



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

Agenda
Park Board Meeting
Thursday, January 10, 2019
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order:

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

Introduction of Guests, City Officials and Staff:

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

Public Comment:

Presentations:

Approval of Minutes:

November 15, 2018

Bills Review:

Bill List – December 2018 and January 2019
Budget Report – October and November 2018

Old Business:

Grants Update

New Business:

Baseball and Softball Uniforms and Equipment Request for Proposal
Program Catalog Request for Proposal

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: March 14, 2019

2018/2019 City Council Goals – Park Board		
Goal	Priority	Staff
“Riverfront Development”	3	Bart Olson, Tim Evans & Krysti Barksdale-Noble
“Vehicle Replacement”	12	Bart Olson, Tim Evans, Rob Fredrickson, Rich Hart & Eric Dhuse
“Parks and Recreation Programming Building”	16	Tim Evans



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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Special Minutes of the Park Board – November 15, 2018

Agenda Date: Park Board – January 10, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker
 Name Department

Agenda Item Notes:

DRAFT

**UNITED CITY OF YORKVILLE
SPECIAL PARK BOARD MEETING
Thursday, November 15, 2018 6:30pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL**

Call to Order:

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

Roll Call:

Dan Lane-yes, Gene Wilberg-yes, Amy Cesich-yes, Sash Dumanovic-yes, Deborah Horaz-yes, Rick DeVries-yes

Absent: Mark Dilday

Introduction of Guests, City Officials and Staff:

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

Public Comment: None

Presentations: None

Approval of Minutes: July 12, 2018

The minutes were approved as presented on a motion by Mr. Wilberg and second by Mr. Dumanovic. Approved on voice vote with new Board member Rick DeVries abstaining.

Bills Review:

Bill List – August, September, October and November 2018

Mr. Evans said most of the bills were for summer festivals, painting and a new park in Windett Ridge. Other bills resulted from wind damage and accidents involving city vehicles. Discussions were held with the employees involved in the accidents and Ms. Cesich asked that Board members be alerted regarding accidents so they can respond to public inquiries. Mr. Evans said he must follow procedures prior to information release. Parks and Rec pays for repairs and the insurance company then reimburses which is reported as 'revenue'.

Budget Report – June, July, August and September 2018

Mr. Evans said that Parks and Rec is budgeted for a deficit this year. He said the city took a loss when several baseball tournaments and Hometown Days were rained out. The

surplus has been higher than the city wishes in the last couple years and the transfer of funds to the Parks is lower if there is a 30% budget surplus. Money is also expected from grants, however, the state is not required to reimburse for a year after projects are complete and Mr. Evans said there could be further delay due to recent state elections. He said he reviews the budget weekly. Land cash will also be slightly lagging while waiting for reimbursements. Ms. Horaz asked about the affect of the uptick and then slowdown of homebuilding and loss of incentives. Mr. Evans replied that each developer has their own agreement with the city. Land cash is received from city fees and varies by development.

Old Business:

Grants Update

Both grants are completed according to Mr. Evans. They are working with the sports dome regarding a run at the park and Ms. Remus reported they would also like to organize activities and show a movie there. It is expensive to do activities at the dome and the city currently has enough space to accommodate programs using the bank building. They said a gym would be beneficial for after-school activities. There was brief discussion of the possible uses where the former Shak was located.

New Business:

2019 Meeting Schedule

The Board agreed to meet every other month with special meetings if needed. The first regular meeting will be in January. A motion was made by Ms. Cesich and seconded by Mr. Lane to approve the 2019 schedule as presented.

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

Review of the Registration, Refund, Waiver and Scholarship Policies

Director Evans asked for approval of these policies. Park rental costs were briefly discussed and he will send applicable information to the Board. Ms. Cesich moved to approve the policies as presented and Mr. DeVries seconded the motion.

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

Grande Reserve Land Cash

Development has begun again in the Grande Reserve subdivision and Mill Rd. is scheduled to be repaved. Playgrounds and trails are being considered and grants have been secured for the playgrounds and trail already in place. There is \$700,000 to \$900,000 land cash available since the parks projects there are already complete. Mr. Evans said two ideas are being proposed: 1) finish parks and playgrounds in other subdivisions or 2) build a facility in Grande Reserve.

A facility in Grande Reserve was discussed and Mr. Dumanovic noted program space is needed as well as trails. Ms. Remus stated that the class schedule is full and nearly overbooked in the old bank building and there would be no space for those programs if the city decides to convert the Van Emmon facility into a police department. In

conclusion, Mr. Evans said Bart Olson will speak with Grande Reserve representatives about a proposed facility. A motion was then made by Ms. Cesich to possibly pursue a facility in Grande Reserve (option #1 on the proposal) and Mr. Lane seconded.

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

Youth Baseball League Proposal

Mr. Evans said the YYBSA proposed that the Parks & Rec take over the baseball league in-house operations and registration (excluding travel team). He said the volunteers are overwhelmed. Parks staff has worked on a budget for hiring a full-time employee, job description and other details. One of the Executive Board members would be hired to help the transition. There are 800-1,000 kids involved in this program.

The Parks staff believes this is a great opportunity even though it may not be a big money generator and Mr. Sleezer added that most towns run these programs. Alderman Koch said it would be smart to start in January (or March?) when teams are chosen. If the agreement does not work out, YYBSA would have the right of first refusal. There will also be a 5-member advisory board.

Mr. Dumanovic asked if liability etc., is being assumed with the agreement. There are no liabilities, however, YYBSA is turning their equipment over to Parks & Rec. Volunteers will help run the program.

Ms. Cesich moved and Mr. DeVries seconded the motion to approve the Parks & Rec in-house youth baseball and softball agreement.

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

Sponsorship Policy

Sponsorships for catalogs and other items were discussed and Mr. Evans said political sponsorships have historically not been allowed. Staff has analyzed having religious sponsors regarding the upcoming baseball agreement. He said most towns don't allow religious names on shirts. It was determined that religious organizations could sponsor an event such as Hometown Days and their name will be allowed on Chili Chase shirts. The Board decided to revise the policy, website and other documents to reflect the change to not allow religious group names on shirts, etc.

Ms. Cesich made a motion to add the following language to the Advertisement Terms and Policies: to avoid potential personal conflict, sponsorship opportunities will not be provided to religious organizations for specific sports teams or leagues where participants do not have control of the team they are assigned; however, religious organizations will

be given the opportunity to sponsor special events as they are open events allowing freedom of choice to participate. Mr. Dumanovic seconded this motion. Roll call: Horaz-yes, DeVries-yes, Lane-yes, Wilberg-yes, Cesich-yes, Dumanovic-yes. Carried 6-0.

Parks and Recreation Monthly Report:

Many events are scheduled for this coming weekend including a parade and other holiday festivities. The Chili Chase will be held on Sunday and Parks and Rec is working with the Kiwanis to distribute toys. The catalog is also being finalized.

Hometown Days was reviewed and staff said it was rained out on Saturday. Parks and Rec receives a percentage of profits from the carnival which was \$15,000. Ms. Remus said the department is always evaluating events and she said the Paw Patrol event was very successful. There is a big event each month now and Mr. Wilberg said the chip trail would be a great venue. Ms. Cesich said a singing/karaoke event has been suggested by the public.

Ms. Remus said basketball will start soon. It is at maximum capacity and next year the sessions will be split. Staff will begin working with the school district. She said kids from 2 years old to high school are being served. Planning for 2019 is being done now.

Mr. Sleezer said building improvements have been made including grass and concrete. He encouraged all to drive through Riverfront Park and Bristol Bay Park. He stated the Parks Department installed a sidewalk in Greenbriar near the Heritage Woods senior living facility so that seniors don't have to walk in the street.

It was noted by Ms. Remus that the Van Emmon facility has now been in use for 1 year and \$31,000 in rent has been collected in that time.

A suggestion was made by Board member Dan Lane to construct an outdoor ice rink in the future. Mr. Sleezer said a rink is being planned near the skate park in Bristol Bay, however, there is no water access at this time. Staff said it takes 5 days of below 20 degree weather to freeze the ice. A budget request for an ice rink has been made.

Executive Session: none

Additional Business:

New member Rick DeVries was welcomed to the Board. He served as President of the Board of Education in Carol Stream for 8 years and also worked alongside the Park District there. He currently works in Finance.

Adjournment:

There was no further business and the meeting adjourned at 8:00pm on a motion and second by Ms. Cesich and Mr. DeVries, respectively. Unanimous voice vote.

Respectfully transcribed by
Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – December 2018 and January 2019

Agenda Date: Park Board – January 10, 2019

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 11/06/18
TIME: 07:34:27
ID: AP211001.WOW

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INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528579	AACVB	AURORA AREA CONVENTION					
	9/18-ALL	11/05/18	01 02	SEPT 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481 ** COMMENT **		40.87
					INVOICE TOTAL:		40.87 *
	9/18-HAMPTON	11/05/18	01 02	SEPT 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481 ** COMMENT **		5,054.94
					INVOICE TOTAL:		5,054.94 *
	9/18-SUNSET	11/05/18	01	SEPT 2018 SUNSET HOTEL TAX	01-640-54-00-5481		31.50
					INVOICE TOTAL:		31.50 *
	9/18-SUPER	11/05/18	01	SEPT 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,970.60
					INVOICE TOTAL:		1,970.60 *
					CHECK TOTAL:		7,097.91
528580	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	18-2965	10/24/18	01	SCADA REPAIRS	51-510-54-00-5445		1,210.00
					INVOICE TOTAL:		1,210.00 *
					CHECK TOTAL:		1,210.00
528581	AHW	ARENDS HOGAN WALKER LLC					
	1798151	10/26/18	01	BALL JOINT, LEVER	01-410-56-00-5640		166.36
					INVOICE TOTAL:		166.36 *
					CHECK TOTAL:		166.36
528582	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6544832	10/22/18	01	SOCCER JERSEYS	79-795-56-00-5606		2,190.00
					INVOICE TOTAL:		2,190.00 *
					CHECK TOTAL:		2,190.00

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

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528583	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0826774-IN	10/09/18	01	LED EXIT AC WITH LENS	23-216-56-00-5656		121.00
					INVOICE TOTAL:		121.00 *
	0827747-IN	10/11/18	01	PLASTIC EXIT SIGN	23-216-56-00-5656		21.90
					INVOICE TOTAL:		21.90 *
	0829987-IN	10/17/18	01	LAMP	23-216-56-00-5656		34.14
					INVOICE TOTAL:		34.14 *
	0830831-CM	10/19/18	01	RETURNED LAMP CREDIT	23-216-56-00-5656		-34.14
					INVOICE TOTAL:		-34.14 *
	0831022-IN	10/19/18	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		348.24
					INVOICE TOTAL:		348.24 *
					CHECK TOTAL:		491.14
528584	ANDELEVA	SOUTH WEST INDUSTRIES, INC					
	INV-03277-TOSOG3	10/17/18	01	ELEVATOR TESTING AT 102 E VAN	23-216-54-00-5446		910.00
			02	EMMON	** COMMENT **		
					INVOICE TOTAL:		910.00 *
					CHECK TOTAL:		910.00
528585	ANIRI	ANIRI LLC					
	093118-STREBATE	10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492		1,980.73
			02	FOR DAIRY QUEEN	** COMMENT **		
					INVOICE TOTAL:		1,980.73 *
					CHECK TOTAL:		1,980.73
528586	ARNESON	ARNESON OIL COMPANY					

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528586	ARNESON	ARNESON OIL COMPANY					
	230230	09/30/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		254.25
			02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		254.25
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		254.24
				INVOICE TOTAL:			762.74 *
	231665	10/16/18	01	OCT 2018 DIESEL FUEL	01-410-56-00-5695		381.38
			02	OCT 2018 DIESEL FUEL	51-510-56-00-5695		381.37
			03	OCT 2018 DIESEL FUEL	52-520-56-00-5695		381.37
				INVOICE TOTAL:			1,144.12 *
				CHECK TOTAL:			1,906.86
528587	ATLAS	ATLAS BOBCAT					
	689247	09/26/18	01	REPLACED ATTACHMENT HARNESS	01-410-54-00-5490		3,160.97
			02	AND NEW ACTUATORS	** COMMENT **		
				INVOICE TOTAL:			3,160.97 *
	BV8364	10/15/18	01	WET BATTERY	01-410-56-00-5628		210.88
				INVOICE TOTAL:			210.88 *
				CHECK TOTAL:			3,371.85
528588	ATTINTER	AT&T					
	9861593400	10/10/18	01	10/10-11/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
				CHECK TOTAL:			472.22
528589	AVILAJ	JUAN DANIEL AVILA					
	101318	10/13/18	01	REFEREE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00

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

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

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

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

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D001031	BEHRD	DAVID BEHRENS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528590	BENJAMIM	MATT BENJAMIN					
	101118	10/11/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	101818	10/18/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
528591	BEYERD	DWAYNE F BEYER					
	101118	10/11/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
528592	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	10522	08/31/18	01	AUG 2018 INSPECTIONS	01-220-54-00-5459		14,570.00
					INVOICE TOTAL:		14,570.00 *
	10649	09/30/18	01	SEPT 2018 INSPECTIONS	01-220-54-00-5459		11,080.00
					INVOICE TOTAL:		11,080.00 *
	50290	10/18/18	01	376 E VETERANS PKWY BUILDING	01-220-54-00-5459		2,162.80
			02	PLAN REVIEW	** COMMENT **		
					INVOICE TOTAL:		2,162.80 *
					CHECK TOTAL:		27,812.80

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528593	BOOMBAH	BOOMBAH					
	083118-STREBATE	10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492		3,330.24
					INVOICE TOTAL:		3,330.24 *
					CHECK TOTAL:		3,330.24
528594	BPAMOCO	BP AMOCO OIL COMPANY					
	54509587	10/24/18	01	OCT 2018 GASOLINE	01-210-56-00-5695		595.88
					INVOICE TOTAL:		595.88 *
					CHECK TOTAL:		595.88
D001032	BROWND	DAVID BROWN					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528595	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	903291785	10/09/18	01	SOFTBALLS	79-795-56-00-5606		129.21
					INVOICE TOTAL:		129.21 *
					CHECK TOTAL:		129.21
528596	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40140	10/15/18	01	PAPER TOWEL, GARBAGE BAGS	01-110-56-00-5610		121.42
					INVOICE TOTAL:		121.42 *
					CHECK TOTAL:		121.42
528597	CARCONST	CARROLL CONSTRUCTION SUPPLY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528597	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU028365	10/10/18	01	RED BRICKS	23-230-60-00-6041		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
528598	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14612	09/04/18	01	CRUSHED LIMESTONE	51-510-56-00-5620		406.47
			02	CRUSHED LIMESTONE	01-410-56-00-5620		406.47
					INVOICE TOTAL:		812.94 *
	15093	10/08/18	01	CRUSHED LIMESTONE	23-230-60-00-6041		950.31
					INVOICE TOTAL:		950.31 *
					CHECK TOTAL:		1,763.25
528599	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	FY2019--002	07/02/18	01	FY2019 LOCAL CONTRIBUTION	01-110-54-00-5460		1,355.06
					INVOICE TOTAL:		1,355.06 *
					CHECK TOTAL:		1,355.06
528600	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94030460	10/18/18	01	OCT-DEC 2018 MONITORING AT	51-510-54-00-5445		223.00
			02	3299 LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		223.00
D001033	COLLinsa	ALBERT COLLINS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001033	COLLinsa	ALBERT COLLINS					
	110118	11/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528601	COMED	COMMONWEALTH EDISON					
	0185079109-1018	10/25/18	01	09/26-10/25 420 FAIRHAVEN	52-520-54-00-5480		131.93
					INVOICE TOTAL:		131.93 *
	0903040077-1018	10/25/18	01	08/27-10/25 MISC STREET LIGHTS	15-155-54-00-5482		5,311.16
					INVOICE TOTAL:		5,311.16 *
	0908014004-1018	10/26/18	01	09/27-10/26 6780 RT47	51-510-54-00-5480		63.99
					INVOICE TOTAL:		63.99 *
	0966038077-1018	10/24/18	01	09/25-10/24 KENNEDY RD	15-155-54-00-5482		83.74
			02	09/25-10/24 KENNEDY RD	01-410-54-00-5482		3.16
					INVOICE TOTAL:		86.90 *
	1183088101-1018	10/23/18	01	09/24-10/23 1107 PRAIRIE LIFT	52-520-54-00-5480		111.74
					INVOICE TOTAL:		111.74 *
	1251108256-1018	10/24/18	01	09/26-10/24 301 E HYDRAULIC	79-795-54-00-5480		53.61
					INVOICE TOTAL:		53.61 *
	1407125045-1018	10/29/18	01	09/28-10/29 FOXHILL 7 LIFT	52-520-54-00-5480		97.90
					INVOICE TOTAL:		97.90 *
	1613010022-0918	10/11/18	01	09/11-10/10 BALLFIELD	79-795-54-00-5480		727.14
					INVOICE TOTAL:		727.14 *
	1647065335-1018	10/26/18	01	09/27-10/26 SARAVANOS PUMP	51-510-54-00-5480		34.54
					INVOICE TOTAL:		34.54 *

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

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

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

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

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528601	COMED	COMMONWEALTH EDISON					
	1718099052-1018	10/23/18	01	09/24-10/23 872 PRAIRIE CR	52-520-54-00-5480		95.30
					INVOICE TOTAL:		95.30 *
	1977008102-0918	10/10/18	01	09/11-10/10 9257 GALENA RD PK	79-795-54-00-5480		84.69
					INVOICE TOTAL:		84.69 *
	2668047007-1018	10/23/18	01	09/24-10/23 1908 RAINTREE	51-510-54-00-5480		75.78
					INVOICE TOTAL:		75.78 *
	2947052031-1018	10/25/18	01	09/26-10/25 RIVER & RT47	15-155-54-00-5482		283.90
					INVOICE TOTAL:		283.90 *
	2961017043-1018	10/24/18	01	09/25-10/24 PRESTWICK LIFT	52-520-54-00-5480		108.49
					INVOICE TOTAL:		108.49 *
	3119142025-1018	10/24/18	01	09/25-10/24 VAN EMMON LOT	01-410-54-00-5482		20.31
					INVOICE TOTAL:		20.31 *
	4085080033-1018	10/24/18	01	09/25-10/24 1991 CANNONBALL TR	51-510-54-00-5480		162.63
					INVOICE TOTAL:		162.63 *
	4475093053-1018	10/25/18	01	09/26-10/25 610 TOWER	51-510-54-00-5480		198.86
					INVOICE TOTAL:		198.86 *
	6819027011-1018	10/31/18	01	09/25-10/25 MISC PR BUILDINGS	79-795-54-00-5480		335.26
					INVOICE TOTAL:		335.26 *
	6963019021-1018	10/11/18	01	09/11-10/10 RT47 & ROSENWINKLE	15-155-54-00-5482		25.38
					INVOICE TOTAL:		25.38 *
	7090039005-0918	10/08/18	01	09/07-10/08 CANNONBALL & RT34	15-155-54-00-5482		18.58
			02	09/07-10/08 CANNONBALL & RT34	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.48 *
	7110074020-1018	10/24/18	01	09/25-10/24 104 E VAN EMMON	01-110-54-00-5480		355.85
					INVOICE TOTAL:		355.85 *

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

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

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

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

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528601	COMED	COMMONWEALTH EDISON					
	7982120022-1018	10/25/18	01	09/26-10/25 609 N BRIDGE	01-110-54-00-5480		19.89
					INVOICE TOTAL:		19.89 *
	8344010026-0918	10/18/18	01	08/27-10/17 MISC STREET LIGHTS	15-155-54-00-5482		235.23
					INVOICE TOTAL:		235.23 *
					CHECK TOTAL:		8,639.96
528602	COREMAIN	CORE & MAIN LP					
	J549027	10/05/18	01	100CF METERS	51-510-56-00-5664		4,600.00
					INVOICE TOTAL:		4,600.00 *
	J566634	10/05/18	01	FUSES	51-510-56-00-5664		701.27
					INVOICE TOTAL:		701.27 *
					CHECK TOTAL:		5,301.27
528603	COXLAND	COX LANDSCAPING LLC					
	2079	10/15/18	01	SUNFLOWER EST SEPT 2018 MOWING	12-112-54-00-5495		360.00
					INVOICE TOTAL:		360.00 *
	2080	10/15/18	01	FOX HILL SEPT 2018 MOWING	11-111-54-00-5495		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		720.00
528604	DEKANE	DEKANE EQUIPMENT CORP.					
	IA60821	10/16/18	01	KEY	01-410-56-00-5628		6.38
					INVOICE TOTAL:		6.38 *
	RA41059	10/05/18	01	REPLACED HYDRO BELT & REAR	01-410-54-00-5490		553.80

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

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528604	DEKANE	DEKANE EQUIPMENT CORP.					
	RA41059	10/05/18	02	TIRE	** COMMENT **		
					INVOICE TOTAL:		553.80 *
					CHECK TOTAL:		560.18
D001034	DHUSEE	DHUSE, ERIC					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001035	DLK	DLK, LLC					
	177	10/31/18	01	OCT 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
528605	DYNEGY	DYNEGY ENERGY SERVICES					
	266979218111	10/29/18	01	09/26-10/24 610 TOWER WELLS	51-510-54-00-5480		6,070.85
					INVOICE TOTAL:		6,070.85 *
	266979318101	10/19/18	01	09/18-10/16 2702 MILL RD	51-510-54-00-5480		5,012.87
					INVOICE TOTAL:		5,012.87 *
					CHECK TOTAL:		11,083.72

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

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528606	EEI	ENGINEERING ENTERPRISES, INC.					
	65260	10/23/18	01	WINDETT RIDGE	01-640-54-00-5465		3,918.75
					INVOICE TOTAL:		3,918.75 *
	65261	10/23/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,172.25
					INVOICE TOTAL:		1,172.25 *
	65262	10/23/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		104.00
					INVOICE TOTAL:		104.00 *
	65263	10/23/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		487.50
					INVOICE TOTAL:		487.50 *
	65264	10/23/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,318.50
					INVOICE TOTAL:		2,318.50 *
	65265	10/23/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	65266	10/23/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		2,939.62
					INVOICE TOTAL:		2,939.62 *
	65267	10/23/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		396.50
					INVOICE TOTAL:		396.50 *
	65268	10/23/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		70.50
					INVOICE TOTAL:		70.50 *
	65269	10/23/18	01 02	WRIGLEY ACCESS DR & RT47 IMPROVEMENTS	01-640-54-00-5465 ** COMMENT **		245.75
					INVOICE TOTAL:		245.75 *
	65270	10/23/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		4,897.25
					INVOICE TOTAL:		4,897.25 *
	65271	10/23/18	01	CEDARHURTS LIVING SITE	90-101-00-00-0111		301.00

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

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

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

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

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528606	EEI	ENGINEERING ENTERPRISES, INC.					
	65271	10/23/18	02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		301.00 *
	65272	10/23/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,034.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,034.25 *
	65273	10/23/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		1,517.62
			02	& 4-COMPLETIONS OF	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
			04	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		67.45
			05	& 4-COMPLETIONS OF	** COMMENT **		
			06	IMPROVEMENTS	** COMMENT **		
			07	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		101.18
			08	& 4-COMPLETIONS OF	** COMMENT **		
			09	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,686.25 *
					CHECK TOTAL:		19,670.62
528607	EEI	ENGINEERING ENTERPRISES, INC.					
	65274	10/23/18	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		25,447.60
					INVOICE TOTAL:		25,447.60 *
					CHECK TOTAL:		25,447.60
528608	EEI	ENGINEERING ENTERPRISES, INC.					
	65275	10/23/18	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		289.00
					INVOICE TOTAL:		289.00 *
	65276	10/23/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		283.25
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		283.25 *

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

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528608	EEI	ENGINEERING ENTERPRISES, INC.					
	65277	10/23/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		633.25
					INVOICE TOTAL:		633.25 *
	65278	10/23/18	01	HOLIDAY INN EXPRESS AND	90-108-00-00-0111		580.00
			02	SUITES	** COMMENT **		
					INVOICE TOTAL:		580.00 *
	65279	10/23/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,959.00
					INVOICE TOTAL:		1,959.00 *
	65280	10/23/18	01	GRANDE REVIEW - UNIT 1	01-640-54-00-5465		74.50
					INVOICE TOTAL:		74.50 *
	65281	10/23/18	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		465.00
					INVOICE TOTAL:		465.00 *
	65282	10/23/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,180.00
					INVOICE TOTAL:		1,180.00 *
					CHECK TOTAL:		5,464.00
528609	EEI	ENGINEERING ENTERPRISES, INC.					
	65283	10/23/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		1,030.25
					INVOICE TOTAL:		1,030.25 *
					CHECK TOTAL:		1,030.25
528610	EEI	ENGINEERING ENTERPRISES, INC.					
	65284	10/23/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		634.25
			02	INITIATIVE	** COMMENT **		
					INVOICE TOTAL:		634.25 *
	65285	10/23/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,769.50
					INVOICE TOTAL:		1,769.50 *

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

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528610	EEI	ENGINEERING ENTERPRISES, INC.						
	65286	10/23/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00	*
	65287	10/23/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		596.00	
					INVOICE TOTAL:		596.00	*
	65288	10/23/18	01	610 TOWER-VERIZON IMPROVEMENTS	90-131-00-00-0111		512.50	
					INVOICE TOTAL:		512.50	*
	65289	10/23/18	01	ALDI EXPANSION	90-115-00-00-0111		575.00	
					INVOICE TOTAL:		575.00	*
	65290	10/23/18	01 02	FOX HIGHLANDS WATER MAIN IMPROVEMENTS	51-510-60-00-6066 ** COMMENT **		12,942.87	
					INVOICE TOTAL:		12,942.87	*
	65291	10/23/18	01	RAGING WAVES - AQUA FACILITY	90-117-00-00-0111		197.00	
					INVOICE TOTAL:		197.00	*
	65292	10/23/18	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		247.50	
					INVOICE TOTAL:		247.50	*
	65293	10/23/18	01	RESTORE CHURCH	90-121-00-00-0111		2,576.25	
					INVOICE TOTAL:		2,576.25	*
	65294	10/23/18	01 02	LOT 7, MENARDS COMMERCIAL COMMONS - BURGER KING	90-124-00-00-0111 ** COMMENT **		131.75	
					INVOICE TOTAL:		131.75	*
	65295	10/23/18	01 02	LOT 5, COUNTRYSIDE - GRACE COFFEE AND WINE	90-125-00-00-0111 ** COMMENT **		953.75	
					INVOICE TOTAL:		953.75	*
	65296	10/23/18	01	WHISPERING MEADOWS - TRG	01-640-54-00-5465		2,497.50	
					INVOICE TOTAL:		2,497.50	*
					CHECK TOTAL:		25,533.87	

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

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

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

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

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528611	EEI	ENGINEERING ENTERPRISES, INC.					
	65297	10/23/18	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		3,805.00
			02	6 BASIN MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		3,805.00 *
					CHECK TOTAL:		3,805.00
528612	EEI	ENGINEERING ENTERPRISES, INC.					
	65298	10/23/18	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		1,377.75
					INVOICE TOTAL:		1,377.75 *
	65299	10/23/18	01	SEWER ORDINANCE REVISIONS	01-640-54-00-5465		247.50
					INVOICE TOTAL:		247.50 *
	65300	10/23/18	01	LOT 6B KENDALL CROSSING	90-129-00-00-0111		823.75
					INVOICE TOTAL:		823.75 *
	65301	10/23/18	01	FY 2020 BUDGET	01-640-54-00-5465		1,600.50
					INVOICE TOTAL:		1,600.50 *
					CHECK TOTAL:		4,049.50
528613	ENCAP	ENCAP, INC.					
	4420	07/31/18	01	BLACKBERRY WOODS NORTHEAST	23-230-60-00-6014		1,000.00
			02	BASIN	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
	4658	09/30/18	01	BLACKBERRY WOODS	23-230-60-00-6014		800.00
					INVOICE TOTAL:		800.00 *
	4763	10/15/18	01	BLACKBERRY WOODS	23-230-60-00-6014		2,324.50
					INVOICE TOTAL:		2,324.50 *
					CHECK TOTAL:		4,124.50

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01-210 POLICE
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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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D001036	EVANST	TIM EVANS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528614	FARMFLEE	BLAIN'S FARM & FLEET					
	0016-COLLINS	10/02/18	01	SHIRTS, HOODIE, BOOTS	01-410-56-00-5600		284.01
				INVOICE TOTAL:			284.01 *
	0291-SMITH	10/05/18	01	HOODIE	79-790-56-00-5600		59.99
				INVOICE TOTAL:			59.99 *
	2060-B BEHRENS	10/20/18	01	GLOVES, SOCKS, BOOTS, PANTS	51-510-56-00-5600		420.19
				INVOICE TOTAL:			420.19 *
	2072-B BEHRENS	10/21/18	01	PANTS, SOCKS GLOVES	51-510-56-00-5600		176.32
				INVOICE TOTAL:			176.32 *
	2079-BAUER	10/21/18	01	SHIRTS, PANTS	51-510-56-00-5600		58.47
				INVOICE TOTAL:			58.47 *
	2754-BROWN	10/26/18	01	PANTS	52-520-56-00-5600		44.99
				INVOICE TOTAL:			44.99 *
				CHECK TOTAL:			1,043.97
528615	FIRST	FIRST PLACE RENTAL					
	298894-1	10/15/18	01	CONCRETE SCREED VIBRATOR	79-790-54-00-5485		1,024.00
				INVOICE TOTAL:			1,024.00 *

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01-120 FINANCE
01-210 POLICE
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528615	FIRST	FIRST PLACE RENTAL					
	299298-1	10/26/18	01	STAKES	01-410-56-00-5620		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		1,109.00
528616	FLATSOS	RAQUEL HERRERA					
	7813	05/15/18	01	TUBE	01-410-54-00-5490		20.00
					INVOICE TOTAL:		20.00 *
	8584	07/25/18	01	FIRESTONE TRANSFORCES	01-410-54-00-5490		380.00
					INVOICE TOTAL:		380.00 *
	8878	08/22/18	01	TOWMAXES	01-410-54-00-5490		100.00
					INVOICE TOTAL:		100.00 *
	9046	09/10/18	01	CARLISLE TURF MASTERS	01-410-54-00-5490		400.00
					INVOICE TOTAL:		400.00 *
	9414	10/12/18	01	NEW TIRES	01-410-54-00-5490		1,400.00
					INVOICE TOTAL:		1,400.00 *
	9463	10/17/18	01	3 TIRE MOUNTS	01-410-56-00-5628		75.00
					INVOICE TOTAL:		75.00 *
	9464	10/17/18	01	5 NEW TIRES INSTALLED	01-410-56-00-5628		1,550.00
					INVOICE TOTAL:		1,550.00 *
	9605	10/30/18	01	NEW TIRES	01-410-54-00-5490		1,240.00
					INVOICE TOTAL:		1,240.00 *
	9606	10/30/18	01	MOUNT TIRES	01-410-54-00-5490		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		5,215.00

01-110 ADMINISTRATION
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528617	FLEEPRID	FLEETPRIDE					
	12934270	10/31/18	01	FUEL FILTER	01-410-56-00-5628		84.66
					INVOICE TOTAL:		84.66 *
					CHECK TOTAL:		84.66
528618	FLEET	FLEET SAFETY SUPPLY					
	71307	10/22/18	01	LED LAMP	01-410-56-00-5628		53.82
					INVOICE TOTAL:		53.82 *
					CHECK TOTAL:		53.82
528619	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35595	10/23/18	01	STOCK RIBBONS	79-000-24-00-2470		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
528620	FOXVALSA	FOX VALLEY SANDBLASTING					
	37457	10/17/18	01	SANDBLAST & POWERCOAT TRUCK	01-410-56-00-5628		540.00
			02	WHEELS	** COMMENT **		
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
D001037	FREDRICR	ROB FREDRICKSON					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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528621	FULTON	J & D INGENUITIES, LLC					
	1315	10/24/18	01	2018-2019 ANNUAL PREVENTATIVE	25-205-54-00-5495		4,239.73
			02	MAINTENANCE, 7 NEW BATTERIES	** COMMENT **		
					INVOICE TOTAL:		4,239.73 *
					CHECK TOTAL:		4,239.73
D001038	GALAUNEJ	JAKE GALAUNER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528622	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-136741	10/11/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,808.80
					INVOICE TOTAL:		1,808.80 *
	H-3181C-136676	10/02/18	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
	H-3586C-136679	10/02/18	01	NICHOLSON MATTER	01-640-54-00-5461		264.00
					INVOICE TOTAL:		264.00 *
	H-3995C-136681	10/02/18	01	YMCA MATTERS	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		2,138.80
528623	GIANter	RICARDO GANTE					
	101318	10/13/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

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

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D001039	GOLINSKI	GARY GOLINSKI					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001040	HARMANR	RHIANNON HARMON					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001041	HARTRICH	HART, RICHARD					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528624	HAWKINS	HAWKINS INC					
	4375683	10/05/18	01	CHEMICALS	51-510-56-00-5638		874.29
					INVOICE TOTAL:		874.29 *
					CHECK TOTAL:		874.29
D001042	HENNED	DURK HENNE					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D001043	HERNANDA	ADAM HERNANDEZ					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528625	HERNANDN	NOAH HERNANDEZ					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
528626	HINCKLEY	G.C. NEHRING					
	19145	10/18/18	01	MANHOLE GRATE	01-410-56-00-5640		187.02
					INVOICE TOTAL:		187.02 *
					CHECK TOTAL:		187.02
528627	HOMEDEPO	HOME DEPOT					
	1111256	10/04/18	01	BULBS	23-216-56-00-5656		26.88
					INVOICE TOTAL:		26.88 *
	8974131	09/17/18	01	FILTERS	01-410-54-00-5435		123.44
					INVOICE TOTAL:		123.44 *
	9019356	09/06/18	01	MAK 18V 2PC COMBO KIT	01-410-56-00-5630		149.00
					INVOICE TOTAL:		149.00 *
					CHECK TOTAL:		299.32
D001044	HORNERR	RYAN HORNER					

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D001044	HORNERR	RYAN HORNER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001045	HOULEA	ANTHONY HOULE					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528628	ILTREASU	STATE OF ILLINOIS TREASURER					
	74	11/01/18	01	RT47 EXPANSION PYMT #74	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #74	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #74	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #74	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
528629	IMAGEPLU	IMAGE PLUS					
	33710	10/09/18	01	EVENT HOODED SWEATSHIRT	79-795-56-00-5606		21.50
					INVOICE TOTAL:		21.50 *
					CHECK TOTAL:		21.50
528630	IMSINFA	IMS INFRASTRUCTURE					
	40118-3	10/17/18	01	CITY OF YORKVILLE PAVEMENT &	23-230-60-00-6025		9,157.10

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528630	IMSINFA	IMS INFRASTRUCTURE					
	40118-3	10/17/18	02	ASSET MANAGEMENT	** COMMENT **		
					INVOICE TOTAL:		9,157.10 *
					CHECK TOTAL:		9,157.10
528631	INLAND	INLAND CONTINENTAL PROPERTY					
	083118-STREBATE	10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492		62,713.99
					INVOICE TOTAL:		62,713.99 *
					CHECK TOTAL:		62,713.99
528632	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1210	10/31/18	01	LOCATED BURIED MANHOLE	52-520-54-00-5495		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
528633	INTERDEV	INTERDEV, LLC					
	MSP1017518	09/30/18	01	SEPT 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
528634	IPRF	ILLINOIS PUBLIC RISK FUND					
	47879	10/15/18	01	DEC 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	DEC 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	DEC 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	DEC 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	DEC 2018 WORKER COMP INS	82-820-52-00-5231		898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00

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

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528635	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174271	10/19/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	174418	10/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
528636	JUSTSAFE	JUST SAFETY, LTD					
	31531	10/15/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		34.05
					INVOICE TOTAL:		34.05 *
					CHECK TOTAL:		34.05
528637	KANTORG	GARY KANTOR					
	OCT 2018	10/10/18	01	OCT 2018 MAGIC CLASS	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
528638	KCCONC	KENDALL COUNTY CONCRETE					
	45863	10/09/18	01	CEMENT	23-230-60-00-6041		317.00
					INVOICE TOTAL:		317.00 *
					CHECK TOTAL:		317.00
528639	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2018-KANE	10/16/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528639	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2018-KENDALL	10/23/18	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
528640	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 09/18	10/17/18	01	SEPT 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		2,106.34
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,106.34 *
					CHECK TOTAL:		2,106.34
528641	KENDTREA	KENDALL COUNTY					
	18-16	10/05/18	01	2ND BI-ANNUAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00
			02	KENDALL AREA TRANSIT	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
528642	KINDJAM	CYNTHIA ROCHELLE HUERTER					
	KJ1086	10/24/18	01	OCT 13-NOV 10 CLASS	79-795-54-00-5462		100.80
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		100.80 *
					CHECK TOTAL:		100.80
D001046	KLEEFISG	GLENN KLEEFISCH					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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528643	KOCHK KEN KOCH						
	101718-IML	10/17/18	01	2018 IML PARKING REIMBURSEMENT	01-110-54-00-5415		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528644	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	548801	10/01/18	01	PERSONELL LEGAL SERVICES	01-640-54-00-5463		1,517.92
			02	THROUGH 09/20/18	** COMMENT **		
					INVOICE TOTAL:		1,517.92 *
					CHECK TOTAL:		1,517.92
528645	LAUTAMEN LAUTERBACH & AMEN, LLP						
	31403	10/15/18	01	FY2018 AUDIT PREPARATION	01-120-54-00-5414		2,000.00
			02	FY2018 POLICE PENSION AUDIT	01-000-15-00-1586		2,650.00
			03	PREPARATION	** COMMENT **		
			04	FY 2018 TIF COMPTROLLER REPORT	87-870-54-00-5462		265.00
			05	FY 2018 TIF COMPTROLLER REPORT	88-880-54-00-5462		265.00
					INVOICE TOTAL:		5,180.00 *
					CHECK TOTAL:		5,180.00
528646	LENNAR LENNAR HOMES						
	2402 FITZHUGH TURN	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2412 FITZHUGH TURN	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2453 WILTON CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528646	LENNAR	LENNAR HOMES					
	2459 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2601 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2609 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2629 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		700.00
					INVOICE TOTAL:		700.00 *
	2633 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2641 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2643 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2702 PHELPS CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2722 PHELPS CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2732 PHELPS CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	495 WINDETT RIDGE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	522 WINDETT RIDGE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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528646	LENNAR	LENNAR HOMES					
	584 WINDETT RIDGE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	702 KENTSHIRE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		700.00
					INVOICE TOTAL:		700.00 *
	811 CAULFIELD	10/17/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		81,400.00
528647	LERMI	LERMI					
	2019 DUES	10/30/18	01	2019 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
528648	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3764960510	10/19/18	01	NOV 2018 LIFE INS	01-110-52-00-5222		116.98
			02	NOV 2018 LIFE INS-EO	01-110-52-00-5222		6.83
			03	NOV 2018 LIFE INS	01-120-52-00-5222		20.49
			04	NOV 2018 LIFE INS	01-210-52-00-5222		513.60
			05	NOV 2018 LIFE INS	01-220-52-00-5222		28.94
			06	NOV 2018 LIFE INS	01-410-52-00-5222		152.24
			07	NOV 2018 LIFE INS	79-790-52-00-5222		79.98
			08	NOV 2018 LIFE INS	79-795-52-00-5222		36.69
			09	NOV 2018 LIFE INS	51-510-52-00-5222		36.86
			10	NOV 2018 LIFE INS	52-520-52-00-5222		83.13
			11	NOV 2018 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,106.57 *
					CHECK TOTAL:		1,106.57

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528649	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2018 HOLIDAY	10/26/18	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606		5,850.00
					INVOICE TOTAL:		5,850.00 *
					CHECK TOTAL:		5,850.00
528650	MENINC	MENARDS INC					
	083118-STREBATE	10/29/18	01	MAY-AUG 208 SALES TAX REBATE	01-640-54-00-5492		83,966.98
					INVOICE TOTAL:		83,966.98 *
					CHECK TOTAL:		83,966.98
528651	MENLAND	MENARDS - YORKVILLE					
	30309	10/04/18	01	STRIP/CRIMP TOOL	01-410-56-00-5630		19.99
			02	CONNECTOR, CORD, LOCKNUT	51-510-56-00-5638		8.85
					INVOICE TOTAL:		28.84 *
	30327	10/04/18	01	BULBS	23-216-56-00-5656		11.76
					INVOICE TOTAL:		11.76 *
	30334	10/04/18	01	NOZZLES	52-520-56-00-5620		16.98
					INVOICE TOTAL:		16.98 *
	30402	10/05/18	01	PLASTER, BRUSH, FRAME, HANDLE	01-410-56-00-5628		34.66
					INVOICE TOTAL:		34.66 *
	30670	10/08/18	01	SIDEBOARDS FOR DUMP TRUCKS	01-410-56-00-5628		196.40
					INVOICE TOTAL:		196.40 *
	30672	10/08/18	01	MAGNESIUM FLOAT, WOOD HANDLE	79-790-56-00-5630		33.96
					INVOICE TOTAL:		33.96 *
	30677	10/08/18	01	SIDEBOARDS FOR TRUCKS	01-410-56-00-5628		220.78
					INVOICE TOTAL:		220.78 *

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528651	MENLAND	MENARDS - YORKVILLE					
	30863	10/10/18	01	SPADE, HEX HEAD, TAPCON BIT	01-410-56-00-5620		9.68
					INVOICE TOTAL:		9.68 *
	30917	10/11/18	01	PVC CAP, PRIMER, PVC CEMENT	79-790-56-00-5640		19.37
					INVOICE TOTAL:		19.37 *
	30918	10/11/18	01	GLOVES	79-790-56-00-5620		2.99
					INVOICE TOTAL:		2.99 *
	30923	10/11/18	01	BATTERIES	52-520-56-00-5620		12.96
					INVOICE TOTAL:		12.96 *
	30928	10/11/18	01	CONDUIT, WASHERS, IMPLEMENT	79-000-24-00-2470		247.10
			02	SPRAY	** COMMENT **		
					INVOICE TOTAL:		247.10 *
	30934	10/11/18	01	COILS, CONNECTORS, GOOP	52-520-56-00-5620		50.84
			02	CLEANER, DRYWALL BAGS, BULBS	** COMMENT **		
					INVOICE TOTAL:		50.84 *
	31057	10/12/18	01	STAKE FLAGS	01-410-56-00-5620		7.98
					INVOICE TOTAL:		7.98 *
	31065	10/12/18	01	PW THERMOSTAT	23-216-56-00-5656		18.99
					INVOICE TOTAL:		18.99 *
	31333	10/15/18	01	BATTERIES	51-510-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	31440	10/16/18	01	GFCI WITH WALL PLATE	01-410-54-00-5435		11.99
					INVOICE TOTAL:		11.99 *
	31595	10/18/18	01	CUTTING WHEEL	52-520-56-00-5620		9.95
					INVOICE TOTAL:		9.95 *

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528651	MENLAND	MENARDS - YORKVILLE					
	31698	10/19/18	01	PAPER TOWELS, WRENCH	52-520-56-00-5620		27.69
					INVOICE TOTAL:		27.69 *
	31711	10/19/18	01	BOLTS, NUTS	01-410-56-00-5640		20.34
					INVOICE TOTAL:		20.34 *
	31716	10/19/18	01	PLUG BRAS, COUPLERS	01-410-56-00-5620		19.88
					INVOICE TOTAL:		19.88 *
					CHECK TOTAL:		1,017.13
528652	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2018-288	07/31/18	01	2017-2018 CAUCUS DUES	01-110-54-00-5460		761.45
					INVOICE TOTAL:		761.45 *
					CHECK TOTAL:		761.45
528653	METROWES	METRO WEST COG					
	3609	09/28/18	01	09/27 BOARD MEEETING FOR	01-110-54-00-5412		70.00
			02	GOLINSKI & OLSON	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
528654	MIDWSALT	MIDWEST SALT					
	P441023	10/11/18	01	BULK ROCK SALT	51-510-56-00-5638		2,585.20
					INVOICE TOTAL:		2,585.20 *
	P441024	10/11/18	01	BULK ROCK SALT	51-510-56-00-5638		2,597.85
					INVOICE TOTAL:		2,597.85 *
					CHECK TOTAL:		5,183.05

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528655	NARVICK	NARVICK BROS. LUMBER CO, INC					
	59663	09/20/18	01	4,000 PSI AE	23-230-60-00-6041		1,534.00
					INVOICE TOTAL:		1,534.00 *
	59793	09/28/18	01	3,000 AE	23-230-60-00-6041		2,860.00
					INVOICE TOTAL:		2,860.00 *
	59866	10/04/18	01	3,000 AE	23-230-60-00-6041		4,235.00
					INVOICE TOTAL:		4,235.00 *
	59922	10/10/18	01	3,000 AE	23-230-60-00-6041		385.00
					INVOICE TOTAL:		385.00 *
					CHECK TOTAL:		9,014.00
528656	NEDROW	NEDROW DECORATING INC					
	18132	10/30/18	01	FURNISH AND INSTALL HIGH BUILD	23-216-54-00-5446		6,800.00
			02	EPOXY FLOOR	** COMMENT **		
					INVOICE TOTAL:		6,800.00 *
					CHECK TOTAL:		6,800.00
D001047	NELCONT	TYLER NELSON					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528657	NEOPOST	NEOFUNDS BY NEOPOST					
	102318-CITY	10/23/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

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

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528658	NICOR	NICOR GAS					
	16-00-274-3553	4-091	10/10/18	01 09/11-10/09 1301 CAROLYN CT	01-110-54-00-5480		63.08
					INVOICE TOTAL:		63.08 *
	31-61-67-2493	1-0918	10/09/18	01 09/10-10/08 276 WINDHAM CR	01-110-54-00-5480		32.55
					INVOICE TOTAL:		32.55 *
	45-12-25-4081	3-0918	10/10/18	01 09/10-10/08 201 W HYDRAULIC	01-110-54-00-5480		39.63
					INVOICE TOTAL:		39.63 *
					CHECK TOTAL:		135.26
528659	O'REILLY	O'REILLY AUTO PARTS					
	5613-155355		10/10/18	01 FILTERS	01-410-56-00-5640		79.82
					INVOICE TOTAL:		79.82 *
	5613-155406		10/11/18	01 FILTER	01-410-56-00-5640		23.87
					INVOICE TOTAL:		23.87 *
	5613-155920		10/19/18	01 AIR PLUG, TAPE	01-410-56-00-5628		2.51
					INVOICE TOTAL:		2.51 *
	5613-156368		10/25/18	01 FILTERS, ABSORBENT, OIL	01-410-56-00-5628		1,326.69
					INVOICE TOTAL:		1,326.69 *
	5613-156414		10/26/18	01 RETURNED FILTER CREDIT	01-410-56-00-5628		-17.30
					INVOICE TOTAL:		-17.30 *
	5613-156715		10/31/18	01 FILTERS, BRAKLEEN	01-410-56-00-5628		80.17
					INVOICE TOTAL:		80.17 *
					CHECK TOTAL:		1,495.76
528660	OMALLEY	O'MALLEY WELDING & FABRICATING					

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

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528660	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18368	10/31/18	01	TUBES	01-410-56-00-5620		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
528661	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0158012	10/15/18	01	FILTERS & ELEMENTS	52-520-56-00-5628		277.30
					INVOICE TOTAL:		277.30 *
	P53C0158013	10/15/18	01	FILTERS & ELEMENTS	52-520-56-00-5628		261.17
					INVOICE TOTAL:		261.17 *
	P53C0158057	10/18/18	01	BLADES	01-410-56-00-5628		62.47
					INVOICE TOTAL:		62.47 *
	P53C0158058	10/18/18	01	BLADES, FILTERS, WASHERS,	51-510-56-00-5628		590.45
			02	BOLTS, LAMP	** COMMENT **		
					INVOICE TOTAL:		590.45 *
					CHECK TOTAL:		1,191.39
528662	PESOLA	PESOLA MEDIA GROUP					
	125626	10/02/18	01	CUSTOM LOGO CREATION	01-110-54-00-5462		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
528663	PIAZZA	AMY SIMMONS					
	110218-COE	11/02/18	01	10/10, 10/17, 10/24 & 10/31	01-120-54-00-5415		58.88
			02	COE CLASS MILEAGE	** COMMENT **		
			03	REIMBURSEMENT - SIMMONS	** COMMENT **		
					INVOICE TOTAL:		58.88 *
					CHECK TOTAL:		58.88

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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528664	QUICKSIG	QUICK SIGNS INC.					
	19135	10/10/18	01	EGG HUNT BANNER	79-795-56-00-5606		68.50
					INVOICE TOTAL:		68.50 *
					CHECK TOTAL:		68.50
528665	R0000594	BRIAN BETZWISER					
	110118-120	11/01/18	01	185 WOLF ST PYMT #120	25-215-92-00-8000		3,778.41
			02	185 WOLF ST PYMT #120	25-215-92-00-8050		2,122.89
			03	185 WOLF ST PYMT #120	25-225-92-00-8000		118.38
			04	185 WOLF ST PYMT #120	25-225-92-00-8050		66.51
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
528666	R0001352	KNIGHTS OF COLUMBUS					
	2018 PUMPKIN	10/24/18	01	PUMPKIN PULL PRE SALE	79-000-24-00-2410		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
528667	R0001975	RYAN HOMES					
	465 SHADOWWOOD	10/11/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,000.00
					INVOICE TOTAL:		7,000.00 *
	582 SHADOWWOOD	10/11/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		12,000.00
528668	R0002120	MCADAMS & SARTORI, LLC					
	102218	10/22/18	01	SUBPOENA FEE REFUND	01-000-48-00-4850		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

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

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528669	R0002121	LANA WALGREN					
	102818	10/29/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
D001048	RATOSP	PETE RATOS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001049	REDMONST	STEVE REDMON					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528670	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	20245	10/11/18	01	12 SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635		126.00
			02	PROTECTION LICENSES	** COMMENT **		
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
528671	RIVRVIEW	RIVERVIEW FORD					
	FOCS410848	10/26/18	01	REPLACED PLUGS & BOOTS	01-410-54-00-5490		548.35
					INVOICE TOTAL:		548.35 *
					CHECK TOTAL:		548.35

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D001050	ROSBOROS	SHAY REMUS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528672	RUSHTRCK	RUSH TRUCK CENTER					
	3011590280	08/09/18	01	ABS MODULE	01-410-56-00-5628		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
528673	RUSSPOWE	RUSO HARDWARE INC.					
	5440700	10/12/18	01	BACKPACK BLOWER, CHAINSAWS	79-790-56-00-5630		563.99
					INVOICE TOTAL:		563.99 *
	5440704	10/12/18	01	BUMPER STRIPS, CARBURETOR	79-790-56-00-5640		47.04
			02	BOX COVER, CHAINSAW FILE,	** COMMENT **		
			03	CHAIN LOOP	** COMMENT **		
					INVOICE TOTAL:		47.04 *
					CHECK TOTAL:		611.03
D001051	SCODROP	PETER SCODRO					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528674	SECOND	SECOND CHANCE CARDIAC SOLUTION					

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

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528674	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	18-010-417	10/20/18	01	CHILD & BABYSITTING SAFETY	79-795-54-00-5462		472.00
			02	CLASS INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		472.00 *
					CHECK TOTAL:		472.00
528675	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	8124-4	10/02/18	01	PAINT	01-410-56-00-5640		441.80
					INVOICE TOTAL:		441.80 *
					CHECK TOTAL:		441.80
D001052	SLEEZERJ	JOHN SLEEZER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001053	SLEEZERS	SCOTT SLEEZER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001054	SMITHD	DOUG SMITH					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

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

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

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D001055	SOELKET	TOM SOELKE					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528676	SUBURLAB	SUBURBAN LABORATORIES INC.					
	159300	09/28/18	01	FLOURIDE SAMPLES	51-510-54-00-5429		402.00
					INVOICE TOTAL:		402.00 *
					CHECK TOTAL:		402.00
528677	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	94079	10/03/18	01	STREET SIGN	01-410-56-00-5619		65.05
					INVOICE TOTAL:		65.05 *
	94300	10/22/18	01	SIGN	01-410-56-00-5619		72.20
					INVOICE TOTAL:		72.20 *
					CHECK TOTAL:		137.25
528678	UPS5361	DDEDC #3, INC					
	101818	10/18/18	01	1 PKG TO KFO	01-110-54-00-5452		46.03
					INVOICE TOTAL:		46.03 *
					CHECK TOTAL:		46.03
528679	VITOSH	CHRISTINE M. VITOSH					
	CMV 1928-2	10/29/18	01	OCT 2018 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D001056	WEBERR	ROBERT WEBER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528680	WIEGELH	HERB WIEGEL					
	101118	10/11/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	101818	10/18/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
D001057	WILLRETE	ERIN WILLRETT					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001058	YBSD	YORKVILLE BRISTOL					
	2018.0033	10/15/18	01	OCT 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,545.10
					INVOICE TOTAL:		9,545.10 *
					DIRECT DEPOSIT TOTAL:		9,545.10
528681	YOUNGM	MARLYS J. YOUNG					
	092718	10/06/18	01	09/27/18 HEARTLAND PUD	90-130-00-00-0011		43.75

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528681	YOUNGM	MARLYS J. YOUNG						
	092718		10/06/18	02	AMENDMENT	** COMMENT **		
						INVOICE TOTAL:		43.75 *
	100218		10/20/18	01	10/02/18 EDC MEETING MINUTES	01-110-54-00-5462		70.50
						INVOICE TOTAL:		70.50 *
	100418		10/23/18	01	10/04/18 PUBLIC SAFETY MEETING	01-110-54-00-5462		58.25
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:		58.25 *
	101018		10/29/18	01	10/10/18 PLANNING & ZONING	01-110-54-00-5462		44.50
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:		44.50 *
						CHECK TOTAL:		217.00
						TOTAL CHECKS PAID:		539,389.69
						TOTAL DEPOSITS PAID:		20,140.10
						TOTAL AMOUNT PAID:		559,529.79

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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528683	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY#1		10/03/18	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6022	74,501.10
				02	#1 RE-PIPING OF EXISTING WATER	** COMMENT **	
				03	MAIN AND DEMOLITION OF WELL	** COMMENT **	
				04	#3 BUILDING	** COMMENT **	
					INVOICE TOTAL:		74,501.10 *
					CHECK TOTAL:		74,501.10
528684	R0002201	VETERANS ASSISTANCE COMMISSION					
	FLAGS OF VALOR		11/15/18	01	FLAGS OF VALOR PROCEEDS	79-000-24-00-2470	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
528685	YORKAMER	YORKVILLE AMERICAN LEGION					
	FLAGS OF VALOR		11/15/18	01	FLAGS OF VALOR PROCEEDS	79-000-24-00-2470	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
					TOTAL AMOUNT PAID:		74,801.10

Total for all Highlighted Park & Recreation Invoices : \$300.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-A.SIMMONS	10/31/18	01	COMCAST-09/12-10/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-09/15-10/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-09/15-10/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-09/15-10/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-09/15-10/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-09/15-10/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-09/15-10/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-09/15-10/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-09/15-10/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-09/15-10/14 PHONE & TV		79-795-54-00-5440	19.33
			12	KONICA-SEPT 2018 COPY CHARGES		01-110-54-00-5430	71.28
			13	KONICA-SEPT 2018 COPY CHARGES		01-120-54-00-5430	23.76
			14	KONICA-SEPT 2018 COPY CHARGES		01-220-54-00-5430	61.43
			15	KONICA-SEPT 2018 COPY CHARGES		01-210-54-00-5430	154.77
			16	KONICA-SEPT 2018 COPY CHARGES		01-410-54-00-5462	0.39
			17	KONICA-SEPT 2018 COPY CHARGES		51-510-54-00-5430	0.39
			18	KONICA-SEPT 2018 COPY CHARGES		52-520-54-00-5430	0.39
			19	KONICA-SEPT 2018 COPY CHARGES		79-790-54-00-5462	17.33
			20	KONICA-SEPT 2018 COPY CHARGES		79-795-54-00-5462	17.33
			21	KONICA-MFP FEATURE		84-840-56-00-5635	1,600.00
			22	CONFIGURATION		** COMMENT **	
			23	KONICA-USB KIT		84-840-56-00-5635	191.00
			24	KONICA-USB KIT		82-000-24-00-2480	100.00
			25	KONICA-08/19-09/18 COPY CHARGE		82-820-54-00-5462	3.93
			26	KONICA-07/05-10/04 COPY CHARGE		82-820-54-00-5462	434.10
			27	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	9.76
			28	KONICA-10/01-10/10 COPY CHARGE		01-110-54-00-5430	286.35
			29	KONICA-10/01-10/10 COPY CHARGE		01-120-54-00-5430	95.45
			30	KONICA-10/01-10/10 COPY CHARGE		01-220-54-00-5430	30.68
			31	KONICA-10/01-10/10 COPY CHARGE		01-210-54-00-5430	90.91
			32	KONICA-10/01-10/10 COPY CHARGE		01-410-54-00-5462	0.62
			33	KONICA-10/01-10/10 COPY CHARGE		51-510-54-00-5430	0.62
			34	KONICA-10/01-10/10 COPY CHARGE		52-520-54-00-5430	0.62
			35	KONICA-10/01-10/10 COPY CHARGE		79-790-54-00-5462	33.37
			36	KONICA-10/01-10/10 COPY CHARGE		79-795-54-00-5462	33.37
			37	VERIZON-09/02-10/01 IN SQUAD		01-210-54-00-5440	588.04
			38	UNITS		** COMMENT **	
			39	VERIZON-SEPT 2018 MOBILE		01-220-54-00-5440	184.22
			40	PHONES		** COMMENT **	
			41	VERIZON-SEPT 2018 MOBILE		01-210-54-00-5440	410.78
			42	PHONES		** COMMENT **	
			43	VERIZON-SEPT 2018 MOBILE		79-795-54-00-5440	72.98
			44	PHONES		** COMMENT **	
			45	VERIZON-SEPT 2018 MOBILE		51-510-54-00-5440	150.82

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-A.SIMMONS	10/31/18	46	PHONES		** COMMENT **	
			47	VERIZON-SEPT 2018 MOBILE		01-410-54-00-5440	44.24
			48	PHONES		** COMMENT **	
			49	VERIZON-SEPT 2018 MOBILE		52-520-54-00-5440	38.01
			50	PHONES		** COMMENT **	
				INVOICE TOTAL:			4,852.22 *
	112518-B.OLSEM	10/31/18	01	OFFICE DEPO-WRITING PADS,		01-110-56-00-5610	249.15
			02	PENS, WALL CALENDAR, COPY		** COMMENT **	
			03	PAPER		** COMMENT **	
				INVOICE TOTAL:			249.15 *
	112518-E.DHUSE	10/31/18	01	NAPA#209003-22 TON TRUCK STAND		01-410-56-00-5628	214.99
			02	NAPA#208982-HATCHBACK LIFT		51-510-56-00-5628	49.60
			03	SUPPORT		** COMMENT **	
			04	NAPA#208392-FUEL FILTER &		01-410-56-00-5628	21.36
			05	STABLIZER		** COMMENT **	
			06	NAPA#209380-MOUNTING KIT		01-410-56-00-5628	14.67
			07	NAPA#209856-FILTER, COOLANT		01-410-56-00-5628	86.34
			08	NAPA#210160-FILTERS		01-410-56-00-5628	48.89
			09	TRUGREEN-BRIDGE WELL GROUNDS		51-510-54-00-5445	53.00
			10	CARE		** COMMENT **	
			11	TRUGREEN-BANK SITE GROUNDS		23-216-54-00-5446	549.00
			12	CARE		** COMMENT **	
			13	ARAMARK#1591562228-MATS		01-410-54-00-5485	11.89
			14	ARAMARK#1591570427-MATS		51-510-54-00-5485	41.44
			15	ARAMARK#1591578616-MATS		52-520-54-00-5485	41.44
			16	ARAMARK#1591587038-MATS		01-410-54-00-5485	41.44
			17	ARAMARK#1591595501-MATS		51-510-54-00-5485	41.44
			18	ARAMARK#1591603751-MATS		52-520-54-00-5485	41.44
				INVOICE TOTAL:			1,256.94 *
	112518-E.TOPPER	10/31/18	01	AMAZON-CARDSTOCK		82-820-56-00-5610	18.98
			02	AMAZON-COLOR PAPER		82-820-56-00-5610	14.08
			03	AMAZON-STICKY NOTES, CARDSTOCK		82-820-56-00-5610	43.04
			04	AMAZON-STAMPER INK		82-820-56-00-5610	9.64
			05	AMAZON-CLOROX WIPES,		82-820-56-00-5610	98.54
			06	HIGHLIGHTERS, TISSUE		** COMMENT **	
			07	JEWEL-STAFF DAY REFRESHMENTS		82-820-54-00-5415	53.84
			08	AMAZON-LAMINATING POUCHES		82-000-24-00-2480	44.25
			09	AMAZON-CREDIT FOR PLANNER		82-820-56-00-5610	-19.72
			10	AMAZON-TABLE TOP CHARGING HUB		82-000-24-00-2480	129.00
			11	YORKVILLE POST-STAMPS		82-820-54-00-5452	6.70
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ORIENTAL TRADING-HALLOWEEN		82-820-56-00-5671	77.58

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-E.TOPPER	10/31/18	14	ITEMS		** COMMENT **	
			15	AMAZON-INK CARTRIDGES		82-820-56-00-5610	67.26
			16	AMAZON-PENS, BUSINESS CARDS		82-820-56-00-5610	50.68
						INVOICE TOTAL:	606.86 *
	112518-E.WILLRETT	10/31/18	01	ILCMA OCT 2018 PROFESSIONAL		01-110-54-00-5412	60.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	AMAZON-ADHESIVE SPRAY, MAP		01-110-56-00-5610	36.30
			04	FLAG PINS, RUBBER ROLLER		** COMMENT **	
			05	AMAZON-POSTER FRAMES, TABS		01-110-56-00-5610	196.70
			06	IPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			07	FACEBOOK ADVERTISING		79-795-54-00-5426	50.00
						INVOICE TOTAL:	523.06 *
	112518-J.DYON	10/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	33.72
						INVOICE TOTAL:	33.72 *
	112518-J.ENGBERG	10/31/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112518-J.GALAUNER	10/31/18	01	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			02	DEVELOPMENT SCHOOL		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
			04	YORKVILLE POST-1 PKG SHIPPED		79-795-54-00-5452	8.46
			05	WALGREENS-PRIZES FOR		79-795-56-00-5606	41.88
			06	YORKTOBERFEST		** COMMENT **	
			07	POSTAGE FOR LETTERS TO SANTA		79-795-54-00-5452	41.25
			08	AMAZON-STATIONARY		79-795-56-00-5606	29.90
						INVOICE TOTAL:	906.49 *
	112518-J.SLEEZER	10/31/18	01	PLASTIC MART-10,0000 PORTABLE		25-215-60-00-6060	7,921.99
			02	PLASTIC WATER STORAGE TANK		** COMMENT **	
						INVOICE TOTAL:	7,921.99 *
	112518-K.BARKSDALE	10/31/18	01	CNA SURETY-NOTARY FOR WEINERT		01-220-54-00-5462	30.00
			02	KONE-OCT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	OFFICE DEPO-WRITING PADS,		01-220-56-00-5610	70.58
			05	PENS, WRIST REST, WIRELESS		** COMMENT **	
			06	MOUSE, PENCIL CUP, PAPERCLIP		** COMMENT **	
			07	HOLDER		** COMMENT **	
						INVOICE TOTAL:	250.73 *
	112518-L.PICKERING	10/31/18	01	TRIBUNE-FLIGHT TEAM SPECIAL		90-128-00-00-0011	200.03

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-L.PICKERING	10/31/18	02	USE PUBLIC HEARING		** COMMENT **	
			03	SHAW MEDIA-ELECTION NOTICE		01-110-54-00-5426	79.98
			04	TRIBUNE-JANITORIAL RFP		01-110-54-00-5426	144.60
			05	TRIBUNE-ZONING ORDINANCE		01-220-54-00-5426	127.73
			06	TRIBUNE-GRNE SOLAR SPECIAL		90-120-00-00-0011	245.83
			07	USE PERMIT		** COMMENT **	
						INVOICE TOTAL:	798.17 *
	112518-M.SENG	10/31/18	01	RURAL KING-COUPPLING. BOLTS,		01-410-56-00-5640	333.79
			02	ADAPTERS, VALVES		** COMMENT **	
			03	FARM&FLEET-PAINT		01-410-56-00-5640	144.95
						INVOICE TOTAL:	478.74 *
	112518-N.DECKER	10/31/18	01	BRISTOL POST-1 PKG OVERNIGHTED		01-210-54-00-5452	24.70
			02	ACCURINT-SEPT 2018 SEARCHES		01-210-54-00-5462	181.50
			03	AMAZON-CDR SPINDLE		01-210-56-00-5610	175.88
			04	JOHNSON CONTROLS-SIMPLEX FIRE		01-210-54-00-5495	1,408.83
			05	ALARM REPAIR		** COMMENT **	
			06	SHAW MEDIA-ENTRY LEVEL POLICE		01-210-54-00-5411	720.00
			07	OFFICER AD		** COMMENT **	
			08	AMAZON-JACKET FOR KEENEN		01-210-56-00-5600	45.99
			09	AMAZON-SHOES-NELSON		01-210-56-00-5600	119.95
			10	MINER#14401-CABLE EQUIPPED NEW		25-205-60-00-6070	6,600.00
			11	VEHICLES		** COMMENT **	
			12	AT&T-09/25-10/24 SERVICE		01-210-54-00-5440	184.99
			13	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.21
			14	QUILL-COPY PAPER		01-210-56-00-5610	159.93
			15	MINER#266707-REPLACED CONTROL		01-210-54-00-5495	47.50
			16	TILT SCREWS		** COMMENT **	
			17	MINER#266674-INSTALLED NEW		01-210-54-00-5495	84.36
			18	SPOTLIGHT HANDLE		** COMMENT **	
			19	MINER#266673-INSTALLED ANTENNA		01-210-54-00-5495	163.40
			20	STEVEN-EMBROIDERY		01-210-56-00-5600	12.00
						INVOICE TOTAL:	9,933.24 *
	112518-P.MCMAHON	10/31/18	01	TARGET-WD HARD DRIVE		01-210-56-00-5620	54.99
						INVOICE TOTAL:	54.99 *
	112518-P.RATOS	10/31/18	01	AMAZON-BOOTS FOR HASTINGS		01-220-56-00-5620	114.99
						INVOICE TOTAL:	114.99 *
	112518-P.SCODRO	10/31/18	01	BIG R-SHIRTS, BOOTS, HAT,		51-510-56-00-5600	282.02
			02	SWEATSHIRTS		** COMMENT **	
			03	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	18.08
			04	FARM&FLEET-JACKET, SHIRT		51-510-56-00-5600	152.98

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-P.SCODRO	10/31/18	05	HOME DEPO-KEY SCHLAGE		51-510-56-00-5620	27.08
						INVOICE TOTAL:	480.16 *
	112518-R.FREDRICKSON	10/31/18	01	COMCAST-09/10-11/09 INTERNET		82-820-54-00-5440	1,335.84
			02	& PHONE		** COMMENT **	
			03	NEWTEK-10/11-11/11 WEB UBKEEP		01-640-54-00-5450	16.59
			04	IGFOA WEBINAR-WHAT EMPLOYEES		01-120-54-00-5412	55.00
			05	TELL US THEY WANT IN A LEADER		** COMMENT **	
			06	COMCST-09/23-10/22 INTERNET		01-110-54-00-5440	73.39
			07	COMCST-09/23-10/22 INTERNET		01-220-54-00-5440	73.39
			08	COMCST-09/23-10/22 INTERNET		01-120-54-00-5440	48.93
			09	COMCST-09/23-10/22 INTERNET		79-790-54-00-5440	67.28
			10	COMCST-09/23-10/22 INTERNET		01-210-54-00-5440	318.03
			11	COMCST-09/23-10/22 INTERNET		79-795-54-00-5440	67.28
			12	COMCST-09/23-10/22 INTERNET		52-520-54-00-5440	36.70
			13	COMCST-09/23-10/22 INTERNET		01-410-54-00-5440	61.16
			14	COMCST-09/23-10/22 INTERNET		51-510-54-00-5440	166.01
			15	COMCST-09/23-10/22 PHONE &		79-790-54-00-5440	94.53
			16	CABLE		** COMMENT **	
						INVOICE TOTAL:	2,414.13 *
	112518-R.HARMON	10/31/18	01	JET.COM-PLATES, NAPKINS, BABY		79-795-56-00-5606	93.71
			02	WIPES, PRESCHOOL SNACKS		** COMMENT **	
			03	AMAZON-BRACELTS, BOOKS, PAPER		79-795-56-00-5606	234.83
			04	FASTNERS, HALLOWEEN SUPPLIES,		** COMMENT **	
			05	RIBBONS, HAND SANITIZER,		** COMMENT **	
			06	STAPLER		** COMMENT **	
			07	ABBNEY FARMS-PRESCHOOL		79-795-56-00-5606	1,048.00
			08	FIELDTRIP FEE		** COMMENT **	
			09	WALMART-HALLOWEEN CUPCAKES		79-795-56-00-5606	63.37
			10	TARGET-NOV 2018 PRESCHOOL		79-795-56-00-5606	90.91
			11	SUPPLIES, CANDY AND		** COMMENT **	
			12	DECORATIONS FOR YORKTOBERFEST		** COMMENT **	
						INVOICE TOTAL:	1,530.82 *
	112518-R.HORNER	10/31/18	01	TIGER SUPPLIES-RECHARGABLE		79-790-56-00-5630	179.49
			02	BATTERY		** COMMENT **	
						INVOICE TOTAL:	179.49 *
	112518-R.MIKOLASEK	10/31/18	01	YORKVILLE POST-2 PKGS SHIPPED		01-210-54-00-5452	19.15
			02	WESTIN CHARGE IN ERROR - WILL		01-000-24-00-2440	21.19
			03	BE REFUNDED		** COMMENT **	
			04	GALLS-BOOTS & PANTS FOR		01-210-56-00-5600	417.52
			05	PLECKHAM, GOLDSMITH & KOLOWSKI		** COMMENT **	
						INVOICE TOTAL:	457.86 *

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MANUAL CHECK REGISTER

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-R.WRIGHT	10/31/18	01	PHYSICIANS CARE-EMPLOYEE DRUG		51-510-54-00-5462	88.00
			02	TEST		** COMMENT **	
			03	PHYSICIANS CARE-EMPLOYEE DRUG		79-795-54-00-5462	38.00
			04	TEST		** COMMENT **	
				INVOICE TOTAL:			126.00 *
	112518-S.AUGUSTINE	10/31/18	01	MICHAELS-ADULT PROGRAMMING		82-820-56-00-5671	37.97
			02	SUPPLIES		** COMMENT **	
			03	TARGET-STORY TIME SUPPLIES		82-820-56-00-5671	32.33
				INVOICE TOTAL:			70.30 *
	112518-S.IWANSKI	10/31/18	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	83.02
			02	BOOK CLUB		** COMMENT **	
				INVOICE TOTAL:			83.02 *
	112518-S.REDMON	10/31/18	01	ARAMARK#1591562229-MATS		79-790-56-00-5620	15.00
			02	ARAMARK#1591570428-MATS		79-790-56-00-5620	15.00
			03	ARAMARK#1591578617-MATS		79-790-56-00-5620	15.00
			04	ARAMARK#1591587039-MATS		79-790-56-00-5620	15.00
			05	ARAMARK#1591595502-MATS		79-790-56-00-5620	15.00
			06	AT&T UVERSE-09/24-10/23 TOWN		79-795-54-00-5440	55.39
			07	SQUARE SIGN INTERNET		** COMMENT **	
			08	AMAZON-CHEESE FOR CONCESSIONS		79-795-56-00-5607	60.60
			09	WALMART-COFFEE, CREAMER, MILK		79-795-56-00-5607	12.80
			10	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	269.73
			11	JEWEL-BUNS		79-795-56-00-5607	15.68
			12	SAMS-BUNS, HAMBURGERS		79-795-56-00-5607	44.83
			13	SAMS CARD RENEWAL		01-110-56-00-5610	45.00
			14	JEWEL-BUNS		79-795-56-00-5607	8.49
			15	LOMBARDI CLASS INSTRUCTION		79-795-54-00-5462	163.10
			16	SMITHEREEN-AUG 2018 PEST		79-795-54-00-5495	65.00
			17	CONTROL		** COMMENT **	
			18	SOURCE ONE-SOAP, WINDEX,		79-795-56-00-5640	75.62
			19	BATTERIES, TOWELS		** COMMENT **	
			20	FUN EXPRESS-HOLIDAY		79-795-56-00-5606	98.97
			21	CELEBRATION SUPPLIES		** COMMENT **	
			22	YANKEE CANDLE-PRESCHOOL		79-795-56-00-5606	1,219.32
			23	FUNDRAISING CANDLES		** COMMENT **	
			24	KC RECORD SUBSCRIPTION 3 YEAR		79-795-54-00-5460	80.00
			25	RENEWAL		** COMMENT **	
			26	AMAZON-PIANO BOOKS		79-795-56-00-5606	29.95
				INVOICE TOTAL:			2,319.48 *
	112518-S.REMUS	10/31/18	01	FACEBOOK-HTD ADS		79-795-56-00-5602	49.27
			02	FACEBOOK-YORKTOBERFEST ADS		79-795-56-00-5602	19.51

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-S.REMUS	10/31/18	03	FARM&FLEET-FLAGS		79-795-56-00-5606	328.61
			04	ILIPRA-PROFESSIONAL		79-795-54-00-5412	710.00
			05	DEVELOPMENT SCHOOL		** COMMENT **	
			06	REGISTRATION		** COMMENT **	
			07	SHAWS TENTS-2018 HTD TENT		79-000-14-00-1400	750.00
			08	DEPOSIT		** COMMENT **	
				INVOICE TOTAL:			1,857.39 *
	112518-S.SLEEZER	10/31/18	01	R&P CARRIAGES-TRAILER AXEL		79-790-56-00-5640	49.99
			02	BOLTS, SHACKLE LINK STRAP,		** COMMENT **	
			03	TRAILER LEAF SPRING		** COMMENT **	
				INVOICE TOTAL:			49.99 *
	112518-T.HOULE	10/31/18	01	HOME DEPO-DEADBOLT, CONDUIT		79-790-56-00-5620	94.74
				INVOICE TOTAL:			94.74 *
	112518-T.KLINGEL	10/31/18	01	DAVE AUTO#26633-TIRE REPAIR		01-210-54-00-5495	25.00
			02	DAVE AUTO#26637-OIL CHANGE		01-210-54-00-5495	80.00
			03	DAVE AUTO#26638-BRAKE REPAIR		01-210-54-00-5495	590.00
			04	DAVE AUTO#26649-OIL CHANGE		01-210-54-00-5495	75.00
			05	YORKVILLE POST-1 PKG SHIPPED		01-210-54-00-5452	7.15
				INVOICE TOTAL:			777.15 *
	112518-T.NELSON	10/31/18	01	PIT STOP-SEPT 2018 PORT-O-		79-795-56-00-5620	1,913.00
			02	LET UPKEEP		** COMMENT **	
			03	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			04	DEVELOPMENT SCHOOL		** COMMENT **	
			05	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			2,698.00 *
	112518-T.SOELKE	10/31/18	01	HOME DEPO-ADJUSTABLE WRENCH		52-520-56-00-5630	49.97
				INVOICE TOTAL:			49.97 *
	112518-UCOY	10/31/18	01	ADVANCED DISPOSAL-SEPT 2018		01-540-54-00-5442	96,749.70
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-SEPT 2018		01-540-54-00-5441	2,739.33
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			99,489.03 *
				CHECK TOTAL:			140,711.81
				TOTAL AMOUNT PAID:			140,711.81

Total for all Highlighted Park & Recreation Invoices : \$10,113.02

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INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528686	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0833566-IN	10/25/18	01	SALT SHED ELECTRICAL SUPPLIES	23-216-56-00-5656		150.00
					INVOICE TOTAL:		150.00 *
	0834252-CM	10/29/18	01	EXIT SIGN RETURN CREDIT	23-216-56-00-5656		-21.90
			02	CONNECTOR RETURN CREDIT	01-410-56-00-5642		-66.58
					INVOICE TOTAL:		-88.48 *
	0834543-IN	10/29/18	01	SPLICE KIT	01-410-56-00-5642		53.80
					INVOICE TOTAL:		53.80 *
					CHECK TOTAL:		115.32
D001059	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC-18	11/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR DEC 2018	** COMMENT **		
					INVOICE TOTAL:		517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
528687	ARNESON	ARNESON OIL COMPANY					
	230171	09/30/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		666.80
					INVOICE TOTAL:		666.80 *
	231687	10/17/18	01	OCT 2018 GASOLINE	79-790-56-00-5695		848.28
					INVOICE TOTAL:		848.28 *
	232466	10/24/18	01	OCT 2018 DIESEL FUEL	01-410-56-00-5695		430.71
			02	OCT 2018 DIESEL FUEL	51-510-56-00-5695		430.70
			03	OCT 2018 DIESEL FUEL	52-520-56-00-5695		430.70
					INVOICE TOTAL:		1,292.11 *
					CHECK TOTAL:		2,807.19

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

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

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

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

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UNITED CITY OF YORKVILLE
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528688	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					
	30720	11/05/18	01	LEAK LOCATION SERVICES FOR 610	51-510-54-00-5462		733.00
			02	TOWER	** COMMENT **		
					INVOICE TOTAL:		733.00 *
					CHECK TOTAL:		733.00
528689	ATT	AT&T					
	6305536805-1018	10/25/18	01	10/25-11/24 SERVICES	51-510-54-00-5440		280.22
					INVOICE TOTAL:		280.22 *
					CHECK TOTAL:		280.22
528690	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23202	10/18/18	01	REPLACED REAR AXEL ASSEMBLY	79-790-54-00-5495		1,067.30
					INVOICE TOTAL:		1,067.30 *
					CHECK TOTAL:		1,067.30
528691	BATTERY S	BATTERY SERVICE CORPORATION					
	0042951	10/26/18	01	BATTERIES	01-410-56-00-5628		199.90
					INVOICE TOTAL:		199.90 *
					CHECK TOTAL:		199.90
528692	BCBS	BLUE CROSS BLUE SHIELD					
	110718	11/07/18	01	DEC 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	DEC 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	DEC 2018 HEALTH INS	01-210-52-00-5216		52,251.46
			04	DEC 2018 HEALTH INS	01-220-52-00-5216		6,248.93
			05	DEC 2018 HEALTH INS	01-410-52-00-5216		10,267.15

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528692	BCBS	BLUE CROSS BLUE SHIELD					
	110718	11/07/18	06	DEC 2018 HEALTH INS	01-640-52-00-5240		10,919.85
			07	DEC 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	DEC 2018 HEALTH INS	79-795-52-00-5216		7,326.64
			09	DEC 2018 HEALTH INS	51-510-52-00-5216		7,626.46
			10	DEC 2018 HEALTH INS	52-520-52-00-5216		2,545.65
			11	DEC 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	DEC 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	DEC 2018 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	DEC 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	DEC 2018 DENTAL INS	01-210-52-00-5223		3,830.15
			16	DEC 2018 DENTAL INS	01-220-52-00-5223		475.46
			17	DEC 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	DEC 2018 DENTAL INS	01-640-52-00-5241		767.04
			19	DEC 2018 DENTAL INS	79-790-52-00-5223		798.64
			20	DEC 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	DEC 2018 DENTAL INS	51-510-52-00-5223		563.18
			22	DEC 2018 DENTAL INS	52-520-52-00-5223		175.51
			23	DEC 2018 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			137,453.12 *
				CHECK TOTAL:			137,453.12
528693	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103118-DEV	11/02/18	01	AUG-OCT 2018 DEVELOPMENT FEES	95-000-24-00-2452		38,550.00
				INVOICE TOTAL:			38,550.00 *
				CHECK TOTAL:			38,550.00
D001060	BROWND	DAVID BROWN					
	102318	11/02/18	01	WATER LICENSE COURSE TRAINING	51-510-54-00-5415		40.54
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			40.54 *
				DIRECT DEPOSIT TOTAL:			40.54

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

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

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

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528694	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-1118	11/15/18	01	OCT 2018 ADMIN LINES	01-110-54-00-5440		410.63
			02	OCT 2018 CITY HALL NORTEL	01-110-54-00-5440		158.13
			03	OCT 2018 CITY HALL NORTEL	01-210-54-00-5440		158.13
			04	OCT 2018 CITY HALL NORTEL	51-510-54-00-5440		158.13
			05	OCT 2018 POLICE LINES	01-210-54-00-5440		961.13
			06	OCT 2018 CITY HALL FIRE	01-210-54-00-5440		254.03
			07	OCT 2018 CITY HALL FIRE	01-110-54-00-5440		254.03
			08	OCT 2018 PW LINES	51-510-54-00-5440		1,792.44
			09	OCT 2018 SEWER LINES	52-520-54-00-5440		489.30
			10	OCT 2018 TRAFFIC SIGNAL	01-410-54-00-5440		53.95
			11	MAINTENANCE	** COMMENT **		
			12	OCT 2018 PARKS LINES	79-790-54-00-5440		56.29
			13	OCT 2018 RECREATION LINES	79-795-54-00-5440		288.29
				INVOICE TOTAL:			5,034.48 *
				CHECK TOTAL:			5,034.48
528695	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40192	11/06/18	01	PAPER TOWEL	52-520-56-00-5620		124.68
				INVOICE TOTAL:			124.68 *
	40205	11/08/18	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		79.04
				INVOICE TOTAL:			79.04 *
				CHECK TOTAL:			203.72
528696	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94030976	10/29/18	01	10/1-12/31 MONITORING AT 610	51-510-54-00-5445		223.00
			02	TOWER	** COMMENT **		
				INVOICE TOTAL:			223.00 *
	OF94030995	10/29/18	01	10/1-12/31 MONITORING AT 2244	51-510-54-00-5445		223.00

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

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INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528696	CINTASFP	CINTAS CORPORATION FIRE	636525				
	OF94030995	10/29/18	02	TREMONT	** COMMENT **		
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		446.00
528697	COHEN	VICKI L. COHEN, CSR, RMR					
	110818	11/08/18	01	OFFICIAL TRANSCRIPT	01-640-54-00-5463		875.00
			02	PROCEEDINGS FOR PEOPLE VS.	** COMMENT **		
			03	JOHNSON	** COMMENT **		
					INVOICE TOTAL:		875.00 *
					CHECK TOTAL:		875.00
528698	COLDUP	COLLEGE OF DUPAGE					
	9598	11/06/18	01	CRIMINAL INVESTIGATION FOR NEW	01-210-54-00-5412		195.00
			02	DETECTIVES CLASS REGISTRATION	** COMMENT **		
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
528699	COMED	COMMONWEALTH EDISON					
	0435113116-1018	10/30/18	01	09/28-10/29 RT34 & BEECHER	15-155-54-00-5482		76.18
					INVOICE TOTAL:		76.18 *
	1977008102-1018	11/08/18	01	10/10-11/08 9257 GALENA PARK	79-795-54-00-5480		70.54
					INVOICE TOTAL:		70.54 *
	2019099044-1018	11/01/18	01	09/11-10/10 BRIDGE ST TANK	51-510-54-00-5480		46.45
					INVOICE TOTAL:		46.45 *
	4449087016-1018	11/01/18	01	09/25-10/25 MISC LIFT STATIONS	52-520-54-00-5480		867.88
					INVOICE TOTAL:		867.88 *

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/27/2018

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528699	COMED	COMMONWEALTH EDISON					
	7090039005-1018	11/06/18	01	10/08-11/06 CANNONBALL TR	15-155-54-00-5482		41.21
					INVOICE TOTAL:		41.21 *
					CHECK TOTAL:		1,102.26
528700	CONSTELL	CONSTELLATION NEW ENERGY					
	13188474001	10/26/18	01	09/18-10/18 421 POPLAR	15-155-54-00-5482		3,717.51
					INVOICE TOTAL:		3,717.51 *
	13227931601	10/26/18	01	09/28-10/25 COUNTRYSIDE PKWY	01-410-54-00-5482		13.43
			02	09/28-10/25 COUNTRYSIDE PKWY	15-155-54-00-5482		121.04
					INVOICE TOTAL:		134.47 *
					CHECK TOTAL:		3,851.98
528701	COREMAIN	CORE & MAIN LP					
	J672112	10/19/18	01	METERS	51-510-56-00-5664		3,510.00
					INVOICE TOTAL:		3,510.00 *
	J685378	10/22/18	01	WIRE	51-510-56-00-5664		195.25
					INVOICE TOTAL:		195.25 *
	J710409	10/26/18	01	METERS	51-510-56-00-5664		1,008.00
					INVOICE TOTAL:		1,008.00 *
	J731375	10/31/18	01	CURB BOXES, PLUGS	51-510-56-00-5664		348.21
					INVOICE TOTAL:		348.21 *
	J748531	11/05/18	01	COUPLING	51-510-56-00-5664		991.00
					INVOICE TOTAL:		991.00 *
					CHECK TOTAL:		6,052.46

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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25-225 PARKS & RECREATION CAPITAL

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

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

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528702	DEARNATI	DEARBORN NATIONAL LIFE					
	110918	11/09/18	01	DEC 2018 VISION INS	01-110-52-00-5224		94.15
			02	DEC 2018 VISION INS	01-120-52-00-5224		58.95
			03	DEC 2018 VISION INS	01-210-52-00-5224		530.66
			04	DEC 2018 VISION INS	01-220-52-00-5224		71.36
			05	DEC 2018 VISION INS	01-410-52-00-5224		88.79
			06	DEC 2018 VISION INS	01-640-52-00-5242		134.26
			07	DEC 2018 VISION INS	79-790-52-00-5224		114.48
			08	DEC 2018 VISION INS	79-795-52-00-5224		78.99
			09	DEC 2018 VISION INS	51-510-52-00-5224		82.51
			10	DEC 2018 VISION INS	52-520-52-00-5224		24.10
			11	DEC 2018 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,362.58 *
				CHECK TOTAL:			1,362.58
528703	DUPAGECL	DUPAGE COUNTY CLERK					
	111318-NOTARY	11/13/18	01	NOTARY-DECKER	01-210-56-00-5620		10.00
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			10.00
528704	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918101	10/31/18	01	09/28-10/25 2921 BRISTOL RIDGE	51-510-54-00-5480		3,812.70
				INVOICE TOTAL:			3,812.70 *
	266979118101	10/31/18	01	09/28-10/28 2224 TREMONT	51-510-54-00-5480		4,796.25
				INVOICE TOTAL:			4,796.25 *
				CHECK TOTAL:			8,608.95
528705	FIRST	FIRST PLACE RENTAL					
	298289-1	10/15/18	01	CONCRETE SCREENED VIBRATOR	23-230-60-00-6041		197.12
				INVOICE TOTAL:			197.12 *

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

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528705	FIRST	FIRST PLACE RENTAL					
	W4038-1	10/09/18	01	REPAIRED CHAIN	79-790-54-00-5495		495.14
					INVOICE TOTAL:		495.14 *
					CHECK TOTAL:		692.26
528706	FLATSOS	RAQUEL HERRERA					
	9518	10/23/18	01	NEW TIRE	79-790-54-00-5495		101.81
					INVOICE TOTAL:		101.81 *
					CHECK TOTAL:		101.81
528707	FLEX	FLEX BENEFIT SERVICE CORP.					
	728846	11/09/18	01	OCT 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	OCT 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	OCT 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	OCT 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	OCT 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	OCT 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	OCT 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	OCT 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	OCT 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	OCT 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00
			11	OCT 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	OCT 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	OCT 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	OCT 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00
			15	OCT 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	OCT 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	OCT 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	OCT 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
					INVOICE TOTAL:		339.00 *
					CHECK TOTAL:		339.00

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528708	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35574	10/16/18	01	NAMEPLATE-WARD 4 ALDERMAN	01-110-56-00-5610		8.50
					INVOICE TOTAL:		8.50 *
	35615	10/31/18	01	CHILI CHASE MEDALS	79-795-56-00-5606		222.00
					INVOICE TOTAL:		222.00 *
					CHECK TOTAL:		230.50
528709	FOXVALSA	FOX VALLEY SANDBLASTING					
	37575	10/31/18	01	SANDBLAST & COAT STEEL TRUCK	01-410-56-00-5628		460.00
			02	WHEELS	** COMMENT **		
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		460.00
528710	GOVIT	GOVERNMENT IT CONSORTIUM					
	2018-015	06/20/18	01	EXCIPIO PRICE MODEL TRAVEL	01-640-54-00-5450		47.85
			02	EXPENSES	** COMMENT **		
					INVOICE TOTAL:		47.85 *
					CHECK TOTAL:		47.85
528711	GROUND	GROUND EFFECTS INC.					
	399684-000	10/24/18	01	QUIK SOD	72-720-60-00-6045		484.80
					INVOICE TOTAL:		484.80 *
	399698-000	10/25/18	01	BAG-FERT-STARTER	72-720-60-00-6045		86.88
					INVOICE TOTAL:		86.88 *
	399793-000	10/26/18	01	QUIK SOD	72-720-60-00-6045		121.20
					INVOICE TOTAL:		121.20 *

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528711	GROUND	GROUND EFFECTS INC.					
	399807-000	10/26/18	01	QUIK SOD	72-720-60-00-6045		121.20
					INVOICE TOTAL:		121.20 *
	399866-000	10/29/18	01	QUIK SOD	72-720-60-00-6045		363.60
					INVOICE TOTAL:		363.60 *
					CHECK TOTAL:		1,177.68
528712	HACH	HACH COMPANY					
	11196560	10/26/18	01	CHLORINE	51-510-56-00-5638		257.10
					INVOICE TOTAL:		257.10 *
	11198086	10/29/18	01	CHEMICALS	51-510-56-00-5628		372.00
					INVOICE TOTAL:		372.00 *
	11198087	10/29/18	01	COLORIMETERS	51-510-56-00-5638		2,953.68
					INVOICE TOTAL:		2,953.68 *
					CHECK TOTAL:		3,582.78
528713	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006572	10/30/18	01	MY GOVHUB FEES-OCT 2018	01-120-54-00-5462		75.77
			02	MY GOVHUB FEES-OCT 2018	51-510-54-00-5462		114.35
			03	MY GOVHUB FEES-OCT 2018	52-520-54-00-5462		33.00
					INVOICE TOTAL:		223.12 *
					CHECK TOTAL:		223.12
528714	HINCKLEY	G.C. NEHRING					
	19154	10/29/18	01	MANHOLE SPACER RINGS	52-520-56-00-5640		110.20
					INVOICE TOTAL:		110.20 *
					CHECK TOTAL:		110.20

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528715	ILLEAP	ILLINOIS LEAP					
	111318	11/13/18	01	2019 MEMBERSHIP DUES	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
528716	IMPERINV	IMPERIAL INVESTMENTS					
	SEPT 2018-REBATE	11/09/18	01	SEPT 2018 BUSINESS DIST REBATE	01-000-24-00-2488		4,045.42
					INVOICE TOTAL:		4,045.42 *
					CHECK TOTAL:		4,045.42
528717	IMSINFA	IMS INFRASTRUCTURE					
	40118-2	09/17/18	01	CITY OF YORKVILLE PAVEMENT	23-230-54-00-5465		16,710.80
			02	AND ASSETT MANAGEMENT	** COMMENT **		
					INVOICE TOTAL:		16,710.80 *
					CHECK TOTAL:		16,710.80
528718	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	5983	10/01/18	01	09/05, 09/17 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	6060	11/01/18	01	OCT 2018 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		750.00
528719	INTERDEV	INTERDEV, LLC					
	CW1018080	11/09/18	01	DELL COMPUTERS & DOCKS	01-640-54-00-5450		4,162.74
					INVOICE TOTAL:		4,162.74 *
					CHECK TOTAL:		4,162.74

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528720	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174603	11/08/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
528721	JOHNSOIL	JOHNSON OIL COMPANY IL					
	2836255	11/01/18	01	OCT 208 GASOLINE	01-210-56-00-5695		79.46
					INVOICE TOTAL:		79.46 *
					CHECK TOTAL:		79.46
528722	KENDCPA	KENDALL COUNTY CHIEFS OF					
	516	10/31/18	01	OCT 2018 MEETING FEE FOR 6	01-210-54-00-5412		96.00
			02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
528723	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 9/18	11/09/18	01	SEPT 2018 BUSINESS DIST REBATE	01-000-24-00-2487		658.99
					INVOICE TOTAL:		658.99 *
					CHECK TOTAL:		658.99
528724	KENPRINT	ANNETTE M. POWELL					
	18-11023	11/02/18	01	500 BUSINESS CARDS-MOTT	01-210-56-00-5610		67.00
					INVOICE TOTAL:		67.00 *
					CHECK TOTAL:		67.00
528725	LAWSON	LAWSON PRODUCTS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528725	LAWSON	LAWSON PRODUCTS					
	9306214570	10/22/18	01	SCREWS, BOTS, NUTS, WASHERS,	01-410-56-00-5620		92.65
			02	COTTER PINS, RINGS	** COMMENT **		
			03	SCREWS, BOTS, NUTS, WASHERS,	51-510-56-00-5620		92.64
			04	COTTER PINS, RINGS	** COMMENT **		
			05	SCREWS, BOTS, NUTS, WASHERS,	52-520-56-00-5620		92.64
			06	COTTER PINS, RINGS	** COMMENT **		
				INVOICE TOTAL:			277.93 *
				CHECK TOTAL:			277.93
528726	MCCANN	MCCANN INDUSTRIES, INC					
	07243631	11/13/18	01	ARM STOPPER	79-790-56-00-5640		124.00
				INVOICE TOTAL:			124.00 *
				CHECK TOTAL:			124.00
528727	MENLAND	MENARDS - YORKVILLE					
	29621	09/26/18	01	FORMING STAKES	23-230-60-00-6041		143.20
				INVOICE TOTAL:			143.20 *
	30145-18	10/02/18	01	FRAMING LUMBER	23-230-60-00-6041		168.48
				INVOICE TOTAL:			168.48 *
	30652	10/08/18	01	RE-BAR	23-230-60-00-6041		31.14
				INVOICE TOTAL:			31.14 *
	30840	10/10/18	01	REBAR RODS	23-230-60-00-6041		50.25
				INVOICE TOTAL:			50.25 *
	31394	10/16/18	01	BOLTS, COLOR SNAPS, COTTER	79-790-56-00-5620		33.78
			02	PINS, KEROSENE	** COMMENT **		
				INVOICE TOTAL:			33.78 *

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528727	MENLAND	MENARDS - YORKVILLE					
	31600	10/18/18	01	STRAINER, MARKING PAINT, LINE	79-790-56-00-5620		32.64
			02	W/REEL	** COMMENT **		
					INVOICE TOTAL:		32.64 *
	31678	10/19/18	01	PADLOCK	79-790-56-00-5620		5.98
					INVOICE TOTAL:		5.98 *
	31679	10/19/18	01	YELLOW PAINTSTIK	79-790-56-00-5640		3.96
					INVOICE TOTAL:		3.96 *
	32077	10/23/18	01	AIRLESS HOSE	79-790-56-00-5640		36.97
					INVOICE TOTAL:		36.97 *
	32171	10/24/18	01	SOCKET ADAPTERS	01-410-56-00-5630		6.98
					INVOICE TOTAL:		6.98 *
	32234	10/25/18	01	GLOVES	01-410-56-00-5600		20.97
					INVOICE TOTAL:		20.97 *
	32270	10/25/18	01	FLASHLIGHTS	51-510-56-00-5630		79.96
					INVOICE TOTAL:		79.96 *
	32360	10/26/18	01	GARBAGE BAGS	51-510-56-00-5638		11.99
					INVOICE TOTAL:		11.99 *
	32363	10/26/18	01	NUT	51-510-56-00-5620		1.31
					INVOICE TOTAL:		1.31 *
	32583	10/29/18	01	CUTTER, SIMPLE GREEN, BRUSH	01-410-56-00-5620		26.56
					INVOICE TOTAL:		26.56 *
	32586	10/29/18	01	COTTER PINS, GRAB HOOKS	79-790-56-00-5620		5.48
					INVOICE TOTAL:		5.48 *
	32603	10/29/18	01	TIRE GAUGES	01-410-56-00-5620		11.95
					INVOICE TOTAL:		11.95 *

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528727	MENLAND	MENARDS - YORKVILLE					
	32604	10/29/18	01	COUPLING, ADAPTERS, HOSECLAMP,	01-410-56-00-5628		112.28
			02	HOLE STRAPS	** COMMENT **		
					INVOICE TOTAL:		112.28 *
	32606	10/29/18	01	RETURNED COUPLING CREDIT	52-520-56-00-5620		-48.93
					INVOICE TOTAL:		-48.93 *
	32621	10/29/18	01	CONDUIT HANGER	01-410-56-00-5620		2.50
					INVOICE TOTAL:		2.50 *
	32625	10/29/18	01	SOAP, DISPENSER	01-210-56-00-5620		34.73
					INVOICE TOTAL:		34.73 *
	32695	10/30/18	01	WATER, MARKING PAINT, UTILITY	79-790-56-00-5620		13.25
			02	KNIFE	** COMMENT **		
					INVOICE TOTAL:		13.25 *
	32709	10/30/18	01	PLIER	01-410-56-00-5630		14.88
					INVOICE TOTAL:		14.88 *
	32803	10/31/18	01	CONCRETE MIX, MAILBOX POST	52-520-56-00-5620		54.95
					INVOICE TOTAL:		54.95 *
	32811	10/31/18	01	FLASHLIGHT	51-510-56-00-5630		19.99
					INVOICE TOTAL:		19.99 *
	32815	10/31/18	01	LEAF RAKES, SCREWDRIVERS	01-410-56-00-5630		58.90
			02	PAPER TOWELS	52-520-56-00-5620		17.70
					INVOICE TOTAL:		76.60 *
	32818	10/31/18	01	DUCT TAPE	79-790-56-00-5620		8.99
					INVOICE TOTAL:		8.99 *
	32843	10/31/18	01	RIVET GUN	01-410-56-00-5630		20.84
					INVOICE TOTAL:		20.84 *

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79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

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

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528727	MENLAND	MENARDS - YORKVILLE					
	32886	11/01/18	01	VINYL BOOT OVERS, GLOVES	79-790-56-00-5620		65.91
					INVOICE TOTAL:		65.91 *
	32905	11/01/18	01	PVC CONDUIT	01-410-56-00-5628		16.20
					INVOICE TOTAL:		16.20 *
	32915	11/01/18	01	SLEDGE WOOD HANDLE	79-790-56-00-5630		49.94
					INVOICE TOTAL:		49.94 *
	32975	11/02/18	01	MARKING PAINT	79-790-56-00-5620		14.82
					INVOICE TOTAL:		14.82 *
	33006-18	11/02/18	01	DUCT SEALING COMPOUND	51-510-56-00-5620		3.98
					INVOICE TOTAL:		3.98 *
	33283-18	11/05/18	01 02	COUPLING, PVC CEMENT, CLEANER, ADAPTER	52-520-56-00-5620 ** COMMENT **		18.94
					INVOICE TOTAL:		18.94 *
				CHECK TOTAL:			1,151.47
528728	MIDWSALT	MIDWEST SALT					
	P441231	10/29/18	01	BULK ROCK SALT	51-510-56-00-5638		2,480.55
					INVOICE TOTAL:		2,480.55 *
	P441277	10/31/18	01	BULK ROCK SALT	51-510-56-00-5638		2,557.60
					INVOICE TOTAL:		2,557.60 *
				CHECK TOTAL:			5,038.15
528729	MONTRK	MONROE TRUCK EQUIPMENT					
	322075	10/25/18	01	BELTING	01-410-56-00-5628		906.51
					INVOICE TOTAL:		906.51 *
				CHECK TOTAL:			906.51

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528730	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	111318	11/13/18	01	ANNUAL MEMBERSHIP DUES	01-110-54-00-5460		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
528731	NICOR	NICOR GAS					
	00-41-22-8748 4-1018	10/31/18	01	10/01-10/31 1107 PRAIRIE	01-110-54-00-5480		38.84
					INVOICE TOTAL:		38.84 *
	12-43-53-5625 3-1018	11/01/18	01	10/01-11/01 609 N BRIDGE	01-110-54-00-5480		37.18
					INVOICE TOTAL:		37.18 *
	15-41-50-1000 6-1018	11/01/18	01	09/28-10/31 804 GAME FARM RD	01-110-54-00-5480		202.21
					INVOICE TOTAL:		202.21 *
	15-64-61-3532 5-1018	10/31/18	01	09/28-10/31 1991 CANNONBALL TR	01-110-54-00-5480		31.85
					INVOICE TOTAL:		31.85 *
	16-00-27-3553 4-1018	11/09/18	01	10/09-11/09 1301 CAROLYN CT	01-110-54-00-5480		29.36
					INVOICE TOTAL:		29.36 *
	23-45-91-4862 5-1018	11/01/18	01	10/01-11/01 101 BRUELL	01-110-54-00-5480		101.74
					INVOICE TOTAL:		101.74 *
	40-52-64-8356 1-1018	11/05/18	01	10/02-11/02 102 E VAN EMMON	01-110-54-00-5480		205.21
					INVOICE TOTAL:		205.21 *
	45-12-25-4081 3-1018	11/09/18	01	10/08-11/08 201 W HYDRAULIC	01-110-54-00-5480		108.47
					INVOICE TOTAL:		108.47 *
	46-69-47-6727 1-1018	11/06/18	01	10/05-11/06 1975 N BRIDGE	01-110-54-00-5480		96.21
					INVOICE TOTAL:		96.21 *
	61-60-41-1000 9-1018	11/02/18	01	10/01-11/01 610 TOWER	01-110-54-00-5480		157.65
					INVOICE TOTAL:		157.65 *

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528731	NICOR	NICOR GAS					
	80-56-05-1157 0-1018	11/06/18	01	10/05-11/06 2512 ROSEMONT	01-110-54-00-5480		37.58
					INVOICE TOTAL:		37.58 *
	83-80-00-1000 7-1018	11/02/18	01	10/01-11/01 610 TOWER UNIT B	01-110-54-00-5480		111.76
					INVOICE TOTAL:		111.76 *
					CHECK TOTAL:		1,158.06
528732	NICOR	NICOR GAS					
	91-85-68-4012 8-1018	11/01/18	01	09/28-10/31 902 GAME FARM RD	82-820-54-00-5480		726.59
					INVOICE TOTAL:		726.59 *
					CHECK TOTAL:		726.59
528733	NICOR	NICOR GAS					
	95-16-10-1000 4-1018	11/01/18	01	10/02-11/01 1 RT47	01-110-54-00-5480		28.48
					INVOICE TOTAL:		28.48 *
					CHECK TOTAL:		28.48
528734	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	103118-DEV	11/02/18	01	AUG-OCT 2018 DEVELOPMENT FEES	95-000-24-00-2456		1,278.90
					INVOICE TOTAL:		1,278.90 *
					CHECK TOTAL:		1,278.90
528735	PARADISE	PARADISE CAR WASH					
	223783	11/01/18	01	OCT 2018 CAR WASH	79-795-54-00-5495		4.00
			02	OCT 2018 CAR WASH	79-790-54-00-5495		4.00
					INVOICE TOTAL:		8.00 *

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528735	PARADISE	PARADISE CAR WASH					
	223801	11/01/18	01	OCT 2018 CAR WASHES	01-210-54-00-5495		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		63.00
528736	PLAYIL	PLAY ILLINOIS LLC					
	1158	10/20/18	01	PLAYGROUND EQUIPMENT	72-720-60-00-6069		2,753.00
					INVOICE TOTAL:		2,753.00 *
					CHECK TOTAL:		2,753.00
528737	QUICKSIG	QUICK SIGNS INC.					
	18815	07/20/18	01	EVENT SIGNAGE	79-795-56-00-5606		36.00
					INVOICE TOTAL:		36.00 *
	19160	10/19/18	01	BASEBALL FIELD SIGNAGE	79-795-56-00-5606		73.50
					INVOICE TOTAL:		73.50 *
	19231	11/07/18	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606		167.00
					INVOICE TOTAL:		167.00 *
					CHECK TOTAL:		276.50
528738	R0001401	BETH MACK					
	110518	11/05/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.75
			02	BILL FOR ACCT#0101453580-02	** COMMENT **		
					INVOICE TOTAL:		237.75 *
					CHECK TOTAL:		237.75
528739	RAGIWAVE	RAGING WAVES					

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528739	RAGIWAVE	RAGING WAVES					
	2018-REBATE	11/09/18	01	2018 ADMISSION TAX REFUND	01-640-54-00-5494		148,133.30
					INVOICE TOTAL:		148,133.30 *
					CHECK TOTAL:		148,133.30
528740	RIVRVIEW	RIVERVIEW FORD					
	129905FOR	11/06/18	01	STARTER MOTOR	79-790-56-00-5640		174.86
					INVOICE TOTAL:		174.86 *
	FOCS411744	11/06/18	01	REPLACED FUEL PUMP	79-790-54-00-5495		400.49
					INVOICE TOTAL:		400.49 *
					CHECK TOTAL:		575.35
528741	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902663810	11/02/18	01	GLOVES	52-520-56-00-5620		213.58
					INVOICE TOTAL:		213.58 *
					CHECK TOTAL:		213.58
528742	SIRSPPEED	SIR SPEEDY					
	23941	10/31/18	01	FLAGS OF VALOR BANNER	79-795-56-00-5606		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
528743	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-111118	11/11/18	01	OCT 2018 GASOLINE	01-210-56-00-5695		4,447.51
			02	OCT 2018 GASOLINE	51-510-56-00-5695		588.89
			03	OCT 2018 GASOLINE	52-520-56-00-5695		588.88

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

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528743	SPEEDWAY	FLEETCOR	SUPERFLEET	MASTERCARD			
	FB638-111118	11/11/18	04	OCT 2018 GASOLINE	01-410-56-00-5695		588.89
			05	OCT 2018 GASOLINE	01-220-56-00-5695		71.73
				INVOICE TOTAL:			6,285.90 *
				CHECK TOTAL:			6,285.90
528744	SPRTFLD	SPORTSFIELDS, INC.					
	2018735	10/18/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		4,164.36
				INVOICE TOTAL:			4,164.36 *
				CHECK TOTAL:			4,164.36
528745	SUBURLAB	SUBURBAN LABORATORIES INC.					
	160190	10/31/18	01	COLIFORM SAMPLES	51-510-54-00-5429		620.00
				INVOICE TOTAL:			620.00 *
				CHECK TOTAL:			620.00
528746	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	94381	10/31/18	01	SIGNS	01-410-56-00-5619		96.29
				INVOICE TOTAL:			96.29 *
				CHECK TOTAL:			96.29
528747	VITOSH	CHRISTINE M. VITOSH					
	CMV 1929	11/06/18	01	PUBLIC HEARING FOR SIGN	01-220-54-00-5462		220.22
			02	ORDINANCE	** COMMENT **		
				INVOICE TOTAL:			220.22 *
				CHECK TOTAL:			220.22

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528748	WELDSTAR	WELDSTAR					
	01692919	10/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.20
					INVOICE TOTAL:		16.20 *
					CHECK TOTAL:		16.20
D001061	YBSD	YORKVILLE BRISTOL					
	1118SF	11/19/18	01	OCT 2018 SANITARY FEES	95-000-24-00-2450		326,035.38
					INVOICE TOTAL:		326,035.38 *
					DIRECT DEPOSIT TOTAL:		326,035.38
528749	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103118-LC	11/02/18	01	AUG-OCT 2018 LAND CASH	95-000-24-00-2453		74,100.97
					INVOICE TOTAL:		74,100.97 *
					CHECK TOTAL:		74,100.97
528750	YOUNGM	MARLYS J. YOUNG					
	101618	11/07/18	01	10/16/18 PW MEETING MINUTES	01-110-54-00-5462		58.75
					INVOICE TOTAL:		58.75 *
	101718	11/11/18	01	10/17/18 ADMIN MEETING MINUTES	01-110-54-00-5462		59.25
					INVOICE TOTAL:		59.25 *
					CHECK TOTAL:		118.00

Total for all Highlighted Park & Recreation Invoices : \$33,894.89

TOTAL CHECKS PAID: 491,317.60
TOTAL DIRECT DEPOSITS PAID: 326,592.92
TOTAL AMOUNT PAID: 817,910.52

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95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 2, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.27	\$ -	18,971.27	\$ 2,009.37	\$ 967.73	\$ 21,948.37
FINANCE	10,232.26	-	10,232.26	1,095.33	767.96	\$ 12,095.55
POLICE	111,052.97	2,829.47	113,882.44	649.24	8,355.37	\$ 122,887.05
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,208.07	\$ 19,257.33
STREETS	14,317.52	96.59	14,414.11	1,520.68	1,051.56	\$ 16,986.35
WATER	12,056.77	589.33	12,646.10	1,334.17	910.85	\$ 14,891.12
SEWER	9,520.02	-	9,520.02	1,020.19	714.59	\$ 11,254.80
PARKS	19,967.25	173.20	20,140.45	1,991.04	1,478.19	\$ 23,609.68
RECREATION	16,400.70	-	16,400.70	1,407.35	1,221.48	\$ 19,029.53
LIBRARY	16,228.92	-	16,228.92	1,053.87	1,221.84	\$ 18,504.63
TOTALS	\$ 245,060.14	\$ 3,688.59	\$ 248,748.73	\$ 13,818.04	\$ 17,897.64	\$ 280,464.41
TOTAL PAYROLL						\$ 280,464.41



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

November 16, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.34	44.62	647.30
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00		287.32	4,187.32
ADMINISTRATION	18,971.30	-	18,971.30	2,001.46	962.01	21,934.77
FINANCE	10,232.27	-	10,232.27	1,079.51	756.51	12,068.29
POLICE	101,943.05	1,481.15	103,424.20	649.24	7,520.91	111,594.35
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,196.59	19,230.02
STREETS	14,317.50	-	14,317.50	1,510.49	1,044.17	16,872.16
WATER	12,502.23	1,216.11	13,718.34	1,447.30	991.75	16,157.39
SEWER	7,355.48	-	7,355.48	776.00	538.65	8,670.13
PARKS	19,359.26	-	19,359.26	2,042.40	1,410.77	22,812.43
RECREATION	17,262.51	-	17,262.51	1,469.15	1,281.66	20,013.32
LIBRARY	16,619.71	-	16,619.71	1,059.62	1,240.24	18,919.57
TOTALS	\$ 240,350.79	\$ 2,697.26	\$ 243,048.05	\$ 13,784.27	\$ 17,351.05	\$ 274,183.37

TOTAL PAYROLL

\$ 274,183.37



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 30, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,001.46	\$ 998.86	\$ 21,971.60
FINANCE	10,232.28	-	10,232.28	1,079.51	685.65	\$ 11,997.44
POLICE	126,080.71	7,199.75	133,280.46	649.24	10,124.06	\$ 144,053.76
COMMUNITY DEV.	18,216.31	-	18,216.31	1,921.83	1,376.41	\$ 21,514.55
STREETS	14,317.52	144.88	14,462.40	1,525.77	1,104.30	\$ 17,092.47
WATER	12,622.40	504.17	13,126.57	1,384.86	993.33	\$ 15,504.76
SEWER	6,789.70	-	6,789.70	716.32	519.41	\$ 8,025.43
PARKS	19,211.28	-	19,211.28	1,947.26	1,469.67	\$ 22,628.21
RECREATION	15,210.36	-	15,210.36	1,388.99	1,158.96	\$ 17,758.31
LIBRARY	15,503.12	-	15,503.12	1,059.62	1,185.98	\$ 17,748.72
TOTALS	\$ 257,154.96	\$ 7,848.80	\$ 265,003.76	\$ 13,674.86	\$ 19,616.63	\$ 298,295.25
TOTAL PAYROLL						\$ 298,295.25



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, December 13, 2018

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 41</i>)	11/13/2018	\$16,602.44
Park Board Manual Check Register (<i>page 42</i>)	11/19/2018	\$300.00
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 43 - 49</i>)	11/25/2018	\$10,113.02
Park Board Check Register (<i>pages 50 - 71</i>)	11/27/2018	\$33,894.89
TOTAL BILLS PAID:		\$60,910.35

PAYROLL

Bi - Weekly (<i>page 72</i>)	11/2/2018	\$42,639.21
Bi - Weekly (<i>page 73</i>)	11/16/2018	\$42,825.75
Bi - Weekly (<i>page 74</i>)	11/30/2018	\$40,386.52
TOTAL PAYROLL:		\$125,851.48

TOTAL DISBURSEMENTS:	\$186,761.83
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DATE: 12/04/18
TIME: 14:18:37
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/05/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528756	R0002203	GINTARAS P. BRAKAUSKAS					
	20170994-BUILD		12/01/18	01	967 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	967 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	967 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
528757	SERVICE	SERVICE PRINTING CORPORATION					
	28340-PS		11/28/18	01	YORKVILLE CATALOG POSTAGE	79-795-54-00-5426	3,267.01
					INVOICE TOTAL:		3,267.01 *
					CHECK TOTAL:		3,267.01
					TOTAL AMOUNT PAID:		13,267.01

Total for all Highlighted Park & Rec Invoices: \$3,267.01

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

DATE: 12/05/18
TIME: 08:49:37
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528758	AACVB	AURORA AREA CONVENTION					
	10/18-ALL	12/04/18	01	ALL SEASONS OCT 2018 HOTEL TAX	01-640-54-00-5481		40.84
					INVOICE TOTAL:		40.84 *
	10/18-HAMPTONS	12/04/18	01	HAMPTON INN OCT 2018 HOTEL TAX	01-640-54-00-5481		4,962.25
					INVOICE TOTAL:		4,962.25 *
	10/18-SUPER	12/04/18	01	SUPER 8 OCT 2018 HOTEL	01-640-54-00-5481		1,858.50
					INVOICE TOTAL:		1,858.50 *
					CHECK TOTAL:		6,861.59
528759	AKKRAMER	ATTORNEY DANIEL J. KRAMER					
	112718	11/27/18	01	GRNE SOLAR PUBLIC HEARING SIGN	01-000-42-00-4210		50.00
			02	DEPOSIT REFUND	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528760	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630012058	11/14/18	01	TROUBLESHOOT GENERATOR	23-216-54-00-5446		443.00
					INVOICE TOTAL:		443.00 *
					CHECK TOTAL:		443.00
528761	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0840980-IN	11/09/18	01	WALL HEATER	51-510-56-00-5638		304.44
					INVOICE TOTAL:		304.44 *
					CHECK TOTAL:		304.44
D001062	ANTPLACE	ANTHONY PLACE YORKVILLE LP					

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001062	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JAN-19	12/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JAN 2019	** COMMENT **		
				INVOICE TOTAL:			517.00 *
				DIRECT DEPOSIT TOTAL:			517.00
528762	ARNESON	ARNESON OIL COMPANY					
	233494	10/31/18	01	OCT 2018 GASOLINE	79-790-56-00-5695		1,263.11
				INVOICE TOTAL:			1,263.11 *
				CHECK TOTAL:			1,263.11
528763	ARNESON	ARNESON OIL COMPANY					
	233861	10/31/18	01	OCT 2018 DIESEL FUEL	01-410-56-00-5695		404.48
			02	OCT 2018 DIESEL FUEL	51-510-56-00-5695		404.48
			03	OCT 2018 DIESEL FUEL	52-520-56-00-5695		404.47
				INVOICE TOTAL:			1,213.43 *
	234522	11/12/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		374.53
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		374.53
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		374.52
				INVOICE TOTAL:			1,123.58 *
				CHECK TOTAL:			2,337.01
528764	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					
	30723	11/06/18	01	AFTER HOURS EMERGENCY LEAK	51-510-54-00-5462		940.00
			02	LOCATION SERVICES @71 TRILLIUM	** COMMENT **		
				INVOICE TOTAL:			940.00 *
				CHECK TOTAL:			940.00

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528765	ATTINTER AT&T						
	9925974407	11/10/18	01	11/10-12/09 ROUTER	01-110-54-00-5440		472.22
					INVOICE TOTAL:		472.22 *
					CHECK TOTAL:		472.22
D001063	BEHRD DAVID BEHRENS						
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528766	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	10763	10/31/18	01	OCT 2018 INSPECTIONS	01-220-54-00-5459		15,560.00
					INVOICE TOTAL:		15,560.00 *
					CHECK TOTAL:		15,560.00
528767	BNYMGLOB THE BANK OF NEW YORK MELLON						
	252-2153417	11/21/18	01	2014 SERIES BOND ADMIN FEE	87-870-54-00-5498		535.00
					INVOICE TOTAL:		535.00 *
					CHECK TOTAL:		535.00
528768	BNYMGLOB THE BANK OF NEW YORK MELLON						
	252-2155818	11/27/18	01	11/10/18-11/09/19 PAYING AGENT	52-520-54-00-5498		688.50
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		688.50 *
					CHECK TOTAL:		688.50

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

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001064	BROWND	DAVID BROWN					
	111318	11/15/18	01	WATER LICENSE TESTING MILEAGE	52-520-54-00-5415		81.85
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		81.85 *
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		126.85
D001065	COLLinsa	ALBERT COLLINS					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528769	COMED	COMMONWEALTH EDISON					
	0903040077-1118	11/27/18	01	10/25-11/27 MISC STREET LIGHTS	15-155-54-00-5482		2,739.08
					INVOICE TOTAL:		2,739.08 *
	0966038077-1118	11/26/18	01	10/24-11/26 KENNEDY RD	15-155-54-00-5482		194.52
			02	10/24-11/26 KENNEDY RD	01-410-54-00-5482		10.54
					INVOICE TOTAL:		205.06 *
	1183088101-1118	11/21/18	01	10/23-11/21 PRAIRIE LIFT	52-520-54-00-5480		119.18
					INVOICE TOTAL:		119.18 *
	1251108256-1118	11/26/18	01	10/24-11/26 301 E HYDRAULIC	79-795-54-00-5480		79.41
					INVOICE TOTAL:		79.41 *
	1718099052-1118	11/21/18	01	10/23-11/21 872 PRAIRIE CR	52-520-54-00-5480		95.85
					INVOICE TOTAL:		95.85 *

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

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

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

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

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528769	COMED	COMMONWEALTH EDISON					
	2668047007-1118	11/21/18	01	1023-11/21 1908 RAINTREE	51-510-54-00-5480		115.99
					INVOICE TOTAL:		115.99 *
	2961017043-1118	11/26/18	01	10/24-11/26 PRESTWICK LIFT	52-520-54-00-5480		124.68
					INVOICE TOTAL:		124.68 *
	3119142025-1118	11/26/18	01	10/24-11/26 VAN EMMON LOT	01-410-54-00-5482		23.24
					INVOICE TOTAL:		23.24 *
	4085080033-1118	11/26/18	01	10/24-11/26 1991 CANNONBALL TR	51-510-54-00-5480		253.88
					INVOICE TOTAL:		253.88 *
	6963019021-1118	11/09/18	01	10/10-11/08 RT47 & ROSENWINKLE	15-155-54-00-5482		30.77
					INVOICE TOTAL:		30.77 *
	7110074020-1118	11/26/18	01	10/24-11/26 104 E VAN EMMON	01-110-54-00-5480		406.65
					INVOICE TOTAL:		406.65 *
	8344010026-1018	11/16/18	01	09/25-11-15 MISC STREET LIGHTS	15-155-54-00-5482		260.65
					INVOICE TOTAL:		260.65 *
					CHECK TOTAL:		4,454.44
528770	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330020715	11/15/18	01	25 TIRES	01-210-54-00-5495		3,253.86
					INVOICE TOTAL:		3,253.86 *
					CHECK TOTAL:		3,253.86
528771	CONCINTE	CONCENTRIC INTEGRATION, LLC					
	0200687	08/03/18	01	MOZY CLOUD BACKUPS	01-640-54-00-5450		10,750.00
					INVOICE TOTAL:		10,750.00 *
					CHECK TOTAL:		10,750.00

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

INVOICES DUE ON/BEFORE 12/11/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528772	COREMAIN	CORE & MAIN LP					
	J797964	11/14/18	01	100CF METER, 2 BRASS OVAL	51-510-56-00-5664		1,557.73
			02	METER FLG SETS	** COMMENT **		
					INVOICE TOTAL:		1,557.73 *
					CHECK TOTAL:		1,557.73
528773	COXLAND	COX LANDSCAPING LLC					
	2138	11/09/18	01	STEP 5 OF 5 FERTILIZER	12-112-54-00-5495		664.45
					INVOICE TOTAL:		664.45 *
	2139	11/09/18	01	STEP 5 OF 5 FERTILIZER	11-111-54-00-5495		930.50
					INVOICE TOTAL:		930.50 *
	2140	11/09/18	01	OCT 2018 MOWING	12-112-54-00-5495		360.00
					INVOICE TOTAL:		360.00 *
	2141	11/09/18	01	OCT 2018 MOWING	11-111-54-00-5495		380.88
					INVOICE TOTAL:		380.88 *
					CHECK TOTAL:		2,335.83
528774	CRESKLAK	CRESTLAKE HOLDINGS					
	112918	11/29/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		495.81
			02	WATER BILLS FOR BRIDGE ST	** COMMENT **		
			03	ACCOUNTS	** COMMENT **		
					INVOICE TOTAL:		495.81 *
					CHECK TOTAL:		495.81
528775	DCONST	D. CONSTRUCTION, INC.					
	1847	11/27/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6025		3,920.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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UNITED CITY OF YORKVILLE
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528775	DCONST	D. CONSTRUCTION, INC.					
	1847	11/27/18	02	#1 AND FINAL 2018 STREET	** COMMENT **		
			03	MAINTENANCE PROGRAM -	** COMMENT **		
			04	ADDITIONAL CONCRETE APRON	** COMMENT **		
			05	REPLACEMENT	** COMMENT **		
				INVOICE TOTAL:			3,920.00 *
				CHECK TOTAL:			3,920.00
D001066	DHUSEE	DHUSE, ERIC					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001067	DLK	DLK, LLC					
	178	11/30/18	01	NOV 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
				DIRECT DEPOSIT TOTAL:			9,425.00
528776	DOTY	DOTY & SONS CONCRETE PRODUCTS					
	65052	10/31/18	01	7 PARKING BLOCKS	72-720-60-00-6045		1,159.20
				INVOICE TOTAL:			1,159.20 *
	65107	11/15/18	01	8 TRUCK PARKING BLOCKS	72-720-60-00-6045		784.00
				INVOICE TOTAL:			784.00 *
				CHECK TOTAL:			1,943.20

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

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528777	DUTEK	THOMAS & JULIE FLETCHER					
	1006386	11/08/18	01	MXM PIPE	01-410-56-00-5628		7.80
					INVOICE TOTAL:		7.80 *
					CHECK TOTAL:		7.80
528778	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318111	11/19/18	01	10/17-11/14 2702 MILL RD	51-510-54-00-5480		4,793.83
					INVOICE TOTAL:		4,793.83 *
					CHECK TOTAL:		4,793.83
528779	EEI	ENGINEERING ENTERPRISES, INC.					
	64947	08/31/18	01	171 SARAVANOS DR SITE	90-133-00-00-0111		450.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
D001068	EVANST	TIM EVANS					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528780	FARMFLEE	BLAIN'S FARM & FLEET					
	2813-SMITH	10/27/18	01	JEANS, HATS	79-790-56-00-5600		59.37
					INVOICE TOTAL:		59.37 *
					CHECK TOTAL:		59.37

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

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528781	FARMFLEE	BLAIN'S FARM & FLEET					
	4761-BROWN	11/12/18	01	PANTS, JEANS	52-520-56-00-5600		82.78
					INVOICE TOTAL:		82.78 *
					CHECK TOTAL:		82.78
528782	FLEEPRID	FLEETPRIDE					
	15452992	11/27/18	01	MUDFLAPS, WORKLAMPS	01-410-56-00-5628		217.46
					INVOICE TOTAL:		217.46 *
					CHECK TOTAL:		217.46
D001069	FREDRICR	ROB FREDRICKSON					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001070	GALAUNEJ	JAKE GALAUNER					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528783	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-137340	11/14/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		8,482.77
					INVOICE TOTAL:		8,482.77 *
	H-3181C-137225	11/02/18	01	GENERAL MATTERS	01-640-54-00-5461		726.00
					INVOICE TOTAL:		726.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528783	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3586C-137227	11/02/18	01	NICHOLSON MATTER	01-640-54-00-5461		2,118.18
					INVOICE TOTAL:		2,118.18 *
	H-3995C-137230	11/02/18	01	YMCA MATTER	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
	H-4650C-137224	11/02/18	01	METZ AND WATER PRODUCTS -	01-640-54-00-5461		1,034.25
			02	CASCADE V. YORKVILLE	** COMMENT **		
					INVOICE TOTAL:		1,034.25 *
					CHECK TOTAL:		12,383.20
D001071	GOLINSKI	GARY GOLINSKI					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528784	GROUND	GROUND EFFECTS INC.					
	400641-000	11/15/18	01	WEIGHT SCALE	01-410-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
	400672-000	11/16/18	01	WEIGHT SCALE	01-410-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		168.00
528785	HACH	HACH COMPANY					
	11218267	11/13/18	01	CHLORINE	51-510-56-00-5638		558.00
					INVOICE TOTAL:		558.00 *
					CHECK TOTAL:		558.00

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

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D001072	HARMANR	RHIANNON HARMON					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528786	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006604	11/26/18	01	NOV 2018 MYGOVHUB FEES	01-120-54-00-5462		161.51
			02	NOV 2018 MYGOVHUB FEES	51-510-54-00-5462		243.73
			03	NOV 2018 MYGOVHUB FEES	52-520-54-00-5462		70.34
					INVOICE TOTAL:		475.58 *
					CHECK TOTAL:		475.58
D001073	HARTRICH	HART, RICHARD					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528787	HAWKINS	HAWKINS INC					
	4394885	11/08/18	01	CHLORINE	51-510-56-00-5638		1,176.03
					INVOICE TOTAL:		1,176.03 *
					CHECK TOTAL:		1,176.03
528788	HENDERSO	HENDERSON PRODUCTS, INC.					
	280820	11/09/18	01	PINS	01-410-56-00-5628		112.00
					INVOICE TOTAL:		112.00 *
					CHECK TOTAL:		112.00

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

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D001074	HENNED	DURK HENNE					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001075	HERNANDA	ADAM HERNANDEZ					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528789	HERNANDN	NOAH HERNANDEZ					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001076	HORNERR	RYAN HORNER					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001077	HOULEA	ANTHONY HOULE					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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

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

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

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528790	ILPD4778	ILLINOIS STATE POLICE					
	103118	10/31/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		135.00
			02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
528791	ILPD4811	ILLINOIS STATE POLICE					
	103118	10/31/18	01	COACHING BACKGROUND CHECKS	79-795-54-00-5462		270.00
			02	ALPHA CLEANING EMPLOYEES	01-000-24-00-2440		108.00
			03	BACKGROUND CHECKS	** COMMENT **		
			04	PROSPECT EMPLOYEES BACKGROUND	01-220-54-00-5462		108.00
			05	CHECKS	** COMMENT **		
			06	SOLICITORS BACKGROUND CHECKS	01-110-54-00-5462		243.00
					INVOICE TOTAL:		729.00 *
					CHECK TOTAL:		729.00
528792	ILTREASU	STATE OF ILLINOIS TREASURER					
	75	11/01/18	01	RT47 EXPANSION PYMT#75	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT#75	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT#75	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT#75	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
528793	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028406	11/09/18	01	REPLACED LEFT REAR SPEED	01-410-54-00-5490		606.30
			02	SENSOR	** COMMENT **		
					INVOICE TOTAL:		606.30 *
					CHECK TOTAL:		606.30

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528794	INTERDEV	INTERDEV, LLC					
	1012615	11/20/18	01	COMPUTER RAM FOR UB CLERK	01-640-54-00-5450		75.16
					INVOICE TOTAL:		75.16 *
					CHECK TOTAL:		75.16
528795	IPRF	ILLINOIS PUBLIC RISK FUND					
	52826	11/14/18	01	JAN 2019 WORKER COMP INS	01-640-52-00-5231		9,812.83
			02	JAN 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,923.47
			03	JAN 2019 WORKER COMP INS-PR	51-510-52-00-5231		1,086.61
			04	JAN 2019 WORKER COMP INS-PR	52-520-52-00-5231		526.64
			05	JAN 2019 WORKER COMP INS-PR	82-820-52-00-5231		910.45
					INVOICE TOTAL:		14,260.00 *
					CHECK TOTAL:		14,260.00
528796	ITRON	ITRON					
	501971	11/11/18	01	DEC 2018 HOSTING SERVICES	51-510-54-00-5462		600.37
					INVOICE TOTAL:		600.37 *
					CHECK TOTAL:		600.37
528797	JDDOOR	J & D DOOR SALES, INC					
	100107	11/15/18	01	14'STRAIGHT TRACK REPAIR	23-216-54-00-5446		142.47
					INVOICE TOTAL:		142.47 *
					CHECK TOTAL:		142.47
528798	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173009	07/20/18	01	TRUCK & TRAILER INSPECTION	79-790-54-00-5495		59.00
					INVOICE TOTAL:		59.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528798	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173011	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	173012	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	173013	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	174625	11/09/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		177.00
528799	KCCONC	KENDALL COUNTY CONCRETE					
	46063	11/01/18	01	6 BAGS OF CONCRETE	72-720-60-00-6045		1,134.75
					INVOICE TOTAL:		1,134.75 *
					CHECK TOTAL:		1,134.75
528800	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10/18	11/16/18	01	OCT 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		3,394.26
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,394.26 *
					CHECK TOTAL:		3,394.26
528801	KENPRINT	ANNETTE M. POWELL					
	2575	11/15/18	01	500 BUSINESS CARDS & NAME	01-220-56-00-5610		49.00
			02	PLATE - HASTINGS	** COMMENT **		
					INVOICE TOTAL:		49.00 *
					CHECK TOTAL:		49.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D001078	KLEEFISG	GLENN KLEEFISCH					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528802	KREPKOMP	FRED KREPPERT					
	001961	11/18/18	01	CHILI CHASE TIMING & RESULTS	79-795-54-00-5462		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
528803	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	550348	11/01/18	01	PERSONELL LEGAL SERVICES	01-640-54-00-5463		3,797.79
			02	THROUGH 10/20/18	** COMMENT **		
					INVOICE TOTAL:		3,797.79 *
					CHECK TOTAL:		3,797.79
528804	LENNAR	LENNAR HOMES					
	2662 FAIRFAX WAY	11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		1,275.00
					INVOICE TOTAL:		1,275.00 *
	2702 PHELPS-RMNDR	11/27/18	01	REMAINING SURETY DEPOSIT	01-000-24-00-2415		2,500.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
	662 WINDETT RIDGE	11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		4,375.00

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

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

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

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

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528805	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3781364315	11/20/18	01	DEC 2018 LIFE INS	01-110-52-00-5222		116.98
			02	DEC 2018 LIFE INS-EO	01-110-52-00-5222		6.83
			03	DEC 2018 LIFE INS	01-120-52-00-5222		20.49
			04	DEC 2018 LIFE INS	01-210-52-00-5222		513.60
			05	DEC 2018 LIFE INS	01-220-52-00-5222		28.94
			06	DEC 2018 LIFE INS	01-410-52-00-5222		150.35
			07	DEC 2018 LIFE INS	79-790-52-00-5222		74.58
			08	DEC 2018 LIFE INS	79-795-52-00-5222		36.69
			09	DEC 2018 LIFE INS	51-510-52-00-5222		57.35
			10	DEC 2018 LIFE INS	52-520-52-00-5222		83.13
			11	DEC 2018 LIFE INS	82-820-52-00-5222		30.83
				INVOICE TOTAL:			1,119.77 *
				CHECK TOTAL:			1,119.77
528806	MENLAND	MENARDS - YORKVILLE					
	33353	11/06/18	01	OIL	51-510-56-00-5620		6.93
				INVOICE TOTAL:			6.93 *
	33421	11/07/18	01	STOP CAP, FLUSH REPAIR PLUGS	79-790-56-00-5640		30.66
				INVOICE TOTAL:			30.66 *
	33506	11/08/18	01	LEAF RAKE	01-410-56-00-5630		44.91
				INVOICE TOTAL:			44.91 *
	33588	11/09/18	01	PVC PIPE, ADAPTERS	01-410-56-00-5628		4.05
				INVOICE TOTAL:			4.05 *
	33978	11/13/18	01	BROOM, COAT RACK	01-210-56-00-5620		33.96
				INVOICE TOTAL:			33.96 *
	34078	11/14/18	01	ENSILAGE FORK	01-410-56-00-5630		69.98
				INVOICE TOTAL:			69.98 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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15-155 MOTOR FUEL TAX (MFT)
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23-230 CITY-WIDE CAPITAL
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25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

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51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
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79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
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528806	MENLAND	MENARDS - YORKVILLE					
	34084	11/14/18	01	REDUCERS, ADAPTERS, TEE	51-510-56-00-5638		30.39
					INVOICE TOTAL:		30.39 *
	34095	11/14/18	01	BATTERIES	52-520-56-00-5610		28.93
					INVOICE TOTAL:		28.93 *
	34125	11/14/18	01	BRASS NIPPLE	51-510-56-00-5620		3.69
					INVOICE TOTAL:		3.69 *
	34223	11/15/18	01	L TUBE, ELBOW	51-510-56-00-5620		15.97
					INVOICE TOTAL:		15.97 *
	34284	11/16/18	01	LUMBER	01-410-56-00-5628		46.54
			02	GARDEN HOSE	52-520-56-00-5620		32.88
					INVOICE TOTAL:		79.42 *
	34647	11/20/18	01	BLEACH	52-520-56-00-5620		2.97
					INVOICE TOTAL:		2.97 *
	34752	11/21/18	01	CHAIN	01-410-56-00-5628		54.99
			02	LEAF RAKE, HAMMER	01-410-56-00-5630		49.88
					INVOICE TOTAL:		104.87 *
					CHECK TOTAL:		456.73
528807	MERLIN	DEYCO, INC.					
	54236	11/12/18	01	TIRE PATCH	01-210-54-00-5495		33.99
					INVOICE TOTAL:		33.99 *
					CHECK TOTAL:		33.99
528808	MESIROW	MESIROW INSURANCE SERVICES INC					
	961141	11/19/18	01	CONTINUOUS BOND RENEWAL	01-120-54-00-5462		500.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
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12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
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42-420 DEBT SERVICE
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528808	MESIROW	MESIROW INSURANCE SERVICES INC					
	961141	11/19/18	02	12/20/18-12/20/19 - FINANCE	** COMMENT **		
			03	DIRECTOR	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528809	METROWES	METRO WEST COG					
	3648	10/24/18	01	2018 ANNUAL MEETING FOR ONE	01-110-54-00-5412		50.00
			02	PERSON	** COMMENT **		
					INVOICE TOTAL:		50.00 *
	3678	11/14/18	01	11/15/18 BOARD MEETING FOR 1	01-110-54-00-5412		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		85.00
528810	MIDWSALT	MIDWEST SALT					
	P441590	11/19/18	01	BULK ROCK SALT	51-510-56-00-5638		2,344.85
					INVOICE TOTAL:		2,344.85 *
					CHECK TOTAL:		2,344.85
528811	MONTGLAN	MONTGOMERY LANDSCAPING					
	8634	11/03/18	01	TANDEM DIRT	72-720-60-00-6045		350.00
					INVOICE TOTAL:		350.00 *
	8635	11/03/18	01	TOPSOIL	72-720-60-00-6045		1,800.00
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		2,150.00
D001079	NELCONT	TYLER NELSON					

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

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D001079	NELCONT	TYLER NELSON					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528812	NEOPOST	NEOFUNDS BY NEOPOST					
	112818-CITY	11/28/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		400.00
					INVOICE TOTAL:		400.00 *
	55919825	07/06/18	01	08/05/18-11/04/18 POSTAGE	01-120-54-00-5485		74.13
			02	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
	56150150	10/06/18	01	11/05/18-02/04/19 POSTAGE	01-120-54-00-5485		74.13
			02	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		548.26
528813	NICOR	NICOR GAS					
	31-61-67-2493 1-1018	11/12/18	01	10/08-11/08 276 WINDHAM CR	01-110-54-00-5480		30.99
					INVOICE TOTAL:		30.99 *
					CHECK TOTAL:		30.99
528814	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18382	11/13/18	01	2 TAILGATE PINS	01-410-56-00-5628		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00

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

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D001080	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15775	11/06/18	01	MISC CITY ADMIN LEGAL MATTERS	01-640-54-00-5456		9,621.25
			02	FOUNTAINVIEW MATTERS	01-640-54-00-5456		32.25
			03	HOOVER MATTERS	01-640-54-00-5456		139.75
			04	MEETINGS	01-640-54-00-5456		1,000.00
			05	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		204.25
			06	DOWNTOWN TIF I MATTERS	88-880-54-00-5466		129.00
			07	WINDETT RIDGE MATTERS	90-122-00-00-0011		193.50
				INVOICE TOTAL:			11,320.00 *
				DIRECT DEPOSIT TOTAL:			11,320.00
528815	OSWEGO	VILLAGE OF OSWEGO					
	342	11/13/18	01	08/01/18-10/31/18 FACILITIES	01-640-54-00-5432		13,073.52
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	08/01/18-10/31/18 PURCHASING	01-640-54-00-5418		11,382.88
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			24,456.40 *
				CHECK TOTAL:			24,456.40
528816	PPPETT	P.F. PETTIBONE & CO.					
	175432	11/19/18	01	CITY ID - HASTINGS	01-220-54-00-5462		12.80
				INVOICE TOTAL:			12.80 *
				CHECK TOTAL:			12.80
528817	PIAZZA	AMY SIMMONS					
	112018-COE	11/20/18	01	11/7 & 11/14 COE CLASS MILEAGE	01-120-54-00-5415		29.44
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			29.44 *
				CHECK TOTAL:			29.44

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

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528818	PULTE	PULTE HOMES					
	2365 TITUS	11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2432 SAGE CT	11/29/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
528819	QUICKSIG	QUICK SIGNS INC.					
	19260	11/19/18	01	HOLIDAY CELEBRATION SIGN	79-795-56-00-5606		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
528820	R0000820	ROBERT CREADEUR					
	111618	11/16/18	01	TRAINING & TESTING CONFERENCE	01-220-54-00-5415		244.16
			02	MILEAGE & TOLL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		244.16 *
					CHECK TOTAL:		244.16
528821	R0001511	CHRISTOPHER REAM					
	112918	11/29/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.75
			02	BILL FOR ACCT#0102817950-00	** COMMENT **		
					INVOICE TOTAL:		237.75 *
					CHECK TOTAL:		237.75
528822	R0002202	TAMMY SPARTAIN REALTOR INC					
	111618	11/16/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		55.71

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

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528822	R0002202	TAMMY SPARTAIN REALTOR INC					
	111618	11/16/18	02	BILL FOR ACCT#0104442530-03	** COMMENT **		
					INVOICE TOTAL:		55.71 *
					CHECK TOTAL:		55.71
D001081	RATOSP	PETE RATOS					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001082	REDMONST	STEVE REDMON					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528823	RIVRVIEW	RIVERVIEW FORD					
	FOCS411740	11/07/18	01	ALIGNMENT CHECK	01-410-54-00-5490		89.95
					INVOICE TOTAL:		89.95 *
	FOCS411742	11/12/18	01	CATALYTIC CONVERTER REPAIR	51-510-54-00-5490		1,393.15
					INVOICE TOTAL:		1,393.15 *
					CHECK TOTAL:		1,483.10
D001083	ROSBOROS	SHAY REMUS					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-795-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D001083	ROSBOROS	SHAY REMUS					
	120118	12/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001084	SCODROP	PETER SCODRO					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528824	SEBIS	SEBIS DIRECT					
	26634	11/14/18	01	OCCUPANCY AUDIT MAILING	01-220-54-00-5462		532.10
					INVOICE TOTAL:		532.10 *
					CHECK TOTAL:		532.10
528825	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000001075	11/14/18	01	SEWER HOSE	52-520-56-00-5628		1,575.00
					INVOICE TOTAL:		1,575.00 *
	0000001079	11/15/18	01	LEADER HOSE	52-520-56-00-5628		112.54
					INVOICE TOTAL:		112.54 *
					CHECK TOTAL:		1,687.54
528826	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	5523-8	10/19/18	01	FLEX GUN	72-720-60-00-6045		264.00
					INVOICE TOTAL:		264.00 *
					CHECK TOTAL:		264.00

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

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528827	SHI	SHI INTERNATIONAL CORP					
	B09130779	11/15/18	01	ACROBAT PRO DC	01-640-54-00-5450		214.00
					INVOICE TOTAL:		214.00 *
					CHECK TOTAL:		214.00
D001085	SLEEZERJ	JOHN SLEEZER					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001086	SLEEZERS	SCOTT SLEEZER					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001087	SMITHD	DOUG SMITH					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001088	SOELKET	TOM SOELKE					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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528828	STERLING	STERLING CODIFIERS, INC.					
	21530	12/05/18	01	2019 ANNUAL FEE FOR HOSTING	01-110-54-00-5451		500.00
			02	CODE ON THE INTERNET	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528829	STEVENS	STEVEN'S SILKSCREENING					
	14884	11/09/18	01	CHILI CHASE SHIRTS	79-795-56-00-5606		1,602.00
					INVOICE TOTAL:		1,602.00 *
					CHECK TOTAL:		1,602.00
528830	UPS5361	DDEDC #3, INC					
	110818	11/08/18	01	1 PKG TO KFO	01-110-54-00-5452		32.55
					INVOICE TOTAL:		32.55 *
	112118	11/21/18	01	1 PKG TO KFO	01-110-54-00-5452		71.70
					INVOICE TOTAL:		71.70 *
					CHECK TOTAL:		104.25
528831	VITOSH	CHRISTINE M. VITOSH					
	CMV 1932	12/03/18	01	SPECIAL USE PERMIT PUBLIC	90-120-00-00-0011		426.50
			02	HEARING	** COMMENT **		
					INVOICE TOTAL:		426.50 *
					CHECK TOTAL:		426.50
D001089	WEBERR	ROBERT WEBER					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-410-54-00-5440		45.00

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

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D001089	WEBERR	ROBERT WEBER					
	120118	12/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528832	WERDERW	WALLY WERDERICH					
	OCT 2018	11/14/18	01	10/01 & 10/22 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
D001090	WILLRETE	ERIN WILLRETT					
	120118	12/01/18	01	NOV 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528833	WINDCREK	WINDING CREEK NURSERY, INC					
	1171	10/15/18	01	25 TREES	01-000-24-00-2426		4,945.00
					INVOICE TOTAL:		4,945.00 *
					CHECK TOTAL:		4,945.00
528834	WTRPRD	WATER PRODUCTS, INC.					
	0284725	11/09/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
D001091	YBSD	YORKVILLE BRISTOL					

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

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D001091	YBSD	YORKVILLE BRISTOL						
	1218SF		12/04/18	01	NOV 2018 SANITARY FEES	95-000-24-00-2450		223,660.55
							INVOICE TOTAL:	223,660.55 *
	2018.0037		11/16/18	01	NOV 2018 LANDFILL EXPENSE	51-510-54-00-5445		10,467.76
							INVOICE TOTAL:	10,467.76 *
							DIRECT DEPOSIT TOTAL:	234,128.31
528835	YOUNGM	MARLYS J. YOUNG						
	110618		11/18/18	01	11/06/18 EDC MEETING MINUTES	01-110-54-00-5462		64.50
							INVOICE TOTAL:	64.50 *
	111918		11/26/18	01	11/19/18 UNIFIED DEVELOPMENT	01-220-54-00-5462		52.00
				02	ORDINANCE MEETING MINUTES	** COMMENT **		
							INVOICE TOTAL:	52.00 *
							CHECK TOTAL:	116.50
							TOTAL CHECKS PAID:	175,754.09
							TOTAL DEPOSITS PAID:	256,642.16
							TOTAL AMOUNT PAID:	432,396.25

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

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528838	AACVB	AURORA AREA CONVENTION					
	11-18-ALL	12/10/18	01	ALL SEASONS NOV 2018 HOTEL TAX	01-640-54-00-5481		33.86
					INVOICE TOTAL:		33.86 *
					CHECK TOTAL:		33.86
528839	AECOM	AECOM TECHNICAL SERVICES INC					
	2000124056	10/17/18	01	YORKVILLE ROUTE STUDY	51-510-54-00-5465		1,829.70
					INVOICE TOTAL:		1,829.70 *
					CHECK TOTAL:		1,829.70
528840	ALTORFER	ALTORFER INDUSTRIES, INC					
	PM600278020	11/28/18	01	REPAIR GENERATOR SET	51-510-54-00-5445		664.25
					INVOICE TOTAL:		664.25 *
	PO630012067	11/30/18	01	NEW TRANSFER SWITCH FOR	52-520-54-00-5444		8,021.65
			02	RIVER'S EDGE LIFT STATION	** COMMENT **		
					INVOICE TOTAL:		8,021.65 *
	PO630012068	11/30/18	01	REPAIR CITY HALL GENERATOR	23-216-54-00-5446		664.25
					INVOICE TOTAL:		664.25 *
	PO630012069	12/03/18	01	PERFORMED 2 HOUR GENERATOR	51-510-54-00-5445		6,861.00
			02	TEST	** COMMENT **		
					INVOICE TOTAL:		6,861.00 *
					CHECK TOTAL:		16,211.15
528841	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0844873-IN	11/19/18	01	FUSES	51-510-56-00-5638		3,294.41
					INVOICE TOTAL:		3,294.41 *

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

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528841	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0846305-IN	11/29/18	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		522.36
					INVOICE TOTAL:		522.36 *
	0846385-IN	11/29/18	01	LAMP	23-216-56-00-5656		46.50
					INVOICE TOTAL:		46.50 *
	0847972-IN	12/03/18	01	OUTLETS	23-216-56-00-5656		52.38
					INVOICE TOTAL:		52.38 *
					CHECK TOTAL:		3,915.65
528842	ARNESON	ARNESON OIL COMPANY					
	235727	11/21/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		117.92
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		117.92
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		117.91
					INVOICE TOTAL:		353.75 *
	235773	11/21/18	01	NOV 2018 GASOLINE	79-790-56-00-5695		1,077.36
					INVOICE TOTAL:		1,077.36 *
	236743	11/30/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		143.05
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		143.05
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		143.05
					INVOICE TOTAL:		429.15 *
	236951	11/30/18	01	NOV 2018 DIESEL FUEL	01-410-56-00-5695		517.36
			02	NOV 2018 DIESEL FUEL	51-510-56-00-5695		517.36
			03	NOV 2018 DIESEL FUEL	52-520-56-00-5695		517.36
					INVOICE TOTAL:		1,552.08 *
					CHECK TOTAL:		3,412.34
528843	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					

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

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528843	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					
	30815	11/29/18	01	LEAK LOCATION SERVICES FOR 2	51-510-54-00-5462		1,333.00
			02	SITES	** COMMENT **		
					INVOICE TOTAL:		1,333.00 *
					CHECK TOTAL:		1,333.00
528844	ATT	AT&T					
	6305536805-1118	11/25/18	01	11/25-12/24 SERVICE	51-510-54-00-5440		280.15
					INVOICE TOTAL:		280.15 *
					CHECK TOTAL:		280.15
528845	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	3741	12/06/18	01	2018 FORD F-150 REPAIRS DUE TO	51-510-54-00-5490		907.32
			02	11/01/18 ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		907.32 *
					CHECK TOTAL:		907.32
528846	B&WCONTR	BAXTER & WOODMAN					
	0202819	11/16/18	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		6,564.00
			02	OPERATIONS ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		6,564.00 *
					CHECK TOTAL:		6,564.00
528847	BCBS	BLUE CROSS BLUE SHIELD					
	120718	12/07/18	01	JAN 2019 HEALTH INS	01-110-52-00-5216		9,205.97
			02	JAN 2019 HEALTH INS	01-120-52-00-5216		4,177.12
			03	JAN 2019 HEALTH INS	01-210-52-00-5216		52,251.46

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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528847	BCBS	BLUE CROSS BLUE SHIELD					
	120718	12/07/18	04	JAN 2019 HEALTH INS	01-220-52-00-5216		6,248.93
			05	JAN 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	JAN 2019 HEALTH INS	01-640-52-00-5240		10,919.85
			07	JAN 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	JAN 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	JAN 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			10	JAN 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			11	JAN 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	JAN 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	JAN 2019 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	JAN 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	JAN 2019 DENTAL INS	01-210-52-00-5223		3,685.92
			16	JAN 2019 DENTAL INS	01-220-52-00-5223		625.06
			17	JAN 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	JAN 2019 DENTAL INS	01-640-52-00-5241		986.07
			19	JAN 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	JAN 2019 DENTAL INS	79-795-52-00-5223		544.88
			21	JAN 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	JAN 2019 DENTAL INS	52-520-52-00-5223		175.51
			23	JAN 2019 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			137,677.52 *
				CHECK TOTAL:			137,677.52
528848	BEHLANDJ	JORI BEHLAND					
	120718	12/07/18	01	DEPUTY REGISTRAR CLASS MILEAGE	01-110-54-00-5415		33.89
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			33.89 *
				CHECK TOTAL:			33.89
528849	BPAMOCO	BP AMOCO OIL COMPANY					
	54737535	11/24/18	01	NOV 2018 GASOLINE	01-210-56-00-5695		384.25
				INVOICE TOTAL:			384.25 *
				CHECK TOTAL:			384.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528850	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	903943071	12/14/18	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		767.55
					INVOICE TOTAL:		767.55 *
	903943072	12/14/18	01	YOUTH BASKETBALL JERSEYS	79-795-56-00-5606		7,944.99
					INVOICE TOTAL:		7,944.99 *
					CHECK TOTAL:		8,712.54
528851	BUILDERS	BUILDERS ASPHALT LLC					
	34242	11/20/18	01	COLD PATCH	01-410-56-00-5632		1,722.50
					INVOICE TOTAL:		1,722.50 *
					CHECK TOTAL:		1,722.50
528852	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-1218	12/15/18	01	NOV 2018 ADMIN LINES	01-110-54-00-5440		410.32
			02	NOV 2018 CITY HALL NORTEL	01-110-54-00-5440		159.68
			03	NOV 2018 CITY HALL NORTEL	01-210-54-00-5440		159.68
			04	NOV 2018 CITY HALL NORTEL	51-510-54-00-5440		159.68
			05	NOV 2018 POLICE LINES	01-210-54-00-5440		1,450.77
			06	NOV 2018 CITY HALL FIRE	01-210-54-00-5440		254.03
			07	NOV 2018 CITY HALL FIRE	01-110-54-00-5440		254.03
			08	NOV 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,798.07
			09	NOV 2018 SEWER DEPT. LINES	52-520-54-00-5440		489.39
			10	NOV 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.95
			11	MAINTENANCE	** COMMENT **		
			12	NOV 2018 PARKS LINES	79-790-54-00-5440		56.29
			13	NOV 2018 RECREATION LINES	79-795-54-00-5440		275.41
					INVOICE TOTAL:		5,521.30 *
					CHECK TOTAL:		5,521.30
528853	CAMBRIA	CAMBRIA SALES COMPANY INC.					

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

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

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

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

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528853	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40240	11/26/18	01	GARBAGE BAGS, SOAP, TOILET	01-110-56-00-5610		269.04
			02	TISSUE	** COMMENT **		
					INVOICE TOTAL:		269.04 *
					CHECK TOTAL:		269.04
528854	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU029468	12/04/18	01	SONOTUBE	72-720-60-00-6069		105.20
					INVOICE TOTAL:		105.20 *
					CHECK TOTAL:		105.20
528855	CENSOD	CENTRAL SOD					
	8146	12/08/18	01	SOD	79-790-56-00-5640		967.00
					INVOICE TOTAL:		967.00 *
	8150	12/08/18	01	SOD	79-790-56-00-5640		157.00
					INVOICE TOTAL:		157.00 *
					CHECK TOTAL:		1,124.00
528856	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15753	12/03/18	01	GRAVEL	51-510-56-00-5640		302.73
					INVOICE TOTAL:		302.73 *
					CHECK TOTAL:		302.73
528857	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94553722	11/29/18	01	ANNUAL FIRE ALARM TEST AND	51-510-54-00-5445		530.32
			02	INSPECTION FOR 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		530.32 *
					CHECK TOTAL:		530.32

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

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528858	COMED	COMMONWEALTH EDISON					
	0185079109-1118	11/27/18	01	10/25-11/27 420 FAIRHAVEN	52-520-54-00-5480		155.95
					INVOICE TOTAL:		155.95 *
	0435113116-1118	11/30/18	01	10/29-11/29 RT34 & BEECHER	15-155-54-00-5482		97.78
					INVOICE TOTAL:		97.78 *
	0908014004-1118	11/28/18	01	10/26-11/28 6780 RT47	51-510-54-00-5480		130.23
					INVOICE TOTAL:		130.23 *
	1407125045-1118	11/29/18	01	10/29-11/29 FOXHILL LIFT	52-520-54-00-5480		107.24
					INVOICE TOTAL:		107.24 *
	1613010022-1018	11/09/18	01	10/10-11/08 GALENA BALLFIELD	79-795-54-00-5480		1,446.62
					INVOICE TOTAL:		1,446.62 *
	1647065335-1118	11/28/18	01	10/26-11/28 SARAVANOS PUMP	52-520-54-00-5480		68.68
					INVOICE TOTAL:		68.68 *
	1977008102-1118	12/11/18	01	11/08-12/11 GALENA RD PARK	79-795-54-00-5480		77.94
			02	LIGHTS	** COMMENT **		
					INVOICE TOTAL:		77.94 *
	2019099044-1118	12/04/18	01	10/10-11/08 BRIDGE WATER TANK	51-510-54-00-5480		60.75
					INVOICE TOTAL:		60.75 *
	2947052031-1118	11/27/18	01	10/25-11/27 RIVER & RT47	15-155-54-00-5482		422.30
					INVOICE TOTAL:		422.30 *
	4449087016-1118	12/04/18	01	10/24-11/27 MISC LIFT STATIONS	51-510-54-00-5480		1,233.72
					INVOICE TOTAL:		1,233.72 *
	4475093053-1118	11/27/18	01	10/25-11/27 610 TOWER	51-510-54-00-5480		281.63
					INVOICE TOTAL:		281.63 *
	6819027011-1118	12/03/18	01	10/24-11/27 PR BUILDINGS	79-795-54-00-5480		419.49
					INVOICE TOTAL:		419.49 *

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

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

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

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

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528858	COMED	COMMONWEALTH EDISON					
	7090039005-1118	12/07/18	01	11/06-12/07 CANNONBALL & RT34	01-410-54-00-5482		0.90
			02	11/06-12/07 CANNONBALL & RT34	15-155-54-00-5482		18.58
					INVOICE TOTAL:		19.48 *
	7982120022-1118	11/27/18	01	10/25-11/27 609 N BRIDGE	01-110-54-00-5480		32.06
					INVOICE TOTAL:		32.06 *
					CHECK TOTAL:		4,553.87
528859	CONSTELL	CONSTELLATION NEW ENERGY					
	0039797882	06/02/17	01	05/01-05/31 2921 BRISTOL RDG	51-510-54-00-5480		4,281.32
					INVOICE TOTAL:		4,281.32 *
	13508591801	11/28/18	01	10/25-11/27 COUNTRYSIDE PKWY	15-155-54-00-5482		164.04
			02	10/25-11/27 COUNTRYSIDE PKWY	01-410-54-00-5482		16.94
					INVOICE TOTAL:		180.98 *
					CHECK TOTAL:		4,462.30
528860	COREMAIN	CORE & MAIN LP					
	J8308366	11/21/18	01	METERS	51-510-56-00-5664		575.00
					INVOICE TOTAL:		575.00 *
	J850839	12/03/18	01	METERS, WIRE	51-510-56-00-5664		3,950.00
					INVOICE TOTAL:		3,950.00 *
					CHECK TOTAL:		4,525.00
528861	COXLAND	COX LANDSCAPING LLC					
	1843	07/27/18	01	SUNFLOWER ESTATES SUBDIVISION	12-112-54-00-5495		720.00
			02	JUNE AND JULY 2018 MOWING	** COMMENT **		
					INVOICE TOTAL:		720.00 *

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

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528861	COXLAND	COX LANDSCAPING LLC					
	1844	07/27/18	01	FOX HILL SUBDIVISION JUNE AND	11-111-54-00-5495		761.76
			02	JULY 2018 MOWING	** COMMENT **		
					INVOICE TOTAL:		761.76 *
					CHECK TOTAL:		1,481.76
528862	CRITICAL	CRITICAL REACH					
	19-622	12/07/18	01	2019 ANNUAL FEE	01-210-54-00-5462		285.00
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		285.00
528863	DANIELKR	DANIEL KRAMER					
	121218	12/12/18	01	REFUND PULIC HEARING SIGN FOR	01-000-42-00-4210		50.00
			02	FLIGHT TEAM PERMIT#20180777	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528864	DEARNATI	DEARBORN NATIONAL LIFE					
	120718	12/07/18	01	JAN 2019 VISION INS	01-110-52-00-5224		94.15
			02	JAN 2019 VISION INS	01-120-52-00-5224		58.95
			03	JAN 2019 VISION INS	01-210-52-00-5224		511.01
			04	JAN 2019 VISION INS	01-220-52-00-5224		96.74
			05	JAN 2019 VISION INS	01-410-52-00-5224		88.79
			06	JAN 2019 VISION INS	01-640-52-00-5242		153.91
			07	JAN 2019 VISION INS	79-790-52-00-5224		114.48
			08	JAN 2019 VISION INS	79-795-52-00-5224		78.99
			09	JAN 2019 VISION INS	51-510-52-00-5224		82.51
			10	JAN 2019 VISION INS	52-520-52-00-5224		24.10
			11	JAN 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,387.96 *
					CHECK TOTAL:		1,387.96

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

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528865	DISPLAY	DISPLAY SALES COMPANY					
	INV-017662	11/28/18	01	TREE TOPPER	79-790-56-00-5640		682.00
					INVOICE TOTAL:		682.00 *
					CHECK TOTAL:		682.00
528866	DOUBLED	KMA ENTERPRISES, INC					
	2019 HTD DEP	12/18/18	01	2019 HOMETOWN DAYS BAND	79-000-14-00-1400		1,750.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00
528867	DUTEK	THOMAS & JULIE FLETCHER					
	1006468	11/26/18	01	HOSE ASSEMBLY	01-410-56-00-5628		205.00
					INVOICE TOTAL:		205.00 *
	1006514	11/29/18	01	HOSE ASSEMBLY, FITTINGS,	01-410-56-00-5628		708.50
			02	HOSES, BAN COUPLER	** COMMENT **		
					INVOICE TOTAL:		708.50 *
	1006534	12/03/18	01	HOSES, T-BOLTS	01-410-56-00-5628		185.50
					INVOICE TOTAL:		185.50 *
	1006539	12/03/18	01	CLAMPS	01-410-56-00-5628		6.50
					INVOICE TOTAL:		6.50 *
	1006540	12/03/18	01	M-PIPE, JIC REDUCER	01-410-56-00-5628		25.00
					INVOICE TOTAL:		25.00 *
	1006553	12/05/18	01	FITTINGS	01-410-56-00-5628		9.00
					INVOICE TOTAL:		9.00 *
					CHECK TOTAL:		1,139.50

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

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

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

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

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528868	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918111	12/03/18	01	10/26-11/28 2921 BRISTOL RDG	51-510-54-00-5480		4,101.08
					INVOICE TOTAL:		4,101.08 *
	266979118111	11/28/18	01	10/29-11/25 2224 TREMONT	51-510-54-00-5480		4,725.84
					INVOICE TOTAL:		4,725.84 *
	266979218121	11/29/18	01	10/25-11/26 610 TOWER WELLS	51-510-54-00-5480		6,290.10
					INVOICE TOTAL:		6,290.10 *
					CHECK TOTAL:		15,117.02
528869	EEI	ENGINEERING ENTERPRISES, INC.					
	65525	11/29/18	01	WINDETT RIDGE	01-640-54-00-5465		5,495.60
					INVOICE TOTAL:		5,495.60 *
	65526	11/29/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		982.00
					INVOICE TOTAL:		982.00 *
	65527	11/29/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		1,966.44
					INVOICE TOTAL:		1,966.44 *
	65528	11/29/18	01	PRESTWICK	01-640-54-00-5465		1,889.75
					INVOICE TOTAL:		1,889.75 *
	65529	11/29/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		934.00
					INVOICE TOTAL:		934.00 *
	65530	11/29/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		205.00
					INVOICE TOTAL:		205.00 *
					CHECK TOTAL:		11,472.79
528870	EEI	ENGINEERING ENTERPRISES, INC.					

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

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528870	EEI	ENGINEERING ENTERPRISES, INC.					
	65531	11/29/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		16,127.00
					INVOICE TOTAL:		16,127.00 *
					CHECK TOTAL:		16,127.00
528871	EEI	ENGINEERING ENTERPRISES, INC.					
	65532	11/29/18	01	METRONET	90-132-00-00-0111		394.00
					INVOICE TOTAL:		394.00 *
	65533	11/29/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		173.00
					INVOICE TOTAL:		173.00 *
	65534	11/29/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		666.00
					INVOICE TOTAL:		666.00 *
	65535	11/29/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		3,250.50
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		3,250.50 *
	65536	11/29/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		796.27
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		35.39
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		53.09
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		884.75 *
					CHECK TOTAL:		5,368.25
528872	EEI	ENGINEERING ENTERPRISES, INC.					
	65537	11/29/18	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		1,287.94
					INVOICE TOTAL:		1,287.94 *
					CHECK TOTAL:		1,287.94

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

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528873	EEI	ENGINEERING ENTERPRISES, INC.					
	65538	11/29/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		82.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		82.00 *
	65539	11/29/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	65540	11/29/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		970.75
					INVOICE TOTAL:		970.75 *
	65541	11/29/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		4,873.95
					INVOICE TOTAL:		4,873.95 *
	65542	11/29/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		5,551.50
					INVOICE TOTAL:		5,551.50 *
	65543	11/29/18	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,966.00
					INVOICE TOTAL:		1,966.00 *
	65544	11/29/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		36.25
					INVOICE TOTAL:		36.25 *
	65545	11/29/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		356.50
					INVOICE TOTAL:		356.50 *
					CHECK TOTAL:		13,935.45
528874	EEI	ENGINEERING ENTERPRISES, INC.					
	65546	11/29/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		237.50
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		237.50 *
					CHECK TOTAL:		237.50

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

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528875	EEI	ENGINEERING ENTERPRISES, INC.					
	65547	11/29/18	01 02	EAST ORANGE STREET WATER MAIN REPLACEMENT	51-510-60-00-6025 ** COMMENT **		3,944.10
					INVOICE TOTAL:		3,944.10 *
	65548	11/29/18	01 02	INDUSTRIAL/MANUFACTURING INITIATIVE	01-640-54-00-5465 ** COMMENT **		86.50
					INVOICE TOTAL:		86.50 *
	65549	11/29/18	01	CITY OF YORKVILLE	01-640-54-00-5465		1,850.00
					INVOICE TOTAL:		1,850.00 *
	65550	11/29/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	65551	11/29/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		6,352.25
					INVOICE TOTAL:		6,352.25 *
	65552	11/29/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,132.75
					INVOICE TOTAL:		2,132.75 *
	65553	11/29/18	01 02	FOX HIGHLANDS WATER MAIN IMPROVEMENTS	51-510-60-00-6066 ** COMMENT **		9,015.25
					INVOICE TOTAL:		9,015.25 *
	65554	11/29/18	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		8,127.00
					INVOICE TOTAL:		8,127.00 *
	65555	11/29/18	01	RESTORE CHURCH	90-121-00-00-0111		261.25
					INVOICE TOTAL:		261.25 *
	65556	11/29/18	01 02	LOT 7, MENARDS COMMERCIAL COMMONS-BURGER KING	90-124-00-00-0111 ** COMMENT **		181.50
					INVOICE TOTAL:		181.50 *
	65557	11/29/18	01	LOT 5 COUNTRYSIDE-GRACE COFFEE	90-125-00-00-0111		657.25

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

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

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

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

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528875	EEI	ENGINEERING ENTERPRISES, INC.					
	65557	11/29/18	02	AND WINE	** COMMENT **		
					INVOICE TOTAL:		657.25 *
	65558	11/29/18	01	GROUND EFFECTS	01-640-54-00-5465		3,604.75
					INVOICE TOTAL:		3,604.75 *
					CHECK TOTAL:		38,112.60
528876	EEI	ENGINEERING ENTERPRISES, INC.					
	65559	11/29/18	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		277.00
					INVOICE TOTAL:		277.00 *
					CHECK TOTAL:		277.00
528877	EEI	ENGINEERING ENTERPRISES, INC.					
	65560	11/29/18	01	GRNE SOLAR FARM	90-120-00-00-0111		418.00
					INVOICE TOTAL:		418.00 *
	65561	11/29/18	01	PART OF LOT 4,KENDALL CROSSING	90-129-00-00-0111		108.00
					INVOICE TOTAL:		108.00 *
	65562	11/29/18	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		3,357.25
					INVOICE TOTAL:		3,357.25 *
	65563	11/29/18	01	HEARTLAND, UNIT 1 - LOT 187	90-130-00-00-0111		858.50
					INVOICE TOTAL:		858.50 *
	65564	11/29/18	01	FY 2020 BUDGET	01-640-54-00-5465		1,379.00
					INVOICE TOTAL:		1,379.00 *
	65565	11/29/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		3,179.25
					INVOICE TOTAL:		3,179.25 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
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95-XXX ESCROW DEPOSIT

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528877	EEI	ENGINEERING ENTERPRISES, INC.					
	65566	11/29/18	01	ALDI EXPANSION	90-115-00-00-0111		483.75
					INVOICE TOTAL:		483.75 *
					CHECK TOTAL:		9,783.75
528878	EJEQUIP	EJ EQUIPMENT					
	P15348	12/07/18	01	LED SENSOR	52-520-56-00-5640		143.60
					INVOICE TOTAL:		143.60 *
					CHECK TOTAL:		143.60
528879	ELEMENT	ELEMENT FOUR					
	SER0010509	12/11/18	01	3 YEAR CLOUD CONNECT	01-640-54-00-5450		1,100.00
			02	AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,100.00
528880	FARMFLEE	BLAIN'S FARM & FLEET					
	5227-HERNANDEZ	11/15/18	01	HAT, JACKET, PANTS	79-790-56-00-5600		131.36
					INVOICE TOTAL:		131.36 *
					CHECK TOTAL:		131.36
528881	FARMFLEE	BLAIN'S FARM & FLEET					
	5503-SOELKE	11/18/18	01	HAT, BIBS, SWEATSHIRT	52-520-56-00-5600		142.17
					INVOICE TOTAL:		142.17 *
	6258-SENG	11/24/18	01	SWEATSHIRT, JACKET, PANTS	01-410-56-00-5600		269.95
					INVOICE TOTAL:		269.95 *
					CHECK TOTAL:		412.12

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

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528882	FLEX	FLEX BENEFIT SERVICE CORP.					
	406291	12/16/18	01	NOV 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	NOV 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	NOV 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	NOV 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	NOV 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	NOV 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	NOV 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	NOV 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	NOV 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	NOV 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00
			11	NOV 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	NOV 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	NOV 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	NOV 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00
			15	NOV 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	NOV 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	NOV 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	NOV 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
				INVOICE TOTAL:			339.00 *
				CHECK TOTAL:			339.00
528883	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3586C-137881	12/03/18	01	NICHOLSON MATTER	01-640-54-00-5461		289.00
				INVOICE TOTAL:			289.00 *
	H-3995C-137884	12/03/18	01	YMCA MATTERS	01-640-54-00-5461		88.00
				INVOICE TOTAL:			88.00 *
	H-4650C-137880	12/03/18	01	METZ & WATER PRODUCTS -	01-640-54-00-5461		1,078.00
			02	CASCADE V. YORKVILLE	** COMMENT **		
				INVOICE TOTAL:			1,078.00 *
				CHECK TOTAL:			1,455.00

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

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528884	GRAINCO	GRAINCO FS., INC.					
	78012476	08/02/18	01	LP GAS EXCHANGE	01-410-56-00-5620		17.60
					INVOICE TOTAL:		17.60 *
					CHECK TOTAL:		17.60
528885	GROUND	GROUND EFFECTS INC.					
	400984-000	12/07/18	01	PLAYMAT	79-790-56-00-5640		1,508.00
					INVOICE TOTAL:		1,508.00 *
					CHECK TOTAL:		1,508.00
528886	HDTRUCK	HD TRUCK EQUIPMENT, LLC					
	6170	12/06/18	01	SANDBLAST & REPAINT VEHICLE	01-410-54-00-5490		2,950.00
					INVOICE TOTAL:		2,950.00 *
					CHECK TOTAL:		2,950.00
528887	HENDERSO	HENDERSON PRODUCTS, INC.					
	282792	12/06/18	01	SENSORS	01-410-56-00-5628		1,680.99
					INVOICE TOTAL:		1,680.99 *
					CHECK TOTAL:		1,680.99
528888	HERNANDN	NOAH HERNANDEZ					
	102318-RK	12/18/18	01	REIMBURSEMENT FOR BIB OVERALLS	79-790-56-00-5600		99.99
					INVOICE TOTAL:		99.99 *
					CHECK TOTAL:		99.99
528889	HOMEDEPO	HOME DEPOT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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528889	HOMEDEPO	HOME DEPOT					
	1015208	12/03/18	01	FUEL SAWZALL KIT	52-520-56-00-5630		399.00
					INVOICE TOTAL:		399.00 *
					CHECK TOTAL:		399.00
528890	ILEAS	ILEAS					
	2019-00000011	11/28/18	01	2019 MFF DUE RENEWAL	01-210-54-00-5460		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
528891	ILETSB	ILETSB EXECUTIVE INSTITUTE					
	121718	12/17/18	01	POLICE EXECUTIVE ROLE IN THE	01-210-54-00-5412		250.00
			02	21ST CENTURY CLASS	** COMMENT **		
			03	REGISTRATION-MIKOLASEK	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
528892	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028422	11/27/18	01	REPLACE REAR SECTION OF	01-410-54-00-5490		9,767.03
			02	EXHAUST MANIFOLD	** COMMENT **		
					INVOICE TOTAL:		9,767.03 *
	028425	11/30/18	01	REPLACE THERMOSTAT	01-410-54-00-5490		609.09
					INVOICE TOTAL:		609.09 *
	028426	11/30/18	01	REPLACE RADIATOR, CHARGE AIR	01-410-54-00-5490		5,314.52
			02	COOLER & CAC TUBE CLAMP	** COMMENT **		
					INVOICE TOTAL:		5,314.52 *
					CHECK TOTAL:		15,690.64

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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95-XXX ESCROW DEPOSIT

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528893	IMAGEPLU	IMAGE PLUS					
	33831	12/01/18	01	12 BBALL STAFF SHIRTS	79-795-56-00-5606		146.10
					INVOICE TOTAL:		146.10 *
					CHECK TOTAL:		146.10
528894	IMPACT	IMPACT NETWORKING, LLC					
	1281490	11/30/18	01	10/29-11/28 COPIER CHARGES	01-110-54-00-5430		190.15
			02	10/29-11/28 COPIER CHARGES	01-120-54-00-5430		63.38
			03	10/29-11/28 COPIER CHARGES	01-220-54-00-5430		88.69
			04	10/29-11/28 COPIER CHARGES	01-210-54-00-5430		77.22
			05	10/29-11/28 COPIER CHARGES	01-410-54-00-5462		12.67
			06	10/29-11/28 COPIER CHARGES	51-510-54-00-5430		12.66
			07	10/29-11/28 COPIER CHARGES	52-520-54-00-5430		12.66
			08	10/29-11/28 COPIER CHARGES	79-790-54-00-5462		19.00
			09	10/29-11/28 COPIER CHARGES	79-795-54-00-5462		19.00
					INVOICE TOTAL:		495.43 *
					CHECK TOTAL:		495.43
528895	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2018-REBATE	12/11/18	01	OCT 2018 DOWNTOWN BUSINESS	01-000-24-00-2488		12,251.89
			02	DISTRICT REBATE	** COMMENT **		
					INVOICE TOTAL:		12,251.89 *
					CHECK TOTAL:		12,251.89
528896	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	6203	12/03/18	01	11/9/18 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

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

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528897	INTERDEV	INTERDEV, LLC					
	001585	12/13/18	01	BARRACUDA ANNUAL SUBSCRIPTION	01-640-54-00-5450		1,303.64
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,303.64 *
	MSP1018209	11/30/18	01	NOV 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		11,014.64
528898	JDEERE	JOHN DEERE FINANCIAL					
	1805887	11/08/18	01	AIR FILTERS	79-790-56-00-5640		159.40
					INVOICE TOTAL:		159.40 *
					CHECK TOTAL:		159.40
528899	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174470	11/01/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	174807	11/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
528900	JOHNKING	JOHN KING MUSIC LLC					
	2019 HTD DEPOSIT	12/18/18	01	2019 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		3,000.00
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
528901	JOHNSCRE	JOHNSON'S SCREEN PRINTING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528901	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	18-22313	11/15/18	01	LONG SLEEVE STAFF T-SHIRTS	01-410-56-00-5600		108.00
			02	LONG SLEEVE STAFF T-SHIRTS	51-510-56-00-5600		108.00
			03	LONG SLEEVE STAFF T-SHIRTS	52-520-56-00-5600		54.00
				INVOICE TOTAL:			270.00 *
				CHECK TOTAL:			270.00
528902	JOHNSOIL	JOHNSON OIL COMPANY IL					
	2767392	10/01/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		22.18
				INVOICE TOTAL:			22.18 *
				CHECK TOTAL:			22.18
528903	KCFENCE	MICHAEL PAVLIK					
	016400	12/10/18	01	BEECHER CENTER BASEBALL FIELD	79-790-56-00-5640		16,400.00
			02	FENCE REPAIR	** COMMENT **		
			03	FENCE REPAIR	** COMMENT **		
				INVOICE TOTAL:			16,400.00 *
				CHECK TOTAL:			16,400.00
528904	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	120318-IGLOO	12/03/18	01	2019 ANNUAL MAINTENANCE FEE	01-410-54-00-5485		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
528905	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	212	12/05/18	01	2019 FEE FOR DISPATCHING	01-640-54-00-5449		89,258.68
				INVOICE TOTAL:			89,258.68 *
				CHECK TOTAL:			89,258.68

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

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528906	KENDCPA	KENDALL COUNTY CHIEFS OF					
	526	12/04/18	01	DEC 2018 MEETING FEE FOR 3	01-210-54-00-5412		48.00
			02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
528907	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 10/18	12/11/18	01	OCT 2018 NCG BUSINESS DISTRICT	01-000-24-00-2487		509.82
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		509.82 *
					CHECK TOTAL:		509.82
528908	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	551777	12/01/18	01	PERSONNEL LEGAL MATTERS	01-640-54-00-5463		1,620.00
			02	THROUGH 11/20/18	** COMMENT **		
					INVOICE TOTAL:		1,620.00 *
					CHECK TOTAL:		1,620.00
528909	LAWSON	LAWSON PRODUCTS					
	9306309330	11/29/18	01	CABLE TIES, COUPLER	01-410-56-00-5620		122.30
			02	CABLE TIES, COUPLER	51-510-56-00-5620		122.30
			03	CABLE TIES, COUPLER	52-520-56-00-5620		122.29
					INVOICE TOTAL:		366.89 *
					CHECK TOTAL:		366.89
528910	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	1011 S CARLY CR	12/10/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,525.00
					INVOICE TOTAL:		3,525.00 *
					CHECK TOTAL:		3,525.00

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

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528911	MENLAND	MENARDS - YORKVILLE					
	33983	11/13/18	01	HOLIDAY DECORATIONS	79-790-56-00-5620		263.06
					INVOICE TOTAL:		263.06 *
	34115	11/14/18	01	LED REELS RETURN CREDIT	79-790-56-00-5640		-39.98
					INVOICE TOTAL:		-39.98 *
	34124	11/14/18	01	GLUE, LED LIGHTS, ADAPTER	79-790-56-00-5640		58.86
					INVOICE TOTAL:		58.86 *
	34190	11/15/18	01	LED LIGHTS	79-790-56-00-5640		69.96
					INVOICE TOTAL:		69.96 *
	34230	11/15/18	01	EXTENSION CORDS	79-790-56-00-5640		4.11
					INVOICE TOTAL:		4.11 *
	34296	11/16/18	01	ROPE LIGHTS, ELECTRICAL TAPE,	79-790-56-00-5640		55.55
			02	SPRING ANASP	** COMMENT **		
					INVOICE TOTAL:		55.55 *
	34305	11/16/18	01	LED REEL, DUCT TAPE	79-790-56-00-5640		52.97
					INVOICE TOTAL:		52.97 *
	34330	11/16/18	01	EXTENSION CORD, ELECTRICAL	79-790-56-00-5640		196.74
			02	TAPE, DUCK TAPE, ROPE LIGHTS	** COMMENT **		
					INVOICE TOTAL:		196.74 *
	34652	11/20/18	01	SPADE, GFCI PACK	79-790-56-00-5640		72.56
					INVOICE TOTAL:		72.56 *
	34662	11/20/18	01	GUTTER CLIPS	79-790-56-00-5620		15.92
					INVOICE TOTAL:		15.92 *
	35373	11/27/18	01	POSTS	01-410-56-00-5640		123.38
					INVOICE TOTAL:		123.38 *

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528911	MENLAND	MENARDS - YORKVILLE					
	35407	11/27/18	01	TAP ADAPTER, EXTENSION CORD,	79-790-56-00-5620		158.49
			02	DRUM AUGER	** COMMENT **		
					INVOICE TOTAL:		158.49 *
	35500	11/28/18	01	SPARK PLUGS	01-410-56-00-5628		4.38
					INVOICE TOTAL:		4.38 *
					CHECK TOTAL:		1,036.00
528912	MENLAND	MENARDS - YORKVILLE					
	35506	11/28/18	01	BALLAST, BULBS, TOWELS, STUDS,	79-790-56-00-5640		316.14
			02	CLEANER, LAUNDRY SOAP, TOTES	** COMMENT **		
					INVOICE TOTAL:		316.14 *
					CHECK TOTAL:		316.14
528913	MENLAND	MENARDS - YORKVILLE					
	35606	11/29/18	01	PVC PIPE, ADAPTERS, ELBOWS,	01-410-56-00-5628		24.75
			02	SEALANT	** COMMENT **		
					INVOICE TOTAL:		24.75 *
	35608	11/29/18	01	WINDSHIELD WASHER FLUID,	79-790-56-00-5620		38.10
			02	ANTIFREEZE	** COMMENT **		
					INVOICE TOTAL:		38.10 *
	35672	11/30/18	01	COUPLING, ELBOWS, TEES, TUBE	79-790-56-00-5620		150.57
			02	CLAMPS, PASTE FLUX, PIPE,	** COMMENT **		
			03	BRUSHES	** COMMENT **		
					INVOICE TOTAL:		150.57 *
	35687	11/30/18	01	PIPE, ADAPTERS	79-790-56-00-5620		14.06
					INVOICE TOTAL:		14.06 *

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528913	MENLAND	MENARDS - YORKVILLE					
	35947	12/03/18	01	COTTER PINS, RECIPBLADE	79-790-56-00-5630		28.65
					INVOICE TOTAL:		28.65 *
	35999-18	12/04/18	01	PIPE	79-790-56-00-5640		121.02
					INVOICE TOTAL:		121.02 *
	36015	12/04/18	01	PIPE, DRILL BIT	79-790-56-00-5640		219.49
					INVOICE TOTAL:		219.49 *
	36024	12/04/18	01	TANDEM BREAKER	79-790-56-00-5640		9.48
					INVOICE TOTAL:		9.48 *
	36099-18	12/05/18	01	REFUSE TIES, OIL	79-790-56-00-5620		13.18
					INVOICE TOTAL:		13.18 *
	36112	12/05/18	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640		-89.33
			02	FOR PIPE & BREAKER	** COMMENT **		
					INVOICE TOTAL:		-89.33 *
	36115	12/05/18	01	CONCRETE MIX	79-790-56-00-5640		134.40
					INVOICE TOTAL:		134.40 *
	36125	12/05/18	01	CABLE TIES, DECK SCREWS	51-510-56-00-5620		19.20
					INVOICE TOTAL:		19.20 *
	36126	12/05/18	01	LAUNDRY SOAP	52-520-56-00-5620		17.94
					INVOICE TOTAL:		17.94 *
	36170	12/06/18	01	LEAF RAKE	01-410-56-00-5630		59.88
					INVOICE TOTAL:		59.88 *
	36176	12/06/18	01	HANGERS, SHOVEL	79-790-56-00-5630		48.32
					INVOICE TOTAL:		48.32 *
	36188	12/06/18	01	COPPER	51-510-56-00-5640		10.99
					INVOICE TOTAL:		10.99 *

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528913	MENLAND	MENARDS - YORKVILLE					
	36203	12/06/18	01	LOCKS	51-510-56-00-5638		35.97
					INVOICE TOTAL:		35.97 *
	36222	12/06/18	01	MARKING PAINT	79-790-56-00-5620		39.96
					INVOICE TOTAL:		39.96 *
	36524	12/10/18	01	PAINT, BRAKE CLEAN, WD-40,	79-790-56-00-5620		39.28
			02	ENGINE DEGREASER	** COMMENT **		
					INVOICE TOTAL:		39.28 *
	36545	12/10/18	01	ELECTRICAL BOXES, SCREWS, GFCI	79-790-56-00-5640		44.82
			02	POLE BREAKERS	** COMMENT **		
					INVOICE TOTAL:		44.82 *
	36627	12/11/18	01	ELECTRICAL TAPE, GFCI, COVERS,	79-790-56-00-5640		118.75
			02	SEAL	** COMMENT **		
					INVOICE TOTAL:		118.75 *
	36629	12/11/18	01	SHEATHING, OVERLAY, NAILS	79-790-56-00-5640		152.29
					INVOICE TOTAL:		152.29 *
					CHECK TOTAL:		1,251.77
528914	MENLAND	MENARDS - YORKVILLE					
	36632	12/11/18	01	NAILS, ROOF EDGE, DUATION,	79-790-56-00-5640		305.08
			02	WOOD	** COMMENT **		
					INVOICE TOTAL:		305.08 *
					CHECK TOTAL:		305.08
528915	MENLAND	MENARDS - YORKVILLE					
	36700	12/12/18	01	WOOD	79-790-56-00-5640		27.98
					INVOICE TOTAL:		27.98 *

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528915	MENLAND	MENARDS - YORKVILLE					
	36763	12/13/18	01	EDGER, REBAR	79-790-56-00-5640		65.56
					INVOICE TOTAL:		65.56 *
					CHECK TOTAL:		93.54
528916	MESIROW	MESIROW INSURANCE SERVICES INC					
	972319	12/11/18	01	2019 SERVICE FEE	01-640-52-00-5231		4,358.19
			02	2019 SERVICE FEE-PR	01-640-52-00-5231		854.28
			03	2019 SERVICE FEE	51-510-52-00-5231		482.60
			04	2019 SERVICE FEE	52-520-52-00-5231		233.90
			05	2019 SERVICE FEE	82-820-52-00-5231		404.36
			06	2019 SERVICE FEE	01-000-14-00-1400		8,716.40
			07	2019 SERVICE FEE-PR	01-000-14-00-1400		1,708.56
			08	2019 SERVICE FEE	51-000-14-00-1400		965.20
			09	2019 SERVICE FEE	52-000-14-00-1400		467.79
			10	2019 SERVICE FEE-LIB	01-000-14-00-1400		808.72
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		19,000.00
528917	MIDWSALT	MIDWEST SALT					
	P442030	12/06/18	01	BULK ROCK SALT	51-510-56-00-5638		2,433.40
					INVOICE TOTAL:		2,433.40 *
	P442031	12/06/18	01	BULK ROCK SALT	51-510-56-00-5638		2,367.85
					INVOICE TOTAL:		2,367.85 *
					CHECK TOTAL:		4,801.25
528918	MONTGLAN	MONTGOMERY LANDSCAPING					
	8697	11/30/18	01	DIRT	79-790-56-00-5620		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528919	MORTON	MORTON SALT, INC					
	5401709274	11/28/18	01	SALT	15-155-56-00-5618		2,478.64
					INVOICE TOTAL:		2,478.64 *
					CHECK TOTAL:		2,478.64
528920	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	013443	11/30/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		3.24
					INVOICE TOTAL:		3.24 *
					CHECK TOTAL:		3.24
528921	NEMRT	NORTH EAST MULTI-REGIONAL					
	246524	12/12/18	01	BASIC CYBER CRIMES TRAINING -	01-210-54-00-5412		125.00
			02	NELSON	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
528922	NEOUSA	NEOPOST USA INC					
	56304812	12/06/18	01	01/05/19-04/04/19 POSTAGE	79-795-54-00-5485		92.85
			02	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		92.85 *
					CHECK TOTAL:		92.85
528923	NICOR	NICOR GAS					
	00-41-22-8748 4-1118	11/30/18	01	10/31-11/30 1107 PRAIRIE LN	01-110-54-00-5480		39.24
					INVOICE TOTAL:		39.24 *
	12-43-53-5625 3-1118	12/03/18	01	11/01-12/03 609 N BRIDGE	01-110-54-00-5480		87.07
					INVOICE TOTAL:		87.07 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528923	NICOR	NICOR GAS					
	15-41-50-1000	6-1118	12/03/18	01 10/31-11/30 804 GAME FARM RD	01-110-54-00-5480		258.74
					INVOICE TOTAL:		258.74 *
	15-64-61-3532	5-1118	11/30/18	01 10/31-11/30 1991 CANNONBALL TR	01-110-54-00-5480		32.38
					INVOICE TOTAL:		32.38 *
	23-45-91-4862	5-1118	12/03/18	01 11/01-12/03 101 BRUELL ST	01-110-54-00-5480		100.94
					INVOICE TOTAL:		100.94 *
	40-52-64-8356	1-1118	12/04/18	01 11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		355.76
					INVOICE TOTAL:		355.76 *
	46-69-47-6727	1-1118	12/06/18	01 11/06-12/06 1975 N BRIDGE ST	01-110-54-00-5480		99.71
					INVOICE TOTAL:		99.71 *
	61-60-41-1000	9-1118	12/04/18	01 11/01-12/03 610 TOWER LANE	01-110-54-00-5480		602.93
					INVOICE TOTAL:		602.93 *
	62-37-86-4779	6-1118	12/06/18	01 11/06-12/06 185 WOLF ST	01-110-54-00-5480		242.12
					INVOICE TOTAL:		242.12 *
	83-80-00-1000	7-1118	12/04/18	01 11/01-12/03 610 TOWER UNIT B	01-110-54-00-5480		144.71
					INVOICE TOTAL:		144.71 *
					CHECK TOTAL:		1,963.60
528924	NICOR	NICOR GAS					
	91-85-68-4012	8-1118	12/03/18	01 10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		1,553.08
					INVOICE TOTAL:		1,553.08 *
					CHECK TOTAL:		1,553.08
528925	NICOR	NICOR GAS					

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528925	NICOR	NICOR GAS					
	95-16-10-1000 4-1118	12/03/18	01	11/01-12/03 1 RT 47	01-110-54-00-5480		28.46
					INVOICE TOTAL:		28.46 *
					CHECK TOTAL:		28.46
528926	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18372	11/30/18	01	MEASURE, DESIGN AND FABRICATE	01-410-54-00-5490		4,185.00
			02	STAINLESS STEEL HYDRAULIC TANK	** COMMENT **		
					INVOICE TOTAL:		4,185.00 *
	18420	12/05/18	01	SHEARING	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		4,215.00
D001092	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15803	12/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,406.50
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		376.25
			03	FOUNTAINVIEW MATTERS	01-640-54-00-5456		53.75
			04	GRANDE RESERVE MATTERS	90-135-00-00-0011		139.75
			05	HOOVER MATTERS	01-640-54-00-5456		537.50
			06	MEETINGS	01-640-54-00-5456		1,000.00
			07	WINDETT RIDGE MATTERS	90-122-00-00-0011		215.00
					INVOICE TOTAL:		10,728.75 *
					DIRECT DEPOSIT TOTAL:		10,728.75
528927	PACESYST	PACE SYSTEM INC					
	IN00023252	12/06/18	01	PACE SCHEDULER ANNUAL	01-210-56-00-5635		1,800.00
			02	SOFTWARE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00

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

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528928	PARADISE	PARADISE CAR WASH					
	223802	12/04/18	01	CAR WASH	79-795-54-00-5495		6.00
			02	CAR WASH	79-790-54-00-5495		6.00
					INVOICE TOTAL:		12.00 *
					CHECK TOTAL:		12.00
528929	PARADISE	PARADISE CAR WASH					
	223807	12/04/18	01	NOV 2018 CAR WASH	01-220-54-00-5462		11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
528930	PFPETT	P.F. PETTIBONE & CO.					
	175399	11/12/18	01	WALLET AND BADGE-PLECKHAM	01-210-56-00-5600		161.50
					INVOICE TOTAL:		161.50 *
					CHECK TOTAL:		161.50
528931	PIZZO	PIZZO AND ASSOCIATES, LTD					
	20882	11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00
			02	MAINTENANCE FOR BASIN F	** COMMENT **		
					INVOICE TOTAL:		2,085.00 *
	20883	11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00
			02	MAINTENANCE FOR BASIN G	** COMMENT **		
					INVOICE TOTAL:		2,085.00 *
	20884	11/28/18	01	2018 RAINTREE VILLAGE BASIN	01-000-24-00-2440		2,085.00
			02	MAINTENANCE FOR BASIN H	** COMMENT **		
					INVOICE TOTAL:		2,085.00 *
					CHECK TOTAL:		6,255.00

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

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

83-830 LIBRARY DEBT SERVICE
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528932	R0000318	BONNIE KUCZKOWSKI					
	120618	12/06/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		112.37
			02	BILL FOR ACCT#0102042200-00	** COMMENT **		
					INVOICE TOTAL:		112.37 *
					CHECK TOTAL:		112.37
528933	R0000328	TIM GREYER BUILDERS					
	1986 MEADOWLARK	12/03/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
					INVOICE TOTAL:		1,875.00 *
					CHECK TOTAL:		1,875.00
528934	R0000594	BRIAN BETZWISER					
	120118-121	12/01/18	01	185 WOLF ST PYMT #121	25-215-92-00-8000		3,518.19
			02	185 WOLF ST PYMT #121	25-215-92-00-8050		2,775.42
			03	185 WOLF ST PYMT #121	25-225-92-00-8000		110.23
			04	185 WOLF ST PYMT #121	25-225-92-00-8050		86.96
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
528935	R0001138	JENNIFER GALLOWAY					
	120118	12/04/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528936	R0002204	CAROL FERRIGAN					
	121318	12/13/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		257.19
			02	BILL FOR ACCT#0101283750-01	** COMMENT **		
					INVOICE TOTAL:		257.19 *
					CHECK TOTAL:		257.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528937	R0002205	ANNA REAL					
	168433	12/17/18	01	PROGRAM REFUND DUE TO	79-000-44-00-4404		60.00
			02	CONFLICT CANCELLATION	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
528938	R0002206	CIRCLE CENTER GRADE SCHOOL PTO					
	120318	12/03/18	01	REIMBURSEMENT FOR WINTER	79-795-56-00-5606		50.00
			02	WONDERLAND PRESALE TICKETS	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
528939	REINDERS	REINDERS, INC.					
	1764046-00	11/29/18	01	V=BELTS, CARTRIDGES, FILTERS,	79-790-56-00-5640		712.60
			02	BELTS	** COMMENT **		
					INVOICE TOTAL:		712.60 *
	1764070-00	11/29/18	01	FILTERS, O-RINGS, CARTRIDGES	79-790-56-00-5640		310.82
					INVOICE TOTAL:		310.82 *
	1765212-00	12/10/18	01	SEAL KITS, KEY	79-790-56-00-5640		97.09
					INVOICE TOTAL:		97.09 *
					CHECK TOTAL:		1,120.51
528940	RJKUHN	R.J. KUHN INC.					
	0000029922	08/14/18	01	SEWER BACK-UP REPAIR @307 W	52-520-54-00-5462		4,915.75
			02	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		4,915.75 *
					CHECK TOTAL:		4,915.75

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528941	RUSSPOWE	RUSSO HARDWARE INC.					
	5554489	12/07/18	01	CARBURETOR BOX COVER	79-790-56-00-5640		24.25
					INVOICE TOTAL:		24.25 *
	5554492	12/07/18	01	FILTERS, BELT, SHOVELS,	79-790-56-00-5640		516.81
			02	ELEMENTS	** COMMENT **		
					INVOICE TOTAL:		516.81 *
					CHECK TOTAL:		541.06
528942	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120318	12/03/18	01	REIMBURSEMENT FOR BREAKFAST	79-795-56-00-5606		427.00
			02	WITH SANTA	** COMMENT **		
					INVOICE TOTAL:		427.00 *
					CHECK TOTAL:		427.00
528943	SERVICE	SERVICE PRINTING CORPORATION					
	28340	12/12/18	01	20,859 SPRING PROGRAM CATALOGS	79-795-54-00-5426		13,502.70
					INVOICE TOTAL:		13,502.70 *
					CHECK TOTAL:		13,502.70
528944	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1860152	11/08/18	01	NOV 2018 PEST CONTROL	79-790-54-00-5495		88.00
					INVOICE TOTAL:		88.00 *
					CHECK TOTAL:		88.00
528945	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-121118	12/11/18	01	NOV 2018 GASOLINE	79-790-56-00-5695		62.06

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528945	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD				
	FB638-121118	12/11/18	02	NOV 2018 GASOLINE	01-210-56-00-5695		3,996.59
			03	NOV 2018 GASOLINE	51-510-56-00-5695		458.61
			04	NOV 2018 GASOLINE	52-520-56-00-5695		458.61
			05	NOV 2018 GASOLINE	01-410-56-00-5695		458.61
			06	NOV 2018 GASOLINE	01-220-56-00-5695		182.89
					INVOICE TOTAL:		5,617.37 *
					CHECK TOTAL:		5,617.37
528946	STERLING	STERLING CODIFIERS, INC.					
	21738	11/27/18	01	SUPPLEMENT #44	01-110-54-00-5451		1,832.00
					INVOICE TOTAL:		1,832.00 *
					CHECK TOTAL:		1,832.00
528947	STREICH	STREICHERS					
	I1341683	11/30/18	01	BADGE	01-210-56-00-5600		95.00
					INVOICE TOTAL:		95.00 *
	I1342784	12/07/18	01	13 BADGES	01-210-56-00-5600		1,255.00
					INVOICE TOTAL:		1,255.00 *
					CHECK TOTAL:		1,350.00
528948	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99580	11/27/18	01	SIGNS	01-410-56-00-5619		322.30
					INVOICE TOTAL:		322.30 *
	99664	12/06/18	01	STREET SIGNS	01-410-56-00-5619		192.75
					INVOICE TOTAL:		192.75 *
					CHECK TOTAL:		515.05

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528949	TRICO	TRICO MECHANICAL , INC					
	4677	11/30/18	01	REPLACED BLOWER MOTOR	23-216-54-00-5446		507.09
					INVOICE TOTAL:		507.09 *
					CHECK TOTAL:		507.09
528950	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 18-02	12/10/18	01	OFFICER APPLICANT POLYGRAPHS	01-210-54-00-5411		560.00
					INVOICE TOTAL:		560.00 *
	YORKVILLE PD 18-03	12/14/18	01	OFFICER APPLICANT POLYGRAPH	01-210-54-00-5411		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		700.00
528951	UPS5361	DDEDC #3, INC					
	112918	11/29/18	01	1 PKG SHIPPED	01-210-54-00-5452		9.63
					INVOICE TOTAL:		9.63 *
	120618	12/06/18	01	1 PKG TO KFO	01-110-54-00-5452		35.91
					INVOICE TOTAL:		35.91 *
					CHECK TOTAL:		45.54
528952	VITOSH	CHRISTINE M. VITOSH					
	CMV 1931	11/27/18	01	NOV 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528953	WATERSER	WATER SERVICES CO.					
	28861	12/04/18	01	LEAK DETECTION @ 1002 MILL ST	51-510-54-00-5462		315.00
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528954	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	46825	11/29/18	01	PHOSPHATE	51-510-56-00-5638		4,541.40
					INVOICE TOTAL:		4,541.40 *
					CHECK TOTAL:		4,541.40
528955	WEINERTA	ANDREA WEINERT					
	120718-NOTARY	12/07/18	01	NOTARY RENEWAL REIMBURSEMENT	01-220-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
528956	WELDSTAR	WELDSTAR					
	01701757	11/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74
528957	WERDERW	WALLY WERDERICH					
	121218	12/12/18	01	11/14 & 11/26 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
528958	WINDCREK	WINDING CREEK NURSERY, INC					
	207092	11/09/18	01	28 ASSORTED TREES	72-720-60-00-6069		1,680.00
					INVOICE TOTAL:		1,680.00 *
					CHECK TOTAL:		1,680.00
528959	WINDCREK	WINDING CREEK NURSERY, INC					

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528959	WINDCREK	WINDING CREEK NURSERY, INC					
	207189	11/21/18	01	3 TREES	72-720-60-00-6045		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
528960	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	30701	12/01/18	01	JAN-MAR 2019 ALARM MONITORING	52-520-54-00-5444		138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
528961	WTRPRD	WATER PRODUCTS, INC.					
	0285193	12/04/18	01	BAND REPAIR CLAMP	51-510-56-00-5640		405.00
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
D001093	YBSD	YORKVILLE BRISTOL					
	2018-0041	12/12/18	01	DEC 2018 LANDFILL EXPENSE	51-510-54-00-5445		7,497.62
					INVOICE TOTAL:		7,497.62 *
					DIRECT DEPOSIT TOTAL:		7,497.62
528962	YOUNGM	MARLYS J. YOUNG					
	111418	12/01/18	01	PLANNING & ZONING ADDITIONAL	01-110-54-00-5462		5.85
			02	BUSINESS	** COMMENT **		
			03	GRNE SOLAR SPECIAL USE PERMIT	90-120-00-00-0111		52.65
					INVOICE TOTAL:		58.50 *
	111518	12/11/18	01	11/15/18 PARK BAORD MEETING	79-790-54-00-5462		72.50

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

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

DATE: 12/18/18
TIME: 15:50:32
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/20/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528962	YOUNGM	MARLYS J. YOUNG					
	111518	12/11/18	02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	72.50 *
	112018	12/05/18	01	11/20/18 ADMIN MEETING MINUTES	01-110-54-00-5462		59.50
						INVOICE TOTAL:	59.50 *
					CHECK TOTAL:		190.50
TOTAL CHECKS PAID:							582,969.70
TOTAL DEPOSITS PAID:							18,226.37
TOTAL AMOUNT PAID:							601,196.07

Total for all Highlighted Park & Rec Invoices: \$94,905.25

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

DATE: 12/17/18
TIME: 12:27:38
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-A.SIMMONS	12/13/18	01	COPIER LOGISTICS-KONICA		01-110-54-00-5462	90.28
			02	COPIER RETURN		** COMMENT **	
			03	COPIER LOGISTICS-KONICA		01-120-54-00-5462	72.22
			04	COPIER RETURN		** COMMENT **	
			05	COPIER LOGISTICS-KONICA		01-220-54-00-5462	162.50
			06	COPIER RETURN		** COMMENT **	
			07	COPIER LOGISTICS-KONICA		01-210-54-00-5462	325.00
			08	COPIER RETURN		** COMMENT **	
			09	COPIER LOGISTICS-KONICA		01-410-54-00-5462	54.17
			10	COPIER RETURN		** COMMENT **	
			11	COPIER LOGISTICS-KONICA		51-510-54-00-5462	54.17
			12	COPIER RETURN		** COMMENT **	
			13	COPIER LOGISTICS-KONICA		52-520-54-00-5462	54.16
			14	COPIER RETURN		** COMMENT **	
			15	COPIER LOGISTICS-KONICA		79-790-54-00-5462	81.25
			16	COPIER RETURN		** COMMENT **	
			17	COPIER LOGISTICS-KONICA		79-795-54-00-5462	81.25
			18	COPIER RETURN		** COMMENT **	
			19	COMCAST-10/12-11/11 CABLE		01-110-54-00-5440	21.04
			20	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	2.05
			21	MAILING		** COMMENT **	
			22	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	1.84
			23	MAILING		** COMMENT **	
			24	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	5.36
			25	MAILING		** COMMENT **	
			26	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	5.36
			27	MAILING		** COMMENT **	
			28	COMCAST-10/15-11/14 INTERNET		01-110-54-00-5440	5.90
			29	COMCAST-10/15-11/14 INTERNET		01-220-54-00-5440	5.90
			30	COMCAST-10/15-11/14 INTERNET		01-120-54-00-5440	3.93
			31	COMCAST-10/15-11/14 INTERNET		79-790-54-00-5440	5.41
			32	COMCAST-10/15-11/14 INTERNET		01-210-54-00-5440	25.56
			33	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	5.41
			34	COMCAST-10/15-11/14 INTERNET		52-520-54-00-5440	2.95
			35	COMCAST-10/15-11/14 INTERNET		01-410-54-00-5440	4.92
			36	COMCAST-10/15-11/14 INTERNET		51-510-54-00-5440	4.92
			37	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	19.31
			38	ADS-102 E VAN EMMON ALARM		23-216-54-00-5446	135.00
			39	MONITORING		** COMMENT **	
			40	ADS-902 GAME FARM RD ALARM		82-820-54-00-5462	350.76
			41	MONITORING		** COMMENT **	
			42	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	772.51
			43	UNITS		** COMMENT **	
			44	VERIZON-OCT 2018 MOBILE PHONES		01-220-54-00-5440	184.22
			45	VERIZON-OCT 2018 MOBILE PHONES		01-210-54-00-5440	1,364.90

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-A.SIMMONS	12/13/18	46	VERIZON-OCT 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			47	VERIZON-OCT 2018 MOBILE PHONES		51-510-54-00-5440	243.78
			48	VERIZON-OCT 2018 MOBILE PHONES		01-410-54-00-5440	52.72
			49	VERIZON-OCT 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			50	KONICA-9/19-10/18 COPY CHARGES		82-820-54-00-5462	9.41
			51	KONICA-10/1-11/1 COPY CHARGES		01-110-54-00-5430	280.37
			52	KONICA-10/1-11/1 COPY CHARGES		01-120-54-00-5430	93.46
			53	KONICA-10/1-11/1 COPY CHARGES		01-220-54-00-5430	115.54
			54	KONICA-10/1-11/1 COPY CHARGES		01-210-54-00-5430	189.85
			55	KONICA-10/1-11/1 COPY CHARGES		01-410-54-00-5462	2.05
			56	KONICA-10/1-11/1 COPY CHARGES		51-510-54-00-5430	2.05
			57	KONICA-10/1-11/1 COPY CHARGES		52-520-54-00-5430	2.05
			58	KONICA-10/1-11/1 COPY CHARGES		79-790-54-00-5462	62.37
			59	KONICA-10/1-11/1 COPY CHARGES		79-795-54-00-5462	62.37
				INVOICE TOTAL:			5,129.26 *
	122618-B.BEHRENS	11/30/18	01	BP AMOCO-NOV GASOLINE		51-510-56-00-5695	47.20
			02	CAROLINA SHOES-STEEL TOE BOOTS		51-510-56-00-5600	185.00
				INVOICE TOTAL:			232.20 *
	122618-B.OLSEM	11/30/18	01	OFFICE DEPO-LABELS, PUTTY		01-110-56-00-5610	83.81
			02	TAPE, COPY PAPER		** COMMENT **	
			03	ADVANCED DISPOSAL-GARBAGE		01-540-54-00-5442	500.00
			04	STICKERS		** COMMENT **	
				INVOICE TOTAL:			583.81 *
	122618-D.SMITH	11/30/18	01	AUTO APPLIANCE PARTS-CAPACITOR		79-790-56-00-5640	15.95
				INVOICE TOTAL:			15.95 *
	122618-E.DHUSE	11/30/18	01	APWA-COMPENSATION REPORT		01-410-54-00-5462	99.67
			02	APWA-COMPENSATION REPORT		51-510-54-00-5462	99.67
			03	APWA-COMPENSATION REPORT		52-520-54-00-5462	99.66
			04	APWA-WATER FOREMAN JOB AD		51-510-54-00-5426	325.00
			05	ISS-STANDARD ROADWATCH		01-410-56-00-5628	1,460.04
			06	NAPA#210438-FILTERS		01-410-56-00-5628	141.65
			07	NAPA#212402-WORK LAMP		01-410-56-00-5630	69.84
			08	NAPA#210836-FLANGE BOLTS		79-790-56-00-5640	6.93
			09	NAPA#211625-DEEP CREEP, TUBING		01-410-56-00-5628	64.97
			10	NAPA#211992-SEALS, CONNECTORS		01-410-56-00-5628	28.14
			11	NAPA#212496-LAMP		01-410-56-00-5628	102.74
				INVOICE TOTAL:			2,498.31 *
	122618-E.TOPPER	11/30/18	01	NCG THEATER-GIFT CARD FOR		82-820-56-00-5671	25.00
			02	PUMPKIN CONTEST		** COMMENT **	
			03	PANERA-GIFT CARDS FOR STAFF		82-820-56-00-5676	45.00

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-E.TOPPER	11/30/18	04	HALLOWEEN CONTEST		** COMMENT **	
			05	ACE-FILTERS		82-820-56-00-5620	115.08
			06	AMAZON-BUSINESS CARD HOLDER,		82-820-56-00-5610	410.19
			07	TAPE, MARKERS, STICKY NOTES,		** COMMENT **	
			08	TONER, CHALK MARKERS,		** COMMENT **	
			09	STATIONARY, REPORT COVERS,		** COMMENT **	
			10	PAINTER'S TAPE		** COMMENT **	
			11	AMAZON-PAPER TOWELS		82-820-56-00-5621	38.26
			12	AMAZON PRIME MONTHLY FEE		82-820-56-00-5671	12.99
			13	JEWEL-CAKE, PLATES, TABLE		82-820-56-00-5676	61.23
			14	COVERS		** COMMENT **	
			15	PIZZA HUT-CHICAGO LEGO PROGRAM		82-820-56-00-5671	31.96
			16	REFRESHMENTS		** COMMENT **	
			17	DONKIN DONUTS-CHICAGO LEGO		82-820-56-00-5671	40.97
			18	PROGRAM REFRESHMENTS		** COMMENT **	
			19	AMAZON-ROBOT BALL		82-000-24-00-2480	42.75
						INVOICE TOTAL:	823.43 *
	122618-J.DYON	11/30/18	01	OFFICE DEPO-TONER		01-120-56-00-5610	35.40
			02	OFFICE DEPO-TONER		51-510-56-00-5620	53.42
			03	OFFICE DEPO-TONER		52-520-56-00-5610	15.42
			04	SAMS-KLEENEX, PAPER TOWELS,		01-110-56-00-5610	59.38
			05	PAPER PLATES		** COMMENT **	
			06	WAREHOUSE DIRECT-PAPER		01-120-56-00-5610	53.76
			07	WAREHOUSE DIRECT-PAPER		51-510-56-00-5620	81.13
			08	WAREHOUSE DIRECT-PAPER		52-520-56-00-5610	23.41
						INVOICE TOTAL:	321.92 *
	122618-J.ENGBERG	11/30/18	01	GALLUP-LEADERSHIP CLASS TEST		01-220-54-00-5412	49.99
			02	OFFICE DEPO-KEYBOARD REST,		01-220-56-00-5610	123.26
			03	DUSTER, BUSINESS CARD HOLDER,		** COMMENT **	
			04	TASK LAMP		** COMMENT **	
			05	ADOBE-CREATIVE CLOUD FEE		01-220-56-00-5635	52.99
						INVOICE TOTAL:	226.24 *
	122618-J.GALAUNER	11/30/18	01	AMAZON-PHOTO BACKDROPS FOR		79-795-56-00-5606	88.78
			02	PHOTOS WITH SANTA		** COMMENT **	
			03	FRAUD CHARGE UNDER		01-000-24-00-2440	3.66
			04	INVESTIGATION-TO BE REVERSED		** COMMENT **	
			05	IN SUBSEQUENT MONTH		** COMMENT **	
						INVOICE TOTAL:	92.44 *
	122618-J.WEISS	11/30/18	01	TARGET-SNACKS FOR FRIENDS		82-000-24-00-2480	56.09
			02	PROGRAMMING		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	18.00

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-J.WEISS	11/30/18	04	FRIENDS PROGRAMMING		** COMMENT ** INVOICE TOTAL:	74.09 *
	122618-K.BARKSDALE	11/30/18	01	APA-THE COMMISSIONER	01-220-54-00-5426		60.00
			02	SUBSCRIPTION RENEWAL	** COMMENT **		
			03	KONE-NOV 2018 ELEVATOR	23-216-54-00-5446		150.15
			04	MAINTENANCE	** COMMENT **		
			05	YORKVILLE BSI ANNUAL	01-220-54-00-5460		495.00
			06	SUBSCRIPTION RENEWAL	** COMMENT ** INVOICE TOTAL:		705.15 *
	122618-L.PICKERING	11/30/18	01	YORKVILLE POST-1 PKG FOR	01-110-54-00-5452		11.65
			02	SUBPOENA RESPONSE FROM	** COMMENT **		
			03	LITCHFIELD CAVO LLP	** COMMENT **		
			04	IML 2019 MEMBERSHIP DUES	01-110-54-00-5460		1,500.00
			05	TRIBUNE-PRESTWICK PUBLIC	90-055-55-00-0011		903.10
			06	HEARING	** COMMENT **		
			07	TRIBUNE-HEARTLAND PUBLIC	90-130-00-00-0111		212.08
			08	HEARING	** COMMENT ** INVOICE TOTAL:		2,626.83 *
	122618-P.MCMAHON	11/30/18	01	PLANO STORE-GUN CASES	01-210-56-00-5620		65.96
			02	TARGET-THUMB DRIVES	01-210-56-00-5620		45.32
			03	SIRCHE-EVIDENCE BOX, INTEGRITY	01-210-56-00-5620		113.74
			04	BAGS	** COMMENT **		
			05	SIRCHE-EVIDENCE TAPE, REAGENTS	01-210-56-00-5620		163.15
					INVOICE TOTAL:		388.17 *
	122618-P.RATOS	11/30/18	01	AMAZON-PROPERTY CODE BOOKS	01-220-56-00-5645		60.63
			02	5.11 TACTICAL-PANTS FOR	01-220-56-00-5620		749.85
			03	RATOS, HASTINGS, CREADEUR	** COMMENT **		
			04	AMAZON-REFLECTIVE JACKETS,	01-220-56-00-5620		528.90
			05	GLOVES, COVERALLS, MEDICAL	** COMMENT **		
			06	EMERGENCY KITS, EMERGENCYT	** COMMENT **		
			07	HAZARD WARNING LIGHT	** COMMENT **		
			08	AMAZON-IPHONE CASE-HASTINGS	01-220-56-00-5620		26.86
			09	AMAZON-SNOW BRUSH	01-220-56-00-5620		18.18
					INVOICE TOTAL:		1,384.42 *
	122618-R.FREDRICKSON	11/30/18	01	COMCAST-10/23-11/22 INTERNET	01-110-54-00-5440		75.56
			02	COMCAST-10/23-11/22 INTERNET	01-220-54-00-5440		73.56
			03	COMCAST-10/23-11/22 INTERNET	01-120-54-00-5440		49.04
			04	COMCAST-10/23-11/22 INTERNET	79-790-54-00-5440		67.43
			05	COMCAST-10/23-11/22 INTERNET	01-210-54-00-5440		316.78
			06	COMCAST-10/23-11/22 INTERNET	79-795-54-00-5440		67.43

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-R.FREDRICKSON	11/30/18	07	COMCAST-10/23-11/22 INTERNET		52-520-54-00-5440	36.78
			08	COMCAST-10/23-11/22 INTERNET		01-410-54-00-5440	61.30
			09	COMCAST-10/23-11/22 INTERNET		51-510-54-00-5440	61.30
			10	COMCAST-10/23-11/22 PHONE & TV		79-790-54-00-5440	94.55
			11	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	16.59
				INVOICE TOTAL:			920.32 *
	122618-R.HARMON	11/30/18	01	AMAZON-BABY GROWTH CHART		79-795-56-00-5606	9.29
			02	AMAZON-CAKE PAN		79-795-56-00-5606	12.99
			03	HOME DEPO-FENCE PICKET		79-795-56-00-5606	105.84
			04	HOME DEPO-PAINT, ROLLERS		79-795-56-00-5606	57.85
			05	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	205.73
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-ALL HANGINGS		79-795-56-00-5606	28.58
			08	AMAZON-VINYL SHEETS, POMPOMS		79-795-56-00-5606	30.47
			09	SNAP FISH-PHOTO PRINTS		79-795-56-00-5606	10.27
			10	DOLLAR TREE-SOCKS		79-795-56-00-5606	52.20
			11	PURE FUN-JUICE		79-795-56-00-5606	80.10
			12	DISCOUNT SCHOOL-PRESCHOOL AIDS		79-795-56-00-5606	75.80
			13	LAKESHORE-MONSTER TRUCKS,		79-795-56-00-5606	45.98
			14	MAGNETIC ANIMALS		** COMMENT **	
				INVOICE TOTAL:			715.10 *
	122618-R.MIKOLASEK	11/30/18	01	STREICHERS-BADGE		01-210-56-00-5600	123.99
			02	STREICHERS-BADGES		01-210-56-00-5600	1,255.00
			03	WESTIN-FEES REFUND		01-210-54-00-5415	-21.20
			04	GALLS-BOOTS		01-210-56-00-5600	129.45
			05	GALLS-BOOTS		01-210-56-00-5600	78.72
				INVOICE TOTAL:			1,565.96 *
	122618-R.WRIGHT	11/30/18	01	WATER & WASTE WATER		51-510-54-00-5426	185.00
			02	JOBS-WATER FOREMAN AD		** COMMENT **	
			03	SHAW MEDIA-MW1 SEWER DEPT AD		52-520-54-00-5462	749.00
			04	SHAW MEDIA-TREASURERS REPORT		01-110-54-00-5462	1,150.20
			05	GALLUP-LEADERSHIP CLASS TEST		01-110-54-00-5412	49.99
			06	PHYSICIANS ASST-DRUG SCREEN		79-790-54-00-5462	38.00
				INVOICE TOTAL:			2,172.19 *
	122618-S.AUGUSTINE	11/30/18	01	AMAZON-HDMI ADAPTER		82-820-56-00-5635	18.05
			02	BEST BUY-DVD PLAYER		84-840-56-00-5635	69.99
				INVOICE TOTAL:			88.04 *
	122618-S.IWANSKI	11/30/18	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	12.52
			02	BOOKS		** COMMENT **	
				INVOICE TOTAL:			12.52 *

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-S.REDMON	11/30/18	01	AT&T-10/24-11/23 TOWN SQUARE		79-795-54-00-5440	55.39
			02	SIGN INTERNET		** COMMENT **	
			03	FUN EXPRESS-CHILI CHASE TREAT		79-795-56-00-5606	33.92
			04	BAGS		** COMMENT **	
			05	SMITHEREEN-OCT PEST CONTROL		79-795-54-00-5495	65.00
			06	SOURCE ONE-CALENDARS		79-795-56-00-5610	33.07
			07	SOURCE ONE-TISSUE, PAPER		79-795-56-00-5640	108.57
			08	TOWELS, GARBAGE BAGS		** COMMENT **	
			09	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			10	RENEWAL-REDMON		** COMMENT **	
			11	IPRA MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			12	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			13	RENEWAL-GALAUNER		** COMMENT **	
			14	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			15	RENEWAL-NELSON		** COMMENT **	
			16	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			17	RENEWAL-SLEEZER		** COMMENT **	
			18	IPRA MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			19	ARAMARK#1591537600-MATS		79-790-56-00-5620	15.00
			20	ARAMARK#1591545757-MATS		79-790-56-00-5620	15.00
			21	ARAMARK#1591553931-MATS		79-790-56-00-5620	15.00
			22	ARAMARK#1591615324-MATS		79-790-56-00-5620	15.00
			23	ARAMARK#1591623550-MATS		79-790-56-00-5620	15.00
			24	ARAMARK#1591631765-MATS		79-790-56-00-5620	15.00
			25	AMERICAN LEGION-CHILI CHASE		79-795-56-00-5606	400.00
			26	HALL RENTAL & WATER		** COMMENT **	
			27	JEWEL-WATER		79-795-56-00-5606	12.00
				INVOICE TOTAL:			2,261.95 *
	122618-S.REMUS	11/30/18	01	FACEBOOK YORKTOBERFEST POSTS		79-795-56-00-5606	30.57
			02	TOPGOLF 3/7/19 DOWNPAYMENT		79-795-56-00-5606	1,203.90
			03	GALLUP-LEADERSHIP CLASS TEST		79-795-54-00-5412	49.99
				INVOICE TOTAL:			1,284.46 *
	122618-S.SLEEZER	11/30/18	01	MENARDS-LED ROPE LIGHTS		79-790-56-00-5620	79.96
			02	GALLUP-LEADERSHIP PROGRAM TEST		79-790-54-00-5412	49.99
				INVOICE TOTAL:			129.95 *
	122618-T.HOULE	11/30/18	01	FARM&FLEET-JEANS, SHIRTS		79-790-56-00-5600	132.96
			02	GALLUP-LEADERSHIP CLASS TEST		79-790-54-00-5412	49.99
			03	1000 BULBS-CHRISTMAS LIGHTS		79-790-56-00-5620	1,001.86
				INVOICE TOTAL:			1,184.81 *
	122618-T.KLINGEL	11/30/18	01	NORTHWESTERN-SCHOOL OF POLICE		01-210-54-00-5412	3,900.00
			02	STAFF & COMMAND REGISTRATION -		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-T.KLINGEL	11/30/18	03	MCAHON		** COMMENT **	
			04	DAVE AUTO#26703-OIL CHANGE		01-210-54-00-5495	90.00
			05	DAVE AUTO#26699-OIL CHANGE		01-210-54-00-5495	90.00
			06	DAVE AUTO#26713-REPLACE SIGNAL		01-210-54-00-5495	140.00
			07	BULB		** COMMENT **	
			08	DAVE AUTO#26719-OIL CHANGE		01-210-54-00-5495	77.00
			09	DAVE AUTO#26731-BRAKE REPAIR		01-210-54-00-5495	525.00
			10	DAVE AUTO#26735-OIL CHANGE &		01-210-54-00-5495	176.00
			11	REPLACE TURN SIGNAL SOCKET		** COMMENT **	
			12	DAVE AUTO#26741-MOUNT/BALANCE		01-210-54-00-5495	70.00
			13	TIRES		** COMMENT **	
			14	DAVE AUTO#26738-OIL CHANGE		01-210-54-00-5495	77.00
			15	DAVE AUTO#26745-REPLACE		01-210-54-00-5495	235.00
			16	BLOWER MOTOR		** COMMENT **	
			17	DAVE AUTO#26766-OIL CHANGE &		01-210-54-00-5495	320.00
			18	REPLACE BRAKE PADS		** COMMENT **	
				INVOICE TOTAL:			5,700.00 *
	122618-T.NELSON	11/30/18	01	PIT STOP-9/28-10/25		79-795-56-00-5620	1,727.99
			02	PORT-O-LET UPKEEP		** COMMENT **	
			03	GALLUP-LEADERSHIP CLASS TEST		79-795-54-00-5412	49.99
			04	NOV 2018 GASOLINE FOR VAN		79-795-56-00-5695	15.94
				INVOICE TOTAL:			1,793.92 *
	122618-T.SOELKE	11/30/18	01	HOME DEPO-TORCH KIT, RAKE		52-520-56-00-5630	70.91
				INVOICE TOTAL:			70.91 *
	122618-UCOY	11/30/18	01	OCT 2018 REFUSE SERVICE		01-540-54-00-5442	97,020.54
			02	OCT 2018 SENIOR REFUSE		01-540-54-00-5441	2,739.05
			03	SERVICE		** COMMENT **	
				INVOICE TOTAL:			99,759.59 *
	122618-UCOY2	11/26/18	01	FOREIGN TRANSACTION CHARGE TO		01-000-24-00-2440	0.09
			02	BE REVERSED IN SUBSEQUENT		** COMMENT **	
			03	MONTH		** COMMENT **	
				INVOICE TOTAL:			0.09 *
	122618-N.DECKER	11/30/18	01	SHRED IT-AUG & OCT 2018 ON		01-210-54-00-5462	666.44
			02	SITE SHREDDING		** COMMENT **	
			03	IFPC 2019 MEMBERSHIP DUES -		01-210-54-00-5460	375.00
			04	RASMUSSEN		** COMMENT **	
			05	MINER#266804-CAMERA REPAIR		01-210-54-00-5495	47.50
			06	MINER#266708-SPOTLIGHT REPAIR		01-210-54-00-5495	108.11
			07	MINER#266824-REPLACED FUSE		01-210-54-00-5495	47.50
			08	MINER#266825-REPLACED CAMERA		01-210-54-00-5495	47.50

DATE: 12/17/18
TIME: 12:27:38
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 8

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-N.DECKER	11/30/18	09	IGNITION		** COMMENT **	
			10	AMAZON-LYSOL WIPES		01-210-56-00-5610	12.47
			11	ACCURINT-OCT 2018 SEARCHES		01-210-54-00-5462	220.25
			12	YORKVILLE SELF STORAGE-NOV		01-210-54-00-5495	80.00
			13	2018 STORAGE RENTAL		** COMMENT **	
			14	GALLUP-LEADERSHIP CLASS TEST		01-210-54-00-5412	49.99
			15	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	185.59
			16	AMAZON-IPHONE COVER		01-210-56-00-5620	12.99
			17	AMAZON-PRINTER INK		01-210-56-00-5620	26.95
			18	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.21
			19	BRISTOL POST-2 PKGS SHIPPED		01-210-54-00-5452	49.40
						INVOICE TOTAL:	1,933.90 *
						CHECK TOTAL:	134,695.93
						TOTAL AMOUNT PAID:	134,695.93

Total for all Highlighted Park & Rec Invoices: \$8,139.61



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 14, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,976.27	\$ -	18,976.27	\$ 2,009.91	\$ 968.13	\$ 21,954.31
FINANCE	11,609.53	-	11,609.53	1,240.63	542.10	\$ 13,392.26
POLICE	102,204.48	4,132.76	106,337.24	649.24	7,446.92	\$ 114,433.40
COMMUNITY DEV.	18,427.84	-	18,427.84	1,959.97	1,369.89	\$ 21,757.70
STREETS	14,317.51	2,762.51	17,080.02	1,801.91	1,244.30	\$ 20,126.23
WATER	12,622.39	588.47	13,210.86	1,409.61	968.64	\$ 15,589.11
SEWER	13,416.67	-	13,416.67	1,415.47	1,009.87	\$ 15,842.01
PARKS	18,934.91	-	18,934.91	2,008.20	1,390.68	\$ 22,333.79
RECREATION	16,555.74	-	16,555.74	1,412.80	1,233.31	\$ 19,201.85
LIBRARY	16,162.95	-	16,162.95	1,075.45	1,216.75	\$ 18,455.15
TOTALS	\$ 243,228.29	\$ 7,483.74	\$ 250,712.03	\$ 14,983.19	\$ 17,390.59	\$ 283,085.81
TOTAL PAYROLL						\$ 283,085.81



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

December 28, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
CLERK	718.34	-	718.34	23.03	38.25	779.62
TREASURER	83.34	-	83.34	8.79	1.20	93.33
ALDERMAN	4,845.00	-	4,845.00		359.63	5,204.63
ADMINISTRATION	18,996.21	-	18,996.21	2,004.10	980.62	21,980.93
FINANCE	10,232.29	-	10,232.29	1,079.51	434.58	11,746.38
POLICE	100,009.44	2,752.06	102,761.50	649.24	7,141.62	110,552.36
COMMUNITY DEV.	18,427.84	-	18,427.84	1,944.14	1,138.39	21,510.37
STREETS	14,717.52	-	14,717.52	1,510.49	1,049.37	17,277.38
WATER	12,622.39	597.31	13,219.70	1,394.68	927.79	15,542.17
SEWER	3,759.20	-	3,759.20	396.60	243.87	4,399.67
PARKS	18,827.77	-	18,827.77	1,986.33	1,370.12	22,184.22
RECREATION	17,695.74	-	17,695.74	1,495.95	1,314.81	20,506.50
LIBRARY	17,452.70	-	17,452.70	1,128.09	1,303.96	19,884.75
TOTALS	\$ 239,431.12	\$ 3,349.37	\$ 242,780.49	\$ 13,620.95	\$ 16,384.03	\$ 272,785.47

TOTAL PAYROLL

\$ 272,785.47



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 10, 2019

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	12/5/2018	\$3,267.01
Park Board Check Register (<i>pages 2 - 29</i>)	12/11/2018	\$10,014.77
Park Board Manual Check Register (<i>pages 30 - 69</i>)	12/20/2018	\$94,905.25
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 70 - 77</i>)	12/26/2018	\$8,139.61
TOTAL BILLS PAID:		\$116,326.64

PAYROLL

Bi - Weekly (<i>page 78</i>)	12/14/2018	\$41,535.64
Bi - Weekly (<i>page 79</i>)	12/28/2018	\$42,690.72
TOTAL PAYROLL:		\$84,226.36

TOTAL DISBURSEMENTS:	\$200,553.00
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Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – October and November 2018

Agenda Date: Park Board – January 10, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year						FISCAL YEAR 2019		
		8%	17%	25%	33%	42%	50%	Year-to-Date	BUDGET	% of Budget
		May-18	June-18	July-18	August-18	September-18	October-18	Totals		
VEHICLE & EQUIPMENT REVENUE										
<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	2,850	37,575	30,600	122.79%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	-	-	-	2,380	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE	-	-	-	-	-	54	54	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	3,500	1,100	800	11,500	12,000	95.83%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	87,145	72,000	121.03%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	5,750	6,000	95.83%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	4,503	6,000	75.05%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	328	700	46.86%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	(939)	(376)	1,789	2,000	89.45%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	44,985	-	44,985	40,000	112.46%
25-000-44-00-4420	POLICE CHARGEBACK	11,687	11,687	11,687	11,687	11,687	11,687	70,121	140,241	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	34,411	0.00%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	431	150	287.39%
<i>Miscellaneous</i>										
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		34,001	47,495	35,509	56,243	70,609	22,704	266,561	346,102	77.02%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	230	544	774	8,750	8.84%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	77,417	19,221	27,795	124,433	140,241	88.73%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	77,417	19,451	28,339	125,207	153,991	81.31%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES	-	-	-	-	44,985	-	44,985	40,000	112.46%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	44,985	-	44,985	74,411	60.45%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5405	BUILD PROGRAM		340	1,020	1,020	-	-	-	2,380	-	0.00%
25-215-54-00-5448	FILING FEES		147	-	-	-	245	98	490	1,750	28.00%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	13,200	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	24,895	24,895	35,000	71.13%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT		3,696	3,709	3,723	3,737	3,751	3,765	22,380	45,261	49.45%
25-215-92-00-8050	INTEREST PAYMENT		2,206	2,192	2,178	2,164	2,151	2,137	13,027	25,554	50.98%
TOTAL EXPENDITURES: PW CAPITAL			6,388	6,921	6,921	5,901	6,146	30,894	63,173	122,765	51.46%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	0.00%
<i>Capital Outlay</i>											
25-225-60-00-6060	EQUIPMENT		-	13,539	-	-	-	-	13,539	50,000	27.08%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT		116	116	117	117	118	118	701	1,418	49.45%
25-225-92-00-8050	INTEREST PAYMENT		69	69	68	68	67	67	408	801	50.96%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	13,724	185	185	185	185	14,648	52,219	28.05%

TOTAL FUND REVENUES			34,001	47,495	35,509	56,243	70,609	22,704	266,561	346,102	77.02%
TOTAL FUND EXPENDITURES			6,573	20,645	7,106	83,504	70,767	59,418	248,013	403,386	61.48%
FUND SURPLUS (DEFICIT)			27,428	26,850	28,403	(27,261)	(158)	(36,714)	18,547	(57,284)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK		-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY		-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS		1,136	2,273	3,409	568	568	568	8,523	-	0.00%
72-000-47-00-4706	CALEDONIA		5,033	3,020	-	4,027	3,020	4,027	19,127	11,639	164.33%
72-000-47-00-4708	COUNTRY HILLS		-	-	-	-	-	769	769	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)		-	-	-	97,162	-	-	97,162	-	0.00%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	% of Budget
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	324	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	-	6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	3,406	-	3,406	-	0.00%
TOTAL REVENUES: LAND CASH		8,375	7,498	3,409	104,124	6,994	5,526	135,925	714,113	19.03%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	-	-	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	854	580	1,996	-	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	1,895	403	4,852	40,000	12.13%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	49,777	1,769	880	52,426	50,000	104.85%

TOTAL FUND REVENUES		8,375	7,498	3,409	104,124	6,994	5,526	135,925	714,113	19.03%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	50,605	5,659	1,283	98,252	435,000	22.59%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	53,519	1,335	4,243	37,673	279,113	

PARK & RECREATION REVENUES

<i>Intergovernmental</i>										
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	24,699	(631)	39,244	322	2,799	4,098	70,531	90,000	78.37%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,988	3,311	23,346	10,816	13,662	70,557	130,000	54.27%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,565	28,768	6,037	9,848	20,901	31,542	133,661	180,000	74.26%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,617	5,292	125	733	2,195	24,828	30,000	82.76%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	774	500	154.85%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	19,159	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	50,818	55,000	92.40%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	720	12,883	15,000	85.89%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	99,391	(500)	118,141	108,000	109.39%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	353	705	10,472	20,000	52.36%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	1,867	3,000	62.24%
<i>Other Financing Sources</i>										



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	106,225	637,350	1,274,699	50.00%
TOTAL REVENUES: PARK & RECREATION		246,263	156,273	169,794	166,458	244,262	167,990	1,151,040	1,988,014	57.90%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	35,423	38,719	237,836	485,686	48.97%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	7,517	5,010	4,439	35,855	50,000	71.71%
79-790-50-00-5020	OVERTIME	765	1,079	839	17	695	600	3,996	3,000	133.19%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	3,553	4,013	4,323	26,612	54,010	49.27%
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	2,912	3,005	3,207	20,422	39,814	51.29%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	13,867	10,071	11,219	78,281	155,114	50.47%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	149	75	75	64	69	431	580	74.36%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	5,516	10,417	52.95%
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	781	1,457	53.63%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	1	-	1	3,000	0.04%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	557	557	531	470	534	2,650	6,500	40.77%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	1,456	3,000	48.54%
79-790-54-00-5466	LEGAL SERVICES	-	-	269	-	-	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	261	-	396	261	225	1,273	2,500	50.94%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	874	2,800	31.21%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	34,414	50,000	68.83%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	1,417	6,220	22.78%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	12,050	35,200	34.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	3,857	6,000	64.28%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	-	2,000	20,000	10.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	5	4,688	2,694	6,685	5,649	2,179	21,900	66,000	33.18%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	12,250	14,445	84.80%
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,362	71,529	81,477	88,577	81,446	504,141	1,033,943	48.76%

RECREATION DEPARTMENT EXPENDITURES



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year						FISCAL YEAR 2019		
		8%	17%	25%	33%	42%	50%	Year-to-Date	BUDGET	% of Budget
		May-18	June-18	July-18	August-18	September-18	October-18	Totals		
Salaries & Wages										
79-795-50-00-5010	SALARIES & WAGES	23,701	39,754	25,490	25,490	25,490	26,596	166,521	324,086	51.38%
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	1,517	2,640	1,306	10,495	30,000	34.98%
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	8	99	792	7,743	15,000	51.62%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	289	1,970	4,146	10,758	40,000	26.89%
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	1,894	2,220	14,360	25,000	57.44%
Benefits										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	2,708	2,708	2,824	17,679	39,956	44.25%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	2,400	2,622	15,717	32,367	48.56%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	7,394	50,445	90,945	55.47%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	47	10	10	10	10	63	440	14.29%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	3,814	6,539	58.33%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	553	948	58.33%
Contractual Services										
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	1,195	5,000	23.90%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	3,500	699	3,554	13,972	372	22,097	55,000	40.18%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	3,781	8,000	47.26%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	1,512	3,500	43.19%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	650	3,000	21.67%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	5,049	46,754	100,000	46.75%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	4,245	13,483	31.48%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	1,125	3,000	37.50%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	874	4,319	20.24%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	1,385	3,000	46.18%
Supplies										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	41,631	12,679	110,917	100,000	110.92%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	2,107	2,392	3,881	43,442	110,000	39.49%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	8,098	18,000	44.99%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	616	3,000	20.54%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	9,070	15,000	60.47%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	415	2,000	20.73%



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

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2019	
		May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	% of Budget
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	385	1,070	35.95%
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,420	78,815	111,011	122,284	76,204	554,709	1,062,565	52.20%
TOTAL FUND REVENUES		246,263	156,273	169,794	166,458	244,262	167,990	1,151,040	1,988,014	57.90%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	1,058,850	2,096,508	50.51%
FUND SURPLUS (DEFICIT)		107,537	(52,508)	19,450	(26,030)	33,402	10,340	92,190	(108,494)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2018 *



	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending October 31, 2017 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 4,098	\$ 70,531	78.4%	\$ 90,000	\$ 64,451	9.43%
Child Development	13,662	70,557	54.3%	130,000	67,026	5.27%
Athletics & Fitness	31,542	133,661	74.3%	180,000	135,319	-1.23%
Concession Revenue	2,195	24,828	82.8%	30,000	30,702	-19.13%
Total Charges for Services	\$ 51,496	\$ 299,576	69.7%	\$ 430,000	\$ 297,498	0.70%
Investment Earnings	\$ 127	\$ 774	154.9%	\$ 500	\$ 155	399.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 8,895	\$ 19,159	0.0%	\$ -	\$ 174	10910.82%
Rental Income	150	50,818	92.4%	55,000	51,451	-1.23%
Park Rentals	720	12,883	85.9%	15,000	18,626	-30.83%
Hometown Days	(500)	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	705	10,472	52.4%	20,000	15,548	-32.65%
Miscellaneous Income & Transfers In	106,396	639,217	50.0%	1,277,699	662,962	-3.58%
Total Miscellaneous	\$ 116,366	\$ 850,690	57.6%	\$ 1,475,699	\$ 876,917	-2.99%
Total Revenues and Transfers	\$ 167,990	\$ 1,151,040	57.9%	\$ 1,988,014	\$ 1,174,570	-2.00%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 81,446	\$ 504,141	48.8%	\$ 1,033,943	\$ 469,817	7.31%
50 Overtime	43,158	273,690	51.1%	535,686	256,580	6.67%
52 Benefits	600	3,996	133.2%	3,000	1,954	104.49%
54 Contractual Services	19,813	132,044	50.5%	261,392	133,199	-0.87%
56 Supplies	7,369	40,938	47.6%	86,000	20,619	98.54%
	10,506	53,474	36.2%	147,865	57,465	-6.95%
<u>Recreation Department</u>						
Salaries	\$ 76,204	\$ 554,709	52.2%	\$ 1,062,565	\$ 539,491	2.82%
52 Benefits	35,059	209,877	48.3%	434,086	180,146	16.50%
54 Contractual Services	13,475	88,271	51.6%	171,195	88,094	0.20%
56 Hometown Days	8,625	83,618	40.2%	208,214	94,184	-11.22%
56 Supplies	12,679	110,917	110.9%	100,000	108,177	2.53%
	6,365	62,026	41.6%	149,070	68,890	-9.96%
Total Expenditures	\$ 157,650	\$ 1,058,850	50.5%	\$ 2,096,508	\$ 1,009,308	4.91%
<i>Surplus(Deficit)</i>	\$ 10,340	\$ 92,190		\$ (108,494)	\$ 165,262	

* October represents 50% of fiscal year 2019



UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending November 30, 2018

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18			

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	2,850	7,950	45,525	55,000	82.77%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	-	-	-	340	2,720	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE	-	-	-	-	-	54	109	163	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	3,500	1,100	800	2,450	13,950	12,000	116.25%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	18,610	105,755	72,000	146.88%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	6,975	6,000	116.25%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	4,853	6,000	80.88%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	380	700	54.29%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	(939)	(376)	266	2,055	2,000	102.74%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	44,985	-	-	44,985	40,000	112.46%
25-000-44-00-4420	POLICE CHARGEBACK	11,687	11,687	11,687	11,687	11,687	11,687	11,687	81,807	140,241	58.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	34,411	0.00%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	69	500	150	333.66%
<i>Miscellaneous</i>											
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		34,001	47,495	35,509	56,243	70,609	22,704	43,107	309,668	370,502	83.58%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	230	544	4,240	5,013	8,750	57.30%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	77,417	19,221	27,795	26,274	150,707	155,000	97.23%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	77,417	19,451	28,339	30,514	155,721	168,750	92.28%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES	-	-	-	-	44,985	-	-	44,985	40,000	112.46%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	-	44,985	-	-	44,985	74,411	60.45%



UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18			

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	-	-	-	340	2,720	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	-	245	98	98	588	1,750	33.60%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	7,922	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	24,895	-	24,895	35,000	71.13%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	3,751	3,765	3,778	26,159	45,261	57.80%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,192	2,178	2,164	2,151	2,137	2,123	15,150	25,554	59.29%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	6,146	30,894	14,261	77,434	122,765	63.08%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	0.00%
<i>Capital Outlay</i>											
25-225-60-00-6060	EQUIPMENT	-	13,539	-	-	-	-	-	13,539	50,000	27.08%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	118	118	118	820	1,418	57.80%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	475	801	59.26%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	185	185	185	14,833	52,219	28.41%

TOTAL FUND REVENUES	34,001	47,495	35,509	56,243	70,609	22,704	43,107	309,668	370,502	83.58%
TOTAL FUND EXPENDITURES	6,573	20,645	7,106	83,504	70,767	59,418	44,960	292,973	418,145	70.06%
FUND SURPLUS (DEFICIT)	27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,695	(47,643)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	9,091	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	19,127	11,639	164.33%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	769	-	769	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	-	-	97,162	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	-	324	-	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending November 30, 2018

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18			
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	-	-	6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	3,406	-	-	3,406	-	0.00%
TOTAL REVENUES: LAND CASH		8,375	7,498	3,409	104,124	6,994	5,526	568	136,494	714,113	19.11%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	-	-	-	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	854	580	1,996	-	-	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	1,895	403	4,117	8,970	40,000	22.42%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	49,777	1,769	880	2,753	55,179	50,000	110.36%

TOTAL FUND REVENUES		8,375	7,498	3,409	104,124	6,994	5,526	568	136,494	714,113	19.11%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	50,605	5,659	1,283	6,870	105,123	435,000	24.17%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	31,371	279,113	

PARK & RECREATION REVENUES

<i>Intergovernmental</i>											
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	77,221	90,000	85.80%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	83,223	130,000	64.02%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,189	140,782	315,000	44.69%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	24,949	30,000	83.16%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	898	500	179.61%
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	19,159	-	0.00%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	350	51,168	55,000	93.03%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	720	2,520	15,403	15,000	102.69%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	99,391	(500)	-	118,141	108,000	109.39%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	653	705	-	10,772	20,000	53.86%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	1,873	3,000	62.44%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	106,225	106,225	743,574	1,274,699	58.33%
TOTAL REVENUES: PARK & RECREATION		246,318	156,208	169,760	166,458	244,586	168,146	135,688	1,287,164	2,123,014	60.63%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending November 30, 2018

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18			

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	34,702	32,366	35,423	38,719	54,236	292,071	492,742	59.27%
79-790-50-00-5015	PART-TIME SALARIES		1,560	9,767	7,562	7,517	5,010	4,439	4,302	40,157	50,000	80.31%
79-790-50-00-5020	OVERTIME		765	1,079	839	17	695	600	173	4,169	3,000	138.97%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	3,883	3,553	4,013	4,323	5,981	32,592	54,650	59.64%
79-790-52-00-5214	FICA CONTRIBUTION		3,026	5,107	3,165	2,912	3,005	3,207	4,359	24,781	40,354	61.41%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	10,088	13,867	10,071	11,219	10,418	88,700	158,534	55.95%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	97	48	48	38	43	54	328	594	55.18%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	761	873	799	6,314	10,707	58.97%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	108	121	114	896	1,497	59.84%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	1	-	-	1	3,000	0.04%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	557	557	531	470	534	561	3,211	6,500	49.40%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	763	230	51	1,507	3,000	50.23%
79-790-54-00-5466	LEGAL SERVICES		-	-	269	-	-	-	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	261	-	396	261	225	1,024	2,297	2,500	91.90%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	-	421	-	-	874	2,800	31.21%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	630	8,743	15,315	6,380	2,069	36,483	50,000	72.97%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		-	1,255	(328)	-	344	146	60	1,477	6,220	23.75%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	870	3,081	1,779	2,067	354	12,403	35,200	35.24%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	784	176	133	3,050	827	4,684	6,000	78.07%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	-	2,000	20,000	10.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	4,688	2,694	6,685	5,649	2,179	4,621	26,520	126,000	21.05%
79-790-56-00-5695	GASOLINE		-	1,993	4,277	624	2,291	3,064	1,515	13,765	14,445	95.29%
TOTAL EXPENDITURES: PARKS DEPT			72,751	108,309	71,503	81,451	88,551	81,419	91,517	595,500	1,105,943	53.85%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	25,490	25,490	25,490	26,596	38,860	205,380	324,086	63.37%
79-795-50-00-5015	PART-TIME SALARIES		1,346	1,727	1,959	1,517	2,640	1,306	1,982	12,477	40,000	31.19%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	1,386	8	99	792	188	7,931	15,000	52.87%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	-	289	1,970	4,146	5,731	16,489	40,000	41.22%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending November 30, 2018

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18			
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	1,894	2,220	2,112	16,473	25,000	65.89%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	2,708	2,708	2,824	4,265	21,944	39,956	54.92%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	2,400	2,622	3,662	19,379	32,367	59.87%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	7,394	6,340	56,785	90,945	62.44%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	257	440	58.37%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	4,359	6,539	66.66%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	632	948	66.66%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	3,475	5,000	69.50%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4	4	3,000	0.12%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	3,500	699	3,554	13,972	372	50	22,147	55,000	40.27%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	4,537	8,000	56.72%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	1,634	3,500	46.69%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	730	3,000	24.33%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	5,049	3,117	49,871	100,000	49.87%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	5,516	13,483	40.91%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	1,125	3,000	37.50%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	874	4,319	20.24%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	1,454	3,000	48.48%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	41,631	12,679	69	110,986	100,000	110.99%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	2,107	2,392	3,881	12,091	55,533	160,000	34.71%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	8,511	18,000	47.28%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	-	616	3,000	20.54%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	10,983	15,000	73.22%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	490	2,000	24.51%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	-	385	1,070	35.95%
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,473	78,841	111,038	122,310	76,230	86,112	640,978	1,122,565	57.10%
TOTAL FUND REVENUES		246,318	156,208	169,760	166,458	244,586	168,146	135,688	1,287,164	2,123,014	60.63%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	177,628	1,236,478	2,228,508	55.48%
FUND SURPLUS (DEFICIT)		107,592	(52,574)	19,416	(26,030)	33,725	10,496	(41,940)	50,685	(105,494)	



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

	November Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending November 30, 2017	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 6,610	\$ 77,221	85.8%	\$ 90,000	\$ 72,935	5.88%
Child Development	12,570	83,223	64.0%	130,000	83,341	-0.14%
Athletics & Fitness	7,189	140,782	44.7%	315,000	144,423	-2.52%
Concession Revenue	95	24,949	83.2%	30,000	31,095	-19.76%
Total Charges for Services	\$ 26,464	\$ 326,175	57.7%	\$ 565,000	\$ 331,794	-1.69%
Investment Earnings	\$ 124	\$ 898	179.6%	\$ 500	\$ 182	393.43%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 19,159	0.0%	\$ -	\$ 174	10910.82%
Rental Income	350	51,168	93.0%	55,000	52,101	-1.79%
Park Rentals	2,520	15,403	102.7%	15,000	20,063	-23.23%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	-	10,772	53.9%	20,000	16,398	-34.31%
Miscellaneous Income & Transfers In	106,231	745,448	58.3%	1,277,699	772,120	-3.45%
Total Miscellaneous	\$ 109,101	\$ 960,091	65.1%	\$ 1,475,699	\$ 989,012	-2.92%
Total Revenues and Transfers	\$ 135,688	\$ 1,287,164	60.6%	\$ 2,123,014	\$ 1,320,988	-2.56%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 91,517	\$ 595,500	53.8%	\$ 1,105,943	\$ 546,256	9.01%
50 Overtime	58,538	332,228	61.2%	542,742	298,673	11.23%
52 Benefits	173	4,169	139.0%	3,000	1,954	113.36%
54 Contractual Services	21,725	153,611	57.7%	266,336	153,338	0.18%
56 Supplies	3,704	44,642	51.9%	86,000	23,311	91.51%
	7,377	60,850	29.3%	207,865	68,980	-11.79%
<u>Recreation Department</u>						
Salaries	\$ 86,112	\$ 640,978	57.1%	\$ 1,122,565	\$ 605,196	5.91%
52 Benefits	48,874	258,750	58.3%	444,086	208,322	24.21%
54 Contractual Services	14,928	103,356	60.4%	171,195	101,179	2.15%
56 Hometown Days	7,749	91,367	43.9%	208,214	104,422	-12.50%
56 Supplies	69	110,986	111.0%	100,000	108,177	2.60%
	14,492	76,518	38.4%	199,070	83,096	-7.92%
Total Expenditures	\$ 177,628	\$ 1,236,478	55.5%	\$ 2,228,508	\$ 1,151,452	7.38%
Surplus(Deficit)	\$ (41,940)	\$ 50,685		\$ (105,494)	\$ 169,536	

* November represents 59% of fiscal year 2019



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

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Park Grant Update and Discussion

Agenda Date: Park Board – January 10, 2019

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

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Baseball and Softball Uniforms and Equipment Request for Proposal

Agenda Date: Park Board – January 10, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Shay Remus, Superintendent of Recreation
Date: January 2, 2019
Subject: Review of 2019 Youth Baseball & Softball League Uniforms and Equipment Request for Proposal

Summary

Review of 2019 Youth Baseball & Softball League Uniforms and Equipment Request for Proposal.

Background

As part of the 2019 Youth Baseball & Softball Leagues, staff will need to purchase uniforms including hats, pants, belts, etc. for all players participating. These purchases were budgeted and accounted for when determining the participant registration fee and were also included in the 2019 Youth Baseball & Softball League Budget that was presented to the Board at the November Park Board meeting. To receive the best purchase prices, staff is requesting proposals for uniforms and equipment. Attached is the request for proposal.

Recommendation

Staff seeks Park Board approval of the Request for Proposal.



**INVITATION TO BID
SPORTS UNIFORMS AND EQUIPMENT**

**Deadline: Wednesday, February 13, 2019
 9:00 a.m. Local Time**

UNITED CITY OF YORKVILLE, ILLINOIS
LEGAL NOTICE
INVITATION FOR BID

The United City of Yorkville, Illinois will accept sealed bids for Sports Uniforms and Equipment.

Sealed bids will be received at the address listed below until **Wednesday, February 13, 2019, at 9:00 a.m. local time**. Bids will be publicly opened and read aloud at this time.

All proposals should be addressed to:

United City of Yorkville
Re: (Contractor name)
Sealed Bid Sports Uniforms and Equipment
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

Proposal packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business Tab-Bids & RFPs. Additional packets may be picked up at the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet.

Any questions or interpretation request regarding this Legal Notice or actual bid specifications shall be directed to Carri Parker, Purchasing Manager in writing at cparker@yorkville.il.us, not less than ten (10) business days prior to the scheduled bid opening date.

The contractor shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the preparation of bids or the performance of the contract.

Carri Parker
Purchasing Manager

UNITED CITY OF YORKVILLE, ILLINOIS

INSTRUCTIONS TO CONTRACTORS - GENERAL CONDITIONS

These Instructions to Contractors and General Conditions apply to all bids requested and accepted by the City and become a part of the contract unless otherwise specified. Contractors or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids. The City assumes that submission of a bid means that the Contractor has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Forms** – All bids must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces and submitted in a sealed envelope. All bid forms may be obtained from the United City of Yorkville located at 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet. When completed, deliver the packet to the United City of Yorkville, Attn. Carri Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560, prior to the bid opening date and time. Bids must be identified as such on the outside of the sealed envelope by marking the envelope “SEALED BID” and with the following information: Company’s name, address, item bid, date and time of opening. Contractors may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.
2. **Submittal of Bid** – Bids must be submitted to the attention of the Carri Parker, Purchasing Manager at the above address no later than **Wednesday, February 13, 2019, at 9:00 a.m. local time**. Bids arriving after the specified time will not be accepted. Mailed bids which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Contractors should carefully consider all bid delivery options and select a method that will successfully deliver their bid by the required time and date.
3. **Examination of Bid Forms, Specifications, and Site** – The contractor shall carefully examine the bid forms which may include the invitation to bid, instruction to contractors, general conditions, special conditions, plans, specifications, bid form, bond, contract, and any addenda to them before submitting the bid. The contractor shall verify all measurements relative to the work, shall be responsible for the correctness of same. Failure of the contractor to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional money will be added to the contract.

The submission of the bid shall be considered conclusive evidence that the contractor has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the bid forms. If the bid is accepted, the contractor will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

4. **Scope of Work** – The contractor shall supply all required supervision, skilled labor, transpiration, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The contractor shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The City is not responsible for site safety. The contractor is solely and exclusively responsible for construction means, methods, and technologies.
5. **Interpretation of Bid Documents** – Questions regarding bid documents, discrepancies, omissions, or intent of the specifications or plans shall be submitted in writing to the Purchasing Manager at cparker@yorkville.il.us, at least ten (10) working days prior to the opening of bids to provide time for issuing and forwarding an addendum. Any interpretations of the Contract Documents will be made only by addendum duly issued or delivered by the City to each person receiving a set of bid documents. The City will not be responsible for any other explanations for interpretations of the Contract Documents.

Letters, requested interpretations, clarifications, and/or explanations shall be so noted on the outside of the envelope and on the first page of the letter with the words, **INTERPRETATION REQUEST**. Letters not properly marked will not be considered as a formal request. Any letter received within ten working days of the bid date will be returned unopened.

6. **Bid Guarantee** – Unless specifically waived, each bid shall be accompanied by a bid security in an amount of ten percent (10%) or such other percentage as stated in the supplementary conditions of the full amount of the bid in the form of a certified or bank cashier's check or bid bond. In a reasonable time after the bid opening, bid deposits of all except the three lowest responsible bids will be released. The remaining deposits will be released after the successful contractor has entered into the contract and furnished the required insurance and bonds. The bid deposit shall become the property of the City if the successful contractor within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.
7. **Receiving Bids** – Bids received prior to the time of opening will be securely kept, unopened. The Purchasing manager, whose duty it is to open them will decide when the specified time has arrived, and no bid received thereafter will be considered. No responsibility will be attached to the Purchasing Manager or the City for the premature or nonopening of a bid not properly addressed and identified, except as otherwise provided by law.
8. **Late and Fax Bids** – Bids arriving after the specified time, whether sent by mail, courier, or in person, will not be accepted and will be refused and returned unopened. It is the contractor's responsibility for timely delivery regardless of the methods used. Mailed bids which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Facsimile machine transmitted bids will not be accepted, nor will the City transmit bid documents to prospective contractors by way of a facsimile machine.
9. **Completeness** – All information required by the Invitation to Bid must be supplied to constitute a responsive bid. The Contractor's submittal shall include the completed Bid Proposal found in the contract documents. The City will strictly hold the contractor to the

terms of the bid. The bid must be executed by a person having the legal right and authority to bind the contractor.

10. **Error in Bids** – When an error is made in extending total prices, the unit bid price and/or written words shall govern. Otherwise, the contractor is not relieved from errors in bid preparation. Erasures in bids must be explained over signature of contractor.
11. **Withdrawal of Bids** – A written request for the withdrawal of a bid or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified time of opening. After the opening, the contractor cannot withdraw or cancel his bid for a period of forty-five (45) calendar days, or such longer time as stated in the bid documents.
12. **Contractor Interested in More than One Bid** – Unless otherwise specified if more than one bid is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such bids may be rejected. A party who has quoted prices on work, materials, or supplies to other contractors is not thereby disqualified from quoting prices to other contractors or from submitting a bid directly for the work, materials, or supplies.
13. **Contractor's qualifications** – No award will be made to any contractor who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e., responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The contractor shall furnish to the City all information and data the City may request for the purpose of investigation.
14. **Bid Award for All or Part** – Unless otherwise specified, bids shall be submitted for all of the work or items for which bids are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.
15. **Samples** – Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the contractor within thirty (30) days after notification. Samples must be submitted prior to the time set for the opening of bids.
16. **Equipment or Materials** – Each contractor shall submit catalogs, descriptive literature, and detailed drawings necessary to fully describe those features or the material or work not covered in the specifications. The parts and materials bids must be of current date (latest model) and meet specifications. This provision excludes surplus, remanufactured, and used products except as an alternate bid. The brand name and/or manufacturer of each item proposed must be clearly stated in the bid. Guarantee and/or warranty information must be included with this bid.
17. **RESERVED**
18. **Delivery** – Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the contractor, with concurrence by the City, for receipt of the materials. The materials must be delivered as directed per the details

listed within the bid specifications. Truck deliveries will be accepted at the Parks and Recreation Facility between 8:30 AM and 4:30 PM, weekdays only.

19. **Estimated Bid Quantities** – On “Estimated Quantities,” the City may purchase more or less than the estimates. The Contractor shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item unless otherwise agreed upon.
20. **Trade Names – Alternative Bid** – When an item is identified in the specifications by a manufacturer’s or trade name or catalog number, the contractor shall bid upon the item so identified.

If the specifications state “or equal” bids on other items will be considered, provided the contractor clearly identifies in his proposal the item to be furnished, together with any descriptive matter which will indicate the character of the item.

Contractors desiring to bid on items which deviate from these specifications, but which they believe are equivalent, are requested to submit alternate bids. However, ALTERNATE BIDS MUST BE CLEARLY INDICATED AS SUCH AND DEVIATIONS FROM THE APPLICABLE SPECIFICATIONS PLAINLY NOTED. The bid must be accompanied by complete specifications for the items offered. Contractors wishing to submit a secondary bid must submit it as an alternate bid.

The City shall be the sole and final judge unequivocally as to whether any substitute from the specifications is of equivalent or better quality.

21. **Price** – Unit prices shall be shown for each unit on which there is a bid as well as the aggregate price and shall include all packing, crating freight and shipping charges, and cost of unloading at the destination unless otherwise stated in the bid.

Unit prices shall not include any local, state, or federal taxes. The City is exempt, by law, from paying State and City Retailer’s Occupation Tax, State Service Occupation and Use Tax and Federal Excise Tax. The City will supply the successful contractor with its tax exemption number.

Cash discounts will not be considered in determining overall price but may be used in an overall evaluation.

22. **Consideration of Bid** – No bid will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

The contractor, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary recourses, and adequate insurance to comply with the terms of these specifications and contract documents.

23. **Award or Rejection** – The City reserves the right to reject and/or award any and all bids or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any bid submitted will be binding for forty-five (45) days subsequent to the

date of the bid opening. A contract will be awarded to the lowest responsible bid complying with the conditions of the contract documents only when it is in the best interest of the City to accept the bid. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all bids or parts thereof.

24. **Execution of Contract** – The successful contractor shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his bid and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen's compensation.

After the acceptance and award of the bid and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Contractors, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful contractor.

25. **RESERVED**

26. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the bid or performance of the contract.

27. **RESERVED**

28. **RESERVED.**

29. **RESERVED.**

30. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his/her authorized agent.

31. **Notices** – All notices required by the contract shall be given in writing.

32. **Nonassignability** – The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Manager. Such assignment shall not relieve the Contractor from his obligations or change the terms of the contract.

33. **Indemnity** – To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and

employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

34. **Insurance** – In submission of a bid, the contractor is certifying that he has all insurance coverages required by law or would normally be expected for contractor's type of business. In addition, the contractor is certifying that he has or will obtain at least the insurance coverages on the attached Insurance requirements.
35. **Default** – The City may terminate a contract by written notice of default to the Contractor if:
1. The Contractor fails to make delivery of the materials or perform the services within the time specified in the proposal, or
 2. fails to make progress so as to endanger performance of the contract, or
 3. fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

36. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the City.
37. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Contractor, the conditions stated in the specifications or supplementary conditions shall take precedence.
38. **Permits and Licenses** – The successful contractor and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.
39. **Contractor's Certification** – - In compliance with the Illinois State Law that requires each contractor to file a certification regarding bid rigging and bid rotating and that it is not delinquent in its taxes, the contractor shall file with its bid the attached Bid Proposal Certification.
40. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the contractor must be the result of an

approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.

41. **Time of Completion** – The successful contractor shall completely perform its bid in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the bid proposal.
42. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.
43. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful contractor and shall be delivered to the City before final payment on the contract is issued.
44. **Waiver of Lien** – where applicable a waiver of lien and contractor's affidavit must be submitted by the successful contractor, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

**UNITED CITY OF YORKVILLE, ILLINOIS
SPECIAL CONDITIONS**

1. **Contractors Qualifications** - If requested, the interested Contractor must provide a detailed statement regarding the business and technical organization of the Contractor that is available for the work that is contemplated. Information pertaining to financial resources, experiences of personnel, previously completed projects, plant facilities, and other data may also be required to satisfy the City that the Contractor is equipped and prepared to fulfill the Contract should the Contract be awarded to him. The competency and responsibility of Contractors and of their proposed subcontractors will be considered in making awards.

If requested by the City, the Contractor shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Contractor is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract. The list shall be included with the sealed bid package.

The City may make such investigations as it deems necessary, and the Contractor shall furnish to the City under oath, if so required, all such information and data for this purpose as the City may request. A responsible Contractor is one who meets all of the following requirements:

- Have adequate financial resources or the ability to secure such resources.
 - Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
 - Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
 - Has a satisfactory record of performance, integrity, judgment, and skills.
 - Is qualified and eligible to receive an award under all applicable laws and regulations.
2. **Basis of Payment** - The Contractor shall submit with each payment request the Contractor's Partial Waiver of Lien for the full amount of the requested payment. Beginning with the second payment request, and with each succeeding payment request, the Contractor shall submit partial waivers of lien for each subcontractor and supplier showing that the amount paid to date to each is at least equivalent to the total value of that subcontractor's work, less retainage, included on the previous payment request. The Contractor's request for final payment shall include the Contractor's Final Waiver of Lien which shall be for the full amount of his Contract, including any change orders thereto, and Final Waivers of Lien from all subcontractors and suppliers for which Final Waivers of Lien have not previously been submitted.
 3. **RESERVED.**
 4. **General Guarantee** - Neither the final certificate of payment nor any provision in the Contractor Documents, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a longer period is specified. The United City of Yorkville will give notice of

observed defects with reasonable promptness. The Contractor shall guarantee all materials and workmanship as defined by the Performance Bond, and Maintenance Bond requirements.

Unless otherwise amended in writing by the Purchasing Manager, the date of the Start of any Guarantees, Warranties and Maintenance Bonds shall be coincident with the Date of Acceptance of the entire project.

5. **RESERVED.**

6. **Termination of Contract** - The United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event that sufficient funds to complete the Contract are not appropriated by the Board of Trustees of the United City of Yorkville.

The United City of Yorkville further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event of default by the Contractor. Default is defined as failure of the Contractor to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the United City of Yorkville may procure, upon such terms and in such manner as the United City of Yorkville may deem appropriate, supplies or services similar to those so terminated.

The Contractor shall be liable for any excess costs for such similar supplies or service unless acceptable evidence is submitted to the United City of Yorkville that failure to perform the Contract was due to causes beyond the control and without the fault or negligence of the Contractor.

7. **RESERVED.**

8. **RESERVED.**

9. **RESERVED.**

10. **RESERVED.**

11. **RESERVED.**

12. **RESERVED.**

INSURANCE REQUIREMENTS

The Contractor shall provide satisfactory proof of commercial general liability, property damage, bodily injury, automobile liability, and workers compensation insurance, naming the United City of Yorkville, together with its officers, agents, employees and engineers as additional primary, non-contributory named insureds prior to commencing work. All policies shall be written on a "per occurrence" basis.

The Contractor shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from the Contractor's or its officers', agent's, employees' negligence in the performance of services under this Agreement.

Contractors certificate of insurance shall contain a provision that the coverage afforded under the policy(s) will not be canceled or reduced without thirty (30) days prior written notice (hand delivered or registered mail) to the Village. Contractor shall promptly forward new certificate(s) of insurance evidencing the coverage(s) required herein upon annual renewal of the subject policies.

Failure of the Contractor to supply a valid certificate of insurance, or if a previously valid certificate of insurance has expired and is not replaced, is grounds for issuance of a stop work order until such time as a valid certificate of insurance is provided. Failure of the Village to collect or demand a certificate of insurance shall not be deemed a waiver of the requirement to provide one.

The limits of liability for the insurance required by this Subsection shall not be less than the following:

Workmen's Compensation Insurance:

All Liability imposed by Workmen's Compensation statute	
Employer's Liability Insurance	\$1,000,000
Contractual Liability Insurance	\$1,000,000
Completed Operations Insurance	\$ 500,000

Owned, Hired, and Non-Ownership Vehicle, Bodily Injury and Property Damage to the following Limits:

Commercial General Liability	\$2,000,000 (each occurrence)
Bodily Injury	\$2,000,000 (each person)
	\$2,000,000 (each accident)
Property Damage	\$2,000,000 (each accident)
Automobile Liability	\$1,000,000 combined single limit
	(each accident)
Umbrella Liability	\$3,000,000 (each occurrence)
	\$3,000,000 (aggregate)

SPECIFICATIONS AND PLANS

I. General:

The specifications, described herein, are for athletic clothing (shirts, pants, caps, belts, and socks) and equipment for the participants of the United City of Yorkville Parks and Recreation Baseball and Softball leagues. The intent is to obtain equipment/clothing that best meets the needs and interests of the department with respect to appearance, quality, price, and availability.

- A. It is not the intention of these specifications to bar from consideration any manufacturer or distributor of the clothing listed.
- B. If an exemption is taken on these specifications, that exception must be cited and submitted, in writing, with the bid.
- C. It is the intent to award this bid by the best value for the United City of Yorkville based on the values listed by compliance to these specifications.
- D. The successful Contractor shall make available multiple sets of all garments in this bid and at least 2 representatives to assist in establishing sizes for all participants at the set sizing days listed in the schedule (page 18).
- E. The Contractor shall make available a qualified representative to visit the City, a minimum of 2 days a week, or as needed, for pick-up and delivery of merchandise, resolve sizing issues, etc.
- F. The successful contractor will maintain an adequate stock to allow for a 10- day delivery of at least 95% of all orders.
- G. The City reserves the right to inspect the successful contractor's facility prior to awarding the contract.
- H. In order to achieve standardization, it is the intent of the City to purchase the specified brands listed, if available, in these specifications.
- I. Detailed charges for oversize garments, if any, shall be submitted with the bid. These details need to include the size range the contractor considers oversize and charges for those items.
- J. Delivery of the order must be as follows:
 - a. Uniforms
 - i. Team Box (each box will contain (##) player packages and (3) coaches packages. If player package contains belt looped pants, belt must be included.
 - 1. Player Package
 - a. (1) hat
 - b. (1) shirt
 - c. (1) pant
 - d. (1) socks
 - 2. Coach Package

- a. (1) hat
 - b. (1) shirt
- b. Equipment
 - i. No packaging specifications needed

II. Specifications for Clothing:

Male and female participants will wear the clothing listed in this section. Companies submitting bids shall list the available sizes for each line item from the smallest to the largest. Male and female sizes and cuts required.

A. Baseball Uniform Shirts:

- a. Artwork - Samples of the artwork, for silk screening will be made available in different format (Exhibit A).
 - i. The Yorkville Foxes logo will be silk screened white or black across the chest of each shirt.
 - ii. The Yorkville Parks and Recreation logo will be silk screened white or black applied to the left shoulder of each shirt.
 - iii. The listing of 20-30 sponsors, will be silk screened, in white or black applied to the upper back of each shirt.
 - iv. Will have numbers silk screened in white or black, centered, on the back, of each shirt.
 - I. Font: Cushing.
 - II. Size: 10.5" wide by 8.5" tall.
- b. Material
 - i. Polyester-based T-Shirt
 - ii. Shoulder to shoulder tape for durability
 - iii. Small shirts have a 28" length up to a 3XL with a 32" length
 - iv. Tag less with a lay flat collar
 - v. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

B. Baseball Pants (drawstring):

- a. 90% polyester/10% spandex knit
- b. Stretch fabric with a brushed inside is great for mobility and comfort
- c. Moisture wicking technology
- d. Elastic waistband with interior drawstring
- e. Heat sealed label
- f. Double-needle hemmed bottom
- g. Sizes 22/24 have 30" Inseam; Sizes 26-30 have 32" Inseam, must have sizes up to 36.
- h. Color: Grey

C. Baseball Pants (belt loop):

- a. 90% polyester/10% spandex knit
- b. Moisture wicking technology
- c. Heat sealed label.
- d. Back, Single welt pockets.
- e. 7 belt loops
- f. Interior elastic waistband with two exterior snaps at center front

- g. Front fly with brass YKK zipper
- h. Reinforced Knee.
- i. Sizes 22/24 have 30" Inseam; Sizes 26-30 have 32" Inseam, must have sizes up to 36.
- j. Color: Grey.

D. Baseball Belts

- a. Adult 1.5" elastic belt with matching leather tabs
- b. Nickel plated buckle and slider
- c. Adjusts to fit waist sizes 24" - 46"
- d. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

E. Baseball Flex fit Caps:

- a. 62% cotton, 36% polyester, 2% spandex material
- b. Sturdy comfort stretch sweatband
- c. Sizing: XS (6 5/8-7), Sm/Med (7-7¼), Med/Lg (7¼-7 5/8).
- d. Bill: Flat
- e. Crown: Structured
- f. Baseball caps will have a "Y", embroidered in white

F. Baseball Regular Caps:

- a. 62% cotton, 36% polyester, 2% spandex material
- b. Sturdy comfort stretch sweatband
- c. Sizing: XS (6 5/8-7), Sm/Med (7-7¼), Med/Lg (7¼-7 5/8).
- d. Bill: Flat
- e. Crown: Structured
- f. Baseball caps will have a "Y", embroidered in white

G. Baseball Socks

- a. Knee high length
- b. Sizing: Youth (12-4), Intermediate (4.5-8.5), Adult (9-12).
- c. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

H. Softball Uniform Shirts:

- a. Artwork - Samples of the artwork, for silk screening will be made available in different format (Exhibit A).
 - i. The Yorkville Foxes logo will be silk screened white or black across the chest of each shirt.
 - ii. The Yorkville Parks and Recreation logo will be silk screened white or black applied to the left shoulder of each shirt.
 - iii. The listing of 20-30 sponsors, will be silk screened, in white or black applied to the upper back of each shirt.
 - iv. Will have numbers silk screened in white or black, centered, on the back, of each shirt.
 - I. Font: Cushing.
 - II. Size: 10.5" wide by 8.5" tall.
- b. Material
 - i. Polyester-based T-Shirt

- ii. Shoulder to shoulder tape for durability
- iii. Small shirts have a 28" length up to a 3XL with a 32" length
- iv. Tag less with a lay flat collar
- v. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

I. Softball Knickers (drawstring):

- a. 90% polyester/10% spandex knit
- b. Stretch fabric with a brushed inside is great for mobility and comfort
- c. Moisture wicking technology
- d. Elastic waistband with interior drawstring
- e. Heat sealed label
- f. Double-needle hemmed bottom
- g. Sizes 22/24 have 30" Inseam; Sizes 26-30 have 32" Inseam (elastic must be below the knee)
- h. Color: Grey

J. Softball Knickers (belt loop):

- a. 90% polyester/10% spandex knit
- b. Moisture wicking technology
- c. Heat sealed label.
- d. Back pockets.
- e. 7 belt loops
- f. Interior elastic waistband with two exterior snaps at center front
- g. Front fly with brass YKK zipper
- h. Reinforced Knee.
- i. Non-elastic boot cut bottom
- j. Sizes 22/24 have 30" Inseam; Sizes 26-30 have 32" Inseam (elastic must be below the knee)
- k. Color: Grey.

K. Softball Fastpitch Knickers (Youth):

- a. 90% polyester/10% spandex knit
- b. Moisture wicking technology
- c. Heat sealed label.
- d. Back pockets.
- e. 7 belt loops
- f. Interior elastic waistband with two exterior snaps at center front
- g. Front fly with brass YKK zipper
- h. Reinforced Knee.
- i. Non-elastic boot cut bottom
- j. Example: Sizes 20 have 16" Inseam; Sizes 26 have 19" Inseam (elastic must be below the knee)
- k. Color: Grey.

L. Softball Belts

- a. Adult 1.5" elastic belt with matching leather tabs
- b. Nickel plated buckle and slider
- c. Adjusts to fit waist sizes 24" - 46"

- d. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

M. Softball Visors

- a. Softball visors will have a “Y”, embroidered in white
- b. Headgear sweatband
- c. Sizes: Specific women's fit. One Size Adjustable with Velcro Closure. One size fits most
- d. Bill: Curved
- e. Crown: Structured
- f. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

N. Softball Socks

- a. Knee-high length
- b. Sizing: Youth (12-4), Intermediate (6-10), Adult (10.5-13.5).
- c. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

O. Coaches Uniform

- a. Shirts
 - i. Polyester-based t-shirts
 - ii. The Yorkville Foxes logo will be silk screened white or black across the chest of each shirt.
 - iii. The Yorkville Parks and Recreation logo will be silk screened white or black applied to the left shoulder of each shirt.
 - iv. The listing of 20-30 sponsors, will be silk screened, in white or black applied to the upper back of each shirt.
 - v. Small shirts have a 28” length up to a 3XL with a 32” length
 - vi. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey
- b. Hats
 - i. Fitted hats with flex sizes
 - ii. Flex fit sizing: XS (6 5/8-7), Sm/Med (7-7¼), Med/Lg (7¼-7 5/8).
 - iii. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

P. Equipment

- a. Baseballs (white)
 - i. Safe-T Baseballs
 - ii. Baseballs (Standard)
- b. Softballs (yellow)
 - i. 11-inch Standard
 - ii. 12-inch Standard
- c. Catchers Set (Black)
 - i. Youth T-Ball Sized Catchers Equipment Set
 - ii. Youth Sized Catchers Equipment Set
 - iii. Adult Sized Catchers Equipment Set
- d. Batting Helmets (Black)
 - i. Youth Batting Helmets

ii. Adult Batting Helmets

III. Shipping

If shipping is required, the orders shall be shipped, destination F.O.B., to:

United City of Yorkville
Parks and Recreation Department
201 West Hydraulic Street
Yorkville, Illinois 60560

IV. References

Contractors shall submit, with the bid, a list of three references of paid customers currently using the contractor's services.

Each reference should include:

- Name & address for the department
- Contact person and telephone number
- Length of time the referenced department has been in the clothing

V. Schedule

Selection Process Steps	Estimated Date(s)
Park Board Approval to Release	January 10, 2019
City Council Approval to Release	January 22, 2019
Release of Invitation to Bid (ITB)	January 23, 2018
Final Date for Contractors to Submit Questions	February 3, 2019, at 9:00 AM
Proposals Due	February 13, 2019, at 9:00 AM
City Council Approval to Purchase	February 19, 2019
Sizing Meeting(s) at Yorkville High School	March 3, 2019
Order Placed Date	March 11, 2019
Order Received Date	April 12, 2019

BID PROPOSAL

Note: The Contractor must complete all portions of this Bid Sheet

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Bidding Company Name: _____

Contact Name: _____

Phone Number: _____

Email: _____

Bid Details:

Item	Baseball Shirts
Quantity	430
Unit Price	
Total Price	

Item	Baseball Pants (Drawstring)
Quantity	192
Unit Price	
Total Price	

Item	Baseball Pants (Belt Loop)
Quantity	135
Unit Price	
Total Price	

Item	Baseball Belts
Quantity	135
Unit Price	
Total Price	

Item	Baseball Socks
Quantity	327
Unit Price	
Total Price	

Item	Baseball Caps (Regular)
Quantity	350
Unit Price	
Total Price	

BID PROPOSAL (continued)

Item	Baseball Caps (Flex Fit)
Quantity	80
Unit Price	
Total Price	

Item	Softball Shirts
Quantity	150
Unit Price	
Total Price	

Item	Softball Knickers (drawstring)
Quantity	70
Unit Price	
Total Price	

Item	Softball Knickers (belt loop)
Quantity	80
Unit Price	
Total Price	

Item	Softball Knickers (Youth)
Quantity	75
Unit Price	
Total Price	

Item	Softball Belts
Quantity	80
Unit Price	
Total Price	

Item	Softball Socks
Quantity	150
Unit Price	
Total Price	

Item	Softball Visors
Quantity	150
Unit Price	
Total Price	

Item	Coaches Shirts
Quantity	125
Unit Price	
Total Price	

BID PROPOSAL (continued)

Item	Coaches Caps (Flex Fit)
Quantity	125
Unit Price	
Total Price	

Item	Baseballs (Safe-T Baseballs, white)
Quantity	20 dozen
Unit Price	
Total Price	

Item	Baseballs (standard, white)
Quantity	50 dozen
Unit Price	
Total Price	

Item	Softballs (11 inch, yellow)
Quantity	25 dozen
Unit Price	
Total Price	

Item	Softballs (12 inch, yellow)
Quantity	25 dozen
Unit Price	
Total Price	

Item	Catchers Set (Youth T-ball)
Quantity	3
Unit Price	
Total Price	

Item	Catchers Set (Youth)
Quantity	5
Unit Price	
Total Price	

Item	Catchers Set (Adult)
Quantity	5
Unit Price	
Total Price	

Item	Batting Helmets (Youth)
Quantity	30
Unit Price	
Total Price	

BID PROPOSAL (continued)

Item	Batting Helmets (Adult)
Quantity	30
Unit Price	
Total Price	

Grand Total	\$
-------------	----

_____ Our firm has not altered any of the written texts within this document. Only those areas requiring input by the respondent have been changed or completed.

If it is the Contractor's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of bid submittal.

YES

NO

Will you be utilizing a subcontractor?

If yes, have you included all required
Information with your bid submittal?

OR

NO BID – Keep our company on your
Contractors List

Signature

Date

NO BID – Remove our company from
Your Contractors List

Signature

Date

BID PROPOSAL (continued)

The undersigned contractor;

A. Certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the Village upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE in Appendix A, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

E. Agrees to comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) if this Project is a “public work” within the meaning of the Illinois Prevailing Wage Act (820 ILCS 130/01 et seq.) and prohibit substance abuse while performing such work and has a substance abuse prevention program, and

F. Agrees to provide a drug free workplace pursuant to the Drug Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than \$5,000 or for individuals only when greater than \$5,000), and

G. Agrees to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) and employ Illinois laborers if at the time of this contract is executed or if during the term of this contract there is excessive unemployment in Illinois as defined in the Act.

Contractor's Firm Name

Date

Signed Name and Title

Print Name and Title

Street Address

City

State

Zip

Phone Number

Fax Number

Email Address

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential contractor from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The City reserves the right to accept or reject any or all exceptions.

Contractor's exceptions are:

**UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, ILLINOIS 60560**

CONTRACT

THIS CONTRACT made this ____ day of _____, 2019, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the “Owner” and _____ located at _____ hereinafter called the “Contractor”.

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the Invitation To Bid – Sports Uniforms and Equipment;

WHEREAS, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the Sports Uniform and Equipment proposal in accordance with the conditions and prices stated in the Invitation to Bid, Instructions to Contractors – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the “Contract Documents”.
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

CONTRACTOR:

City Clerk

By: _____
Signature

Attest:

Print Name and Title

EXHIBIT A



YORKVILLE
FOXES



YORKVILLE
PARKS & RECREATION



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Program Catalog Request for Proposal

Agenda Date: Park Board – January 10, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Shay Remus, Superintendent of Recreation
Date: January 2, 2019
Subject: Review of Program Catalog Request for Proposal

Summary

Review of Program Catalog Request for Proposal

Background

For at least fifteen (15) years, the Parks & Recreation Department has used Service Printing Corporation to create, print and mail the Department's tri-annual program catalog to the Yorkville community. Over the last five (5) years, staff has redeveloped the entire layout of the catalog and expanded the mailing service area to include not only all residential homes in Yorkville but also residents in Plano, Montgomery, Bristol, Newark and Millbrook. Additionally, we have added to the catalog a Sponsor Section, City Newsletter plus Senior Services, School District and Library information. To maximize the best possible prices and services to the Department, staff is requesting proposals on the design, printing and distribution of the program catalog. Attached is the request for proposal.

Recommendation

Staff seeks Park Board approval of the Request for Proposal.



**INVITATION TO BID
THE PRINTING AND DISTRIBUTION OF THE
PARKS AND RECREATION
PROGRAM CATALOG**

**Deadline: Wednesday, February 13, 2019
 10:00 a.m. Local Time**

**UNITED CITY OF YORKVILLE, ILLINOIS
LEGAL NOTICE
INVITATION FOR BID**

The United City of Yorkville, Illinois will accept sealed bids for the printing and distribution of the Parks and Recreation Program Catalog.

Sealed bids will be received at the address listed below until **Wednesday, February 13, 2019, at 10:00 a.m. local time**. Bids will be publicly opened and read aloud at this time.

All proposals should be addressed to:

United City of Yorkville
Re: (Contractor name)
Sealed Bid Parks and Recreation Program Catalog
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

Proposal packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business Tab-Bids & RFPs. Additional packets may be picked up at the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet.

Any questions or interpretation request regarding this Legal Notice or actual bid specifications shall be directed to Carri Parker, Purchasing Manager in writing at cparker@yorkville.il.us, not less than ten (10) business days prior to the scheduled bid opening date.

The bidder shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the preparation of bids or the performance of the contract.

Carri Parker
Purchasing Manager

UNITED CITY OF YORKVILLE, ILLINOIS INSTRUCTIONS TO BIDDERS - GENERAL CONDITIONS

These Instructions to Bidders and General Conditions apply to all bids requested and accepted by the City and become a part of the contract unless otherwise specified. Bidders or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids. The City assumes that submission of a bid means that the Bidder has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Forms** – All bids must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces and submitted in a sealed envelope. All bid forms may be obtained from the United City of Yorkville located at 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet. When completed, deliver the packet to the United City of Yorkville, Attn. Carri Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560, prior to the bid opening date and time. Bids must be identified as such on the outside of the sealed envelope by marking the envelope “SEALED BID” and with the following information: Company’s name, address, item bid, date and time of opening. Bidders may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.
2. **Submittal of Bid** – Bids must be submitted to the attention of the Carri Parker, Purchasing Manager at the above address no later than **Wednesday, February 13, 2019, at 10:00 a.m. local time**. Bids arriving after the specified time will not be accepted. Mailed bids which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Bidders should carefully consider all bid delivery options and select a method that will successfully deliver their bid by the required time and date.
3. **Examination of Bid Forms, Specifications, and Site** – The bidder shall carefully examine the bid forms which may include the invitation to bid, instruction to bidders, general conditions, special conditions, plans, specifications, bid form, bond, contract, and any addenda to them before submitting the bid. The bidder shall verify all measurements relative to the work, shall be responsible for the correctness of same. Failure of the bidder to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional money will be added to the contract.

The submission of the bid shall be considered conclusive evidence that the bidder has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the bid forms. If the bid is accepted, the bidder will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

4. **Scope of Work** – The bidder shall supply all required supervision, skilled labor, transpiration, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The bidder shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The City is not responsible for site safety. The bidder is solely and exclusively responsible for construction means, methods, and technologies.
5. **Interpretation of Bid Documents** – Questions regarding bid documents, discrepancies, omissions, or intent of the specifications or plans shall be submitted in writing to the Purchasing Manager at cparker@yorkville.il.us, at least ten (10) working days prior to the opening of bids to provide time for issuing and forwarding an addendum. Any interpretations of the Contract Documents will be made only by addendum duly issued or delivered by the City to each person receiving a set of bid documents. The City will not be responsible for any other explanations for interpretations of the Contract Documents.

Letters, requested interpretations, clarifications, and/or explanations shall be so noted on the outside of the envelope and on the first page of the letter with the words, **INTERPRETATION REQUEST**. Letters not properly marked will not be considered as a formal request. Any letter received within ten working days of the bid date will be returned unopened.

6. **Bid Guarantee** – Unless specifically waived, each bid shall be accompanied by a bid security in an amount of ten percent (10%) or such other percentage as stated in the supplementary conditions of the full amount of the bid in the form of a certified or bank cashier's check or bid bond. In a reasonable time after the bid opening, bid deposits of all except the three lowest responsible bidders will be released. The remaining deposits will be released after the successful bidder has entered into the contract and furnished the required insurance and bonds. The bid deposit shall become the property of the City if the successful bidder within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.
7. **Receiving Bids** – Bids received prior to the time of opening will be securely kept, unopened. The Purchasing manager, whose duty it is to open them will decide when the specified time has arrived, and no bid received thereafter will be considered. No responsibility will be attached to the Purchasing Manager or the City for the premature or nonopening of a bid not properly addressed and identified, except as otherwise provided by law.
8. **Late and Fax Bids** – Bids arriving after the specified time, whether sent by mail, courier, or in person, will not be accepted and will be refused and returned unopened. It is the bidder's responsibility for timely delivery regardless of the methods used. Mailed bids which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Facsimile machine transmitted bids will not be accepted, nor will the City transmit bid documents to prospective bidders by way of a facsimile machine.
9. **Completeness** – All information required by the Invitation to Bid must be supplied to constitute a responsive bid. The Bidder's submittal shall include the completed Bid Proposal found in the contract documents. The City will strictly hold the bidder to the terms

of the bid. The bid must be executed by a person having the legal right and authority to bind the bidder.

10. **Error in Bids** – When an error is made in extending total prices, the unit bid price and/or written words shall govern. Otherwise, the bidder is not relieved from errors in bid preparation. Erasures in bids must be explained over signature of bidder.
11. **Withdrawal of Bids** – A written request for the withdrawal of a bid or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified time of opening. After the opening, the bidder cannot withdraw or cancel his bid for a period of forty-five (45) calendar days, or such longer time as stated in the bid documents.
12. **Bidder Interested in More than One Bid** – Unless otherwise specified if more than one bid is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such bids may be rejected. A party who has quoted prices on work, materials, or supplies to other bidders is not thereby disqualified from quoting prices to other bidders or from submitting a bid directly for the work, materials, or supplies.
13. **Bidder's qualifications** – No award will be made to any bidder who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e., responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The bidder shall furnish to the City all information and data the City may request for the purpose of investigation.
14. **Bid Award for All or Part** – Unless otherwise specified, bids shall be submitted for all of the work or items for which bids are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.
15. **Samples** – Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the bidder within thirty (30) days after notification. Samples must be submitted prior to the time set for the opening of bids.
16. **Equipment or Materials** – Each bidder shall submit catalogs, descriptive literature, and detailed drawings necessary to fully describe those features or the material or work not covered in the specifications. The parts and materials bids must be of current date (latest model) and meet specifications. This provision excludes surplus, remanufactured, and used products except as an alternate bid. The brand name and/or manufacturer of each item proposed must be clearly stated in the bid. Guarantee and/or warranty information must be included with this bid.
17. **RESERVED**
18. **Delivery** – Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the bidder, with concurrence by the City, for receipt of the materials. The materials must be delivered where directed. Truck deliveries

will be accepted at the Parks and Recreation Facility between 8:30 AM and 4:30 PM, weekdays only.

19. **Estimated Bid Quantities** – On “Estimated Quantities,” the City may purchase more or less than the estimates. The Contractor shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item unless otherwise agreed upon.
20. **Trade Names – Alternative Bid** – When an item is identified in the specifications by a manufacturer’s or trade name or catalog number, the bidder shall bid upon the item so identified.

If the specifications state “or equal” bids on other items will be considered, provided the bidder clearly identifies in his proposal the item to be furnished, together with any descriptive matter which will indicate the character of the item.

Bidders desiring to bid on items which deviate from these specifications, but which they believe are equivalent, are requested to submit alternate bids. However, ALTERNATE BIDS MUST BE CLEARLY INDICATED AS SUCH AND DEVIATIONS FROM THE APPLICABLE SPECIFICATIONS PLAINLY NOTED. The bid must be accompanied by complete specifications for the items offered. Bidders wishing to submit a secondary bid must submit it as an alternate bid.

The City shall be the sole and final judge unequivocally as to whether any substitute from the specifications is of equivalent or better quality.

21. **Price** – Unit prices shall be shown for each unit on which there is a bid as well as the aggregate price and shall include all packing, crating freight and shipping charges, and cost of unloading at the destination unless otherwise stated in the bid.

Unit prices shall not include any local, state, or federal taxes. The City is exempt, by law, from paying State and City Retailer’s Occupation Tax, State Service Occupation and Use Tax and Federal Excise Tax. The City will supply the successful bidder with its tax exemption number.

Cash discounts will not be considered in determining overall price but may be used in an overall evaluation.

22. **Consideration of Bid** – No bid will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

The bidder, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary resources, and adequate insurance to comply with the terms of these specifications and contract documents.

23. **Award or Rejection** – The City reserves the right to reject and/or award any and all bids or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any bid submitted will be binding for forty-five (45) days subsequent to the date of

the bid opening. A contract will be awarded to the lowest responsible bidder complying with the conditions of the contract documents only when it is in the best interest of the City to accept the bid. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all bids or parts thereof.

24. **Execution of Contract** – The successful bidder shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his bid and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen's compensation.

After the acceptance and award of the bid and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Bidders, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful bidder.

25. **RESERVED**

26. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the bid or performance of the contract.

27. **RESERVED**

28. **RESERVED.**

29. **RESERVED.**

30. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his/her authorized agent.

31. **Notices** – All notices required by the contract shall be given in writing.

32. **Nonassignability** – The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Manager. Such assignment shall not relieve the Contractor from his obligations or change the terms of the contract.

33. **Indemnity** – To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

34. **Insurance** – In submission of a bid, the bidder is certifying that he has all insurance coverages required by law or would normally be expected for bidder's type of business. In addition, the bidder is certifying that he has or will obtain at least the insurance coverages on the attached Insurance requirements.
35. **Default** – The City may terminate a contract by written notice of default to the Contractor if:
- a. The Contractor fails to make delivery of the materials or perform the services within the time specified in the proposal, or
 - b. fails to make progress so as to endanger performance of the contract, or
 - c. fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

36. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the City.
37. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Bidder, the conditions stated in the specifications or supplementary conditions shall take precedence.
38. **Permits and Licenses** – The successful bidder and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.
39. **Bidder's Certification** – - In compliance with the Illinois State Law that requires each bidder to file a certification regarding bid rigging and bid rotating and that it is not delinquent in its taxes, the bidder shall file with its bid the attached Bid Proposal Certification.
40. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the bidder must be the result of an approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.

41. **Time of Completion** – The successful bidder shall completely perform its bid in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the bid proposal.
42. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.
43. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful bidder and shall be delivered to the City before final payment on the contract is issued.
44. **Waiver of Lien** – where applicable a waiver of lien and contractor's affidavit must be submitted by the successful bidder, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

**UNITED CITY OF YORKVILLE, ILLINOIS
SPECIAL CONDITIONS**

1. **Contractors Qualifications** - If requested, the interested Contractor must provide a detailed statement regarding the business and technical organization of the Contractor that is available for the work that is contemplated. Information pertaining to financial resources, experiences of personnel, previously completed projects, plant facilities, and other data may also be required to satisfy the City that the Contractor is equipped and prepared to fulfill the Contract should the Contract be awarded to him. The competency and responsibility of Contractors and of their proposed subcontractors will be considered in making awards.

If requested by the City, the Contractor shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Contractor is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract. The list shall be included with the sealed bid package.

The City may make such investigations as it deems necessary, and the Contractor shall furnish to the City under oath, if so required, all such information and data for this purpose as the City may request. A responsible Contractor is one who meets all of the following requirements:

- Have adequate financial resources or the ability to secure such resources.
 - Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
 - Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
 - Has a satisfactory record of performance, integrity, judgment, and skills.
 - Is qualified and eligible to receive an award under all applicable laws and regulations.
2. **Basis of Payment** - The Contractor shall submit with each payment request the Contractor's Partial Waiver of Lien for the full amount of the requested payment. Beginning with the second payment request, and with each succeeding payment request, the Contractor shall submit partial waivers of lien for each subcontractor and supplier showing that the amount paid to date to each is at least equivalent to the total value of that subcontractor's work, less retainage, included on the previous payment request. The Contractor's request for final payment shall include the Contractor's Final Waiver of Lien which shall be for the full amount of his Contract, including any change orders thereto, and Final Waivers of Lien from all subcontractors and suppliers for which Final Waivers of Lien have not previously been submitted.
 3. **RESERVED.**
 4. **General Guarantee** - Neither the final certificate of payment nor any provision in the Contractor Documents, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a

longer period is specified. The United City of Yorkville will give notice of observed defects with reasonable promptness. The Contractor shall guarantee all materials and workmanship as defined by the Performance Bond, and Maintenance Bond requirements.

Unless otherwise amended in writing by the Purchasing Manager, the date of the Start of any Guarantees, Warranties and Maintenance Bonds shall be coincident with the Date of Acceptance of the entire project.

5. **RESERVED.**

6. **Termination of Contract** - The United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event that sufficient funds to complete the Contract are not appropriated by the Board of Trustees of the United City of Yorkville.

The United City of Yorkville further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event of default by the Contractor. Default is defined as failure of the Contractor to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the United City of Yorkville may procure, upon such terms and in such manner as the United City of Yorkville may deem appropriate, supplies or services similar to those so terminated.

The Contractor shall be liable for any excess costs for such similar supplies or service unless acceptable evidence is submitted to the United City of Yorkville that failure to perform the Contract was due to causes beyond the control and without the fault or negligence of the Contractor.

7. **RESERVED.**

8. **RESERVED.**

9. **RESERVED.**

10. **RESERVED.**

11. **RESERVED.**

12. **RESERVED.**

INSURANCE REQUIREMENTS

The Contractor shall provide satisfactory proof of commercial general liability, property damage, bodily injury, automobile liability, and workers compensation insurance, naming the United City of Yorkville, together with its officers, agents, employees and engineers as additional primary, non-contributory named insureds prior to commencing work. All policies shall be written on a "per occurrence" basis.

The Contractor shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from the Contractor's or its officers', agent's, employees' negligence in the performance of services under this Agreement.

Contractors certificate of insurance shall contain a provision that the coverage afforded under the policy(s) will not be canceled or reduced without thirty (30) days prior written notice (hand delivered or registered mail) to the Village. Contractor shall promptly forward new certificate(s) of insurance evidencing the coverage(s) required herein upon annual renewal of the subject policies.

Failure of the Contractor to supply a valid certificate of insurance, or if a previously valid certificate of insurance has expired and is not replaced, is grounds for issuance of a stop work order until such time as a valid certificate of insurance is provided. Failure of the Village to collect or demand a certificate of insurance shall not be deemed a waiver of the requirement to provide one.

The limits of liability for the insurance required by this Subsection shall not be less than the following:

Workmen's Compensation Insurance:

All Liability imposed by Workmen's Compensation statute

Employer's Liability Insurance	\$1,000,000
Contractual Liability Insurance	\$1,000,000
Completed Operations Insurance	\$ 500,000

Owned, Hired, and Non-Ownership Vehicle, Bodily Injury and Property Damage to the following Limits:

Commercial General Liability	\$2,000,000 (each occurrence)
Bodily Injury	\$2,000,000 (each person)
	\$2,000,000 (each accident)
Property Damage	\$2,000,000 (each accident)
Automobile Liability	\$1,000,000 combined single limit
	(each accident)
Umbrella Liability	\$3,000,000 (each occurrence)
	\$3,000,000 (aggregate)

SPECIFICATIONS AND PLANS

The United City of Yorkville is currently seeking companies to provide printing and distribution services for the quarterly Parks and Recreation Department brochure, “Program, Event and Facility Guide”, for the 2019/2020 year.

I. ISSUES

- Triannual Catalogs (Summer, Fall, Winter/Spring)
- Total of approximately 20,000 Catalogs Printed per Catalog
- 36 Pages – 28 Pages (Black with one Color) & 6 Pages (Full Color Gloss – includes cover)

II. PRODUCTION SCHEDULE

Season	Document to Printer	Approved to Print	Mailed to Subscribers
Summer Guide	3/15	4/11	4/26
Fall Guide	6/19	7/17	7/31
Winter/Spring Guide	10/11	11/6	11/28

III. CITY TO PROVIDE TO PRINTER

According to above production schedule, the United City of Yorkville will supply to printer:

- Digital format with some supporting documents

IV. PRINTER TO PROVIDE TO THE CITY

According to the above production schedule, printer will supply the United City of Yorkville:

- Creation and full design of the catalog

V. SPECIFICATIONS

- Size: 8 ½ “x 11” page
- Binding: Wire saddle stitch on 11” side
- Paper: 60# white recycled enamel stock throughout.

Sample of actual stock that will be used and a sample of a similar publication which company has printed must be submitted with proposal.

Ink Options:

1. Four color process on 4-page cover (front cover, inside front cover, back cover, inside back cover) Black and one PMS color throughout.

2. Four color process on 4-page cover (front cover, inside front cover, back cover, inside back cover); four color process on center four pages; Black and one PMS color throughout.

VI. PRODUCT DELIVERY

All catalogs must be delivered through the USPS based on a predetermined radius of the Parks & Recreation Office. Additional catalogs will be delivered in bulk to the Parks and Recreation Office for distribution to City offices.

VII. FEES

Printer will have a minimum of 22 working days from receipt of document to required delivery date. A delivery delay of more than 2 working days past the delivery date in the production schedule caused by the printer will result in a price reduction of \$250 per day to be levied at the discretion of the United City of Yorkville.

A printer generated error which cannot be corrected within 3 days will result in a reasonable price reduction up to 10% of the total printing cost. Failure of printer to make an adjustment acceptable to the United City of Yorkville will be cause for termination of contract.

In the event the full number of catalogs ordered is not delivered, Printer will be required to print additional catalogs to complete order at no additional cost to the United City of Yorkville.

Any unauthorized overrun will be the financial responsibility of the Printer.

Any artwork and photographs to be used in publication will be provided to the contractor but shall remain the property of the United City of Yorkville and shall be returned to Parks and Recreation Department upon publication of the edition of the catalog for which they are used.

VIII. PROPOSAL SCHEDULE

Selection Process Steps	Estimated Date(s)
Park Board Approval to Release	January 10, 2019
City Council Approval to Release	January 22, 2019
Release of Invitation to Bid (ITB)	January 23, 2018
Final Date for Contractors to Submit Questions	February 3, 2019, at 10:00 AM
Proposals Due	February 13, 2019, at 10:00 AM
City Council Approval to Purchase	February 19, 2019

BID PROPOSAL

Note: The Bidder must complete all portions of this Bid Sheet

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Bidding Company Name: _____

Contact Name: _____

Phone Number: _____

Email: _____

Bid Details:

- Printing and distribution of the Triannual Catalogs (Summer, Fall, Winter/Spring)
- Total of approximately 20,000 Catalogs Printed per Catalog
- 36 Pages – 28 Pages (Black with one Color) & 6 Pages (Full Color Gloss – includes cover)

Grand Total	\$
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_____ Our firm has not altered any of the written texts within this document. Only those areas requiring input by the respondent have been changed or completed.

If it is the Contractor's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of bid submittal.

	<u>YES</u>	<u>NO</u>
Will you be utilizing a subcontractor?	_____	_____
If yes, have you included all required Information with your bid submittal?	_____	_____

OR

NO BID – Keep our company on your Bidders List

_____ Signature	_____ Date
--------------------	---------------

NO BID – Remove our company from Your Bidders List

_____ Signature	_____ Date
--------------------	---------------

BID PROPOSAL (continued)

The undersigned contractor;

A. Certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the Village upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE in Appendix A, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

E. Agrees to comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) if this Project is a “public work” within the meaning of the Illinois Prevailing Wage Act (820 ILCS 130/.01 et seq.) and prohibit substance abuse while performing such work and has a substance abuse prevention program, and

F. Agrees to provide a drug free workplace pursuant to the Drug Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than \$5,000 or for individuals only when greater than \$5,000), and

G. Agrees to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) and employ Illinois laborers if at the time of this contract is executed or if during the term of this contract there is excessive unemployment in Illinois as defined in the Act.

Contractor's Firm Name

Date

Signed Name and Title

Print Name and Title

Street Address

City

State

Zip

Phone Number

Fax Number

Email Address

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The City reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

**UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, ILLINOIS 60560**

CONTRACT

THIS CONTRACT made this ____ day of _____, 2019, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the “Owner” and _____ located at _____ hereinafter called the “Contractor”.

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the Request for Proposal for the printing and distribution of the Parks and Recreation Program Catalog;

WHEREAS, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the Printing and Distributing of the parks and Recreation Program Catalog proposal in accordance with the conditions and prices stated in the Invitation to Bid, Instructions to Bidders – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the “Contract Documents”.
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

CONTRACTOR:

City Clerk

By: _____
Signature

Attest:

Print Name and Title



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – January 10, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation

Name Department

Agenda Item Notes:



Memorandum

To: Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Scott Sleezer, Supt. of Parks
Date: January 2, 2019
Subject: Parks & Recreation 2018 End of Year Report

Recreation Division

Special Events

- The Parks and Recreation Department hosted a total of 34 special events were throughout 2018. Within these 34 events, 16 were free of cost for the Yorkville Community to attend and seven were new events in 2018.
- Due to the large amount of events offered to the community free of charge, the Department relies heavily on sponsorships throughout the year to support these events. A total of 50 businesses sponsored one or more special events throughout 2018 raising \$24,675. This is an increase of \$7000 in sponsorship compared to 2017.
- The Parks and Recreation Department collaborated with several with community organizations and businesses to offer unique and relevant special events throughout 2018. These organizations include:
 - Senior Services (Grandparents Day, Bunny Breakfast, Breakfast with Santa, Big Band & BBQ)
 - Yorkville Downtown Businesses (St Patrick's Day Celebration & Summer Solstice)
 - Knights of Columbus (Yorktober Fest & River Fest)
 - Push for the Path Organization (Party for the Path)
 - Yorkville American Legion (Memorial Day Ceremony & Flags of Valor)
 - Raging Waves Water Park (Family Movie Night)
 - Yorkville Area Chamber of Commerce (River Fest)
 - Village of Oswego (Drive N Dine, Family Movie Night)
 - Veterans Outreach of Kendall County (Red White & Brew & Flags of Valor)
 - Yorkville Kiwanis Club (Yorktober Fest)
 - Circle Center Grade School PTO (Winter Wonderland Festival)
- Due to the intergovernmental agreement and relationship built between Oswego and Yorkville, the two entities joined together on two events in 2018 – Family Movie Night at Raging Waves and the Drive N Dine. Both of these events provided a twist to our previous Movies in the Park resulting in higher attendance and a truly unique experience for both the Oswego and Yorkville residents.

- The Flags of Valor program was a new addition in 2018. This event helped raise funds for the Yorkville American Legion and the Veterans Outreach of Kendall County through sponsored flags that were displayed in Town Square in honor of Veterans during the week leading up to Veterans Day.
- The collaboration with the Yorkville Kiwanis Club allowed the Yorkville Parks and Recreation Department to expand the former Great Pumpkin Pull into the Yorktober Fest drawing higher attendance. Due to this collaboration, the Kiwanis Club also donated funds raised during the event to support the longstanding tradition of the 4th of July Celebration!

2018 Schedule of Events

1. Sunday, January 28: Mother & Sons Strikes of Fun from 11:00-1:00pm (Yorkville Bowl)
2. Friday, February 2: 2ball Competition from 4:00-8:00pm (Autumn Creek School)
3. Saturday, February 17: Grandparents Day from 8:00-9:30am (Beecher Community Center)
4. Thursday, March 8: Top Golf Outing from 2:00-5:00pm (Top Golf, Naperville)
5. Saturday, March 17: St. Patrick's Day Parade & Downtown Events (Downtown Yorkville)
6. Saturday, March 24: Bunny Breakfast and Egg Hunt 8:00-9:30am (Beecher Center)
7. April 20-22: Spring Sweep Baseball Tournament (Steven Bridge Fields)
8. April 27-29: Battle At Bridge Baseball Tournament (Steven Bridge Fields)
9. Saturday, May 12: PeppeRUNi 5K & Party for the Path (Rosati's Pizza)
10. May 11 - May 13: Diamond Dust Up Baseball Tournament (Steven Bridge Fields)
11. Monday, May 28: Memorial Day Ceremony
12. Friday, June 1: City Golf Outing (Blackberry Oaks Golf Course)
13. Wednesday, June 6: Cruise Night from 5:00-8:00pm (Riverfront Park)
14. June 8-June 10: Yorkville Classic Baseball Tournament (Steven Bridge Fields)
15. Thursday, June 14: Family Movie Night from 7:00-11:00pm (Raging Waves Water Park)
16. Wednesday, June 20: Princess Picnic from 11:00-12:30 (Town Square)
17. Thursday, June 21 - Saturday, June 23: Summer Solstice (Riverfront Park)
18. Wednesday, July 4: Fourth of July Celebration (Town Square)
19. Friday, July 13 and Saturday, July 14: Yorkville River Fest (Riverfront Park)
20. July 13-15: Summer Slugfest Baseball Tournament (Steven Bridge Fields)
21. Wednesday, July 25: Wine'd Down Wednesday from 6:00-9:00pm (Town Square)
22. Saturday, July 21: Metaphysically Fit Festival (Riverfront Park)
23. Wednesday, August 1: Cruise Night from 5:00-8:00pm (Riverfront Park)
24. Thursday, August 2: Drive 'N' Dine Movie Night from 7:00-11:00pm (Park and Ride)
25. Thursday, August 30: Celebrate Seniors with Big Band and BBQ (Beecher Park)
26. August 31-September 2: Hometown Days Festival (Beecher Park)
27. Saturday, September 22: Red, White & Brew (Riverfront Park/Southbank Original BBQ)
28. Saturday, October 13: Yorktober Fest (Riverfront Park)
29. Friday, October 19: Halloween Egg Hunt (Town Square)

30. November 5-12: Flags of Valor (Town Square)
31. Saturday, November 17: Yorkville Holiday Celebration (Riverfront Park)
32. Sunday, November 18: Chili Chase 5K (American Legion)
33. Saturday, December 1: Breakfast with Santa (Beecher Building)
34. Saturday, December 1 and Sunday, December 2: Private Visits with Santa (Recreation Building)

Athletic and Fitness

- Flag football was brought back in a league format for 2018. Due to recent concussion awareness and the potential passing of the Dave Duerson act, staff decided to offer a flag football league for the fall of 2018. We had 21 players on two team's total, compared to 17 players total over two teams in 2013. Both teams were entered into the Fox Valley Park District League that played games on Saturdays during the fall at West Aurora High School.
- A High School aged division for boys was offered in 2018 for the first time. Due to the increase in divisions offered, the winter basketball program grew from 461 players in 2017, to 496 players in 2018. This increase led to a \$2800 increase in revenue as well from 2017 to 2018.
- New in the spring of 2018, the department offered a recreation baseball league for children in Kindergarten through 2nd grade. 22 players enrolled in this initial offering that featured games and practices at the newly upgraded Bristol Bay Regional Park. This program brought in \$2400 in revenue for the 2018 year.
- The Department hosted five youth baseball tournaments during the spring and summer months at Steven G. Bridge Park. We saw an increase in teams from 77 teams in 2017 to 84 teams in 2018. These tournaments ran from Friday evening through Sunday evening at the Park that would feature concession operations throughout the tournament.
- Again in 2018, the department advertised for the Chad Johansen summer golf camps at Blackberry Oaks Golf Course. We saw an increase from 23 registrations in 2017, up to 32 registrations in 2018. We saw an additional \$970 in revenue based off of this increased registration.
- Staff adjusted hours of the annual 5 Star Soccer Camp hosted during the summer months at Bristol Bay Regional Park. Camp was reduced from 15 hours total over a 5 day span, to 10 hours total over a 5 day span to appeal to a more recreational player. Camp registration increased from 15 in 2017 to 23 in 2018 and led to a \$240 increase in registration revenue.
- New for the 2019 calendar year, the Parks & Recreation Department will be collaborating with the Yorkville Youth Baseball Softball Association (YYBSA) to operate the in-house baseball/softball leagues. City staff will coordinate all facets of the programs including uniforms, umpires, sponsorships, field maintenance, team placement, and coach training. Children ages 5-18 will be enrolled in the program in both the spring and fall seasons. Staff anticipates approximately \$190,000 in revenue will be collected during the 2019 calendar year related to the in-house program.
- In a continuation of the Adult Fitness program that began at the Van Emmon Activity Center (VEAC) in fall of 2017, classes were held for the first time in the winter, spring, and summer months as well. 284 registrations occurred for classes in the winter, spring, and summer that brought in \$6900 in new revenue for 2018.

Recreation Classes & Programs

- A total of \$802,555 was collected in revenue in 2018 for programs and classes offered through the Parks and Recreation Department. This is an increase of over \$100,000 compared to 2017 where a total of \$701,300 was collected.
- The Yorkville Parks and Recreation Department offered a total of 257 classes, leagues, and programs that serviced over 3370 participants throughout 2018.
- Approximately 20,000 households within Yorkville, Bristol, Montgomery, Plano, Millbrook, and Newark receive the seasonal Catalog.
- Within the seasonal catalogs several community organizations, groups and businesses were highlighted. A total of 21 businesses were included through paid advertisements and 10 organizations including the Yorkville School District, Kendall County Outreach, Senior Services and the Yorkville Library are highlighted through various in-kind advertisements.

Preschool & Ready, Set, Go..

- The Preschool and Ready Set Go programs were popular in 2018 with a total of 67 Preschool and 36 Ready Set Go students enrolled bringing in a monthly revenue stream of \$11,000. These students attend Preschool and Ready Set Go for 9 months during the year.

Van Emmon Activity Center

- The Van Emmon Activity Center completed its first year in 2018. The building hosted several programs bringing in 644 participants and generating \$28,000 in revenue.

Parks Division

Bicentennial Riverfront Park

- Staff installed new ADA accessible playground.
- Staff installed brick sitting areas on each side of the new playground.
- Staff worked with an Eagle Scout to install a pergola over the west side sitting area.
- Staff constructed a new shelter and installed ADA sidewalk to connect it to the paved parking lot.
- Staff removed over two hundred dead or invasive trees and planted over twenty new trees to enhance the wooded area.
- Staff installed new water lines and sewer to create an outdoor shower and changing station.
- Staff installed over five hundred feet of underground conduit and wire to extent the lighting and electric to the east side of the park. Staff installed five new lights and an electric panel for future power.
- Staff removed and replaced the brick stairs on the main shelter.

- Staff installed two storm sewer manholes and underground pipe to help drain new pavement around the playground.
- Staff excavated the area for the expanded parking, trail and drive and hauled in stone to prepare pavement.
- Staff stripped the parking stalls and installed the parking blocks over the new pavement.
- Staff created a gravel boat launch/landing.
- Staff did extensive landscaping all over the site including grading adjacent to all of the new pavement, new shelter, boat launch, playground and shower/changing area.
- Staff worked with contractor on demolition of the Yak Shack building.
- Staff framed, filled and poured new concrete pad where the Yak Shack building was removed.

Bristol Bay Regional Park

- Staff trenched in the underground electric and installed lights for the volleyball courts.
- Staff prepared drive, parking lot and trail for paving.
- Staff poured concrete pads and ADA walkways for the Bags Court.
- Staff did extensive landscaping all over the site including grading adjacent to all of the new pavement, skate park, bags court, volleyball courts and monument sign.
- Staff installed benches and trash can enclosures throughout the site.
- Staff installed landscape block monument sign.

Windett Ridge Park

- Staff installed a new ADA accessible Pirate Themed playground. One of the neat features of this playground is the sixty foot long wood plank walkway. Staff excavated the area, poured the concrete edging, picnic table pad and installed underground drainage. They augured the footing for the playground equipment, installed the equipment and concreted it in place. Staff then landscaped the area and planted twelve new trees.

Park Projects

- Staff removed and replaced 360 degree slide at Bristol Station Park. This was necessary in order to keep the playground in compliance with the CPSC guidelines.
- Staff installed landscape block pillars over the Kennedy Road trail monument sign.
- Staff installed concrete sitting area and ADA walk adjacent to the canoe/boat launch next to the ARC building. Staff landscaped the area to and installed a picnic table.
- Staff created an area and installed the new Proposed Illinois State boundary monument.
- Staff excavated, framed, poured and landscaped over eight hundred feet of sidewalk along Greenbrier Drive. Staff also removed and poured new curb to create a new ADA crosswalk. This walk will allow residents from Sunflower, Greenbrier, Briarwood and Heritage Woods to access the trail along Route 47.
- Staff is currently in the process of rehabbing most of the City's baseball fields in anticipation of the new Recreation Departments program. Staff is replacing the backstops on Beecher fields #1 and #2 along with some sideline fence replacement.
- Staff replace the entire roof on the dugout/shed at Beecher #5 first base side.

- Staff made repairs to the homerun fence on field #1. That fence was blown over this past fall and severely damaged.

Holiday Decorations

- Staff continued the rehab and installed the holiday pole decorations. Staff also installed all of the holiday decorations at Riverfront Park, Town Square Park and all Public Buildings.

Snow Removal Operations

- Parks staff continues to assist with the city's snow removal operations.

Administration Division

Projects

- Upgraded the Department's registration system
- Extended the license agreements for Ginger & Soul and Foxy's Ice Cream.
- Hired New Parks Employee.
- Met with Fox Valley Special Recreation to go over options of becoming a member of their association.
- Submitted the reimbursement paperwork for the Bristol Bay Regional Park Grant.
- Party for the Kennedy Path Ribbon Cutting Ceremony and Darlene McCue Trail Entrance Sign Dedication.
- Historical Marker at Van Emmon Center.
- Paving project at Bristol Bay and Riverfront Park
- Finalized transition agreement with YYBSA for the City to handle youth baseball and softball leagues starting in 2019.
- Met bi-monthly with the School District.
- Developed events with Downtown Businesses, Kiwanis Club, Village of Oswego, Senior Services, American Legion, Kendall Veterans Outreach, Chamber of Commerce and Knights of Columbus.

Employee Trainings

- Illinois Park and Recreation Conference.
- Professional Development School.
- State of Illinois Basset Training.
- Harassment Training
- Leadership Training.
- Disciplinary Training
- Communication and Media Training.
- Electrical I.

- Hydraulics I.
- Drone Level I.
- Introduction to Combination Backhoe.
- Introduction to Skid Steers.