



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, July 9, 2019
7:00 p.m.

City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I
Ken Koch
Dan Transier

WARD II
Jackie Milschewski
Arden Joe Plocher

WARD III
Chris Funkhouser
Joel Frieders

WARD IV
Seaver Tarulis
Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

Bill Payments for Approval from the Current Bill List:

Payments total these amounts:

\$ 438,353.84 (vendors – FY 19)
\$ 175,382.92 (vendors – FY 20)
\$ 272,338.25 (wire payments)
\$ 302,054.78 (payroll period ending 6/28/19)
\$ 1,188,129.79 (total)

Mayor's Report:

1. CC 2019-40 River Fest Special Event Participation Agreement
2. CC 2019-41 Ordinance Amending the Yorkville City Code Liquor Control Regarding Banquet Hall Liquor Licenses

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: July 17, 2019 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Funkhouser	Finance	Library
Vice-Chairman: Alderman Transier	Administration	
Committee: Alderman Plocher		
Committee: Alderman Peterson		

ECONOMIC DEVELOPMENT: August 6, 2019 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Milschewski	Community Development	Planning & Zoning Commission
Vice-Chairman: Alderman Peterson	Building Safety & Zoning	Kendall Co. Plan Commission
Committee: Alderman Koch		
Committee: Alderman Frieders		

PUBLIC SAFETY: October 3, 2019 – 6:30 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Tarulis	Police	School District
Vice-Chairman: Alderman Frieders		
Committee: Alderman Milschewski		
Committee: Alderman Transier		

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC WORKS: July 16, 2019 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Plocher	Public Works	Park Board
Vice-Chairman: Alderman Koch	Engineering	YBSD
Committee: Alderman Funkhouser	Parks and Recreation	
Committee: Alderman Tarulis		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, July 9, 2019
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

BILLS FOR PAYMENT:

☐ Approved _____

☐ As presented

☐ As amended

☐ Notes _____

MAYOR'S REPORT:

1. CC 2019-40 River Fest Agreement

☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. CC 2019-41 Ordinance Amending the Yorkville City Code Liquor Control Regarding Banquet Hall
Liquor Licenses

☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – July 9, 2019

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 06/20/19
TIME: 10:37:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900074	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-A.SIMMONS-A	05/31/19	01	VERIZON-APR 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			02	VERIZON-APR 2019 MOBILE PHONES		01-220-54-00-5440	184.08
			03	VERIZON-APR 2019 MOBILE PHONES		01-210-54-00-5440	961.77
			04	VERIZON-APR 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			05	VERIZON-APR 2019 MOBILE PHONES		51-510-54-00-5440	187.11
			06	VERIZON-APR 2019 MOBILE PHONES		01-410-54-00-5440	69.69
			07	VERIZON-APR 2019 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			2,233.84 *
	062519-B.PFIZENMAIER	05/31/19	01	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	179.47
				INVOICE TOTAL:			179.47 *
	062519-E.DHUSE-A	05/31/19	01	NAPA#225062-OXYGEN SENSOR		79-790-56-00-5640	48.49
			02	NAPA#225117-FILTERS, WIPER		01-410-56-00-5628	70.63
			03	BLADES		** COMMENT **	
			04	MIDWEST SALT#P445754-BULK		51-510-56-00-5638	2,446.64
			05	ROCK SALT		** COMMENT **	
			06	MIDWEST SALT#P445710-BULK		51-510-56-00-5638	2,322.88
			07	ROCK SALT		** COMMENT **	
				INVOICE TOTAL:			4,888.64 *
	062519-E.WILLRETT-A	05/31/19	01	AMAZON-SURGE PROTECTOR,		01-110-56-00-5610	24.38
			02	ETHERNET CABLE		** COMMENT **	
			03	ELEMENT FOUR-FEB-APR 2019		01-640-54-00-5450	637.46
			04	BACKUP RECOVERY		** COMMENT **	
				INVOICE TOTAL:			661.84 *
	062519-J.GALAUNER-A	05/31/19	01	BSN SPORTS-SOCCER BALLS & BAG		79-795-56-00-5606	449.48
				INVOICE TOTAL:			449.48 *
	062519-K.BARKSDALE-A	05/31/19	01	KONE-APR 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			155.07 *
	062519-K.GREGORY-A	05/31/19	01	GROUND EFFECTS		01-410-56-00-5620	72.78
			02	#403248-000-DIRT		** COMMENT **	
			03	GROUND EFFECTS		01-410-56-00-5620	291.12
			04	#405025-000-DIRT		** COMMENT **	
			05	ARAMARK#1591802433-MATS		51-510-54-00-5485	48.82
			06	ARAMARK#1591794328-MATS		52-520-54-00-5485	48.82
			07	ARAMARK#1591762011-MATS		01-410-54-00-5485	48.82
			08	ARAMARK#1591786271-MATS		52-520-54-00-5485	48.82
			09	ARAMARK#1591778149-MATS		01-410-54-00-5485	49.34
			10	ARAMARK#1591810519-MATS		51-510-54-00-5485	48.82
			11	ARAMARK#1591818631-MATS		52-520-54-00-5485	48.82

DATE: 06/20/19
TIME: 10:37:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900074	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-K.GREGORY-A	05/31/19	12	ARAMARK#1591770132-MATS		51-510-54-00-5485	48.82
						INVOICE TOTAL:	754.98 *
	062519-L.PICKERING-A	05/31/19	01	SHAW PUBLISHING-VEHICLE SALES		01-110-54-00-5426	107.26
			02	LEGAL AD		** COMMENT **	
			05	TRIBUNE-ORANGE STREET WATER		51-510-60-00-6025	197.62
			06	MAIN IMPROVEMENTS		** COMMENT **	
			07	TRIBUNE-CHURCH STREET		52-520-60-00-6025	208.80
			08	SANITARY SEWER IMPROVEMENT		** COMMENT **	
						INVOICE TOTAL:	513.68 *
	062519-N.DECKER-A	05/31/19	01	AMAZON-REFUND FOR RETURNED		01-210-56-00-5600	-94.19
			02	CLOTHING		** COMMENT **	
			03	SHREDIT-APR 2019 ON SITE		01-210-54-00-5462	175.96
			04	SHREDDING		** COMMENT **	
			05	ACCURINT-MAR 2019 SEARCHES		01-210-54-00-5462	144.45
			06	ACCURINT APR 2019 SEARCHES		01-210-54-00-5462	156.25
						INVOICE TOTAL:	382.47 *
	062519-R.HARMON-A	05/31/19	01	AMAZON-PRESCHOOL CHAIRS		79-795-56-00-5606	129.98
						INVOICE TOTAL:	129.98 *
	062519-R.HART-A	05/31/19	01	KIESLER-AMMUNITION		01-210-56-00-5696	4,644.54
			02	O'HERRON-AMMUNITION		01-210-56-00-5620	1,615.00
			03	O'HERRON-AMMUNITION		01-210-56-00-5620	3,655.00
						INVOICE TOTAL:	9,914.54 *
	062519-R.MIKOLASEK-A	05/31/19	01	SOS TECH-DEFIBRILLATOR		01-210-56-00-5620	1,092.35
			02	SOS TECH-DEFIBRILLATOR		01-210-56-00-5620	1,383.95
			03	SOS TECH-4 DEFIBRILLATORS		01-210-56-00-5620	3,375.95
						INVOICE TOTAL:	5,852.25 *
	062519-R.WRIGHT-A	05/31/19	01	PHYSICIANS CARE-DRUG		01-210-54-00-5411	1,874.00
			02	SCREENINGS		** COMMENT **	
			03	PHYSICIANS CARE-DRUG		01-210-54-00-5462	86.00
			04	SCREENING		** COMMENT **	
			05	PHYSICIANS CARE-DRUG		51-510-54-00-5462	43.00
			06	SCREENINGS		** COMMENT **	
			07	PHYSICIANS CARE-DRUG		52-520-54-00-5462	43.00
			08	SCREENINGS		** COMMENT **	
			09	PHYSICIANS CARE-DRUG		79-790-54-00-5462	129.00
			10	SCREENINGS		** COMMENT **	
			11	PHYSICIANS CARE-DRUG		79-795-54-00-5462	129.00
			12	SCREENINGS		** COMMENT **	
						INVOICE TOTAL:	2,304.00 *

DATE: 06/20/19
TIME: 10:37:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900074	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-S.REDMON-A	05/31/19	01	AMAZON-CABINET		79-795-56-00-5606	73.99
			02	SAM ASH-PIANO		79-795-56-00-5606	2,099.00
			03	ARAMARK#1591802431-MATS		79-790-56-00-5620	15.82
			04	ARAMARK#1591810518-MATS		79-790-56-00-5620	15.82
			05	SMITHEREEN-APR 2019 PEST		79-795-54-00-5495	67.00
			06	CONTROL		** COMMENT **	
			07	GOLD MEDAL-BRIDGE & BEECHER		79-795-56-00-5607	3,405.47
			08	PARKS CONCESSION SUPPLIES		** COMMENT **	
			09	ARAMARK #1591818629-MATS		79-790-56-00-5620	15.82
				INVOICE TOTAL:			5,692.92 *
	062519-S.SLEEZER-A	05/31/19	01	AIRVAC-ENGINE EXHAUST REMOVAL		79-790-56-00-5620	4,455.00
			02	SYSTEM & FILTER PACK		** COMMENT **	
				INVOICE TOTAL:			4,455.00 *
	062519-T.NELSON-A	05/31/19	01	PIT STOP-4/12-5/9 PORT-O-LET		79-795-56-00-5620	2,071.03
			02	UPKEEP		** COMMENT **	
				INVOICE TOTAL:			2,071.03 *
	062519-UCOY-A	05/31/19	01	ADVANCED DISPOSAL-APR 2019		01-540-54-00-5442	98,874.93
			02	SANITARY SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-APR 2019		01-540-54-00-5441	2,759.43
			04	SENIOR SANITARY SERVICE		** COMMENT **	
			05	AXON		01-210-56-00-5620	20,000.00
			06	INV#SI-1589120-AMMUNITION,		** COMMENT **	
			07	HOLSTERS, TASERS, TASER		** COMMENT **	
			08	BATTERIES		** COMMENT **	
				INVOICE TOTAL:			121,634.36 *
				CHECK TOTAL:			162,273.55
				TOTAL AMOUNT PAID:			162,273.55

DATE: 06/24/19
TIME: 08:53:08
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/24/19

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530096	ANIRI	ANIRI LLC					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	972.97
					INVOICE TOTAL:		972.97 *
					CHECK TOTAL:		972.97
530097	BOOMBAH	BOOMBAH					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	4,527.21
					INVOICE TOTAL:		4,527.21 *
					CHECK TOTAL:		4,527.21
530098	INLAND	INLAND CONTINENTAL PROPERTY					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	61,858.63
					INVOICE TOTAL:		61,858.63 *
					CHECK TOTAL:		61,858.63
530099	MENINC	MENARDS INC					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	63,035.90
					INVOICE TOTAL:		63,035.90 *
					CHECK TOTAL:		63,035.90
530100	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	1,094.73
					INVOICE TOTAL:		1,094.73 *
					CHECK TOTAL:		1,094.73
530101	UMBBANK	UMB BANK					

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

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

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

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

CHECK DATE: 06/24/19

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530101	UMBBANK	UMB BANK						
	043019-STREBATE		06/24/19	01	JAN-APR 2019 SALES TAX REBATE	01-640-54-00-5492	139,470.59	
				02	FOR KENDALL MARKETPLACE	** COMMENT **		
						INVOICE TOTAL:	139,470.59 *	
						CHECK TOTAL:		139,470.59
						TOTAL AMOUNT PAID:		270,960.03

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

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

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

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

DATE: 07/01/19
TIME: 13:56:50
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/09/19

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530421	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	9570		04/01/19	01	REPLACE 240V ELECTRIC 40	23-216-56-00-5656	1,200.00
				02	GALLON HEATER WITH NEW DRIP	** COMMENT **	
				03	PAN	** COMMENT **	
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
530422	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	18-12		12/01/18	01	DEC 2018 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	DEC 2018 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-01		01/01/19	01	JAN 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	JAN 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-02		02/01/19	01	FEB 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	FEB 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-03		03/01/19	01	MAR 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	MAR 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
	19-04		04/01/19	01	APR 2019 GROUNDS MANAGEMENT	11-111-54-00-5462	236.25
				02	APR 2019 GROUNDS MANAGEMENT	12-112-54-00-5462	236.25
					INVOICE TOTAL:		472.50 *
					CHECK TOTAL:		2,362.50
530423	EJEQUIP	EJ EQUIPMENT					
	P17091		04/10/19	01	SPRINGS, EYE BOLTS	01-410-56-00-5628	122.46
					INVOICE TOTAL:		122.46 *
					CHECK TOTAL:		122.46

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

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

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

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

CHECK DATE: 07/09/19

FY 19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530424	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	176120		03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490	31.00	
					INVOICE TOTAL:		31.00 *	
					CHECK TOTAL:			31.00
530425	REDWING	RED WING STORE - AURORA						
	60237		04/19/19	01	STEEL TOE SHOES	52-520-56-00-5600	152.99	
					INVOICE TOTAL:		152.99 *	
					CHECK TOTAL:			152.99
530426	SEBIS	SEBIS DIRECT						
	27871		06/12/19	01	APR 2019 UTILITY BILLING	01-120-54-00-5430	293.77	
				02	APR 2019 UTILITY BILLING	51-510-54-00-5430	393.61	
				03	APR 2019 UTILITY BILLING	52-520-54-00-5430	183.61	
				04	APR 2019 UTILITY BILLING	79-795-54-00-5426	255.32	
					INVOICE TOTAL:		1,126.31 *	
					CHECK TOTAL:			1,126.31
530427	TRICO	TRICO MECHANICAL , INC						
	4884		05/31/19	01	RESET COMPRESSORS ON 3/15/19	82-820-54-00-5495	125.00	
					INVOICE TOTAL:		125.00 *	
					CHECK TOTAL:			125.00
					TOTAL AMOUNT PAID:			5,120.26

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

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

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

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

DATE: 06/20/19
TIME: 10:45:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-A.SIMMONS-B	05/31/19	01	ADS-MAY-JUL 2019 ALARM		23-216-54-00-5446	135.00
			02	MONITORING @ 102 E VAN EMMON		** COMMENT **	
			03	QUILL-FILE BOXES, DESK		01-120-56-00-5610	46.98
			04	CALENDAR		** COMMENT **	
			05	THERMOSYSTEMS-LIBRARY AC		82-820-54-00-5495	998.00
			06	REPAIR		** COMMENT **	
				INVOICE TOTAL:			1,179.98 *
	062519-B.OLSEM-B	05/31/19	01	WAREHOUSE DIRECT-TAPE		01-110-56-00-5610	21.67
			02	THINGS REMEMBERED-PERSONALIZED		01-110-56-00-5610	257.25
			03	DECANTER, CLOCK & VASE		** COMMENT **	
			04	KENDALL PRINTING-MAYORAL		01-110-56-00-5610	31.90
			05	SIGNATURE STAMP		** COMMENT **	
			06	RECORD NEWSPAPER-3 YEAR		01-110-56-00-5610	80.00
			07	RENEWAL BEGINNING 7/11/19		** COMMENT **	
			08	AMAZON-3 DRAWER STORAGE CART		01-110-56-00-5610	28.73
			09	QUILL-UCOY MAILING LABELS		01-110-56-00-5610	43.99
				INVOICE TOTAL:			463.54 *
	062519-B.OLSON-B	05/31/19	01	ICSC RECON CONFERENCE		01-110-54-00-5415	64.50
			02	TRANSPORTATION COSTS		** COMMENT **	
				INVOICE TOTAL:			64.50 *
	062519-B.PFIZENMAIER	05/31/19	01	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			02	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	42.49
			03	AMERICAN TIRE-NEW BATTERY		01-210-54-00-5495	187.50
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			05	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			06	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			07	AMERICAN TIRE-REPAIRED ENGINE		01-210-54-00-5495	398.30
			08	COOLER LINE		** COMMENT **	
			09	AMERICAN TIRE-TIRE REPAIR		01-210-54-00-5495	22.50
			10	AMERICAN TIRE-ENGINE MOUNTS		01-210-54-00-5495	374.25
			11	REPLACED & NEW BATTERY		** COMMENT **	
			12	AMERICAN TIRE-BRAKE & AC		01-210-54-00-5495	411.32
			13	REPAIR		** COMMENT **	
			14	AMERICAN TIRE-OIL CHNAGE		01-210-54-00-5495	49.48
				INVOICE TOTAL:			1,714.28 *
	062519-E.DHUSE-B	05/31/19	01	APWA PWX CONFERENCE AIRFARE		01-410-54-00-5415	127.30
			02	TRANSPORTATION		** COMMENT **	
			03	APWA PWX CONFERENCE AIRFARE		51-510-54-00-5415	127.30
			04	TRANSPORTATION		** COMMENT **	
			05	APWA PWX CONFERENCE AIRFARE		52-520-54-00-5415	127.31
			06	TRANSPORTATION		** COMMENT **	

DATE: 06/20/19
TIME: 10:45:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-E.DHUSE-B	05/31/19	07	APWA PWX CONFERENCE		01-410-54-00-5412	276.34
			08	REGISTRATION		** COMMENT **	
			09	APWA PWX CONFERENCE		51-510-54-00-5412	276.33
			10	REGISTRATION		** COMMENT **	
			11	APWA PWX CONFERENCE		52-520-54-00-5412	276.33
			12	REGISTRATION		** COMMENT **	
			13	NAPA#226475-BRAKE ADJUSTMENT		79-790-56-00-5640	3.99
			14	TOOL		** COMMENT **	
			15	NAPA#226934-FILTERS, THREAD		01-410-56-00-5628	15.71
			16	SEAL		** COMMENT **	
			17	NAPA#226889-GREASE		01-410-56-00-5628	62.90
			18	NAPA#227089-BRAKE PADS,		51-510-56-00-5628	334.51
			19	ROTORS, CALIPERS		** COMMENT **	
			20	NAPA#227160-DEPOSIT RETURN		51-510-56-00-5628	-27.78
			21	CREDIT		** COMMENT **	
			22	NAPA#227134-FUSE KIT		01-410-56-00-5628	19.49
						INVOICE TOTAL:	1,619.73 *
	062519-E.TOPPER-B	05/31/19	01	AMAZON-LADYBUG LARVAE REFILL		82-820-56-00-5671	18.69
			02	AMAZON-IPAD, ENVELOPES,		82-000-24-00-2480	686.29
			03	STICKERS		** COMMENT **	
			04	AMAZON-IPAD CASE		82-000-24-00-2480	14.99
			05	AMAZON-FILE FOLDERS		82-820-56-00-5610	10.99
			06	AMAZON-STEP STOOL		82-820-56-00-5610	34.95
			07	AMAZON-MARKERS, TAPE		82-820-56-00-5610	33.04
			08	AMAZON-POST-IT NOTES		82-820-56-00-5610	8.38
			09	AMAZON-PAINT MARKERS		82-820-56-00-5610	10.99
			10	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			11	YORKVILLE POST OFFICE-1		82-820-54-00-5452	10.40
			12	PACKAGE SHIPPED		** COMMENT **	
			13	AMAZON-KEY RINGS, SHRINKY		82-820-56-00-5610	13.54
			14	DINKS, DRY ERASE POCKETS		** COMMENT **	
						INVOICE TOTAL:	855.25 *
	062519-E.WILLRETT-B	05/31/19	01	AMAZON-ETHERNET CABLE		01-110-56-00-5610	33.20
			02	ILCMA-ANNUAL MEMBERSHIP		01-110-54-00-5460	268.50
			03	RENEWAL-WILLRETT		** COMMENT **	
			04	AMAZON-ETHERNET CABLES		01-110-56-00-5610	77.73
			05	ELEMENT FOUR-MAY 2019 MONTHLY		01-640-54-00-5450	1,100.00
			06	BILLING		** COMMENT **	
			07	JEWEL-REFRESHMENTS FOR MAY 14		01-110-56-00-5610	94.16
			08	CC MEETING		** COMMENT **	
						INVOICE TOTAL:	1,573.59 *
	062519-J.DYON-B	05/31/19	01	SAMS-PAPER TOWELS, KLEENEX,		01-110-56-00-5610	46.44

DATE: 06/20/19
TIME: 10:45:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-J.DYON-B	05/31/19	02	LENS WIPES		** COMMENT **	
			03	TARGET-LYSOL, HAND SOAP		01-110-56-00-5610	14.45
						INVOICE TOTAL:	60.89 *
	062519-J.ENGBERG=B	05/31/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	USER FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	062519-J.GALAUNER	05/31/19	01	AMAZON-KICKBALLS		79-795-56-00-5606	35.97
						INVOICE TOTAL:	35.97 *
	062519-J.WEISS-B	05/31/19	01	I TUNES-GREEN SCREEN		82-820-56-00-5671	3.18
						INVOICE TOTAL:	3.18 *
	062519-K.BARKSDALE-B	05/31/19	01	KONE-MAY 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	155.07 *
	062519-K.GREGORY-B	05/31/19	01	ARAMARK#1591826632-MATS		51-510-54-00-5485	48.82
			02	HOBBY LOBBY-MATERIALS FOR		01-110-56-00-5610	22.75
			03	MAYOR GOLINSKI'S SCRAPBOOK		** COMMENT **	
			04	AMAZON-WOOD GAVEL & SOUND		01-110-56-00-5610	21.99
			05	BLOCK		** COMMENT **	
			06	FRED PRYOR-EXCEL TRAINING		01-110-54-00-5412	99.00
			07	SEMINAR-GREGORY		** COMMENT **	
			08	ARAMARK#1591834757-MATS		01-410-54-00-5485	48.82
						INVOICE TOTAL:	241.38 *
	062519-L.PICKERING-B	05/31/19	01	TRIBUNE-MORTON BUILDING		90-140-00-00-0011	204.85
			02	PUBLIC HEARING		** COMMENT **	
			03	NAGARA-ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	89.00
						INVOICE TOTAL:	293.85 *
	062519-M.SENG	05/31/19	01	LINE X LININGS-TRUCK LIGHT BAR		01-410-56-00-5628	294.00
						INVOICE TOTAL:	294.00 *
	062519-N.DECKER-B	05/31/19	01	MINER ELEC#267614-DVR REPAIR		01-210-54-00-5495	213.75
			02	AMAZON-TACTICAL		01-210-56-00-5600	39.99
			03	PANTS-MIKOLASEK		** COMMENT **	
			04	AMAZON-FLASH DRIVES		01-210-56-00-5620	10.99
			05	YORKVILLE SELF STORAGE-MAY		01-210-54-00-5485	95.00
			06	2019 RENTAL		** COMMENT **	
			07	COMCAST-04/15-05/14 KENCOM		01-640-54-00-5449	1,145.55
			08	INTERNET		** COMMENT **	
			09	QUILL-COPY PAPER		01-210-56-00-5610	98.97

DATE: 06/20/19
TIME: 10:45:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-N.DECKER-B	05/31/19	10	AMAZON-MEMO BOOKS		01-210-56-00-5610	27.98
			11	AMAZON-SECURITY CABINET BOX		01-210-56-00-5620	20.48
			12	AT&T-04/25-05/24 SERVICE		01-210-54-00-5440	211.05
			13	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.20
			14	O'HERRON-SHIRT, TIE		01-210-56-00-5600	78.96
			15	BARS-MIKOLASEK		** COMMENT **	
			16	O'HERRON-SERVICE UNIFORMS FOR		01-210-56-00-5600	2,639.54
						INVOICE TOTAL:	4,586.46 *
	062519-P.RATOS-B	05/31/19	01	ICC-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	135.00
			02	ICC-RENEWAL FOR 3 ICC		01-220-54-00-5412	215.00
			03	CERTIFICATIONS-RATOS		** COMMENT **	
			04	BUILDING & FIRE CODE ACADEMY		01-220-54-00-5412	195.00
			05	TRAINING-HASTINGS		** COMMENT **	
			06	AMAZON-INK RIBBON REPLACEMENT		01-220-56-00-5610	16.96
			07	FIRST PLACE		01-220-56-00-5620	108.98
			08	RENTAL#303391-1-STAKES		** COMMENT **	
			09	AMAZON-TOOL BOX HARDWARE		01-220-56-00-5620	18.00
			10	ALLIED TIME-TIME CLOCK INK		01-220-56-00-5610	29.25
			11	AMAZON-TRUCK TOOL BOX		01-220-56-00-5620	535.99
			12	AMAZON-SALES TAX CREDIT		01-220-56-00-5620	-10.24
						INVOICE TOTAL:	1,243.94 *
	062519-P.SCODRO-B	05/31/19	01	ILAWWA-PUMP STATION & PUMP		51-510-54-00-5412	36.00
			02	EQUIPMENT TRAINING		** COMMENT **	
			03	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	17.78
						INVOICE TOTAL:	53.78 *
	062519-R,HORNER-B	05/31/19	01	AMAZON CHARGES TO BE		01-000-24-00-2440	168.03
			02	REIMBURSED BY EMPLOYEE-HORNER		** COMMENT **	
						INVOICE TOTAL:	168.03 *
	062519-R.FREDRICKSON	05/31/19	01	COMCAST-4/10-5/09 INTERNET &		82-820-54-00-5440	415.98
			02	PHONE		** COMMENT **	
			03	COMCAST-5/10-6/09 INTERNET &		82-820-54-00-5440	415.98
			04	PHONE		** COMMENT **	
			05	ILCPAS MEMBERSHIP		01-120-54-00-5460	272.00
			06	RENEWAL-FREDRICKSON		** COMMENT **	
			07	ICPAS CONFERENCE PARKING		01-120-54-00-5412	15.00
			08	NEWTEK-MAY 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			09	COMCAST-4/12-5/11 CABLE		01-110-54-00-5440	21.01
			10	COMCAST-4/23-5/22 INTERNET		01-110-54-00-5440	39.37
			11	COMCAST-4/23-5/22 INTERNET		01-220-54-00-5440	33.75
			12	COMCAST-4/23-5/22 INTERNET		01-120-54-00-5440	22.50
			13	COMCAST-4/23-5/22 INTERNET		79-790-54-00-5440	89.90

DATE: 06/20/19
TIME: 10:45:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-R.FREDRICKSON	05/31/19	14	COMCAST-4/23-5/22 PHONE &		79-790-54-00-5440	98.25
			15	CABLE		** COMMENT **	
			16	COMCAST-4/23-5/22 PHONE &		79-795-54-00-5440	20.45
			17	CABLE		** COMMENT **	
			18	COMCAST-4/23-5/22 INTERNET		01-210-54-00-5440	146.23
			19	COMCAST-4/23-5/22 INTERNET		79-795-54-00-5440	68.10
			20	COMCAST-4/23-5/22 INTERNET		52-520-54-00-5440	39.48
			21	COMCAST-4/23-5/22 INTERNET		01-410-54-00-5440	78.95
			22	COMCAST-4/23-5/22 INTERNET		51-510-54-00-5440	225.27
				INVOICE TOTAL:			2,018.81 *
	062519-R.HARMON-B	05/31/19	01	AMAZON-CUPCAKE TOPPERS		79-795-56-00-5606	6.99
			02	TARGET-PRESCHOOL GRADUATION		79-795-56-00-5606	37.38
			03	SUPPLIES		** COMMENT **	
			04	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	120.94
			05	CAKES		** COMMENT **	
			06	SAMS-SAFETY TOWN SUPPLIES		79-795-56-00-5606	129.77
			07	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	105.66
			08	AMAZON-SHARPIE MARKERS		79-795-56-00-5606	8.78
			09	AMAZON-SUMMER CAMP GAMES		79-795-56-00-5606	55.49
			10	HELMETS R US-SAFETY TOWN		79-795-56-00-5606	262.50
			11	HELMETS		** COMMENT **	
			12	CUSTOM INK-SAFETY TOWN SHIRTS		79-795-56-00-5606	441.24
			13	AMAZON-CLOROX WIPES		79-795-56-00-5606	41.59
			14	AMAZON-SAFETY TOWN BADGE		79-795-56-00-5606	63.20
			15	HOLDER LANYARDS, GLUE STICKS,		** COMMENT **	
			16	FLYING RINGS		** COMMENT **	
				INVOICE TOTAL:			1,273.54 *
	062519-R.HART-B	05/31/19	01	FBINAA-NATIONAL DUES RENEWAL		01-210-54-00-5460	115.00
			02	- HART		** COMMENT **	
				INVOICE TOTAL:			115.00 *
	062519-R.MIKOLASEK-B	05/31/19	01	TARGET-T SHIRTS FOR NEW		01-210-56-00-5600	55.96
			02	RECRUITS FOR ACADEMY		** COMMENT **	
			03	ITOA 5 DAY RAPID		01-210-54-00-5412	675.00
			04	DEPLOYMENT/ACTIVE THREAT		** COMMENT **	
			05	INSTRUCTOR COURSE-HEYE		** COMMENT **	
			06	STEVEN-GARMENT PERSONALIZATION		01-210-56-00-5600	80.00
			07	GALLS-HOLSTER		01-210-56-00-5620	226.98
			08	PD PENSION CONFERENCE		01-000-24-00-2440	608.22
			09	EXPENSES		** COMMENT **	
			10	STEVENS-6 EMBROIDERED CAPS		01-210-56-00-5600	96.00
				INVOICE TOTAL:			1,742.16 *
	062519-S,REMUS-B	05/31/19	01	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	710.00

DATE: 06/20/19
TIME: 10:45:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-S, REMUS-B	05/31/19	02	SCHOOL CONFERENCE FOR REMUS		** COMMENT ** INVOICE TOTAL:	710.00 *
	062519-S.AUGUSTINE-B	05/31/19	01	PANERA-3 GIFT CARDS FOR ADULT	82-000-24-00-2480		30.00
			02	SUMMER READING	** COMMENT **		
			03	GRACE COFFEE-2 GIFT CARDS FOR	82-000-24-00-2480		20.00
			04	ADULT SUMMER READING	** COMMENT **		
			05	AMAZON-MOVIE CLAPPER	82-000-24-00-2480		9.54
			06	AMAZON-MOVIE PARTY PROPS	82-000-24-00-2480		58.94
			07	TARGET-DVDS	82-000-24-00-2480		38.00
			08	STARBUCKS- 3 GIFT CARDS FOR	82-000-24-00-2480		30.00
			09	ADULT SUMMER READING	** COMMENT **		
			10	NCG-GIFT CARDS FOR ADULT	82-000-24-00-2480		78.00
			11	SUMMER READING	** COMMENT **		
			12	AMAZON-RED CARPET ISLE RUNNER	82-000-24-00-2480		49.99
			13	AMAZON-BEISTLE CUTOUTS	82-000-24-00-2480		12.90
				INVOICE TOTAL:			327.37 *
	062519-S.IWANSKI-B	05/31/19	01	YORKVILLE POST OFFICE-POSTAGE	82-820-54-00-5452		34.75
			02	FOR BOOK CLUB	** COMMENT **		
				INVOICE TOTAL:			34.75 *
	062519-S.REDMON-B	05/31/19	01	CHARGE UNDER	01-000-24-00-2440		57.00
			02	INVESTIGATION-REDMON	** COMMENT **		
			03	AT&T UVERSE-4/24-5/23 TOWN	79-795-54-00-5440		56.40
			04	SQUARE PARK SIGN INTERNET	** COMMENT **		
			05	AMAZON-BLUETOOTH HEADSET	79-790-56-00-5620		74.99
			06	PEPSI-CONCESSION DRINKS	79-795-56-00-5607		749.44
			07	JEWEL-CONCESSION FOOD	79-795-56-00-5607		53.64
			08	WALMART-BUNS, PIZZAS	79-795-56-00-5607		119.66
			09	CAROUSEL SOUND-CRUISE NIGHT	79-795-56-00-5606		550.00
			10	DJ SERVICE	** COMMENT **		
			11	SOURCE ONE-REPRO LINERS	79-795-56-00-5640		59.91
			12	SOURCE ONE-CLEANER	79-795-56-00-5607		11.78
			13	REINDERS-PRIMING PUMP	79-790-56-00-5640		19.35
			14	AMAZON-PIANO LESSON AIDS	79-795-56-00-5606		36.78
			15	ARAMARK#1591834755-MATS	79-790-56-00-5620		15.82
			16	ARAMARK#1591842826-MATS	79-790-56-00-5620		15.82
			17	RUSO#5984328-PULLEY	79-790-56-00-5640		63.60
			18	RUSO#5984327-IDLER	79-790-56-00-5640		24.36
			19	SMITHEREEN-MAY 2019 PEST	79-790-56-00-5620		88.00
			20	CONTROL	** COMMENT **		
				INVOICE TOTAL:			1,996.55 *
	062519-S.SLEEZER-B	05/31/19	01	RURAL KING-FUEL PUMP, OIL	79-790-56-00-5620		349.59
				INVOICE TOTAL:			349.59 *

DATE: 06/20/19
TIME: 10:45:41
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-T.HOULE-B	05/31/19	01	NEWSTRIPE-AIRLESS PUMP		79-790-56-00-5640	237.98
			02	MAINTENANCE KIT		** COMMENT **	
			03	RAIN BIRD-PLASTIC IRRIGATION		79-790-56-00-5640	102.60
			04	VALVE		** COMMENT **	
			05	ROCK AUTO-ROTOR, BRAKE PADS,		79-790-56-00-5640	286.12
			06	CALIPERS		** COMMENT **	
				INVOICE TOTAL:			626.70 *
	062519-T.KONEN	05/31/19	01	CREDIT FOR DISPUTED SCADA		01-000-24-00-2440	-364.43
			02	CHARGES FROM MARCH 2019		** COMMENT **	
				INVOICE TOTAL:			-364.43 *
	062519-T.SOELKE-B	05/31/19	01	GALCO-THERMO OVERLOAD RELAY		52-520-56-00-5613	104.19
			02	KOHL'S-JEANS, TOPS		52-520-56-00-5600	258.67
			03	HOME DEPO-ECHO REPLACEMENT		01-410-56-00-5628	55.91
			04	HEAD, OIL		** COMMENT **	
			05	DICKS SPORTING-TOPS		52-520-56-00-5600	124.97
				INVOICE TOTAL:			543.74 *
	062519-UCOY-B	05/31/19	01	PROCESSING FEE TO BE REVERSED		01-000-24-00-2440	39.00
				INVOICE TOTAL:			39.00 *
				CHECK TOTAL:			24,073.19
				TOTAL AMOUNT PAID:			24,073.19

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530428	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0161362	06/13/19	01	WINDSHIELD FOR WHEEL LOADER	01-410-56-00-5628		818.42
					INVOICE TOTAL:		818.42 *
					CHECK TOTAL:		818.42
530429	AMORELLA	ALJO AMORELLI					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		100.00
530430	ARNESON	ARNESON OIL COMPANY					
	254159	05/29/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		166.46
					INVOICE TOTAL:		166.46 *
	254582	05/31/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		682.77
					INVOICE TOTAL:		682.77 *
	255099	06/08/19	01	JUNE 2019 DIESEL FUEL	01-410-56-00-5695		616.53
			02	JUNE 2019 DIESEL FUEL	51-510-56-00-5695		616.53
			03	JUNE 2019 DIESEL FUEL	52-520-56-00-5695		616.52
					INVOICE TOTAL:		1,849.58 *
					CHECK TOTAL:		2,698.81
530431	ATTINTER	AT&T					
	7907158403	06/10/19	01	06/10-07/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530432	AWARDEMB	AWARD EMBLEM MFG.CO.INC					
	409227	06/05/19	01	GOLF OUTING TROPHIES	79-795-56-00-5606		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
530433	BATTERY S	BATTERY SERVICE CORPORATION					
	0050748	06/07/19	01	12V AUTO BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		94.95
530434	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	19-05	05/01/19	01	GROUNDS MANAGEMENT SERVICES	11-111-54-00-5462		248.07
			02	FOR MAY 2019	** COMMENT **		
			03	GROUNDS MANAGEMENT SERVICES	12-112-54-00-5462		248.06
			04	FOR MAY 2019	** COMMENT **		
					INVOICE TOTAL:		496.13 *
	19-06	06/01/19	01	GROUNDS MANAGEMENT SERVICES	11-111-54-00-5462		248.06
			02	FOR JUNE 2019	** COMMENT **		
			03	GROUNDS MANAGEMENT SERVICES	12-112-54-00-5462		248.07
			04	FOR JUNE 2019	** COMMENT **		
					INVOICE TOTAL:		496.13 *
					CHECK TOTAL:		992.26
530435	BENJAMIM	MATT BENJAMIN					
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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

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

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

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

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530436	BEYERD	DWAYNE F BEYER					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		180.00
530437	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	11455	06/12/19	01	MAY 2019 INSPECTIONS	01-220-54-00-5459		3,610.00
					INVOICE TOTAL:		3,610.00 *
					CHECK TOTAL:		3,610.00
530438	BOHYERR	REBEKAH BOHYER					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530439	BOULEA	ANTHONY BOULE					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D001283	BROWND	DAVID BROWN					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

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

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

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530440	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40786	06/11/19	01	GARBAGE BAGS	01-110-56-00-5610		149.64
					INVOICE TOTAL:		149.64 *
	40789	06/12/19	01	PAPER TOWELS	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		211.98
530441	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	8953	06/19/19	01	CHICAGO WHITE SOX SUMMER CAMP	79-795-54-00-5462		950.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00
530442	COMED	COMMONWEALTH EDISON					
	1613010022-0519	06/13/19	01	05/13-06/12 BALLFIELD	79-795-54-00-5480		388.62
					INVOICE TOTAL:		388.62 *
	1977008102-0519	06/12/19	01	05/13-06/12 GALENA RD PARK	79-795-54-00-5480		83.49
					INVOICE TOTAL:		83.49 *
	6963019021-0519	06/13/19	01	05/13-06/12 ROSENWINKLE & RT47	23-216-54-00-5482		22.89
					INVOICE TOTAL:		22.89 *
	7090039005-0519	06/10/19	01	05/09-06/10 CANNONBALL & RT34	23-216-54-00-5482		20.05
					INVOICE TOTAL:		20.05 *
	8344010026-0519	06/20/19	01	04/29-06/20 MISC STREET LIGHTS	23-216-54-00-5482		224.69
					INVOICE TOTAL:		224.69 *
					CHECK TOTAL:		739.74

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

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

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

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

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530443	COREMAIN	CORE & MAIN LP					
	K568597	06/05/19	01 24	100CF METERS	51-510-56-00-5664		2,932.89
					INVOICE TOTAL:		2,932.89 *
	K722503	06/17/19	01 108	510M METERS	51-510-56-00-5664		14,040.00
					INVOICE TOTAL:		14,040.00 *
	K729200	06/18/19	01	CREDIT FOR RETURNED WIRE	51-510-56-00-5664		-100.00
					INVOICE TOTAL:		-100.00 *
					CHECK TOTAL:		16,872.89
530444	DEKANE	DEKANE EQUIPMENT CORP.					
	IA64005	06/05/19	01	VALVE KIT	79-790-56-00-5640		21.40
					INVOICE TOTAL:		21.40 *
					CHECK TOTAL:		21.40
D001284	DHUSEE	DHUSE, ERIC					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUN 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530445	DIETERG	GARY M. DIETER					
	061219	06/12/19	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530445	DIETERG	GARY M. DIETER					
	061919	06/19/19	01	UMPUIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		125.00
D001285	DLK	DLK, LLC					
	189	06/28/19	01	JUN 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	197	06/28/19	01	2ND QTR OF 2019 BANKED	01-640-54-00-5486		6,525.00
			02	ECONOMIC DEVELOPEMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		6,525.00 *
					DIRECT DEPOSIT TOTAL:		15,950.00
530446	DUTEK	THOMAS & JULIE FLETCHER					
	1007991	06/04/19	01	HOSE ASSEMBLIES	01-410-56-00-5628		29.90
					INVOICE TOTAL:		29.90 *
					CHECK TOTAL:		29.90
530447	DYNEGY	DYNEGY ENERGY SERVICES					
	266979319061	06/24/19	01	05/16-06/16 2702 MILL RD	51-510-54-00-5480		6,273.30
					INVOICE TOTAL:		6,273.30 *
					CHECK TOTAL:		6,273.30
530448	EBNERS	SARA R. EBNER					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001286	EVANST	TIM EVANS					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
530449	FARMFLEE	BLAIN'S FARM & FLEET					
	7539-SOELKE	06/16/19	01	SHIRT, HOODIE	52-520-56-00-5600		67.49
				INVOICE TOTAL:			67.49 *
				CHECK TOTAL:			67.49
530450	FEDERAUA	ALEX FEDERAU					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
530451	FIRST	FIRST PLACE RENTAL					
	302204-1	06/06/19	01	OIL SEAL, BEARING	79-790-56-00-5640		129.76
				INVOICE TOTAL:			129.76 *
				CHECK TOTAL:			129.76
530452	FORDG	GARY R FORD JR					
	061219	06/12/19	01	UMPIRE	79-795-54-00-5462		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001287	FREDRICR	ROB FREDRICKSON					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001288	GALAUNEJ	JAKE GALAUNER					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530453	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-141635	06/06/19	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,518.00
					INVOICE TOTAL:		1,518.00 *
	H-3181C-141600	06/05/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		997.00
					INVOICE TOTAL:		997.00 *
	H-3586C-141626	06/06/19	01	NICHOLSON MATTER	01-640-54-00-5461		2,926.00
					INVOICE TOTAL:		2,926.00 *
	H-3995C-141593	06/05/19	01	YMCA MATTERS	01-640-54-00-5461		616.00
					INVOICE TOTAL:		616.00 *
	H-4412C-141564	06/06/19	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		400.00
					INVOICE TOTAL:		400.00 *
	H-4650C-141562	06/03/19	01	CASCADE VS YORKVILLE MATTERS	01-640-54-00-5461		242.00
					INVOICE TOTAL:		242.00 *
					CHECK TOTAL:		6,699.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530454	GLASSC	COLIN GLASS					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
530455	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-7	12/05/18	01	LIABILITY INS INSTALLMENT #7	01-640-52-00-5231		9,902.29
			02	LIABILITY INS INSTALLMENT #7-P	01-640-52-00-5231		1,941.01
			03	LIABILITY INS INSTALLMENT #7	51-510-52-00-5231		1,096.51
			04	LIABILITY INS INSTALLMENT #7	52-520-52-00-5231		531.44
			05	LIABILITY INS INSTALLMENT #7	82-820-52-00-5231		918.75
					INVOICE TOTAL:		14,390.00 *
					CHECK TOTAL:		14,390.00
530456	GRAINCO	GRAINCO FS., INC.					
	78016334	05/22/19	01	200 E POWER PROTECTOR	01-410-56-00-5620		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
D001289	HARMANR	RHIANNON HARMON					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001290	HARTRICH	HART, RICHARD					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-210-54-00-5440		45.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001290	HARTRICH	HART, RICHARD					
	070119	07/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530457	HAVERNIJ	JOSHUA HAVERNICK					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
530458	HEARTBEV	HEARTLAND BEVERAGE LLC					
	46320	06/24/19	01	RIVER FEST CRAFT BEER TASTING	79-795-56-00-5606		904.00
			02	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		904.00 *
					CHECK TOTAL:		904.00
D001291	HENNED	DURK HENNE					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001292	HERNANDA	ADAM HERNANDEZ					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530459	HERNANDN	NOAH HERNANDEZ					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530460	HETTINGA	ANDREW HETTINGER					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530461	HILKERM	MICHAEL HILKER					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530462	HOMEDEPO	HOME DEPOT					
	8112031	05/15/19	01	FILTERS	01-410-54-00-5435		185.16
					INVOICE TOTAL:		185.16 *
					CHECK TOTAL:		185.16
D001293	HORNERR	RYAN HORNER					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001294	HOULEA	ANTHONY HOULE					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530463	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4204	06/06/19	01	MAY 2019 CONSULTING SERVICES	01-220-54-00-5462		240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
530464	ILTREASU	STATE OF ILLINOIS TREASURER					
	82	07/01/19	01	RT47 EXPANSION PYTMT #82	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYTMT #82	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYTMT #82	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYTMT #82	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
530465	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028602	06/14/19	01	INSPECT ABS LIGHT	01-410-54-00-5490		58.00
					INVOICE TOTAL:		58.00 *
	028603	06/14/19	01	REPLACED 4 SLACK BRAKE	01-410-54-00-5490		1,108.60
			02	ADJUSTERS	** COMMENT **		
					INVOICE TOTAL:		1,108.60 *
					CHECK TOTAL:		1,166.60
530466	IPRF	ILLINOIS PUBLIC RISK FUND					

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

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

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

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

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530466	IPRF	ILLINOIS PUBLIC RISK FUND					
	52833	06/14/19	01	AUG 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	AUG 2019 WORKER COMP INS-P	01-640-52-00-5231		1,924.28
			03	AUG 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	AUG 2019 WORKER COMP INS	52-520-52-00-5231		526.86
			05	AUG 2019 WORKER COMP INS	82-820-52-00-5231		910.84
				INVOICE TOTAL:			14,266.00 *
				CHECK TOTAL:			14,266.00
530467	ITRON	ITRON					
	523190	06/11/19	01	JULY 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
				INVOICE TOTAL:			600.37 *
				CHECK TOTAL:			600.37
530468	JACOB OG	GEORGE A. JACOBO					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
530469	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	177700	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
				INVOICE TOTAL:			30.00 *
	177701	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
				INVOICE TOTAL:			30.00 *
	177702	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
				INVOICE TOTAL:			45.00 *
	177709	06/05/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
				INVOICE TOTAL:			30.00 *

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530469	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	177743	06/06/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		180.00
530470	JOLIETSU	JOLIET SUSPENSION, INC					
	119964	06/07/19	01	REPLACE BOTH REAR SPRINGS	01-410-54-00-5490		1,384.64
					INVOICE TOTAL:		1,384.64 *
					CHECK TOTAL:		1,384.64
530471	JUSTSAFE	JUST SAFETY, LTD					
	32811	06/11/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		62.00
					INVOICE TOTAL:		62.00 *
					CHECK TOTAL:		62.00
530472	KAUSZ	ZACHARY STEVEN KAUS					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
530473	KENPRINT	ANNETTE M. POWELL					
	19-0143	06/14/19	01	250 BUSINESS CARDS-JEKA	01-210-54-00-5430		64.00
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
D001295	KLEEFISG	GLENN KLEEFISCH					

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001295	KLEEFISG	GLENN KLEEFISCH					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530474	KUKIELKT	TY KUKIELKA					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
530475	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3905509543	06/20/19	01	JULY 2019 LIFE INS	01-110-52-00-5222		116.98
			02	JULY 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	JULY 2019 LIFE INS	01-120-52-00-5222		20.49
			04	JULY 2019 LIFE INS	01-210-52-00-5222		471.96
			05	JULY 2019 LIFE INS	01-220-52-00-5222		21.47
			06	JULY 2019 LIFE INS	01-410-52-00-5222		145.41
			07	JULY 2019 LIFE INS	79-790-52-00-5222		53.77
			08	JULY 2019 LIFE INS	79-795-52-00-5222		62.90
			09	JULY 2019 LIFE INS	51-510-52-00-5222		57.35
			10	JULY 2019 LIFE INS	52-520-52-00-5222		83.13
			11	JULY 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,071.12 *
					CHECK TOTAL:		1,071.12
530476	LINDSTRO	OWEN LINDSTRAND					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00

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

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

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

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

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530477	MARINEBI	ARCH CHEMICALS, INC					
	94186184	05/31/19	01	WATER MAINTENANCE SERVICE	12-112-54-00-5495		2,450.00
			02	AGREEMENT FOR 2019 SEASON	** COMMENT **		
					INVOICE TOTAL:		2,450.00 *
	94186185	05/31/19	01	WATER MAINTENANCE SERVICE	23-216-54-00-5446		1,825.00
			02	AGREEMENT FOR 2019 SEASON	** COMMENT **		
					INVOICE TOTAL:		1,825.00 *
					CHECK TOTAL:		4,275.00
530478	MCCURDYD	DAVID TYLER MCCURDY					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530479	MCCURDYK	KYLE DEAN MCCURDY					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
530480	MEADE	MEADE ELECTRIC COMPANY, INC.					
	688603	06/06/19	01	WRIGLEY & RT47 TRAFFIC SIGNAL	01-410-54-00-5435		1,071.39
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		1,071.39 *
					CHECK TOTAL:		1,071.39
530481	MENLAND	MENARDS - YORKVILLE					
	49811	05/16/19	01	PAPER TOWELS, MASONRY FLUTE,	79-790-56-00-5620		50.37

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

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

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

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

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530481	MENLAND	MENARDS - YORKVILLE					
	49811	05/16/19	02 03	FENDER WASHERS, BOLTS, FLAT WASHER	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		50.37 *
	51213	05/31/19	01	RADAR	79-790-56-00-5640		69.12
					INVOICE TOTAL:		69.12 *
	51306	06/01/19	01	BULBS	79-790-56-00-5620		16.99
					INVOICE TOTAL:		16.99 *
	51472	06/03/19	01	MULCH FORK	01-410-56-00-5630		29.99
					INVOICE TOTAL:		29.99 *
	51475	06/03/19	01	TAPER PUNCH, LINE UP BAR	79-790-56-00-5630		33.97
					INVOICE TOTAL:		33.97 *
	51504	06/03/19	01	SCREWDRIVER	51-510-56-00-5630		3.89
					INVOICE TOTAL:		3.89 *
	51584	06/04/19	01	TAPCON BIT, CONCRETE SCREWS	51-510-56-00-5620		10.55
					INVOICE TOTAL:		10.55 *
	51591	06/04/19	01	BEARINGS, BRONZE SLEEVE	79-790-56-00-5640		15.55
					INVOICE TOTAL:		15.55 *
	51605	06/04/19	01	KEYPAD FLEXLOCK	79-790-56-00-5640		238.00
					INVOICE TOTAL:		238.00 *
	51675	06/05/19	01	VINYL BOOT COVERS	79-790-56-00-5600		24.98
					INVOICE TOTAL:		24.98 *
	51694	06/05/19	01 02	PLUG, HOSE CLAMP, VINYL TUBING ENGINE CLEANING GUN	79-790-56-00-5620 ** COMMENT **		20.34
					INVOICE TOTAL:		20.34 *

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

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

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

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

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530481	MENLAND	MENARDS - YORKVILLE					
	51714	06/05/19	01	SYRINGE, HAMMER DRILL BIT,	79-790-56-00-5640		106.50
			02	ANCHORS, DOOR HANDLE	** COMMENT **		
					INVOICE TOTAL:		106.50 *
	51772-19	06/06/19	01	ELBOWS, BOLTS, DROP CLOTHS,	79-790-56-00-5640		87.47
			02	CLAMPS, BARB COUPLING,	** COMMENT **		
			03	COUPLING, ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		87.47 *
	51875	06/07/19	01	CONCRETE MIX	01-410-56-00-5620		7.50
			02	FLASHLIGHT	01-410-56-00-5630		34.99
					INVOICE TOTAL:		42.49 *
	51979	06/08/19	01	WIPER BLADES	01-210-56-00-5620		24.48
					INVOICE TOTAL:		24.48 *
	52189	06/10/19	01	PLIERS, 4 WAY VALVE TOOL	52-520-56-00-5630		5.47
			02	SHORT VALVE CORES	52-520-56-00-5620		1.39
					INVOICE TOTAL:		6.86 *
	52197	06/10/19	01	STAPLEGUN, STAPLES	01-210-56-00-5620		44.01
					INVOICE TOTAL:		44.01 *
	52225	06/10/19	01	BOLTS, RESET DIAL, HASP	79-790-56-00-5640		60.14
					INVOICE TOTAL:		60.14 *
	52281	06/11/19	01	ANTIFREEZE	79-790-56-00-5640		10.68
					INVOICE TOTAL:		10.68 *
	52287	06/11/19	01	PAINT BRUSHES, ROLLER COVERS,	79-790-56-00-5640		68.95
			02	EPOXY	** COMMENT **		
					INVOICE TOTAL:		68.95 *
	52288	06/11/19	01	SHOVEL	52-520-56-00-5630		15.98
					INVOICE TOTAL:		15.98 *

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530481	MENLAND	MENARDS - YORKVILLE					
	52296	06/11/19	01	BATTERIES	51-510-56-00-5665		22.70
					INVOICE TOTAL:		22.70 *
	52327	06/11/19	01	SPRAY PAINT	79-790-56-00-5640		3.33
					INVOICE TOTAL:		3.33 *
	52375	06/12/19	01	BLEACH	51-510-56-00-5620		8.58
					INVOICE TOTAL:		8.58 *
	52376	06/12/19	01	BOLT CUTTER, COILS, S-HOOKS,	79-790-56-00-5640		87.92
			02	PVC PIPE CUTTER	** COMMENT **		
					INVOICE TOTAL:		87.92 *
	52383	06/12/19	01	WATERING TOOL, SCREWS, TAPCON	23-216-56-00-5626		47.05
					INVOICE TOTAL:		47.05 *
	52398	06/12/19	01	UTILITY LOCKS	79-790-56-00-5640		24.86
					INVOICE TOTAL:		24.86 *
	52458	06/13/19	01	WEED AND GRASS KILLER	79-790-56-00-5620		219.90
					INVOICE TOTAL:		219.90 *
	52460	06/13/19	01	ROPE, CAPS	51-510-56-00-5620		21.24
					INVOICE TOTAL:		21.24 *
	52461	06/13/19	01	DUCT TAPE	51-510-56-00-5620		2.97
					INVOICE TOTAL:		2.97 *
	52465	06/13/19	01	LUMBER CRAYON, SQAURE	52-520-56-00-5620		12.67
					INVOICE TOTAL:		12.67 *
	52476	06/13/19	01	DRILL BIT SET	52-520-56-00-5630		59.99
					INVOICE TOTAL:		59.99 *
	52497	06/13/19	01	MASONRY BIT, HAMMER DRILL BIT	52-520-56-00-5630		5.67
					INVOICE TOTAL:		5.67 *

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530481	MENLAND	MENARDS - YORKVILLE					
	52505	06/13/19	01	ANCHOR, DRILL BIT	52-520-56-00-5620		14.16
					INVOICE TOTAL:		14.16 *
	52561	06/14/19	01	SPEEDBOR BITS, PRIMER	79-790-56-00-5640		36.38
					INVOICE TOTAL:		36.38 *
	52861	06/17/19	01	COUPLING, NIPPLES	51-510-56-00-5638		12.20
					INVOICE TOTAL:		12.20 *
	52869	06/17/19	01	MARKING PAINT	51-510-56-00-5665		25.32
					INVOICE TOTAL:		25.32 *
	52953	06/18/19	01	CABLE CLAMP	52-520-56-00-5620		3.18
					INVOICE TOTAL:		3.18 *
					CHECK TOTAL:		1,589.43
530482	MEYERSJ	JOSH MEYERS					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530483	MIDWSALT	MIDWEST SALT					
	P446428	05/31/19	01	BULK ROCK SALT	51-510-56-00-5638		2,510.90
					INVOICE TOTAL:		2,510.90 *
	P446503	06/10/19	01	BULK ROCK SALT	51-510-56-00-5638		2,634.66
					INVOICE TOTAL:		2,634.66 *
					CHECK TOTAL:		5,145.56
530484	MILLERM	MICHAEL T. MILLER					

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530484	MILLERM	MICHAEL T. MILLER					
	060919	06/09/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530485	MODAFFJ	JACK MODAFF					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
530486	MONTELAH	HANNAH MONTELAURO					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
530487	MOSERR	ROBERT MOSER					
	061219	06/12/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530488	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	014579	05/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		53.93
					INVOICE TOTAL:		53.93 *
	014580	05/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		268.06
					INVOICE TOTAL:		268.06 *
					CHECK TOTAL:		321.99

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530489	MUNNSM	MARTY MUNNS					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	061919	06/19/19	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
D001296	NELCONT	TYLER NELSON					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530490	NEMSICKB	BRAD NEMSICK					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
530491	NEOPOST	NEOFUNDS BY NEOPOST					
	062519	06/25/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
530492	NICOR	NICOR GAS					
	12-43-53-5625 3-0519	06/04/19	01	05/03-06/02 609 N BRIDGE	01-110-54-00-5480		25.23
					INVOICE TOTAL:		25.23 *

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

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

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

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

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530492	NICOR	NICOR GAS					
	15-41-50-1000 6-0519	06/04/19	01	05/02-06/01 804 GAME FARM RD	01-110-54-00-5480		164.50
					INVOICE TOTAL:		164.50 *
	16-00-27-3553 4-0519	06/12/19	01	05/11-06/11 1301 CAROLYN	01-110-54-00-5480		32.49
					INVOICE TOTAL:		32.49 *
	23-45-91-4862 5-0519	06/04/19	01	05/03-06/02 101 BRUELL	01-110-54-00-5480		104.82
					INVOICE TOTAL:		104.82 *
	31-61-67-2493 1-0519	06/11/19	01	05/10-06/09 276 WINDHAM	01-110-54-00-5480		32.73
					INVOICE TOTAL:		32.73 *
	40-52-64-8356 1-0519	06/05/19	01	05/04-06/04 102 E VAN EMMON	01-110-54-00-5480		161.69
					INVOICE TOTAL:		161.69 *
	45-12-25-4081 3-0519	06/12/19	01	05/10-06/09 201 W HYDRAULIC	01-110-54-00-5480		43.21
					INVOICE TOTAL:		43.21 *
	46-69-47-6727 1-0519	06/07/19	01	05/07-06/07 1975 N BRIDGE	01-110-54-00-5480		105.07
					INVOICE TOTAL:		105.07 *
	61-60-41-1000 9-0519	06/05/19	01	05/03-06/02 610 TOWER	01-110-54-00-5480		178.51
					INVOICE TOTAL:		178.51 *
	62-37-86-4779 6-0519	06/07/19	01	05/07-06/07 185 WOLF ST	01-110-54-00-5480		60.16
					INVOICE TOTAL:		60.16 *
	66-70-44-6942 9-0519	06/07/19	01	05/07-06/07 1908 RAINTREE	01-110-54-00-5480		138.34
					INVOICE TOTAL:		138.34 *
	80-56-05-1157 5-0519	06/07/19	01	05/07-06/07 2512 ROSEMONT	01-110-54-00-5480		34.12
					INVOICE TOTAL:		34.12 *
	83-80-00-1000 7-0519	06/05/19	01	05/03-06/02 610 TOWER UNIT B	01-110-54-00-5480		40.48
					INVOICE TOTAL:		40.48 *

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530492	NICOR	NICOR GAS					
	95-16-10-1000 4-0519	06/04/19	01	05/03-06/04 1 RT47	01-110-54-00-5480		29.87
					INVOICE TOTAL:		29.87 *
					CHECK TOTAL:		1,151.22
530493	NUTOYS	NUTOYS LEISURE PRODUCTS					
	49110	06/04/19	01	SEAT BELTS, NUTS, BOLTS	79-790-56-00-5640		631.05
					INVOICE TOTAL:		631.05 *
					CHECK TOTAL:		631.05
530494	PARADISE	PARADISE CAR WASH					
	223904	06/04/19	01	MAY 2019 CAR WASHES	79-790-54-00-5495		5.00
					INVOICE TOTAL:		5.00 *
	223916	06/04/19	01	MAY 2019 CAR WASHES	01-210-54-00-5495		36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		41.00
530495	PEARSONS	STEVE PEARSON					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
530496	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	28894301	06/21/19	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		613.56
					INVOICE TOTAL:		613.56 *
					CHECK TOTAL:		613.56

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530497	PFPETT	P.F. PETTIBONE & CO.					
	176729	06/12/19	01	4 PART CITATION COMPLAINT	01-210-54-00-5430		915.45
			02	TICKETS	** COMMENT **		
					INVOICE TOTAL:		915.45 *
					CHECK TOTAL:		915.45
530498	PURCELLJ	JOHN PURCELL					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530499	R0002254	DAVID GRAY					
	061119	06/11/19	01	REFUND OVERPAYMENT FOR	01-000-13-00-1371		254.97
			02	UB ACCT#0300505850-02	** COMMENT **		
					INVOICE TOTAL:		254.97 *
					CHECK TOTAL:		254.97
530500	R0002255	MACHELE HILL					
	172392	06/21/19	01	SUMMER BASKETBALL REFUND	79-000-44-00-4404		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		44.00
530501	RAMEYM	MATTHEW L. RAMEY					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001297	RATOSP	PETE RATOS					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001298	REDMONST	STEVE REDMON					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530502	RIEHIEMG	GRANT RIEHLE-MOELLER					
	061219	06/12/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	061919	06/19/19	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		125.00
530503	RIETZBEN	BENJAMIN RIETZ					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		100.00
530504	RIETZR	ROBERT L. RIETZ JR.					

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530504	RIETZR	ROBERT L. RIETZ JR.					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		160.00
D001299	ROSBOROS	SHAY REMUS					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530505	RUNYONM	MARK RUNYON					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
530506	RYANKURT	KURTIS TYLER RYAN					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
530507	SCHWEITJ	JONATHAN SCHWEITZER					

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530507	SCHWEITJ	JONATHAN SCHWEITZER					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
D001300	SCODROP	PETER SCODRO					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530508	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	19-006-292	06/09/19	01	ASHI CHILD AND BABYSITTING	79-795-54-00-5462		315.00
			02	SAFETY COURSE INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00
D001301	SENGM	SENG, MATT					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530509	SERIOK	KEVIN SERIO JR					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530510	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	6559-3	06/17/19	01	STRIPING PAINT	01-410-56-00-5640		662.70
					INVOICE TOTAL:		662.70 *
					CHECK TOTAL:		662.70
530511	SILAST	TY JAMES SILAS					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D001302	SLEEZERJ	JOHN SLEEZER					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001303	SLEEZERS	SCOTT SLEEZER					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001304	SMITHD	DOUG SMITH					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001305	SOELKET	TOM SOELKE					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001306	STEFFANG	GEORGE A STEFFENS					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530512	STEMMETB	BEN STEMMET					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
530513	STRIKEZ	ZANE STRIKE					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
530514	SUBURLAB	SUBURBAN LABORATORIES INC.					
	166102	05/31/19	01	ROUTINE COLIFORM	51-510-54-00-5429		892.00
					INVOICE TOTAL:		892.00 *
					CHECK TOTAL:		892.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530515	TIETZJ	JAMES A. TIETZ					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
530516	TRICO	TRICO MECHANICAL , INC					
	4897	06/05/19	01	POLICE AC REPAIR	23-216-54-00-5446		435.00
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
530517	TUTTLEC	CHRISTOPHER D. TUTTLE					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530518	UNITALEN	JOSEPH DEMARCO					
	2019 RIVRFST	06/20/19	01	RIVER FEST BAND PERFORMANCE	79-795-56-00-5606		575.00
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
530519	UPS5361	DDEDC #3, INC					
	062019	06/20/19	01	1 PKG TO KFO	01-110-54-00-5452		35.77
					INVOICE TOTAL:		35.77 *
					CHECK TOTAL:		35.77
530520	VASCIKJ	JOE VASCIK					

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530520	VASCIKJ	JOE VASCIK					
	061919	06/19/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530521	VAUGHNJ	JAEDON VAUGHN					
	JUN 10-23	06/25/19	01	UMPRIE	79-795-54-00-5462		185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
530522	VELAB	BOB VELA					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
D001307	WEBERR	ROBERT WEBER					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530523	WEEKSB	WILLIAM WEEKS					
	061919	06/19/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		105.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530524	WESTCOTI	IVAN WESTCOTT					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530525	WEX	WEX BANK					
	60019902	06/30/19	01	JUNE 2019 GASOLINE	79-795-56-00-5695		39.40
			02	JUNE 2019 GASOLINE	01-210-56-00-5695		3,949.61
			03	JUNE 2019 GASOLINE	51-510-56-00-5695		639.74
			04	JUNE 2019 GASOLINE	52-520-56-00-5695		644.33
			05	JUNE 2019 GASOLINE	01-410-56-00-5695		639.74
			06	JUNE 2019 GASOLINE	01-220-56-00-5695		308.49
					INVOICE TOTAL:		6,221.31 *
					CHECK TOTAL:		6,221.31
530526	WIEGELH	HERB WIEGEL					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D001308	WILLRETE	ERIN WILLRETT					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530527	WINDCREK	WINDING CREEK NURSERY, INC					
	210557	06/12/19	01	8 BASKETS	23-216-56-00-5626		380.00
					INVOICE TOTAL:		380.00 *
					CHECK TOTAL:		380.00

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530528	WOLNIKD	DAVID WOLNIK					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530529	WROBLESR	RENEE WROBLESKI					
	934221	06/10/19	01	REMOVE AND REATTACH PATCHES TO	01-210-56-00-5600		372.00
			02	UNIFORMS	** COMMENT **		
					INVOICE TOTAL:		372.00 *
					CHECK TOTAL:		372.00
530530	WTRPRD	WATER PRODUCTS, INC.					
	0288407	06/17/19	01	3/4" COMP SELF DRAINING	51-510-56-00-5640		118.08
					INVOICE TOTAL:		118.08 *
	0288408	06/17/19	01	CURB BOX REPAIR EXT.	51-510-56-00-5640		423.00
					INVOICE TOTAL:		423.00 *
					CHECK TOTAL:		541.08
D001309	YBSD	YORKVILLE BRISTOL					
	2019.0013	06/19/19	01	JUNE 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,357.96
					INVOICE TOTAL:		10,357.96 *
					DIRECT DEPOSIT TOTAL:		10,357.96
530531	YORKACE	YORKVILLE ACE & RADIO SHACK					
	168683	06/07/19	01	KEYS	79-795-56-00-5640		5.98
					INVOICE TOTAL:		5.98 *
					CHECK TOTAL:		5.98

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

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

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

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

DATE: 07/01/19
TIME: 14:03:35
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 07/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530532	YORKPRPC	YORKVILLE PARK & REC					
	2019 RVRFST	06/17/19	01	2019 RIVERFEST START UP CASH	79-795-56-00-5606		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
530533	YOUNGM	MARLYS J. YOUNG					
	060419	06/20/19	01	06/04/19 EDC MEETING MINUTES	01-110-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
TOTAL CHECKS PAID:							123,876.77
TOTAL DIRECT DEPOSITS PAID:							27,432.96
TOTAL AMOUNT PAID:							151,309.73

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

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

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

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 28, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 611.29	\$ -	\$ 611.29	\$ -	\$ 46.76	\$ 658.05
CLERK	100.00	-	100.00	-	7.65	107.65
ALDERMAN	3,674.19	-	3,674.19	-	281.08	3,955.27
ADMINISTRATION	19,858.12	-	19,858.12	1,799.15	1,456.67	23,113.94
FINANCE	11,020.07	-	11,020.07	998.41	816.77	12,835.25
POLICE	115,213.20	2,283.72	117,496.92	581.91	8,577.77	126,656.60
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,397.21	22,174.05
STREETS	15,487.38	-	15,487.38	1,309.38	1,131.31	17,928.07
WATER	14,394.14	-	14,394.14	1,238.88	1,039.47	16,672.49
SEWER	8,554.76	-	8,554.76	702.58	618.43	9,875.77
PARKS	24,228.22	223.74	24,451.96	1,957.31	1,792.86	28,202.13
RECREATION	17,861.07	-	17,861.07	1,270.07	1,327.42	20,458.56
LIBRARY	17,190.01	-	17,190.01	946.89	1,280.05	19,416.95
TOTALS	\$ 267,243.29	\$ 2,507.46	\$ 269,750.75	\$ 12,530.58	\$ 19,773.45	\$ 302,054.78

TOTAL PAYROLL

\$ 302,054.78



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, July 9, 2019

ACCOUNTS PAYABLE

DATE

Fiscal Year 2019

City MasterCard Bill Register - FY 19 <i>(Pages 1 - 3)</i>	06/25/2019	162,273.55
City Manual Check Register - FY 19 <i>(Pages 4 - 5)</i>	06/25/2019	270,960.03
City Check Register - FY 19 <i>(Pages 6 - 7)</i>	07/09/2019	5,120.26

SUB-TOTAL:	\$	438,353.84
-------------------	-----------	-------------------

Fiscal Year 2020

City MasterCard Bill Register - FY 20 <i>(Pages 8 - 14)</i>	06/25/2019	24,073.19
City Check Register - FY 20 <i>(Pages 15- 49)</i>	07/09/2019	151,309.73

SUB-TOTAL:	\$	175,382.92
-------------------	-----------	-------------------

WIRE PAYMENTS

Summer Events Liquor License Fees	06/19/2019	\$	100.00
Amalgamated Bank of Chicago - 2014B Bond -Interest PMT	06/25/2019		16,775.00
IEPA - L17-1563 Fund - Debt Service Interest PYMT	06/25/2019		11,375.00
BNY Mellon - 2016 Bond - Interest PMT	06/25/2019		88,225.00
BNY Mellon - 2006 Bond - Interest PMT	06/25/2019		11,306.25
BNY Mellon - 2011 Bond - Interest PMT	06/25/2019		144,557.00

TOTAL PAYMENTS:	\$	272,338.25
------------------------	-----------	-------------------

PAYROLL

Bi - Weekly <i>(Page 50)</i>	06/28/2019	\$	302,054.78
------------------------------	------------	----	------------

SUB-TOTAL:	\$	302,054.78
-------------------	-----------	-------------------

TOTAL DISBURSEMENTS:	\$	1,188,129.79
-----------------------------	-----------	---------------------



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☒

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2019-40

Agenda Item Summary Memo

Title: River Fest Agreement

Meeting and Date: City Council – July 9, 2019

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: June 26, 2019
Subject: Special Events Agreement with the Yorkville Area Chamber of Commerce

Summary

Special Events Agreement with the Yorkville Area Chamber of Commerce

Background

The City of Yorkville Parks & Recreation Department and the Yorkville Area Chamber of Commerce have been collaborating together over the last few years in hosting the successful River Fest event the second weekend of July at Riverfront Park. As part of ensuring both entities are properly insured, the City and Chamber have developed the attached written agreement. Overall, the agreement generally describes what the Chamber is responsible for, what the City is responsible for and states that each entity will additionally insure the other.

Recommendation

Staff seeks City Council approval of the attached agreement.

**United City of Yorkville
Parks and Recreation Department
Participation Agreement**

This Special Event Participation Agreement (the “Agreement”) is entered into this 9th day of July, 2019 between the United City of Yorkville (the “City”) 800 Game Farm Road, Yorkville, Illinois, 60560, and

Name of organization: Yorkville Area Chamber of Commerce (the “Organization”)

Address of organization: 26 W Countryside Pkwy, Yorkville, IL 60560

Contact person: Sherri Farley, Executive Director

Whereas, the City is sponsoring its River Festival on 7/12/19 to 7/13/19 at Bicentennial Riverfront Park that will be a City wide festival that will include Yorkville Area Chamber of Commerce and,

Whereas, the City desires to partner with other organizations to assist the City in the preparation, planning and operation of the Festival; and,

Whereas, the Organization has agreed to assist in the Festival as more fully described in this Agreement.

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

1. The City shall:

- A. operate the Beer Tent including obtaining the liquor license, obtaining the tent and related facilities, regulating the sale and shall keep any profits from liquor sales,
- B. contract for all musical acts that will perform during the Festival,
- C. provide and pay for all infrastructure including portable toilets, trash containers, barricades, fencing and general tables and chairs for the public,
- D. obtain and control all food vendors during the Festival,
- E. provide for the whitewater activities during the Festival,
- F. review with the Organization to establish the layout of the Festival and infrastructure but the final determination shall be by the City.

2. The Organization shall:

- A. be allowed to seek and receive sponsorships for its programs.
- B. be responsible for obtaining and organizing all Friday night activities except for musical acts obtained by the City.
- C. be responsible for all non-food vendors
- D. be responsible for community performances
- E. provide the City with any details of the Festival that it will provide to be considered for advertising purposes.

F. comply with all applicable City ordinances and regulations which may in any manner affect the performance of this Agreement.

3. Insurance

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 during the River Festival. The City and the Organization agree to name the other including their officers, employees and volunteers as additional insured and to provide a copy of said endorsement to the other.

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

Organization

Yorkville Area Chamber of Commerce

City

The United City of Yorkville

by its Executive Director

by its City Administrator

Date _____

Date _____



Reviewed By:	
Legal	☒
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2019-41

Agenda Item Summary Memo

Title: Liquor Code Amendment – Banquet Hall – Request for Outdoor Service

Meeting and Date: City Council – July 9, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

Please note: This item was on the July 3rd Public Safety meeting agenda; however, the City

Council packet was compiled and distributed prior to the Public Safety meeting, so feedback

from the committee was not available at the time of packet creation.

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: Public Safety Committee
From: Lisa Pickering, City Clerk
CC: Bart Olson, City Administrator
Date: June 26, 2019
Subject: Liquor Code Amendment – Outdoor Service for Banquet Halls

Summary

Consideration of an amendment to the liquor code allowing banquet halls to offer outdoor liquor service.

Background

We have received a liquor application for the banquet hall being constructed at 171 Saravanos Drive. The liquor application is requesting the banquet hall license class and would also like to offer outdoor liquor service as well. The liquor code currently does not allow for a banquet hall to offer outdoor liquor service. Staff is proposing to amend the banquet hall license class to include outdoor liquor service.

A red-lined version of city code is provided to show the proposed change to the current liquor code along with a draft ordinance.

Recommendation

Staff recommends approval of the attached ordinance.

3-3-4: CLASSES OF LICENSES:

BH – Banquet hall. Authorizes the licensee to sell alcoholic liquors for consumption on the premises ~~only~~, of any banquet hall, as well as an outdoor beer garden or patio area. Outdoor service is subject to the regulations listed in section 3-3-4-5.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
AMENDING THE YORKVILLE CITY CODE LIQUOR CONTROL
REGARDING BANQUET HALL LIQUOR LICENSES**

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

WHEREAS, pursuant to section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/1-1 et seq.) the Mayor and City Council have the power to determine the number, kind and classification of liquor licenses and the regulations for the sale of alcoholic beverages; and in addition pursuant to its powers to protect the public’s health, welfare and safety this Ordinance is hereby adopted.

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

Section 1. That Title 3, Chapter 3, Section 3-3-4A4, “BH – Banquet Hall”, of the Yorkville City Code, as amended, be and is hereby amended to read as follows:

“BH – Banquet hall. Authorizes the licensee to sell alcoholic liquors for consumption on the premises of any banquet hall, as well as an outdoor beer garden or patio area. Outdoor service is subject to the regulations listed in section 3-3-4-5.”

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2019.

City Clerk

KEN KOCH _____

DAN TRANSIER _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVAR TARULIS _____

JASON PETERSON _____

APPROVED:

Mayor

Attest:

City Clerk