122,284	\$ 478,505	45.0%	\$ 1,062,565	\$ 465,092	2.88%
50 Salaries	32,093	174,817	40.3%	434,086	150,813	15.92%
52 Benefits	11,903	74,796	43.7%	171,195	75,275	-0.64%
54 Contractual Services	32,463	74,993	36.0%	208,214	77,213	-2.87%
56 Hometown Days	41,631	98,238	98.2%	100,000	99,060	-0.83%
56 Supplies	4,194	55,660	37.3%	149,070	62,731	-11.27%
Total Expenditures	\$ 210,861	\$ 901,200	43.2%	\$ 2,086,308	\$ 859,337	4.87%
<i>Surplus(Deficit)</i>	\$ 33,402	\$ 81,770		\$ (98,294)	\$ 140,827	

* September represents 42% 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: Park Grant Update and Discussion

Agenda Date: Special Park Board – November 15, 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: Meeting Schedule for 2019

Agenda Date: Special Park Board – November 15, 2018

Synopsis: Proposed meeting dates for 2019.

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: Park Board
From: Lisa Pickering, Deputy Clerk
CC: Tim Evans, Director of Parks and Recreation
Date: November 5, 2018
Subject: Park Board Meeting Schedule for 2019

Summary

Proposed 2019 meeting schedule for the Park Board.

Meeting Schedule for 2019

For 2019, the proposed schedule has the Park Board meeting at 6:30 p.m. on the second Thursday of every other month, with tentative meeting dates as follows:

- January 10, 2019
- March 14, 2019
- May 9, 2019
- July 11, 2019
- September 12, 2019
- November 14, 2019

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2019.

2019

January						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

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

Agenda Date: Special Park Board – November 15, 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: November 7, 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. Since these policies have been adjusted over the years, staff thought it was a good time for the Board to review them. These policies recognizes 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

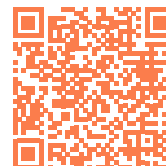
The Yorkville Parks and Recreation Department welcomes the opportunity to assist our citizens with disabilities. If you need any accommodations due to a disability, please contact the Recreation Office at (630) 553-4357.

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

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Grande Reserve Land Cash Review

Agenda Date: Special Park Board – November 15, 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: Bart Olson, City Administrator
Date: October 22, 2018
Subject: Grande Reserve Subdivision Land Cash Review

Summary

Grande Reserve Subdivision Land Cash Review

Analysis

When the Grande Reserve Planned Unit Development Agreement was created, about \$2.7M was approved for park and path development within the subdivision. Over the years (spreadsheet attached), \$1.3M has been used to develop Rotary, Bridge, Stepping Stone, Grande Reserve A and B parks as well as the numerous paths throughout the subdivision.

As home construction once again begins to pick up in Grande Reserve, we expect developers to start submitting the remaining funds (\$1.3M) for park development. Per the attached spreadsheet, certain parks and paths that were designated for future development have already been built, as a result of being supported by grants. This makes available \$600K - \$900K for additional park development opportunities in Grande Reserve.

Staff is proposing the following two options at Grande Reserve with the remaining funds:

- 1) We use the \$600K-\$900K, plus the \$250K from the land sale of the *Go For It Sports Facility* and consider building a recreation gym in the Grande Reserve Subdivision.
- 2) We consider enhancing park areas already developed within the subdivision, such as adding a 4th field and additional parking at Bridge Park or adding a water feature amenity at Rotary Park.

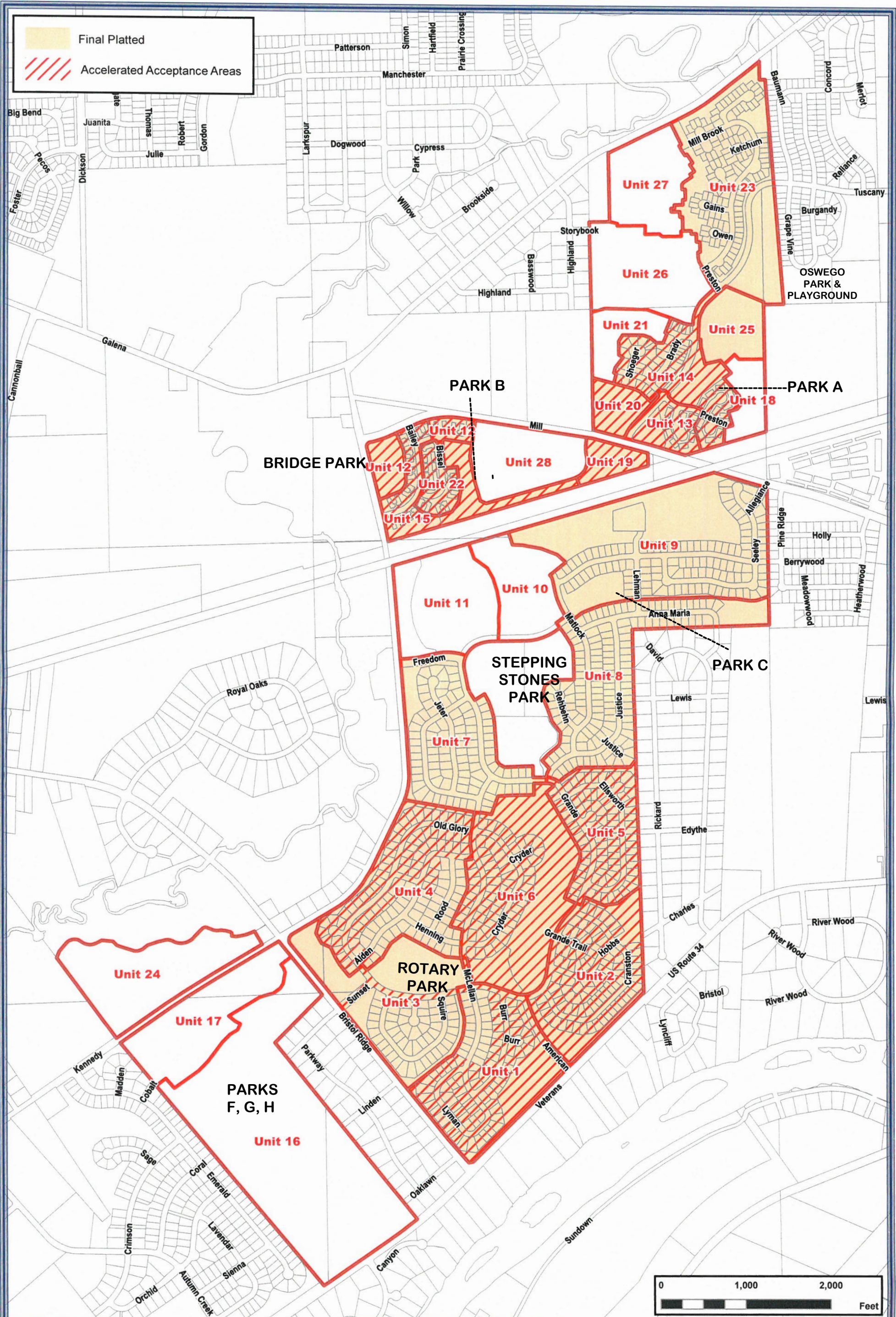
Regardless of which option the Board decides on, staff does recommend that we look into hiring a facility consultant for possible future facility grant opportunities or other opportunities such as the one being presented with Grande Reserve.

Recommendation

Staff seeks Park Board input on the Grande Reserve Subdivision Land Cash options

Grande Reserve Annexation Agreement
Park donation cash reconciliation as of June 2018

Park Site/Amenity	completion status	Net amount due	Staff Proposed Amount	
Grande Reserve Park A	Complete	\$61,019.68	\$45,000	Small Playground
Grande Reserve Park B	Complete	\$183,141.43	\$0	
Grande Reserve Park C	incomplete	\$120,000	\$60,000	Park Amenities
Stepping Stones Park	complete	\$0	\$0	
Rotary Park	complete	\$0	\$0	
Grande Reserve Park F	raw land	\$65,000	\$65,000	Playground
Grande Reserve Park G	raw land	\$120,000	\$120,000	Playground
Grande Reserve Park H	raw land	\$65,000	\$65,000	Playground
Bridge Park	complete	\$0	\$0	
Trail system	incomplete	\$480,000	\$80,000	Complete Trails
Design	complete	\$150,000	\$0	
Land shortage of 2.64 acres on Parks D, E, and I	n/a	\$158,920	\$0	
TOTALS		\$ 1,403,081.11	\$435,000	
Possible Available Funds			\$ 968,081.11	Park Development or Facility Construction



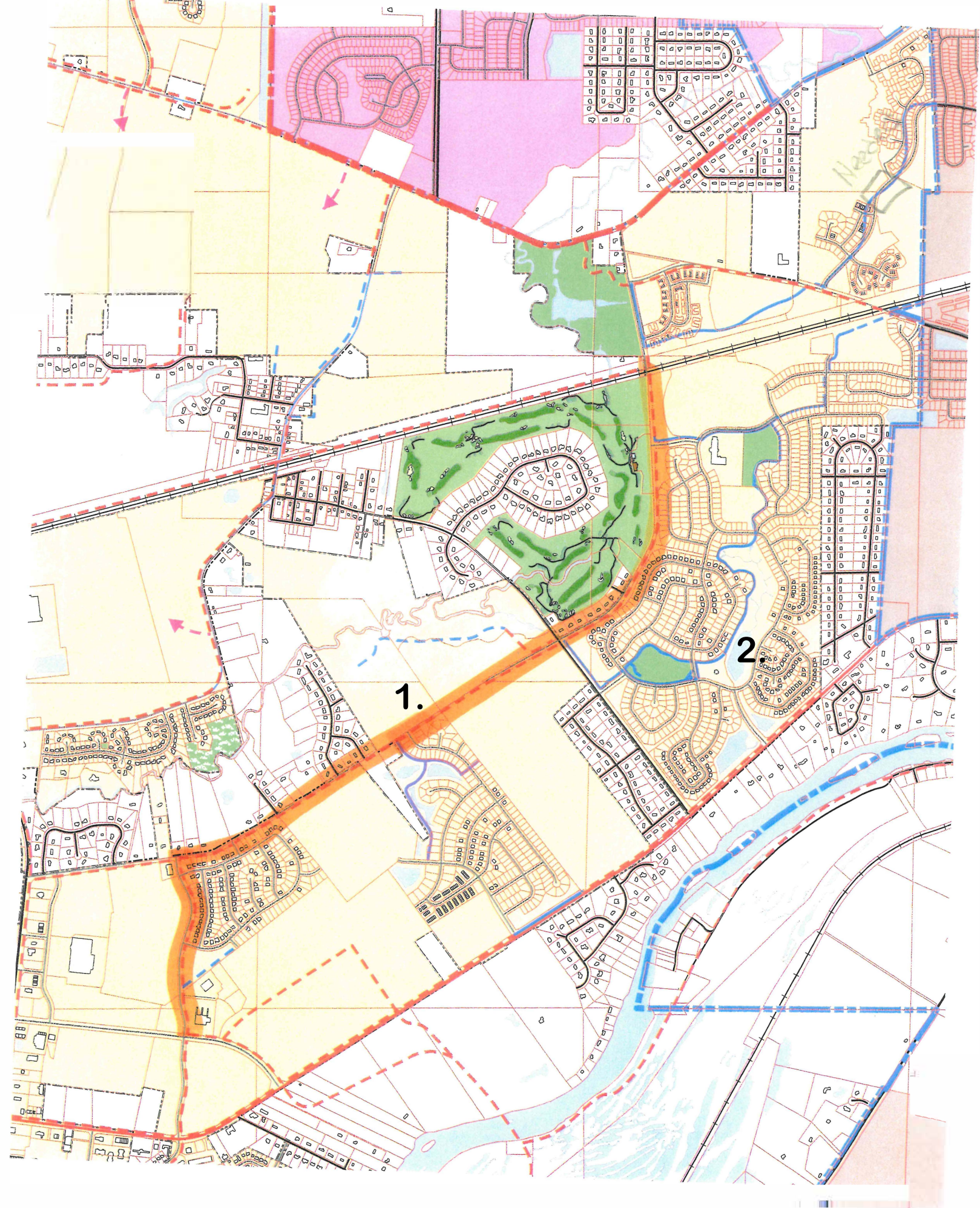
Engineering Enterprises
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-9350
www.eeiweb.com

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

DATE:	September 2015
PROJECT NO.:	YO1214
BY:	KKP
PATH:	H:\GIS\PUBLIC\YORKVILLE\2012\
FILE:	YO1214-AcceptanceAreas.MXD

**Grande Reserve
Accelerated Acceptance Areas**





1. DARLENE MCCUE TRAIL DESIGNATED IN ORANGE.
2. GRANDE RESERVE WALKING PATH DESIGNATED IN SOLID BLUE.



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

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Youth Baseball League Proposal

Agenda Date: Special Park Board – November 15, 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: Bart Olson, City Administrator
Date: October 30, 2018
Subject: Youth Baseball & Softball League Proposal

Summary

Youth Baseball & Softball League Proposal

Analysis

Yorkville Youth Baseball and Softball Association (YYBSA) has been the primary organization providing youth recreation “in-house” baseball and softball to the Yorkville community for decades. They also offer youth travel baseball and softball as well, a travel program that has grown in recent years following national trends of youth travel sports programs.

In addition to providing youth baseball and softball to the Yorkville community, they have been a partner with the Parks & Recreation Department in offering this service as well as maintaining selected City ball fields. Recently, members of the YYBSA Executive Board met with the Department to gauge if the City would be interested in taking over all operations of the youth instructional “in-house” baseball and softball program. YYBSA would continue to exist, but they would focus solely on youth travel baseball and softball.

Since the Parks & Recreation Department already runs recreation “in-house” youth soccer, youth basketball, and youth baseball leagues, staff is confident that they can handle the addition of and provide a quality youth instructional “in-house” baseball and softball league starting in 2019.

Staff notes the following reasons as positives for the Department taking over operations of the in-house baseball and softball program:

- Potential increase of \$200,000 in revenue to the Parks & Recreation Department.
- Potential to hire one (1) full-time Parks employee to assist with maintaining City baseball/softball fields in addition to snowplow operations during winter months and etc.
- Increase of 800 plus Yorkville area children enrolling in a Parks & Recreation Program.
- Greater awareness of Parks & Recreation Department due to increased programing in the community.
- Improved field conditions of City fields due to the Department maintaining baseball/softball fields.

Attached is the transition agreement with YYBSA as well as a draft budget for the Parks & Recreation Department to start offering youth instructional “in-house” baseball and softball leagues in 2019. While the attached draft budget projects a possible deficit in 2019, which includes hiring one (1) new full-time parks maintenance as well as a part-time recreation employee, staff anticipates a more positive final budget. This is a worst case scenario draft budget, which can easily be absorbed within the Parks and Recreation budget and does not account for an increase in revenue opportunities such as concession stand sales, sponsorship and etc. Also, while it is possible field space could be an issue, if the “in-house” league grows over the years and new travel teams contact the department about field space, we should be able to accommodate everyone who has had a field usage agreement in previous years.

Recommendation

Staff seeks Park Board to review and approve proposal and transition agreement.

United City of Yorkville
Parks and Recreation Department
“In-House” Youth Baseball & Softball League Agreement

This Youth Baseball & Softball League Instructional “In-House” Agreement (the “Agreement”) is entered into this ____ day of _____, 2018 between the United City of Yorkville (the “City”) 800 Game Farm Road, Yorkville, Illinois, 60560, for the duration of three years and

Name of organization _____ (the “Organization”)

Address of organization _____

Contact person _____

Whereas, the City will be providing Instructional “In-House” Youth Baseball & Softball League starting in 2019; and,

Whereas, the City desires to partner with YYBSA on transitioning the Instructional “In-House” Youth Baseball & Softball League from YYBSA to the Yorkville Parks and Recreation Department starting in 2019; and,

Whereas, the Organization has agreed to stop offering Instructional “In-House” Youth Baseball & Softball League starting in 2019; and,

NOW, THEREFORE, in consideration of the agreements hereinafter described, it is agreed between the City and Organization as follows:

1. The City shall:

- A. Take over all operations of the Instructional “In-House” Youth Baseball & Softball League starting in 2019 including collecting all fees, pay expenses, schedule practices and games, maintain fields, coordinate umpires, order uniforms, provide coaches, etc.
- B. Provide the field space outlined below for YYBSA travel teams to use starting March 1, 2019 through August 5, 2019 for the Spring/Summer Season as long as the fields are deemed playable. If they are deemed unplayable, the organization agrees to play in the grass outfields only.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek every day for practices.
 - b. Rotary Park on Tuesday and Wednesday.
 - c. Bridge Park Field 1 on Tuesday Evenings (Two games, use of lights permitted).
 - d. Beecher 1 on Tuesday, Wednesday, Thursday, and Sunday.
 - e. Beecher 2 on Tuesday and Wednesday.
 - f. Beecher 3 on Wednesday and Thursday.
 - g. Beecher 5 on Wednesday and Sunday.
 - h. Prairie Meadows 1 on Tuesday and Thursday.
- C. Provide field space outlined below for YYBSA travel teams to use for Fall Ball.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek all week.

- b. Additional fields can be requested for the Parks and Recreation Department's review and approval.
- D. Maintain fields on a weekly basis and prep fields including chalking and placing bases at correct distances per age group for regularly scheduled season games throughout the season per the Athletic Field Usage Agreement. The City will not place mounds on the fields for games, it will be the responsibility of the organization to place pitching mounds on and off fields for games.
- E. Fields will not be prepped on Sundays. Special requests can be submitted one week prior for review and consideration.
- F. Only city staff is permitted for prepare fields for usage for games.
- G. If requested 72 hours in advance, specific fields will be prepped on Saturdays.
- H. YYBSA Travel Softball has already requested the use of Bridge Fields for a tournament over Father's Day weekend and this reservation will be honored.
- I. Offer the right of first refusal for YYBSA to take back the "In-House" League if the City decides to no longer run the program. All original equipment given to the City by YYBSA and still being utilized within the "In-House" League will be returned.
- J. For the public announcement and release of the decision for YYBSA and the City of Yorkville to partner together for the In-House baseball program moving forward, a joint press release and official letter of detail will be drafted by both entities for distribution. Including but not limited to posting on both websites, distribution to YYBSA and Parks & Recreation mailing lists, and print ads.

2. The Organization shall:

- A. Transfer all paperwork, equipment, information, etc. for the City to operate the Yorkville "In-House" Youth Baseball & Softball League at no cost.
- B. Link the City website on the YYBSA website to allow interested participants to register for the Yorkville "In-House" Youth Baseball & Softball League.
- C. Provide the City with all details of the "In-House" league including a complete budget, league rules and regulations, equipment, contacts, etc.
- D. YYBSA to provide artwork of "Fox Logo" for city to use on uniforms and any desired field signage.
- E. Give a 72 hour notice for any changes to the game schedule requiring field preparation.
- F. Follow all guidelines outlined by the Athletic Field Use Agreement.
- G. Submit a Certificate of Liability Insurance following all guidelines and requirements listed within the Athletic Field Use Agreement.
- H. Cannot start or schedule any "In-House" practices or games for any organization.
- I. YYBSA will provide an Advisory Board to work with the City for the transition of the league for an initial 3 year period which can be renewed thereafter pending renegotiations. The Advisory Board will consist of 5 members who are not currently a City Employee, and will work with the understanding that the City has final decision making powers.
- J. YYBSA and the City will each appoint 1 liason as the main point of contact between both organizations.
- K. For the public announcement and release of the decision for YYBSA and the City of Yorkville to partner together for the In-House baseball program moving forward, a joint press release and official letter of detail will be drafted by both entities for distribution.

Including but not limited to posting on both websites, distribution to YYBSA and Parks & Recreation mailing lists, and print ads.

3. Insurance and Mutual Indemnification

The City and the Organization agree to continue to fund and maintain their existing insurance coverages for commercial general liability as primary coverage for any claims that may occur when using City athletic fields, per approval of the City's insurance agent.

The City and the Organization shall defend, indemnify and hold harmless the other including its officers, officials, employees and volunteers from and against all claims, demands, costs, liabilities, losses, expenses and damages (including reasonable attorney fees and costs) of third parties to the extent arising out of or in connection with or resulting from the obligations under this Agreement or participation in this event excluding that caused by the sole negligence of that party.

In Witness Whereof, the City and the Organization have executed this Agreement effective the day and year above stated.

Organization

by _____

Date _____

City

The United City of Yorkville

by its City Administrator

Date _____

Revenue - Spring/Summer 2019

Age Group	Number of Players	Fee Charged	Fees Collected
Boys 9th-12th Grade	39	270	10530
Boys 7th/8th Grade	38	265	10070
Boys 5th/6th Grade	58	255	14790
Boys 3rd/4th Grade	84	255	21420
Boys 1st/2nd Grade	108	230	24840
Girls 14u ages 13-14	32	255	8160
Girls 12u ages 11-12	36	255	9180
Girls 10u ages 9-10	55	245	13475
Girls 8u ages 7-8	23	235	5405
T-Ball (Co-Ed)	97	165	16005
Total Revenue from Fees			133875

Revenue - Fall 2019

Age Group	Number of Players	Fee Charged	Fees Collected
Boys 9th-12th Grade	40	150	6000
Boys 7th/8th Grade	31	150	4650
Boys 5th/6th Grade	53	150	7950
Boys 3rd/4th Grade	72	150	10800
Boys 1st/2nd Grade	58	150	8700
Girls 14u ages 13-14	14	150	2100
Girls 12u ages 11-12	30	150	4500
Girls 10u ages 9-10	34	150	5100
T-Ball (Co-Ed)	29	150	4350
Total Revenue from Fees			54150
Total Revenue from Fees For 2019 Total			188025

Field Preparation

\$20 per game for drag / line 175 games / travel **\$3,500**

Sponsorship

\$200 per team 45 teams **9000**
 conservative estimate for spring/summer

Total Projected Revenue **200525**

Expenses - Spring/Summer 2019

Uniforms	570	75	42750.00
Umpires / Fees			16000
Background Checks	50	\$28.25	1412.50
Porta-Let Fees			12000
Bridge Park Lights			3000
Field Preparation Supplies / Maintenance			2500
1 Full Time Parks Employee			35000.00
Part-Time Consultant			7500.00
One-Time Mass Equipment Purchase			10000

Fall 2019

Uniforms	361	54	19494.00
Umpires / Fees			9500.00
Background Checks	15	28.25	423.75
Bridge Park Lights			3000.00
Porta-Let Fees			5280.00
Field Preparation Supplies / Maintenance			2500.00
1 Full Time Parks Employee			35000.00
Part-Time Consultant			7500.00

All Season Equipment 7000.00
 (Baseballs/softballs/catchers gear/first aid/coaches shirts)

Total Expected Fees for 2019 **219860.25**

Total Projected Revenue 2019	200525
Total Expected Fees for 2019	219860.3
Total Yearly Total	-19335.25

United City of Yorkville
Parks and Recreation Department
“In-House” Youth Baseball & Softball League Agreement

This Youth Baseball & Softball League Instructional “In-House” Agreement (the “Agreement”) is entered into this ____ day of _____, 2018 between the United City of Yorkville (the “City”) 800 Game Farm Road, Yorkville, Illinois, 60560, for the duration of three years and

Name of organization _____ (the “Organization”)

Address of organization _____

Contact person _____

Whereas, the City will be providing Instructional “In-House” Youth Baseball & Softball League starting in 2019; and,

Whereas, the City desires to partner with YYBSA on transitioning the Instructional “In-House” Youth Baseball & Softball League from YYBSA to the Yorkville Parks and Recreation Department starting in 2019; and,

Whereas, the Organization has agreed to stop offering Instructional “In-House” Youth Baseball & Softball League starting in 2019; and,

NOW, THEREFORE, in consideration of the agreements hereinafter described, it is agreed between the City and Organization as follows:

1. The City shall:

- A. Take over all operations of the Instructional “In-House” Youth Baseball & Softball League starting in 2019 including collecting all fees, pay expenses, schedule practices and games, maintain fields, coordinate umpires, order uniforms, provide coaches, etc.
- B. Provide the field space outlined below for YYBSA travel teams to use starting March 1, 2019 through August 5, 2019 for the Spring/Summer Season as long as the fields are deemed playable. If they are deemed unplayable, the organization agrees to play in the grass outfields only.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek every day for practices.
 - b. Rotary Park on Tuesday and Wednesday.
 - c. Bridge Park Field 1 on Tuesday Evenings (Two games, use of lights permitted).
 - d. Beecher 1 on Tuesday, Wednesday, Thursday, and Sunday.
 - e. Beecher 2 on Tuesday and Wednesday.
 - f. Beecher 3 on Wednesday and Thursday.
 - g. Beecher 5 on Wednesday and Sunday.
 - h. Prairie Meadows 1 on Tuesday and Thursday.
- C. Provide field space outlined below for YYBSA travel teams to use for Fall Ball.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek all week.

- b. Additional fields can be requested for the Parks and Recreation Department's review and approval.
- D. Maintain fields on a weekly basis and prep fields including chalking and placing bases at correct distances per age group for regularly scheduled season games throughout the season per the Athletic Field Usage Agreement. The City will not place mounds on the fields for games, it will be the responsibility of the organization to place pitching mounds on and off fields for games.
- E. Fields will not be prepped on Sundays. Special requests can be submitted one week prior for review and consideration.
- F. Only city staff is permitted for prepare fields for usage for games.
- G. If requested 72 hours in advance, specific fields will be prepped on Saturdays.
- H. YYBSA Travel Softball has already requested the use of Bridge Fields for a tournament over Father's Day weekend and this reservation will be honored.
- I. Offer the right of first refusal for YYBSA to take back the "In-House" League if the City decides to no longer run the program. All original equipment given to the City by YYBSA and still being utilized within the "In-House" League will be returned.
- J. For the public announcement and release of the decision for YYBSA and the City of Yorkville to partner together for the In-House baseball program moving forward, a joint press release and official letter of detail will be drafted by both entities for distribution. Including but not limited to posting on both websites, distribution to YYBSA and Parks & Recreation mailing lists, and print ads.

2. The Organization shall:

- A. Transfer all paperwork, equipment, information, etc. for the City to operate the Yorkville "In-House" Youth Baseball & Softball League at no cost.
- B. Link the City website on the YYBSA website to allow interested participants to register for the Yorkville "In-House" Youth Baseball & Softball League.
- C. Provide the City with all details of the "In-House" league including a complete budget, league rules and regulations, equipment, contacts, etc.
- D. YYBSA to provide artwork of "Fox Logo" for city to use on uniforms and any desired field signage.
- E. Give a 72 hour notice for any changes to the game schedule requiring field preparation.
- F. Follow all guidelines outlined by the Athletic Field Use Agreement.
- G. Submit a Certificate of Liability Insurance following all guidelines and requirements listed within the Athletic Field Use Agreement.
- H. Cannot start or schedule any "In-House" practices or games for any organization.
- I. YYBSA will provide an Advisory Board to work with the City for the transition of the league for an initial 3 year period which can be renewed thereafter pending renegotiations. The Advisory Board will consist of 5 members who are not currently a City Employee, and will work with the understanding that the City has final decision making powers.
- J. YYBSA and the City will each appoint 1 liason as the main point of contact between both organizations.
- K. For the public announcement and release of the decision for YYBSA and the City of Yorkville to partner together for the In-House baseball program moving forward, a joint press release and official letter of detail will be drafted by both entities for distribution.

Including but not limited to posting on both websites, distribution to YYBSA and Parks & Recreation mailing lists, and print ads.

3. Insurance and Mutual Indemnification

The City and the Organization agree to continue to fund and maintain their existing insurance coverages for commercial general liability as primary coverage for any claims that may occur when using City athletic fields, per approval of the City's insurance agent.

The City and the Organization shall defend, indemnify and hold harmless the other including its officers, officials, employees and volunteers from and against all claims, demands, costs, liabilities, losses, expenses and damages (including reasonable attorney fees and costs) of third parties to the extent arising out of or in connection with or resulting from the obligations under this Agreement or participation in this event excluding that caused by the sole negligence of that party.

In Witness Whereof, the City and the Organization have executed this Agreement effective the day and year above stated.

Organization

by _____

Date _____

City

The United City of Yorkville

by its City Administrator

Date _____

Revenue - Spring/Summer 2019

Age Group	Number of Players	Fee Charged	Fees Collected
Boys 9th-12th Grade	39	270	10530
Boys 7th/8th Grade	38	265	10070
Boys 5th/6th Grade	58	255	14790
Boys 3rd/4th Grade	84	255	21420
Boys 1st/2nd Grade	108	230	24840
Girls 14u ages 13-14	32	255	8160
Girls 12u ages 11-12	36	255	9180
Girls 10u ages 9-10	55	245	13475
Girls 8u ages 7-8	23	235	5405
T-Ball (Co-Ed)	97	165	16005
Total Revenue from Fees			133875

Revenue - Fall 2019

Age Group	Number of Players	Fee Charged	Fees Collected
Boys 9th-12th Grade	40	150	6000
Boys 7th/8th Grade	31	150	4650
Boys 5th/6th Grade	53	150	7950
Boys 3rd/4th Grade	72	150	10800
Boys 1st/2nd Grade	58	150	8700
Girls 14u ages 13-14	14	150	2100
Girls 12u ages 11-12	30	150	4500
Girls 10u ages 9-10	34	150	5100
T-Ball (Co-Ed)	29	150	4350
Total Revenue from Fees			54150
Total Revenue from Fees For 2019 Total			188025

Field Preparation

\$20 per game for drag / line 175 games / travel **\$3,500**

Sponsorship

\$200 per team 45 teams **9000**
 conservative estimate for spring/summer

Total Projected Revenue **200525**

Expenses - Spring/Summer 2019

Uniforms	570	75	42750.00
Umpires / Fees			16000
Background Checks	50	\$28.25	1412.50
Porta-Let Fees			12000
Bridge Park Lights			3000
Field Preparation Supplies / Maintenance			2500
1 Full Time Parks Employee			35000.00
Part-Time Consultant			7500.00
One-Time Mass Equipment Purchase			10000

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All Season Equipment 7000.00
 (Baseballs/softballs/catchers gear/first aid/coaches shirts)

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Parks and Recreation Department
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by _____

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City

The United City of Yorkville

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Sponsorship

\$200 per team 45 teams **9000**
 conservative estimate for spring/summer

Total Projected Revenue **200525**

Spring/Summer 2019

Uniforms	570	75	42750.00	This is realistic
Umpires / Fees			16000	This is realistic
Background Checks	50	\$28.25	1412.50	Best Guess. Should be
Porta-Let Fees			12000	This is higher than it w
Bridge Park Lights			3000	?
Field Preperation Supplies / Maintainance			2500	Best Guess
1 Full Time Parks Employee			35000.00	Best Guess
Part-Time Consultant			7500.00	
One-Time Mass Equipment Purchase			10000	?

Fall 2019

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Umpires / Fees			9500.00	This is realistic
Background Checks	15	28.25	423.75	Best guess, we will nee
Bridge Park Lights			3000.00	?
Porta-Let Fees			5280.00	Less fields and shorter
Field Preperation Supplies / Maintainance			2500.00	Best guess.
1 Full Time Parks Employee			35000.00	
Part-Time Consultant			7500.00	

All Season Equipment 7000.00 This is realistic. We do
 (Baseballs/softballs/catchers gear/first aid/coaches shirts)

Total Expected Fees for 2019 **219860.25**

Total Projected Revenue 2019	200525
Total Expected Fees for 2019	219860.3
Total Yearly Total	-19335.25



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

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: Sponsorship Policy

Agenda Date: Special Park Board – November 15, 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: Bart Olson, City Administrator
Shay Remus, Superintendent of Recreation
Date: October 24, 2018
Subject: Review of Parks & Recreation Sponsorship Policy

Summary

The current Parks & Recreation Department Sponsorship Policy, attached, is designed to provide opportunities for businesses to highlight themselves with customers and participants of the Department and to help support the numerous programs offered throughout the year. Due to the increase in the amount of sponsorship opportunities, staff felt it was time to review and update the current Sponsorship Policy.

Analysis

Currently, the Department offers a variety of sponsorship opportunities including banners at Steven G. Bridge Park, athletic league sponsorships, event sponsorships, advertisements in the seasonal catalog, and many other avenues giving businesses the opportunity to advertise within a Parks & Recreation program. Due to the growing number of attendees at the Parks & Recreation programs, we have seen an increase in sponsorship requests as the programs provide a dependable and attractive opportunity for businesses in the area to make themselves known.

Over the last few years, we have received sponsorships from and collaborated with several religiously affiliated organizations including Cross Lutheran Church, Knights of Columbus, Parkview Christian, and Trinity Church United Methodist without issue to-date. Currently the attached policy addresses political sponsorship, however not religious sponsorship. One of the changes staff is considering implementing in the Sponsorship Policy is the following:

“To avoid potential personal conflict, sponsorship opportunities will not be provided to religious organizations for specific sports teams or leagues where participants do not have control of the team they are assigned; however, religious organizations will be given the opportunity to sponsor special events as they are open events allowing freedom of choice to participate.”

Staff did inquire with both the Oswegoland and Fox Valley Park Districts and discovered that sponsorships from religious organizations are not accepted for athletic programs.

Recommendation

Staff seeks Park Board approval of the updated Sponsorship Policy.

ADVERTISEMENT TERMS & POLICIES

1. Sponsorship opportunities are extended to any local, national or international business, non-profit agency and government agency that has or wishes to have a presence in the United City of Yorkville. Subject to the United City of Yorkville's terms for accepting Sponsorship contracts will be accepted on first-come, first-served basis.
2. Sponsorship opportunities will not be extended to any organization whose mission or goal is in conflict with United City of Yorkville, and Recreation Department's mission of encouraging honesty, integrity and safety. The United City of Yorkville values and promotes accessibility, excellence, optimal experience, unity through diversity, wholeness and accountability.
3. The United City of Yorkville reserves the right to refuse any Sponsorship from organizations or companies that offer competing programs and/or facilities.
4. It is the policy of the United City of Yorkville that an advertisement is not a public forum and that all advertisements shall be commercial in nature. The City reserves the right of full editorial control over the placement, content, appearance, and wording of the advertisement and can prohibit advertisements that are deemed inappropriate or inconsistent with the policies of the City.

Examples of advertisements that include, but are not limited to, any of the following characteristics will be prohibited:

- A. Advertising that is unlawful, obscene or indecent or contains explicit messages or graphic representation pertaining to sexual contact or contains an offensive level of sexual overtone, innuendo or double entendre;
 - B. Advertising of alcohol, tobacco or any vapor device products or depiction of their use;
 - C. Promotion of or reference to gambling, betting or lotteries;
 - D. Advertising containing foul or offensive language;
 - E. Advertising that describe or depict criminal activity in any way;
 - F. Advertisements by political candidates for public office, political parties or committees, and advertisements concerning ballot issues or controversial public issues;
 - G. Advertising that is determined by the City Administrator or City Attorney to be false, misleading or deceptive;
 - H. Advertising promoting or referencing the use or sale of firearms, explosives or other weapons or the depiction, suggestion or glorification of violence or acts of a violent nature;
 - I. An advertisement from a party that has litigated a claim against the City or owes a debt to the City.
5. The United City of Yorkville reserves the right to revise, reject, or omit any ad at any time without notice. Any camera-ready Sponsorship submitted does not conform to the publication's mechanical requirement will be enlarged, reduced, or floated at the discretion of the professional staff. The United City of Yorkville Shall not be responsible for damages if an advertisement fails to be published for any reason.
 6. The United City of Yorkville Parks and Recreation Department reserves the right to determine and/or change the placement of ads without notice.
 7. Advertisers and advertising agencies are liable for all contents of advertisements (including copy, representation and illustrations) and shall indemnify and hold harmless the United City of Yorkville, without limitation against, for any and all claims made thereof against losses sustained by the United City of Yorkville, Recreation Department, Council Members, and employees.
 8. The advertisers and its agency, each represent that they are fully authorized and licensed to use: 1.The names, portraits, and /or pictures of living persons; 2. Any copyrighted or trademarked materials; and 3. Any testimonials contained in any advertisement submitted by or on behalf of the advertiser and published in any of the United City of Yorkville publications, and that such advertisement is neither libelous or defamatory, an invasion of privacy or otherwise unlawful to any third party. The advertiser and its agency each agree to indemnify and save harmless the United City of Yorkville against all loses, liability, damage and /or expenses arising from the copying, printing or publishing of any such advertisement.
 9. No conditions printed or otherwise, appearing on contracts, orders or copy instructions, which conflict with the United City of Yorkville policies will be binding on the United City of Yorkville or its agents.
 10. The United City of Yorkville shall not be responsible for any damages caused by acts of God, fires, strikes, accidents or other occurrences beyond the control of the publisher or the United City of Yorkville.
 11. Failure to fulfill contract terms will result in additional charges equal to the full contract fee.
 12. The United City of Yorkville will not return any items submitted for Sponsorship.
 13. Payments are due on/or before the first date of copy notification timeline. Failure to do so may forfeit the agreement for advertisement/Sponsorship.
 14. The United City of Yorkville reserves the right to revise Sponsorship rates. However, this will not affect existing signed and written Sponsorship agreements. All Sponsorship placed without a signed agreement is subject to rates that apply at the time of publication.
 15. The United City of Yorkville is a municipality created by state authority for the purpose of serving residents of Yorkville and does not support any one political party or viewpoint. Therefore, we will not accept political sponsorship of any kind.



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: Special Park Board – November 15, 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: Bart Olson, City Administrator
Date: October 22, 2018
Subject: Monthly Report

Parks Division Report

- Riverfront Paving
- Bristol Bay Paving
- Parks staff excavated framed and poured over nine hundred feet of sidewalk along Greenbrier Road. Staff removed and replace two sections of curb and added sidewalk to make a crosswalk. This walk will allow residents from Heritage Woods Sunflower, Greenbrier and Briarwood developments to safely access the Route 47 trail and sidewalk.
- Staff winterized the spray park and drinking fountains.
- Staff started vacuuming up the leaves and performing fall clean ups at various park sites

Recreation Division Report

Preschool

- Parker's Playtime Preschool began the week of September 10 with a total of 71 students enrolled within the four classes. The students began the year working on the straight lined letters and worked on corresponding worksheets to begin developing their writing skills. Students participated in an ice and lamp experience as well as practicing their cutting skills.
- The Preschool classes attended their Fall Field Trips on Wednesday, October 3 and Thursday, October 4 to Abbey Farms. During the field trip, students learned how a pumpkin grows and enjoyed playing on the farm. (Pictures Enclosed)
- Students are excited for their first party of the year as they celebrate Halloween on October 30 and 31!

Ready, Set, Go (Pre-Preschool)

- The Ready, Set, Go classes began on Wednesday, September 5 with a total of 40 students enrolled within the four classes.
- Over the past two months, the students have begun working through the Alphabet and focused on the letters A through E. They also have worked on several colors, counting, and shapes as they work in small groups and play simple games.
- Ready, Set, Go also plans to have a Halloween Party at the end of the month.

Fall Athletic Leagues

- Youth Fall Soccer Leagues ran throughout September and ended October 13. Over 300 children participated within the league that hosts six different grade divisions (Picture Enclosed).
- The Youth Flag Football League was re-launched this year since being cancelled in 2015. A total of 21 players participated within the league creating two teams that played against the Fox Valley Park District Flag Football teams. Joining with the Fox Valley Park District allowed for Yorkville players to continue participating within a flag football league while still practicing in a Yorkville park with other Yorkville players. The season began in August and ended October 20.
- The Fall Men's Softball Season ended on Thursday, October 18 with the team "That's What She Said" taking home the Championship title in the A Division (Picture Enclosed). A total of 11 teams participated within the Fall League.

Youth Basketball Leagues

- Registration for the Youth Winter Basketball League is currently underway. Staff anticipates large enrollment numbers again this year with approximately 500 students. Due to the continued interest in the Winter Basketball program, staff is already planning adjustments to the 2020 season to allow for additional participation.

Fall Fitness

- The Session 1 of Fall Fitness Classes began the second week in September. Classes are held Monday through Thursday at various times in the Van Emmon Activity Center. A total of 42 people are participating in the Core De Force, Zumba, Hatha Yoga, and Restorative Yoga classes offered.

Youth Classes

- Currently the Basketball Open Gym is running on Wednesday evenings at the Yorkville Intermediate School. An average of 15 students are attending each week to play and practice their basketball skills.
- The Babysitting Class continues to be popular with the most recent class held on October 20 filling with a total of 16 students enrolled.
- Piano Lessons also continue to stay strong with a total of 20 students currently taking lessons at the Van Emmon Activity Center. The students are currently preparing for their Holiday Recital that is scheduled for Saturday, December 8 at Grande Reserve Elementary School.

Special Events

- Yorktober Fest was held in conjunction with the new Yorkville Kiwanis Club and the Knights of Columbus on Saturday, October 13 at Riverfront Park. Overall the event was

a success as we received higher attendance than past years; however, plan to make a few adjustments for 2019.

- The Halloween Egg Hunt was held on Saturday, October 13 at Town Square. The event had over 200 kids dressed in their favorite costumes battling for eggs in the dark!
- Staff is beginning to plan the Schedule of Events for 2019. The year will bring back several favorites as well as some new, exciting events and partnerships. We are excited for the new partnership with the Yorkville School District and Yorkville Educational Foundation for the Annual Golf Outing as well as Go For It Sports to host an indoor movie and potentially a new race!
- Upcoming Events:
 - The Holiday Celebration is scheduled for Saturday, November 17. It begins with the Winter Wonderland Festival at Circle Center Grade School from 11-3pm. We then have the holiday parade, tree lighting ceremony and fireworks at Riverfront Park starting at 5:30pm.
 - The Chili Chase 5K is scheduled for Sunday, November 18 at the American Legion starting at 8:30am.
 - Breakfast with Santa is scheduled for Saturday, December 1 from 8-9:30am at the Beecher Building in conjunction with Senior Services.

Administrative

- Staff is currently working on the Winter/Spring Catalog that is scheduled to be delivered to households the beginning of December.
- The Yorkville Parks and Recreation Department has now offered classes at the Van Emmon Activity Center for an entire year (Fall 2017-Summer 2018). During the past year, our Department has brought in \$31,000 in revenue and serviced 731 community members. We hope to continue to build on these numbers and success of this building as we progress into our second year of operation.

PICTURES

PRESCHOOL FALL FIELD TRIP



Men's Softball Division A Champions



Fall Soccer

