



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

Agenda
Park Board Meeting
Thursday, March 14, 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:

January 10, 2019

Bills Review:

Bill List – February and March 2019
Budget Report – December 2018 and January 2019

Old Business:

Grants Update
Baseball and Softball Uniforms and Equipment ITB – Vendor Contract Approval Update
Program Catalog ITB – Vendor Contract Approval Update

New Business:

Facility Plan RFQ

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: May 9, 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: Minutes of the Park Board – January 10, 2019

Agenda Date: Park Board – March 14, 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:

Have a question or comment about this agenda item?

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

DRAFT

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, January 10, 2019 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-present, Gene Wilberg-present, Rick DeVries-present, Sash Dumanovic-present, Deborah Horaz-present, Mark Dilday (arr. 6:33pm)

Absent: Amy Cesich

Introduction of Guests, City Officials and Staff:

Parks & Recreation Director Tim Evans, Superintendent of Recreation Shay Remus, Purchasing Manager Carri Parker, Alderman Joel Frieders, Alderman Ken Koch (arr. 6:33pm)

Public Comment: None

Presentations: None

Approval of Minutes: November 15, 2018

The minutes were approved as presented on a motion by Mr. DeVries and second by Mr. Dumanovic. Approved on voice vote.

Bills Review:

Bill List – December 2018 and January 2019

Mr. Evans said the larger bills are related to the Chili Chase, Oktoberfest, fireworks and Riverfront grant. Paperwork for the Riverfront reimbursement is being submitted.

Budget Report – October and November 2018

According to Mr. Evans, the biggest factor in the budget is that 3-4 years ago the park was paid from the operation budget when grants were put on hold. When compiling the budget this year, that dollar figure remains until reimbursement is received. Baseball registration also required a budget adjustment.

Old Business:

Grants Update

The Bristol Bay grant has been submitted and the grant administrator will report on the status in January. Mr. Evans said the Riverfront grant is also done and it will be submitted in 1-2 weeks. He hopes to have the reimbursement by summer for both grants.

He said public parking signs have been installed by Riverfront Park and 75 spaces are available by the former Yak Shack. Due to the many changes downtown, Alderman Frieders suggested a meeting to discuss staging for vendors. Mr. Evans noted that fishing north of the dam has become very popular and the fishermen have created their own boat ramp between the fishing pier and kayak chute. There was an issue during Oktoberfest when 30 boats appeared. He said it would cost about \$30,000 to build a small ramp, but that the Parks Department should explore the possibility to bring more people to the downtown. Alderman Koch asked if there were other locations to put a boat in and Mr. Evans replied Oswego had a spot and there is a natural spot by the Parks office. Mr. Wilberg noted a depth problem south of the dam.

Other items discussed: Alderman Frieders commented that recent paving work came in \$3,000 less than expected and there was enough for a trail around the soccer fields. Parks personnel are also working with the Sports Dome to possibly hold a run. Parks is showing a movie in the dome in the coming week when kids are off school and other joint projects are possible. Mr. Wilberg suggested the boat cart should be stored inside during the winter and maintenance could be done. Mr. Evans will discuss locations with Mr. Sleezer.

New Business:

Baseball and Softball Uniforms and Equipment Request for Proposal

An RFP will be drafted by Purchasing Manager Carri Parker to secure the best deal for baseball uniforms. It will need to be approved by City Council and players need the uniforms by April 1. Mr. Evans said he would like to keep the purchase local. A motion was made by Mr. DeVries and seconded by Mr. Wilberg to submit the RFP for baseball uniforms and equipment.

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

Program Catalog Request for Proposal

Mr. Evans said a printing firm in Huntley has produced the Parks catalog for many years, however, the prices have increased and there have been delays, etc. The Board discussed the delivery methods used in the past and some of the issues that arose including residents not receiving catalogs and the subsequent loss of revenue. Mr. Evans said the printing cost is \$50,000, but there is still value in an actual printed catalog. A more modern design, paper thickness and ink odor were also briefly discussed. Mr. Dumanovic moved and Mr. Lane seconded the motion to use an RFP for the catalog printing.

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

Parks and Recreation Monthly Report:

Staff compiled a list of events scheduled throughout the year. Ms. Remus said there were 34 events for the year, most of them free. She said \$25,000 was donated, there was business support and partnerships were also formed.

Upcoming activities were reviewed: Pre-school registration is taking place and many of the classes are already filled for half the year. Mr. Evans said baseball registration has begun and there are already 60 registrants. He said a former staffer from YYSB was hired to help in the transition. Many games will be held at Bridge Park where the concession sales are very good. Other events include basketball starting soon, Top Golf, St. Patrick's Day parade, tennis camps and pickle ball/volleyball are trending. Mr. Evans said the focus will be on baseball this year. He said there are only 5 rec employees at this time with one dedicated to daycare. Ms. Horaz asked if interns could be hired. It was noted that the bank basement cannot be used due to environmental issues. Food trucks and band bookings were also discussed briefly. Alderman Frieders suggested half price beer prior to bands to generate more sales.

Executive Session: none

Additional Business:

Aldermen Koch and Frieders acknowledged the accomplishments and dedication of the Parks staff and said they shared that info with the city staff to be forwarded to the City Council. The Aldermen said the Parks Department deserves accolades for their work.

Adjournment:

There was no further business and the meeting adjourned at 7:11pm on a motion by Mr. DeVries and second by Mr. Lane. 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 – February and March 2019

Agenda Date: Park Board – March 14, 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: 01/04/19
TIME: 08:44:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/04/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529011	DELAGE	DLL FINANCIAL SERVICES INC					
	61735244		12/08/18	01	DEC 2018 COPIER LEASE	01-110-54-00-5485	113.46
				02	DEC 2018 COPIER LEASE	01-120-54-00-5485	75.64
				03	DEC 2018 COPIER LEASE	01-220-54-00-5485	189.10
				04	DEC 2018 COPIER LEASE	01-210-54-00-5485	299.10
				05	DEC 2018 COPIER LEASE	01-410-54-00-5485	44.67
				06	DEC 2018 COPIER LEASE	51-510-54-00-5485	44.67
				07	DEC 2018 COPIER LEASE	52-520-54-00-5485	44.67
				08	DEC 2018 COPIER LEASE	79-790-54-00-5485	94.55
				09	DEC 2018 COPIER LEASE	79-795-54-00-5485	94.54
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,000.40
529012	ILTREASU	STATE OF ILLINOIS TREASURER					
	122486		01/02/19	01	IL RT47 TO IL RT126 / DRAINS	23-230-60-00-6058	8,218.22
					INVOICE TOTAL:		8,218.22 *
					CHECK TOTAL:		8,218.22
					TOTAL AMOUNT PAID:		9,218.62

Total for all Highlighted Park & Rec Invoices: \$189.09

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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: 01/03/19
TIME: 07:41:58
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528965	AACVB	AURORA AREA CONVENTION					
	11/18-HAMPTON	12/28/18	01	NOV 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,614.31
					INVOICE TOTAL:		3,614.31 *
	11/18-SUNSET	12/28/18	01	NOV 2018 SUNSET HOTEL TAX	01-640-54-00-5481		34.20
					INVOICE TOTAL:		34.20 *
	11/18-SUPER	12/27/18	01	NOV 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,577.56
					INVOICE TOTAL:		1,577.56 *
					CHECK TOTAL:		5,226.07
528966	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	10312018-01	10/31/18	01	OCT 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	OCT 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	OCT 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	OCT 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	OCT 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	OCT 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	OCT 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
	11302018-03	11/30/18	01	NOV 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	NOV 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	NOV 2018 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	NOV 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	NOV 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	NOV 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	NOV 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
					INVOICE TOTAL:		2,595.00 *
	12212018-02	12/21/18	01	DEC 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	DEC 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	DEC 2018 OFFICE CLEANING	79-795-54-00-5488		226.54

01-110 ADMINISTRATION
01-120 FINANCE
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01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

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

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

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

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528966	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	12212018-02	12/21/18	04	DEC 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	DEC 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	DEC 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	DEC 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			7,785.00
528967	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0846901-IN	11/30/18	01	HEATER FOR BRUELL LIFT	52-520-56-00-5613		1,178.40
				INVOICE TOTAL:			1,178.40 *
	0848997-IN	12/05/18	01	LAMP	01-410-56-00-5642		74.25
				INVOICE TOTAL:			74.25 *
	0851395-IN	12/12/18	01	20-CIRCUIT GROUND BAR	23-216-56-00-5656		42.54
				INVOICE TOTAL:			42.54 *
				CHECK TOTAL:			1,295.19
528968	ARNESON	ARNESON OIL COMPANY					
	23750	12/11/18	01	DEC 2018 DIESEL FUEL	01-410-56-00-5695		187.32
			02	DEC 2018 DIESEL FUEL	51-510-56-00-5695		187.32
			03	DEC 2018 DIESEL FUEL	52-520-56-00-5695		187.32
				INVOICE TOTAL:			561.96 *
	237994	12/14/18	01	OIL	01-410-56-00-5628		1,018.72
				INVOICE TOTAL:			1,018.72 *
				CHECK TOTAL:			1,580.68
528969	B&WCONTR	BAXTER & WOODMAN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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528969	B&WCONTR	BAXTER & WOODMAN					
	0203569	12/13/18	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		6,398.19
			02	OPERATIONS ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		6,398.19 *
					CHECK TOTAL:		6,398.19
528970	BATTERY S	BATTERY SERVICE CORPORATION					
	0044485	12/14/18	01	3 BATTERIES	01-410-56-00-5628		299.85
					INVOICE TOTAL:		299.85 *
					CHECK TOTAL:		299.85
528971	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	107	07/01/18	01	JULY 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	JULY 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	108	08/01/18	01	AUG 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	SEPT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	109	09/01/18	01	SEPT 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	SEPT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	110	10/01/18	01	OCT 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25

01-110 ADMINISTRATION
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01-210 POLICE
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528971	BAUMPROP	BAUM PROPERTY MANAGEMENT					
	110	10/01/18	02	FEE	** COMMENT **		
			03	OCT 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
	111	11/01/18	01	NOV 2018 MANAGEMENT SERVICE	11-111-54-00-5462		236.25
			02	FEE	** COMMENT **		
			03	NOV 2018 MANAGEMENT SERVICE	12-112-54-00-5462		236.25
			04	FEE	** COMMENT **		
					INVOICE TOTAL:		472.50 *
					CHECK TOTAL:		2,362.50
528972	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	10868	12/17/18	01	NOV 2018 INSPECTIONS	01-220-54-00-5459		9,120.00
					INVOICE TOTAL:		9,120.00 *
					CHECK TOTAL:		9,120.00
D001094	BROWND	DAVID BROWN					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528973	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40294	12/19/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		62.34

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528974	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15814	12/11/18	01	GRAVEL	51-510-56-00-5640		827.41
					INVOICE TOTAL:		827.41 *
					CHECK TOTAL:		827.41
528975	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94552487	12/07/18	01	ANNUAL ALARM SYSTEM	51-510-54-00-5445		620.32
			02	INSPECTION FOR 2344 TREMONT	** COMMENT **		
			03	STREET	** COMMENT **		
					INVOICE TOTAL:		620.32 *
	OF94552488	12/07/18	01	ANNUAL ALARM SYSTEM	51-510-54-00-5445		620.32
			02	INSPECTION FOR 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		620.32 *
					CHECK TOTAL:		1,240.64
D001095	COLLinsa	ALBERT COLLINS					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528976	COMED	COMMONWEALTH EDISON					
	6963019021-1218	12/12/18	01	11/08-12/11 RT47 & ROSENWINKLE	15-155-54-00-5482		42.07
					INVOICE TOTAL:		42.07 *
	8344010026-1118	12/19/18	01	11/15-12/19 MISC STREET LIGHTS	15-155-54-00-5482		420.06
					INVOICE TOTAL:		420.06 *
					CHECK TOTAL:		462.13

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528977	CONSTELL	CONSTELLATION NEW ENERGY					
	13467060401	12/07/18	01	10/18-11/16 421 POPLAR LIGHT	15-155-54-00-5482		4,533.46
					INVOICE TOTAL:		4,533.46 *
					CHECK TOTAL:		4,533.46
528978	COREMAIN	CORE & MAIN LP					
	J885481	12/06/18	01	LID LIFTER	51-510-56-00-5640		61.81
					INVOICE TOTAL:		61.81 *
					CHECK TOTAL:		61.81
D001096	DHUSEE	DHUSE, ERIC					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001097	DLK	DLK, LLC					
	179	12/28/18	01	DEC 2018 ECONOMOIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	183	12/28/18	01	4TH QTR OF 2018 BANKED	01-640-54-00-5486		13,050.00
			02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		13,050.00 *
					DIRECT DEPOSIT TOTAL:		22,475.00

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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528979	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318121	12/19/18	01	11/15-12/13 2702 MILL ROAD	51-510-54-00-5480		5,489.90
					INVOICE TOTAL:		5,489.90 *
					CHECK TOTAL:		5,489.90
D001098	EVANST	TIM EVANS					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528980	FARMFLEE	BLAIN'S FARM & FLEET					
	8675-SENG	12/13/18	01	HAT, JACKET	01-410-56-00-5600		119.68
					INVOICE TOTAL:		119.68 *
					CHECK TOTAL:		119.68
D001099	FREDRICR	ROB FREDRICKSON					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528981	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00225362	12/11/18	01	610 TOWER LANE ANNUAL FIRE	01-410-54-00-5462		314.00
			02	EXTINGUISHER SERVICE	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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528981	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00225362	12/11/18	03	610 TOWER LANE ANNUAL FIRE	51-510-54-00-5462		314.00
			04	EXTINGUISHER SERVICE	** COMMENT **		
			05	610 TOWER LANE ANNUAL FIRE	52-520-54-00-5462		313.95
			06	EXTINGUISHER SERVICE	** COMMENT **		
				INVOICE TOTAL:			941.95 *
				CHECK TOTAL:			941.95
D001100	GALAUNEJ	JAKE GALAUNER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
528982	GFOA	GOVERNMENT FINANCE OFFICERS					
	0197537-19	12/04/18	01	GFOA DUE RENEWAL	01-120-54-00-5460		170.00
				INVOICE TOTAL:			170.00 *
				CHECK TOTAL:			170.00
528983	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-PREMIUM	12/05/18	01	LIABILITY INS PREMIUM PYMT	01-640-52-00-5231		30,183.74
			02	LIABILITY INS PREMIUM PYMT-PR	01-640-52-00-5231		5,916.51
			03	LIABILITY INS PREMIUM PYMT	51-510-52-00-5231		3,342.34
			04	LIABILITY INS PREMIUM PYMT	52-520-52-00-5231		1,619.90
			05	LIABILITY INS PREMIUM PYMT	82-820-52-00-5231		2,800.51
				INVOICE TOTAL:			43,863.00 *
				CHECK TOTAL:			43,863.00
D001101	GOLINSKI	GARY GOLINSKI					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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D001101	GOLINSKI	GARY GOLINSKI					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528984	HACH	HACH COMPANY					
	11248430	12/06/18	01	CHEMICALS	51-510-56-00-5638		375.24
					INVOICE TOTAL:		375.24 *
					CHECK TOTAL:		375.24
D001102	HARMANR	RHIANNON HARMON					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001103	HARTRICH	HART, RICHARD					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528985	HAWKINS	HAWKINS INC					
	4412804	12/12/18	01	EJECTOR, VACUUM GAUGE, REMOTE	51-510-54-00-5445		4,021.30
			02	METER, CYLINDER	** COMMENT **		
					INVOICE TOTAL:		4,021.30 *

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

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528985	HAWKINS	HAWKINS INC					
	4413662	12/13/18	01	POWERCORDS, SCALES, REMOTE	51-510-54-00-5445		9,873.60
			02	METERS, EJECTORS,	** COMMENT **		
					INVOICE TOTAL:		9,873.60 *
					CHECK TOTAL:		13,894.90
528986	HDTRUCK	HD TRUCK EQUIPMENT, LLC					
	6171	12/06/18	01	NEW DUMP TRUCK	25-215-60-00-6070		8,602.42
			02	NEW DUMP TRUCK	51-510-60-00-6070		8,602.41
					INVOICE TOTAL:		17,204.83 *
					CHECK TOTAL:		17,204.83
528987	HEATHA	ANTHONY HEATH					
	122118	12/21/18	01	FINAL PAYMENT FOR CREATION OF	01-220-54-00-5462		2,500.00
			02	NEIGHBORHOOD DESIGN MANUAL	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
528988	HENDERSO	HENDERSON PRODUCTS, INC.					
	283130	12/11/18	01	NEW COIL ASSEMBLY	01-410-56-00-5628		377.43
					INVOICE TOTAL:		377.43 *
					CHECK TOTAL:		377.43
D001104	HENNED	DURK HENNE					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D001105	HERNANDA	ADAM HERNANDEZ					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528989	HERNANDN	NOAH HERNANDEZ					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001106	HORNERR	RYAN HORNER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001107	HOULEA	ANTHONY HOULE					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528990	ILPD4778	ILLINOIS STATE POLICE					
	113018	11/30/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00

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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528991	ILTREASU	STATE OF ILLINOIS TREASURER					
	76	01/01/19	01	RT47 EXPANSION PYMT #76	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #76	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #76	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #76	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
528992	INTERDEV	INTERDEV, LLC					
	MSP1017901	10/31/18	01	OCT 2018 MONTHLY BILLING &	01-640-54-00-5450		9,711.00
			02	LABTECH MONTHLY LICENSING	** COMMENT **		
				INVOICE TOTAL:			9,711.00 *
				CHECK TOTAL:			9,711.00
528993	IPRF	ILLINOIS PUBLIC RISK FUND					
	52827	12/10/18	01	FEB 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	FEB 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28
			03	FEB 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	FEB 2019 WORKER COMP INS	52-520-52-00-5231		526.86
			05	FEB 2019 WORKER COMP INS	82-820-52-00-5231		910.84
				INVOICE TOTAL:			14,266.00 *
				CHECK TOTAL:			14,266.00
528994	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174613	11/08/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
528995	JUSTSAFE	JUST SAFETY, LTD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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528995	JUSTSAFE	JUST SAFETY, LTD					
	31856	12/13/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		47.40
					INVOICE TOTAL:		47.40 *
					CHECK TOTAL:		47.40
528996	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 11/18	12/19/18	01	NOV 2018 NCG REBATE	01-640-54-00-5439		4,429.50
					INVOICE TOTAL:		4,429.50 *
					CHECK TOTAL:		4,429.50
D001108	KLEEFISG	GLENN KLEEFISCH					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528997	LANDM	LANDMARK FORD INC					
	165118	12/18/18	01	2019 FORD TRUCK	51-510-60-00-6070		36,275.00
					INVOICE TOTAL:		36,275.00 *
					CHECK TOTAL:		36,275.00
528998	MENLAND	MENARDS - YORKVILLE					
	36685-18	12/12/18	01	TOILET SEAT FOR BEECHER	23-216-56-00-5656		14.99
					INVOICE TOTAL:		14.99 *
	36802	12/13/18	01	CONDUIT HANGER	01-410-56-00-5620		5.09
					INVOICE TOTAL:		5.09 *
					CHECK TOTAL:		20.08

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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D001109	NELCONT	TYLER NELSON					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528999	NEOPOST	NEOFUNDS BY NEOPOST					
	010319	01/03/19	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529000	NICOR	NICOR GAS					
	16-00-27-3553 4-1118	12/11/18	01	11/09-12/11 1301 CAROLYN CT	01-110-54-00-5480		30.37
					INVOICE TOTAL:		30.37 *
	31-61-67-2493 1-1118	12/11/18	01	10/08-12/11 276 WINDHAM	01-110-54-00-5480		62.54
					INVOICE TOTAL:		62.54 *
	45-12-25-4081 3-1118	12/12/18	01	11/08-12/11 201 W HYDRAULIC	01-110-54-00-5480		312.53
					INVOICE TOTAL:		312.53 *
					CHECK TOTAL:		405.44
529001	PICKERIL	LISA PICKERING					
	122018	12/20/18	01	TUITION REIMBURSEMENT FOR 8	01-110-54-00-5410		3,216.00
			02	CREDIT HOURS	** COMMENT **		
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00
D001110	RATOSP	PETE RATOS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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
D001110	RATOSP	PETE RATOS					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001111	REDMONST	STEVE REDMON					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001112	ROSBOROS	SHAY REMUS					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001113	SCODROP	PETER SCODRO					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529002	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000001090	11/28/18	01	LEADER HOSE	52-520-56-00-5628		179.33
					INVOICE TOTAL:		179.33 *
					CHECK TOTAL:		179.33

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529003	SFBCT	SWFVCTC					
	YV3Q2018	12/11/18	01	40% OF 3RD QTR 2018 CABLE	01-640-54-00-5475		25,503.30
			02	FRANCHISE PYMT OF \$63,758.26	** COMMENT **		
					INVOICE TOTAL:		25,503.30 *
					CHECK TOTAL:		25,503.30
D001114	SLEEZERJ	JOHN SLEEZER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001115	SLEEZERS	SCOTT SLEEZER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001116	SMITHD	DOUG SMITH					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001117	SOELKET	TOM SOELKE					
	010119	01/01/19	01	DEC 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
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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INVOICES DUE ON/BEFORE 01/08/2019

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529004	STAPLES	STAPLES BUSINESS CREDIT					
	170187465-0-1	12/07/18	01	DEDHAM TASK CHAIR	01-110-56-00-5610		108.36
					INVOICE TOTAL:		108.36 *
					CHECK TOTAL:		108.36
529005	SUBURLAB	SUBURBAN LABORATORIES INC.					
	161038	11/30/18	01	COLIFORM	51-510-54-00-5429		641.00
					INVOICE TOTAL:		641.00 *
					CHECK TOTAL:		641.00
529006	TKBASSOC	TKB ASSOCIATES, INC.					
	13325	12/12/18	01	CANNON EXCHANGE ROLLER KIT	01-110-56-00-5610		145.75
					INVOICE TOTAL:		145.75 *
					CHECK TOTAL:		145.75
529007	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99734	12/13/18	01	SIGNS	01-410-56-00-5619		128.45
					INVOICE TOTAL:		128.45 *
					CHECK TOTAL:		128.45
D001118	WEBERR	ROBERT WEBER					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001119	WILLRETE	ERIN WILLRETT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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D001119	WILLRETE	ERIN WILLRETT					
	010119	01/01/19	01	DEC 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529008	WINDCREK	WINDING CREEK NURSERY, INC					
	207100	11/14/18	01	1 TREE	01-410-56-00-5620		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
529009	YOUNGM	MARLYS J. YOUNG					
	120418	12/17/18	01	12/04/18 EDC MEETING MINUTES	01-110-54-00-5462		71.25
					INVOICE TOTAL:		71.25 *
					CHECK TOTAL:		71.25
				TOTAL CHECKS PAID:			234,763.42
				TOTAL DIRECT DEPOSITS PAID:			23,600.00
				TOTAL AMOUNT PAID:			258,363.42

01-110	ADMINISTRATION	12-112	SUNFLOWER SSA	42-420	DEBT SERVICE	83-830	LIBRARY DEBT SERVICE
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	72-720	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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529013	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	33366		01/10/19	01	RIVERFRONT PARK OSLAD GRANT	72-720-60-00-6045	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
					TOTAL AMOUNT PAID:		1,500.00

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	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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529014	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	18-3009	12/27/18	01	CHANGE TOWER ANTENNAS	51-510-54-00-5445		1,285.88
					INVOICE TOTAL:		1,285.88 *
					CHECK TOTAL:		1,285.88
529015	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	186206	10/08/18	01	FALL 1 2018 SPORTS INSTRUCTION	79-795-54-00-5462		1,961.00
					INVOICE TOTAL:		1,961.00 *
					CHECK TOTAL:		1,961.00
529016	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	09312018-02	09/30/18	01	SEPT 2018 OFFICE CLEANING	01-110-54-00-5488		925.36
			02	SEPT 2018 OFFICE CLEANING	01-210-54-00-5488		925.36
			03	SEPT 2018 OFFICE CLEANING	79-795-54-00-5488		222.18
			04	SEPT 2018 OFFICE CLEANING	79-790-54-00-5488		222.18
			05	SEPT 2018 OFFICE CLEANING	01-410-54-00-5488		95.15
			06	SEPT 2018 OFFICE CLEANING	51-510-54-00-5488		95.15
			07	SEPT 2018 OFFICE CLEANING	52-520-54-00-5488		59.62
					INVOICE TOTAL:		2,545.00 *
					CHECK TOTAL:		2,545.00
529017	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0855425-IN	12/21/18	01	BALLAST KIT	01-410-56-00-5642		68.11
					INVOICE TOTAL:		68.11 *
	0856490-IN	12/26/18	01	REPLACEMENT POLES & ARMS	01-410-56-00-5642		5,897.63
					INVOICE TOTAL:		5,897.63 *
					CHECK TOTAL:		5,965.74

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
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25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

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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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D001120	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	FEB 19	01/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR MONTH OF FEB	** COMMENT **		
			04	2019	** COMMENT **		
				INVOICE TOTAL:			517.00 *
				DIRECT DEPOSIT TOTAL:			517.00
529018	ARNESON	ARNESON OIL COMPANY					
	237699	12/12/18	01	DEC 2018 GASOLINE	79-790-56-00-5695		327.31
				INVOICE TOTAL:			327.31 *
	238067	12/14/18	01	DEC 2018 DIESEL FUEL	01-410-56-00-5695		112.40
			02	DEC 2018 DIESEL FUEL	51-510-56-00-5695		112.39
			03	DEC 2018 DIESEL FUEL	52-520-56-00-5695		112.39
				INVOICE TOTAL:			337.18 *
	238134	12/15/18	01	DEC 2018 GASOLINE	79-790-56-00-5695		577.75
				INVOICE TOTAL:			577.75 *
	239186	12/24/18	01	DEC 2018 DIESEL FUEL	01-410-56-00-5695		232.75
			02	DEC 2018 DIESEL FUEL	51-510-56-00-5695		232.75
			03	DEC 2018 DIESEL FUEL	52-520-56-00-5695		232.73
				INVOICE TOTAL:			698.23 *
				CHECK TOTAL:			1,940.47
529019	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					
	30876	12/17/18	01	LEAK LOCATION SERVICES AT 312	51-510-54-00-5462		940.00
			02	WALTER ST	** 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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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529020	ATT AT&T						
	6305536805-1218	12/25/18	01	12/25-01/24 SERVICE	51-510-54-00-5440		280.15
					INVOICE TOTAL:		280.15 *
					CHECK TOTAL:		280.15
529021	ATTINTER AT&T						
	6042115401	12/10/18	01	12/10-01/09 ROUTER	01-110-54-00-5440		472.22
					INVOICE TOTAL:		472.22 *
					CHECK TOTAL:		472.22
529022	BCBS BLUE CROSS BLUE SHIELD						
	010819	01/08/19	01	FEB 2019 HEALTH INS	01-110-52-00-5216		9,205.97
			02	FEB 2019 HEALTH INS	01-120-52-00-5216		4,177.12
			03	FEB 2019 HEALTH INS	01-210-52-00-5216		52,251.46
			04	FEB 2019 HEALTH INS	01-220-52-00-5216		6,248.93
			05	FEB 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	FEB 2019 HEALTH INS	01-640-52-00-5240		10,919.85
			07	FEB 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	FEB 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	FEB 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			10	FEB 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			11	FEB 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	FEB 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	FEB 2019 DENTAL INS	01-110-52-00-5223		144.23
			14	FEB 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	FEB 2019 DENTAL INS	01-210-52-00-5223		3,685.92
			16	FEB 2019 DENTAL INS	01-220-52-00-5223		550.26
			17	FEB 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	FEB 2019 DENTAL INS	01-640-52-00-5241		948.67
			19	FEB 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	FEB 2019 DENTAL INS	79-795-52-00-5223		544.88

01-110 ADMINISTRATION
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84-840 LIBRARY CAPITAL
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529022	BCBS	BLUE CROSS BLUE SHIELD					
	010819	01/08/19	21	FEB 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	FEB 2019 DENTAL INS	52-520-52-00-5223		175.51
			23	FEB 2019 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			137,565.32 *
				CHECK TOTAL:			137,565.32
529023	BENNETTG	BENNETT, GARY L.					
	121418	12/14/18	01	JAN-JUN 2019 BRUSH DUMPING	01-540-54-00-5443		600.00
				INVOICE TOTAL:			600.00 *
				CHECK TOTAL:			600.00
529024	BKFD	BRISTOL KENDALL FIRE DEPART.					
	YORKVILLE PARK & REC	01/03/19	01	CPR CLASS CERTIFICATIONS FOR	79-790-54-00-5412		325.00
			02	10 PEOPLE	** COMMENT **		
				INVOICE TOTAL:			325.00 *
	YORKVILLE PARK & REC	01/09/19	01	CPR RECERTIFICATION CLASS FOR	79-790-54-00-5412		300.00
			02	10 STUDENTS	** COMMENT **		
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			625.00
529025	BRITE	UPSTATE WHOLESALE SUPPLY INC					
	INV14817	12/11/18	01	MDT TABLET FAN REPAIR	01-210-54-00-5495		234.60
				INVOICE TOTAL:			234.60 *
				CHECK TOTAL:			234.60
529026	BROUCH	DANIEL J BROUCH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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529026	BROUCH	DANIEL J BROUCH					
	2019101	01/02/19	01	TRUCK LETTERING	51-510-54-00-5490		530.00
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
529027	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0119	01/15/19	01	DEC 2018 ADMIN LINES	01-110-54-00-5440		415.80
			02	DEC 2018 CITY HALL NORTEL	01-110-54-00-5440		161.18
			03	DEC 2018 CITY HALL NORTEL	01-210-54-00-5440		161.18
			04	DEC 2018 CITY HALL NORTEL	51-510-54-00-5440		161.18
			05	DEC 2018 POLICE LINES	01-210-54-00-5440		1,198.44
			06	DEC 2018 CITY HALL FIRE	01-210-54-00-5440		258.01
			07	DEC 2018 CITY HALL FIRE	01-110-54-00-5440		258.01
			08	DEC 2018 PW LINES	51-510-54-00-5440		1,821.85
			09	DEC 2018 SEWER LINES	52-520-54-00-5440		496.18
			10	DEC 2018 TRAFFIC SIGNAL	01-410-54-00-5435		54.65
			11	MAINTENANCE	** COMMENT **		
			12	DEC 2018 PARKS LINES	79-790-54-00-5440		57.11
			13	DEC 2018 RECREATION LINES	79-795-54-00-5440		274.60
					INVOICE TOTAL:		5,318.19 *
					CHECK TOTAL:		5,318.19
529028	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40308	12/31/18	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		79.04
					INVOICE TOTAL:		79.04 *
					CHECK TOTAL:		79.04
529029	CENSOD	CENTRAL SOD					
	9000	01/16/19	01	BLUEGRASS SOD	79-790-56-00-5640		592.00
					INVOICE TOTAL:		592.00 *
					CHECK TOTAL:		592.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
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01-410 STREET OPERATIONS
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12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
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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529030	COMED	COMMONWEALTH EDISON					
	0185079109-1218	12/28/18	01	11/827-12/28 420 FAIRHAVEN	52-520-54-00-5480		155.29
					INVOICE TOTAL:		155.29 *
	0435113116-1218	01/07/19	01	11/29-01/02 RT34 & BEECHER	15-155-54-00-5482		108.78
					INVOICE TOTAL:		108.78 *
	0903040077-1218	12/28/18	01	11/08-12/28 MISC STREET LIGHTS	15-155-54-00-5482		2,738.28
					INVOICE TOTAL:		2,738.28 *
	0908014004-1218	12/31/18	01	11/28-12/31 6780 RT47	51-510-54-00-5480		139.26
					INVOICE TOTAL:		139.26 *
	0966038077-1218	12/27/18	01	11/26-12/27 KENNEDY RD	01-410-54-00-5482		12.48
			02	11/26-12/27 KENNEDY RD	15-155-54-00-5482		226.63
					INVOICE TOTAL:		239.11 *
	1183088101-1218	12/26/18	01	11/21-12/26 1107 PRAIRIE LIFT	52-520-54-00-5480		140.76
					INVOICE TOTAL:		140.76 *
	1251108256-1218	12/27/18	01	11/26-12/27 301 E HYDRAULIC	79-795-54-00-5480		81.71
					INVOICE TOTAL:		81.71 *
	1407125045-1218	01/02/19	01	11/29-01/02 FOX HILL 7 LIFT	52-520-54-00-5480		109.52
					INVOICE TOTAL:		109.52 *
	161301002-1218	12/12/18	01	11/08-12/11 BALLFIELDS	79-795-54-00-5480		364.26
					INVOICE TOTAL:		364.26 *
	1647065335-1218	12/31/18	01	11/28-12/31 SARAVANOS PUMP	51-510-54-00-5480		151.87
					INVOICE TOTAL:		151.87 *
	1718099052-1218	12/26/18	01	11/21-12/26 8972 PRAIRIE CR	52-520-54-00-5480		103.72
					INVOICE TOTAL:		103.72 *
	2019099044-1218	01/07/19	01	11/08-12/11 BRIDGE ST TANK	51-510-54-00-5480		47.74
					INVOICE TOTAL:		47.74 *

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529030	COMED	COMMONWEALTH EDISON					
	2668047007-1218	12/26/18	01	11/21-12/26 1908 RAINTREE RD	51-510-54-00-5480		182.34
					INVOICE TOTAL:		182.34 *
	2947052031-1218	12/28/18	01	11/27-12/28 RT47 & RIVER	15-155-54-00-5482		430.90
					INVOICE TOTAL:		430.90 *
	2961017043-1218	12/27/18	01	11/26-12/27 PRESTWICK LIFT	52-520-54-00-5480		123.88
					INVOICE TOTAL:		123.88 *
	3119142025-1218	12/27/18	01	11/26-12/27 VAN EMMON LOT	01-410-54-00-5482		22.56
					INVOICE TOTAL:		22.56 *
	4085080033-1218	12/27/18	01	11/26-12/27 1991 CANNONBALL TR	51-510-54-00-5480		334.70
					INVOICE TOTAL:		334.70 *
	4449087016-1218	01/07/19	01	11/26-12/28 MISC LIFT STATIONS	51-510-54-00-5480		1,498.68
					INVOICE TOTAL:		1,498.68 *
	4475093053-1218	12/28/18	01	11/27-12/28 610 TOWER	51-510-54-00-5480		305.94
					INVOICE TOTAL:		305.94 *
	6819027011-1218	01/04/19	01	11/26-12/28 PR BUILDINGS	79-795-54-00-5480		450.18
					INVOICE TOTAL:		450.18 *
	7110074020-1218	12/27/18	01	11/26-12/27 104 E VAN EMMON	01-110-54-00-5480		427.24
					INVOICE TOTAL:		427.24 *
	7982120022-1218	12/28/18	01	11/27-12/28 609 N BRIDGE	01-110-54-00-5480		37.12
					INVOICE TOTAL:		37.12 *
					CHECK TOTAL:		8,193.84
529031	CONSTELL	CONSTELLATION NEW ENERGY					
	13660448001	01/03/19	01	11/16-12/19 421 POPLAR LIGHT	15-155-54-00-5482		5,433.04
					INVOICE TOTAL:		5,433.04 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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529031	CONSTELL	CONSTELLATION NEW ENERGY					
	13701269201	12/31/18	01	11/27-12/28 1 COUNTRSIDE PKWY	01-410-54-00-5482		17.04
			02	11/27-12/28 1 COUNTRSIDE PKWY	15-155-54-00-5482		168.87
					INVOICE TOTAL:		185.91 *
					CHECK TOTAL:		5,618.95
529032	COREMAIN	CORE & MAIN LP					
	J953023	12/21/18	01	METERS	51-510-56-00-5664		3,680.00
					INVOICE TOTAL:		3,680.00 *
					CHECK TOTAL:		3,680.00
529033	DEARNATI	DEARBORN NATIONAL LIFE					
	010919	01/09/19	01	FEB 2019 VISION INS	01-110-52-00-5224		94.15
			02	FEB 2019 VISION INS	01-120-52-00-5224		58.95
			03	FEB 2019 VISION INS	01-210-52-00-5224		511.01
			04	FEB 2019 VISION INS	01-220-52-00-5224		84.05
			05	FEB 2019 VISION INS	01-410-52-00-5224		88.79
			06	FEB 2019 VISION INS	01-640-52-00-5242		153.91
			07	FEB 2019 VISION INS	79-790-52-00-5224		114.48
			08	FEB 2019 VISION INS	79-795-52-00-5224		78.99
			09	FEB 2019 VISION INS	51-510-52-00-5224		82.51
			10	FEB 2019 VISION INS	52-520-52-00-5224		24.10
			11	FEB 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,375.27 *
					CHECK TOTAL:		1,375.27
529034	DECKER	DECKER SUPPLY CO, INC					
	904115	12/21/18	01	SIGN POST BOLTS	01-410-56-00-5619		63.91
					INVOICE TOTAL:		63.91 *
					CHECK TOTAL:		63.91

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

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529035	DELAGE	DLL FINANCIAL SERVICES INC					
	JAN 2019	01/01/19	01	JAN 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	JAN 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	JAN 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	JAN 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	JAN 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	JAN 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	JAN 2019 COPIER LEASE	52-520-54-00-5485		44.66
			08	JAN 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	JAN 2019 COPIER LEASE	79-795-54-00-5485		94.55
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
529036	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918121	12/31/18	01	11/29-12/26 2921 BRISTOL RDG	51-510-54-00-5480		3,436.58
				INVOICE TOTAL:			3,436.58 *
	266979118121	12/31/18	01	11/26-12/26 2224 TREMONT	51-510-54-00-5480		4,791.21
				INVOICE TOTAL:			4,791.21 *
	266979219011	12/31/18	01	11/27-12/27 610 TOWER	51-510-54-00-5480		7,234.01
				INVOICE TOTAL:			7,234.01 *
				CHECK TOTAL:			15,461.80
529037	EEI	ENGINEERING ENTERPRISES, INC.					
	65721	12/31/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		197.00
				INVOICE TOTAL:			197.00 *
	65723	12/31/18	01	WINDETT RIDGE	01-640-54-00-5465		2,186.75
				INVOICE TOTAL:			2,186.75 *
	65724	12/31/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,651.50
				INVOICE TOTAL:			1,651.50 *

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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529037	EEI	ENGINEERING ENTERPRISES, INC.					
	65725	12/31/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		36.00
					INVOICE TOTAL:		36.00 *
	65726	12/31/18	01	PRESTWICK	01-640-54-00-5465		234.25
					INVOICE TOTAL:		234.25 *
	65727	12/31/18	01	YORKVILLE CHRISTAIN SCHOOL	90-055-55-00-0111		308.75
					INVOICE TOTAL:		308.75 *
	65728	12/31/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		575.50
					INVOICE TOTAL:		575.50 *
	65729	12/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		937.75
					INVOICE TOTAL:		937.75 *
65730		12/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		5,263.75
					INVOICE TOTAL:		5,263.75 *
	65731	12/31/18	01	RT34 IMPROVEMENTS	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	65732	12/31/18	01	METRONET	01-640-54-00-5465		1,533.75
					INVOICE TOTAL:		1,533.75 *
	65733	12/31/18	01	DOWNTOWN REVIATALIZATION	01-640-54-00-5465		1,091.00
					INVOICE TOTAL:		1,091.00 *
	65734	12/31/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		2,987.75
					INVOICE TOTAL:		2,987.75 *
	65735	12/31/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		928.00
			02	IMPROVMENTS	** COMMENT **		
					INVOICE TOTAL:		928.00 *
	65736	12/31/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		90.00
					INVOICE TOTAL:		90.00 *

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529037	EEI	ENGINEERING ENTERPRISES, INC.					
	65737	12/31/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		2,765.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		2,765.75 *
	65738	12/31/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		130.50
			02	& 4	** COMMENT **		
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		5.80
			04	& 4	** COMMENT **		
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		8.70
			06	& 4	** COMMENT **		
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		21,031.00
529038	EEI	ENGINEERING ENTERPRISES, INC.					
	65739	12/31/18	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		21,653.54
					INVOICE TOTAL:		21,653.54 *
					CHECK TOTAL:		21,653.54
529039	EEI	ENGINEERING ENTERPRISES, INC.					
	65740	12/31/18	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		317.25
					INVOICE TOTAL:		317.25 *
	65741	12/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		2,491.50
					INVOICE TOTAL:		2,491.50 *
	65742	12/31/18	01	GRANDE RESERVE- UNIT 1	01-640-54-00-5465		1,427.25
					INVOICE TOTAL:		1,427.25 *
	65743	12/31/18	01	TIMBER GLEN SUBDIVISION	90-114-00-00-0111		1,504.50
					INVOICE TOTAL:		1,504.50 *

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529039	EEI	ENGINEERING ENTERPRISES, INC.					
	65744	12/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		253.75
					INVOICE TOTAL:		253.75 *
	65745	12/31/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		72.20
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		72.20 *
	65746	12/31/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		2,608.00
			02	INITIATIVE	** COMMENT **		
					INVOICE TOTAL:		2,608.00 *
	65747	12/31/18	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		1,188.19
					INVOICE TOTAL:		1,188.19 *
	65748	12/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	65749	12/31/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		203.75
					INVOICE TOTAL:		203.75 *
	65750	12/31/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,570.25
					INVOICE TOTAL:		2,570.25 *
	65751	12/31/18	01	ALDI EXPANSION	90-115-00-00-0111		326.75
					INVOICE TOTAL:		326.75 *
	65752	12/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		4,882.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,882.50 *
	65753	12/31/18	01	RAINTREE VILLAGE SANITARY	52-520-60-00-6025		74.50
			02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		74.50 *
	65754	12/31/18	01	BAP POWER CORPORATION	90-119-00-00-0111		197.00
					INVOICE TOTAL:		197.00 *

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95-XXX ESCROW DEPOSIT

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529039	EEI	ENGINEERING ENTERPRISES, INC.						
	65755	12/31/18	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		1,980.00	
					INVOICE TOTAL:		1,980.00	*
	65756	12/31/18	01	RESTORE CHURCH	90-121-00-00-0111		809.25	
					INVOICE TOTAL:		809.25	*
	65757	12/31/18	01	LOT 7 MENARDS COMMERCIAL	90-124-00-00-0111		630.25	
			02	COMMONS	** COMMENT **			
					INVOICE TOTAL:		630.25	*
	65758	12/31/18	01	LOT 5 COUNTRYSIDE-GRACE WINE	90-125-00-00-0111		747.50	
			02	& COFFEE	** COMMENT **			
					INVOICE TOTAL:		747.50	*
	65759	12/31/18	01	171 SARAVANOS DR SITE	90-133-00-00-0111		507.25	
			02	IMPROVMENTS	** COMMENT **			
					INVOICE TOTAL:		507.25	*
					CHECK TOTAL:		24,691.64	
529040	EEI	ENGINEERING ENTERPRISES, INC.						
	65760	12/31/18	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		184.17	
					INVOICE TOTAL:		184.17	*
					CHECK TOTAL:		184.17	
529041	EEI	ENGINEERING ENTERPRISES, INC.						
	65761	12/31/18	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		1,212.25	
					INVOICE TOTAL:		1,212.25	*
	65762	12/31/18	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		1,791.00	
					INVOICE TOTAL:		1,791.00	*

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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529041	EEI	ENGINEERING ENTERPRISES, INC.					
	65763	12/31/18	01	FY 2020 BUDGET	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	65764	12/31/18	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		700.00
					INVOICE TOTAL:		700.00 *
	65765	12/31/18	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		800.00
					INVOICE TOTAL:		800.00 *
	65766	12/31/18	01	CALEDONIA PHASE 1	01-640-54-00-5465		500.00
					INVOICE TOTAL:		500.00 *
	65767	12/31/18	01	2731 PHELPS CT	01-640-54-00-5465		646.75
					INVOICE TOTAL:		646.75 *
	65768	12/31/18	01	HEARTLAND MEADOWS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	65769	12/31/18	01	WINDETT RIDGE UNIT 1	01-640-54-00-5465		900.00
					INVOICE TOTAL:		900.00 *
	65770	12/31/18	01	HILL VS CITYY OF YORKVILLE	01-640-54-00-5465		144.00
					INVOICE TOTAL:		144.00 *
	65771	12/31/18	01	HEARTLAND CIRCLE UNIT 1	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	65772	12/31/18	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		400.00
					INVOICE TOTAL:		400.00 *
	65773	12/31/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
	65774	12/31/18	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		7,792.50

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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529042	ELEMENT	N-VINT SERVICES LLC					
	SER0010689	01/09/19	01	AGREEMENT CLOUD CONNECT JAN	01-640-54-00-5450		1,125.34
			02	2019 BILLING	** COMMENT **		
					INVOICE TOTAL:		1,125.34 *
					CHECK TOTAL:		1,125.34
529043	FARMFLEE	BLAIN'S FARM & FLEET					
	4356-HENNE	12/29/18	01	2 PAIRS OF PANTS, 2 PAIRS OF	01-410-56-00-5600		369.95
			02	GLOVES, 2 HOODIES, JACKET	** COMMENT **		
					INVOICE TOTAL:		369.95 *
	9512-COLLINS	12/20/18	01	2 SHIRTS, 2 CREWS, 2 JEANS,	01-410-56-00-5600		149.35
			02	BELT	** COMMENT **		
					INVOICE TOTAL:		149.35 *
					CHECK TOTAL:		519.30
529044	FLATSOS	RAQUEL HERRERA					
	10270	01/07/19	01	2 NEW TIRES	79-790-54-00-5495		369.90
					INVOICE TOTAL:		369.90 *
					CHECK TOTAL:		369.90
529045	FLEX	FLEX BENEFIT SERVICE CORP.					
	609976	01/13/19	01	DEC 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	DEC 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	DEC 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	DEC 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	DEC 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	DEC 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	DEC 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50

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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529045	FLEX	FLEX BENEFIT SERVICE CORP.					
	609976	01/13/19	08	DEC 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	DEC 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	DEC 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00
			11	DEC 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	DEC 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	DEC 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	DEC 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00
			15	DEC 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	DEC 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	DEC 2018 FSA ADMIN FEES	51-510-52-00-5216		12.00
				INVOICE TOTAL:			339.00 *
				CHECK TOTAL:			339.00
529046	GROUND	GROUND EFFECTS INC.					
	396012-000	09/05/18	01	DIRT	51-510-56-00-5640		114.75
				INVOICE TOTAL:			114.75 *
	396330-000	09/11/18	01	DIRT	51-510-56-00-5640		275.40
				INVOICE TOTAL:			275.40 *
	398148-000	10/03/18	01	DIRT	01-410-56-00-5640		147.49
				INVOICE TOTAL:			147.49 *
	398519-000	10/09/18	01	GRASS SEED	01-410-56-00-5640		114.11
				INVOICE TOTAL:			114.11 *
	399895-000	10/29/18	01	DIRT	01-410-56-00-5640		48.20
				INVOICE TOTAL:			48.20 *
	400005-000	10/30/18	01	STRAW BLANKET	72-720-60-00-6069		346.36
				INVOICE TOTAL:			346.36 *
	401165-000	12/20/18	01	SCALE	01-410-54-00-5462		63.00
				INVOICE TOTAL:			63.00 *
				CHECK TOTAL:			1,109.31

01-110 ADMINISTRATION
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529047	HACH	HACH COMPANY					
	11266828	12/19/18	01	TESTING MATERIALS	51-510-56-00-5638		195.30
					INVOICE TOTAL:		195.30 *
					CHECK TOTAL:		195.30
529048	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006658	12/31/18	01	DEC 2018 MYGOVHUB FEES	01-120-54-00-5462		77.02
			02	DEC 2018 MYGOVHUB FEES	51-510-54-00-5462		116.24
			03	DEC 2018 MYGOVHUB FEES	52-520-54-00-5462		33.55
					INVOICE TOTAL:		226.81 *
					CHECK TOTAL:		226.81
529049	HAWKINS	HAWKINS INC					
	4414403	12/14/18	01	CHEMICALS	51-510-56-00-5638		1,121.08
					INVOICE TOTAL:		1,121.08 *
					CHECK TOTAL:		1,121.08
529050	HENDERSO	HENDERSON PRODUCTS, INC.					
	284212	12/26/18	01	FLANGE BEARING	01-410-56-00-5628		165.50
					INVOICE TOTAL:		165.50 *
					CHECK TOTAL:		165.50
529051	IACE	IACE					
	2019 MEMBERSHIP	01/11/19	01	ANNUAL MEMBERSHIP DUE	01-220-54-00-5460		40.00
			02	RENEWAL FOR COMMUNITY	** COMMENT **		
			03	DEVELOPMENT DIRECTOR	** COMMENT **		
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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529052	ILPD4811	ILLINOIS STATE POLICE					
	113018	11/30/18	01	BACKGROUND CHECKS	79-795-54-00-5462		621.00
			02	BACKGROUND CHECKS	01-110-54-00-5462		54.00
				INVOICE TOTAL:			675.00 *
				CHECK TOTAL:			675.00
529053	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028431	12/10/18	01	REPLACED OIL FILTER	01-410-54-00-5490		120.01
				INVOICE TOTAL:			120.01 *
	028449	12/24/18	01	REPLACED AIR TANKS UNDER	01-410-54-00-5490		2,123.61
			02	MUFFLER	** COMMENT **		
				INVOICE TOTAL:			2,123.61 *
				CHECK TOTAL:			2,243.62
529054	IMAGINE	IMAGINE NATION LLC					
	380	11/27/18	01	BERLINER REPLACEMENT TROLLEY	79-790-56-00-5640		1,175.50
			02	CHAIN & SEAT	** COMMENT **		
				INVOICE TOTAL:			1,175.50 *
				CHECK TOTAL:			1,175.50
529055	IMPACT	IMPACT NETWORKING, LLC					
	1306197	12/28/18	01	11/29-12/28 COPIER CHARGES	01-110-54-00-5430		90.24
			02	11/29-12/28 COPIER CHARGES	01-120-54-00-5430		30.08
			03	11/29-12/28 COPIER CHARGES	01-220-54-00-5430		91.91
			04	11/29-12/28 COPIER CHARGES	01-210-54-00-5430		73.11
			05	11/29-12/28 COPIER CHARGES	01-410-54-00-5462		9.42
			06	11/29-12/28 COPIER CHARGES	51-510-54-00-5462		9.42
			07	11/29-12/28 COPIER CHARGES	52-520-54-00-5430		9.42

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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529055	IMPACT	IMPACT NETWORKING, LLC					
	1306197	12/28/18	08	11/29-12/28 COPIER CHARGES	79-790-54-00-5462		142.61
			09	11/29-12/28 COPIER CHARGES	79-795-54-00-5462		142.61
					INVOICE TOTAL:		598.82 *
					CHECK TOTAL:		598.82
529056	INTERDEV	INTERDEV, LLC					
	MSP1018582	12/31/18	01	DEC 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
529057	ITRON	ITRON					
	505275	12/12/18	01	JAN 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
					INVOICE TOTAL:		600.37 *
					CHECK TOTAL:		600.37
529058	JDDOOR	J & D DOOR SALES, INC					
	100468	12/17/18	01	COMMERCIAL SERVICE CALL FOR	23-216-54-00-5446		200.00
			02	WALL BUTTON	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529059	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174806	11/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	174891	12/04/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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529059	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	175270	01/02/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	175271	01/02/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	175282	01/10/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	175291	01/03/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	175292	01/03/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	175303	01/04/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	175304	01/04/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	175318	01/04/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		296.00
529060	KANTORG	GARY KANTOR					
	DEC 2018	12/20/18	01	DEC 2018 MAGIC CLASS	79-795-54-00-5462		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
529061	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

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529061	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DEC 2018-KENDALL	01/10/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529062	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 11/18	01/11/19	01	NOV 2018 BUSINESS DIST. REBATE	01-000-24-00-2487		801.06
					INVOICE TOTAL:		801.06 *
					CHECK TOTAL:		801.06
529063	KENDTOW	KENDALL COUNTY TOWING & REPAIR					
	010318	01/03/18	01	VEHICLE TOWED TO RIVERVIEW	51-510-54-00-5490		110.00
			02	FORD	** COMMENT **		
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
529064	KENPRINT	ANNETTE M. POWELL					
	18-1220	12/20/18	01	2 NOTARY STAMPS	01-210-56-00-5610		54.80
					INVOICE TOTAL:		54.80 *
					CHECK TOTAL:		54.80
529065	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3797998136	01/01/19	01	JAN 2019 LIFE INS	01-110-52-00-5222		116.98
			02	JAN 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	JAN 2019 LIFE INS-EO	01-120-52-00-5222		20.49
			04	JAN 2019 LIFE INS-EO	01-210-52-00-5222		499.94

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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529065	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3797998136	01/01/19	05	JAN 2019 LIFE INS-EO	01-220-52-00-5222		35.77
			06	JAN 2019 LIFE INS-EO	01-410-52-00-5222		150.35
			07	JAN 2019 LIFE INS-EO	79-790-52-00-5222		48.37
			08	JAN 2019 LIFE INS-EO	79-795-52-00-5222		62.90
			09	JAN 2019 LIFE INS-EO	51-510-52-00-5222		57.35
			10	JAN 2019 LIFE INS-EO	52-520-52-00-5222		69.47
			11	JAN 2019 LIFE INS-EO	82-820-52-00-5222		30.83
				INVOICE TOTAL:			1,099.28 *
				CHECK TOTAL:			1,099.28
529066	MENLAND	MENARDS - YORKVILLE					
	36853	12/14/18	01	SPARK PLUG	01-410-56-00-5628		4.98
				INVOICE TOTAL:			4.98 *
	36859	12/14/18	01	LIGHTS FOR WATERMAIN BREAK	51-510-56-00-5630		259.98
				INVOICE TOTAL:			259.98 *
	36867	12/14/18	01	FUSES, WIRE	79-790-56-00-5640		17.58
				INVOICE TOTAL:			17.58 *
	36868	12/14/18	01	WIRE, CONDUIT HANGER	01-410-56-00-5628		25.40
				INVOICE TOTAL:			25.40 *
	37111-18	12/17/18	01	BROOM, HAMMER, RIPPING BAR	01-410-56-00-5630		36.43
				INVOICE TOTAL:			36.43 *
	37168	12/18/18	01	TRUCK SIDEBOARD	01-410-56-00-5628		88.56
				INVOICE TOTAL:			88.56 *
	37317	12/20/18	01	SWEEP CPOMPOUND, SCREWS,	79-790-56-00-5640		52.97
			02	BOARDS	** COMMENT **		
				INVOICE TOTAL:			52.97 *

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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529066	MENLAND	MENARDS - YORKVILLE					
	37578	12/23/18	01	SUPER GLUE, UTILITY GATE, DOOR	23-216-56-00-5656		13.54
			02	LEVER	** COMMENT **		
					INVOICE TOTAL:		13.54 *
	37580	12/23/18	01	SCREWS, SASH LIFT	23-216-56-00-5656		3.97
					INVOICE TOTAL:		3.97 *
	37748	12/26/18	01	ROLLERS, BRUSHES, NAILS, WOOD	79-790-56-00-5640		200.90
			02	FILLER, TRAY LINER, PAINT	** COMMENT **		
					INVOICE TOTAL:		200.90 *
	37833	12/27/18	01	PVC CEMENT, COUPLING,	01-410-56-00-5620		308.69
			02	ADAPTERS, PVC SWEEPS, BALL	** COMMENT **		
			03	VALVE, STRAPS, SPAX, PVC PIPE,	** COMMENT **		
			04	PVC TEES, HAMMER, SCREWS,	** COMMENT **		
			05	SCREWDRIVER SET	** COMMENT **		
					INVOICE TOTAL:		308.69 *
	37856	12/27/18	01	WALL PLATE, SCREWDRIVER,	79-790-56-00-5620		125.17
			02	SPRING SNAPS, PVC CEMENT, CORD	** COMMENT **		
			03	REEL, PVC TEES, CORK ROLL,	** COMMENT **		
			04	ELBOWS, PRIMER, ROPE	** COMMENT **		
					INVOICE TOTAL:		125.17 *
	37880	12/28/18	01	CREDIT FOR RETURNED MATERIALS	79-790-56-00-5620		-22.86
					INVOICE TOTAL:		-22.86 *
	37881	12/28/18	01	WIREGUARD, STOVE BOLT	79-790-56-00-5640		6.03
					INVOICE TOTAL:		6.03 *
	37882	12/28/18	01	BOARDS, CEILING TILE, BASE SHO	79-790-56-00-5620		41.46
					INVOICE TOTAL:		41.46 *
	37884	12/28/18	01	BIT HOLDER, DRIVE BIT, LOBE,	01-410-56-00-5620		90.01

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25-205 POLICE CAPITAL
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25-225 PARKS & RECREATION CAPITAL

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

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

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529066	MENLAND	MENARDS - YORKVILLE					
	37884	12/28/18	02	STUDS	** COMMENT **		
					INVOICE TOTAL:		90.01 *
	37901	12/28/18	01	SCREWS	01-410-56-00-5628		7.20
					INVOICE TOTAL:		7.20 *
	37920-18	12/28/18	01	COUPLING, ADAPTER, PVC TEE,	01-410-56-00-5620		22.20
			02	ELBOW, STRAPS	** COMMENT **		
					INVOICE TOTAL:		22.20 *
	38106	12/31/18	01	KEROSENE	79-790-56-00-5620		23.96
					INVOICE TOTAL:		23.96 *
	38324	01/03/19	01	PVC ADAPTER, COUPLING, PVC TEE	01-410-56-00-5620		35.54
			02	PVC CEMENT	** COMMENT **		
					INVOICE TOTAL:		35.54 *
	38356	01/03/19	01	LAG SCREWS, ELBOW, GREAT STUFF	01-410-56-00-5620		37.42
			02	GAPS & CRACKS	** COMMENT **		
					INVOICE TOTAL:		37.42 *
					CHECK TOTAL:		1,379.13
529067	MESIROW	MESIROW INSURANCE SERVICES INC					
	997789	01/10/19	01	\$500,000.00 PUBLIC OFFICIAL	01-110-54-00-5462		500.00
			02	BOND RENEWAL-CITY	** COMMENT **		
			03	ADMINISTRATOR	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529068	MORTON	MORTON SALT, INC					
	5401710489	11/29/18	01	SALT	15-155-56-00-5618		3,850.88
					INVOICE TOTAL:		3,850.88 *

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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529068	MORTON	MORTON SALT, INC					
	5401712402	12/01/18	01	SALT	15-155-56-00-5618		4,859.60
					INVOICE TOTAL:		4,859.60 *
	5401713089	12/03/18	01	SALT	15-155-56-00-5618		5,689.41
					INVOICE TOTAL:		5,689.41 *
	5401715038	12/04/18	01	SALT	15-155-56-00-5618		3,392.78
					INVOICE TOTAL:		3,392.78 *
					CHECK TOTAL:		17,792.67
529069	NARVICK	NARVICK BROS. LUMBER CO, INC					
	60517	12/04/18	01	4000 PSI	72-720-60-00-6069		259.00
					INVOICE TOTAL:		259.00 *
					CHECK TOTAL:		259.00
529070	NEOPOST	NEOFUNDS BY NEOPOST					
	011419	01/14/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529071	NICOR	NICOR GAS					
	00-41-22-8748 4-1218	01/02/19	01	11/30-01/02 1107 PRAIRIE LN	01-110-54-00-5480		39.77
					INVOICE TOTAL:		39.77 *
	12-43-53-5625 3-1218	01/03/19	01	12/03-01/03 609 N BRIDGE	01-110-54-00-5480		94.50
					INVOICE TOTAL:		94.50 *
	15-41-50-1000 6-1218	01/03/19	01	11/30-01/02 804 GAME FARM RD	01-110-54-00-5480		522.41
					INVOICE TOTAL:		522.41 *

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

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529071	NICOR	NICOR GAS					
	15-64-61-3532	5-1218	01/02/19	01 11/30-01/02 CANNONBALL TR	01-110-54-00-5480		33.50
					INVOICE TOTAL:		33.50 *
	23-45-91-4862	5-1218	01/04/19	01 12/03-01/03 BRUELL ST	01-110-54-00-5480		100.74
					INVOICE TOTAL:		100.74 *
	40-52-64-8356	1-1218	01/04/19	01 12/04-01/04 102 E VAN EMMON	01-110-54-00-5480		354.88
					INVOICE TOTAL:		354.88 *
	61-60-41-1000	9-1218	01/04/19	01 12/03-01/03 610 TOWER	01-110-54-00-5480		791.86
					INVOICE TOTAL:		791.86 *
	80-56-05-1157	0-1118	12/06/18	01 08/07-12/06 2512 ROSEMONT	01-110-54-00-5480		116.89
					INVOICE TOTAL:		116.89 *
	83-80-00-1000	7-1218	01/04/19	01 12/03-01/03 610 TOWER UNIT B	01-110-54-00-5480		256.30
					INVOICE TOTAL:		256.30 *
	91-85-68-4012	8-1218	01/03/19	01 11/30-01/02 902 GAME FARM RD	82-820-54-00-5480		1,780.85
					INVOICE TOTAL:		1,780.85 *
	95-16-10-1000	4-1218	01/03/19	01 12/03-01/03 1 RT47	01-110-54-00-5480		28.42
					INVOICE TOTAL:		28.42 *
					CHECK TOTAL:		4,120.12
D001121	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15830		01/06/19	01 MISC GENERAL CITY MATTERS	01-640-54-00-5456		8,567.75
				02 CASCADE MATTERS	01-640-54-00-5456		129.00
				03 DOWNTOWN TIF MATTERS	88-880-54-00-5466		612.75
				04 WINDMILL FARMS MATTERS	90-137-00-00-0011		129.00
				05 GRANDE RESERVE MATTERS	01-640-54-00-5456		86.00
				06 HOOVER MATTERS	01-640-54-00-5456		75.25

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84-840 LIBRARY CAPITAL
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D001121	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15830	01/06/19	07	MEETINGS	01-640-54-00-5456		500.00
			08	RAINTRE MATTERS	90-138-00-00-0011		526.75
					INVOICE TOTAL:		10,626.50 *
					DIRECT DEPOSIT TOTAL:		10,626.50
529072	PFIZENMB	BEHR PFIZENMAIER					
	010819	01/08/19	01	TUITION REIMBURSEMENT	01-210-54-00-5410		1,206.00
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
529073	PFPETT	P.F. PETTIBONE & CO.					
	175674	01/03/18	01	4 NEW PHOTO ID CARDS	01-210-54-00-5430		63.00
					INVOICE TOTAL:		63.00 *
	175686	01/07/19	01	1 CITY ID	52-520-54-00-5462		12.90
					INVOICE TOTAL:		12.90 *
					CHECK TOTAL:		75.90
529074	R0000594	BRIAN BETZWISER					
	010119-122	12/01/18	01	185 WOLF ST PYMT #122	25-215-92-00-8000		3,535.29
			02	185 WOLF ST PYMT #122	25-215-92-00-8050		2,758.33
			03	185 WOLF ST PYMT #122	25-225-92-00-8000		110.76
			04	185 WOLF ST PYMT #122	25-225-92-00-8050		86.42
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
529075	R0002207	LEE FRY COMPANIES 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
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529075	R0002207	LEE FRY COMPANIES INC					
	LGL DEP RFND	01/07/19	01	REFUND REMAINING LEGAL DEPOSIT	90-083-83-00-0011		998.00
					INVOICE TOTAL:		998.00 *
					CHECK TOTAL:		998.00
529076	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	SLS TX RBT	01/09/19	01	NET SALES TAX REBATES -	90-083-83-00-0111		3,670.34
			02	JAN 2017-AUG 2018	** COMMENT **		
					INVOICE TOTAL:		3,670.34 *
					CHECK TOTAL:		3,670.34
529077	REIL	TEAM REIL INC.					
	21608	12/21/18	01	REPLACEMENT PARTS FOR TRANSFER	79-790-56-00-5640		3,240.00
			02	POINT	** COMMENT **		
					INVOICE TOTAL:		3,240.00 *
					CHECK TOTAL:		3,240.00
529078	REINDERS	REINDERS, INC.					
	1765212-01	12/11/18	01	WHEEL MOTOR SEAL KIT	79-790-56-00-5640		201.58
					INVOICE TOTAL:		201.58 *
					CHECK TOTAL:		201.58
529079	RIVRVIEW	RIVERVIEW FORD					
	129444FOW	09/14/18	01	MIRROR COVER	01-410-56-00-5628		219.30
					INVOICE TOTAL:		219.30 *
	129493FOW	09/21/18	01	SEAT PADS	51-510-56-00-5628		153.08
					INVOICE TOTAL:		153.08 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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529079	RIVRVIEW	RIVERVIEW FORD					
	130302FOR	12/19/18	01	SEAT BELT ASSEMBLY	79-790-56-00-5640		77.18
					INVOICE TOTAL:		77.18 *
	FOCS405289	06/26/18	01	REPLACED SPARK PLUGS, COILS &	79-790-54-00-5495		557.24
			02	BOOTS	** COMMENT **		
					INVOICE TOTAL:		557.24 *
	FOCS407527	08/16/18	01	BRAKE REPAIR	01-410-54-00-5490		817.71
					INVOICE TOTAL:		817.71 *
	FOCS407991	08/23/18	01	REPLACED TRANSMISSION OIL PAN	79-790-54-00-5495		359.14
					INVOICE TOTAL:		359.14 *
	FOCS412981	12/21/18	01	INSTALLED NEW DIPSTICK	01-410-54-00-5490		296.54
					INVOICE TOTAL:		296.54 *
					CHECK TOTAL:		2,480.19
529080	RSMITS	R. SMITS & SONS					
	123018	12/30/18	01	2018 FALL LEAF DISPOSAL	01-540-54-00-5443		5,520.00
					INVOICE TOTAL:		5,520.00 *
					CHECK TOTAL:		5,520.00
529081	RUSSPOWE	RUSO HARDWARE INC.					
	37317	12/20/18	01	SWEEP COMPOUND, SCREWS,	79-790-56-00-5640		52.99
			02	BOARDS	** COMMENT **		
					INVOICE TOTAL:		52.99 *
	55717941	12/19/18	01	SPINDLE SHAFT, PULLEY HOLDER,	79-790-56-00-5640		251.91
			02	COLLAR, CLIP	** COMMENT **		
					INVOICE TOTAL:		251.91 *
					CHECK TOTAL:		304.90

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

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

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529082	SEBIS	SEBIS DIRECT					
	26821	12/13/18	01	NOV 2018 UTILITY BILLING	01-120-54-00-5430		293.71
			02	NOV 2018 UTILITY BILLING	51-510-54-00-5430		393.56
			03	NOV 2018 UTILITY BILLING	52-520-54-00-5430		183.58
			04	NOV 2018 UTILITY BILLING	79-795-54-00-5426		252.60
				INVOICE TOTAL:			1,123.45 *
				CHECK TOTAL:			1,123.45
529083	SIGLER	SIGLER FAMILY EYE CARE					
	122818	12/28/18	01	NEW OFFICER EYE EXAMINATIONS	01-210-54-00-5411		540.00
				INVOICE TOTAL:			540.00 *
				CHECK TOTAL:			540.00
529084	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1877813	12/11/18	01	DEC 2018 PEST CONTROL	23-216-54-00-5446		88.00
				INVOICE TOTAL:			88.00 *
				CHECK TOTAL:			88.00
D001122	SOELKET	TOM SOELKE					
	010719	01/07/19	01	MILEAGE REIMBURSEMENT FOR	52-520-54-00-5415		45.94
			02	FIRST AID TRAINING	** COMMENT **		
				INVOICE TOTAL:			45.94 *
	122019	12/20/18	01	MILEAGE REIMBURSEMENT FOR	52-520-54-00-5415		172.66
			02	INTRO TO EXCAVATIONS TRAINING	** COMMENT **		
				INVOICE TOTAL:			172.66 *
				DIRECT DEPOSIT TOTAL:			218.60
529085	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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529085	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD				
	FB638-011119	01/11/19	01	DEC 2018 GASOLINE	01-210-56-00-5695		3,363.05
			02	DEC 2018 GASOLINE	51-510-56-00-5695		309.88
			03	DEC 2018 GASOLINE	52-520-56-00-5695		309.88
			04	DEC 2018 GASOLINE	01-410-56-00-5695		309.88
			05	DEC 2018 GASOLINE	01-220-56-00-5695		200.81
					INVOICE TOTAL:		4,493.50 *
					CHECK TOTAL:		4,493.50
529086	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000039604	12/28/18	01	NEW OFFICER PERSONALITY	01-210-54-00-5411		1,580.00
			02	EVALUATIONS	** COMMENT **		
					INVOICE TOTAL:		1,580.00 *
					CHECK TOTAL:		1,580.00
529087	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99783	12/19/18	01	SIGNS	01-410-56-00-5619		541.45
					INVOICE TOTAL:		541.45 *
					CHECK TOTAL:		541.45
529088	TRINITYC	UNITED METHODIST MEN					
	104	12/20/18	01	REIMBURSEMENT FOR CHILI CHASE	79-795-56-00-5606		600.00
			02	SUPPLIES & FOOD	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
529089	UPS5361	DDEDC #3, INC					
	010319	01/03/19	01	1 PKG TO KFO	01-110-54-00-5452		31.96
					INVOICE TOTAL:		31.96 *
					CHECK TOTAL:		31.96

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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529090	VITOSH	CHRISTINE M. VITOSH					
	CMV 1935	01/04/19	01	DEC 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1936	01/04/19	01	01/02/19 ELECTORAL BOARD	01-110-54-00-5462		277.50
			02	HEARING	** COMMENT **		
					INVOICE TOTAL:		277.50 *
					CHECK TOTAL:		677.50
529091	WAREHOUS	WAREHOUSE DIRECT					
	4147907-0	01/03/19	01	DRY ERASE MARKERS	01-210-56-00-5610		25.57
					INVOICE TOTAL:		25.57 *
					CHECK TOTAL:		25.57
529092	WELDSTAR	WELDSTAR					
	01710835	12/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.20
					INVOICE TOTAL:		16.20 *
					CHECK TOTAL:		16.20
529093	WILCOXM	MILTON EDWARD WILCOX					
	2019 HTD DEP	01/10/19	01	2019 HOMETOWN DAYS PERFORMANCE	79-000-14-00-1400		2,750.00
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
529094	WTRPRD	WATER PRODUCTS, INC.					
	0285451	12/17/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		293.46
					INVOICE TOTAL:		293.46 *

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

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

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

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
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90-XXX DEVELOPER ESCROW
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529094	WTRPRD	WATER PRODUCTS, INC.					
	0285572	12/21/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		209.00
					INVOICE TOTAL:		209.00 *
					CHECK TOTAL:		502.46
D001123	YBSD	YORKVILLE BRISTOL					
	0119SF	01/08/19	01	DEC 2018 SANITARY FEES	95-000-24-00-2450		332,868.19
					INVOICE TOTAL:		332,868.19 *
					DIRECT DEPOSIT TOTAL:		332,868.19
529095	YORKPDPC	YORKVILLE POLICE DEPT.					
	010219	01/02/19	01	SALINE	01-210-56-00-5620		7.03
			02	NOTARY	01-210-54-00-5462		5.00
					INVOICE TOTAL:		12.03 *
					CHECK TOTAL:		12.03
529096	YORKSELF	YORKVILLE SELF STORAGE, INC					
	2141	12/22/18	01	JAN 2019 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
529097	YOUNGM	MARLYS J. YOUNG					
	121118	12/31/18	01	12/11 JOINT REVIEW BOARD	87-870-54-00-5462		21.38
			02	MEETING MINUTES	** COMMENT **		
			03	12/11 JOINT REVIEW BOARD	88-880-54-00-5462		21.37
			04	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		42.75 *

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

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

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
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87-870 COUNTRYSIDE TIF
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529097	YOUNGM	MARLYS J. YOUNG					
	121818	12/27/18	01	12/18 PW MEETING MINUTES	01-110-54-00-5462		52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		94.75

TOTAL CHECKS PAID:	356,454.12
TOTAL DIRECT DEPOSITS PAID:	344,230.29
TOTAL AMOUNT PAID:	700,684.41

Total for all Highlighted Park & Rec Invoices: \$44,074.06

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

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900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-A.SIMMONS	12/31/18	01	VERIZON-11/02-12/01 IN CAR		01-210-54-00-5440	720.26
			02	UNITS		** COMMENT **	
			03	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	8.11
			04	QUILL-KEYBOARD, TAB DIVIDERS		01-120-56-00-5610	70.98
			07	ALARM DETECTION-JAN-MAR ALARM		23-216-54-00-5446	519.57
			08	MONITORING FEE FOR 800 GAME		** COMMENT **	
			09	FARM RD		** COMMENT **	
			10	ALARM DETECTION-BURGLARY		82-820-54-00-5462	1,922.06
			11	SYSTEM INSTALLATION OF 3 PANIC		** COMMENT **	
			12	BUTTONS		** COMMENT **	
			13	VERIZON-NOV 2018 MOBILE PHONES		01-220-54-00-5440	185.99
			14	VERIZON-NOV 2018 MOBILE PHONES		01-210-54-00-5440	944.73
			15	VERIZON-NOV 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-NOV 2018 MOBILE PHONES		51-510-54-00-5440	154.35
			17	VERIZON-NOV 2018 MOBILE PHONES		01-410-54-00-5440	44.24
			18	VERIZON-NOV 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			4,681.28 *
	012519-B.BEHRENS	12/31/18	01	CASEYS-DEC 2018 GASOLINE		51-510-56-00-5695	40.02
				INVOICE TOTAL:			40.02 *
	012519-B.OLSEM	12/31/18	01	OFFICE DEPO-COPY PAPER		01-110-56-00-5610	289.24
			02	THREE FIRES COUNCIL-2 SHADOW		01-110-56-00-5610	67.98
			03	BOX PLAQUES		** COMMENT **	
			04	WAREHOUSE DIRECT-POST-IT FLAGS		01-110-56-00-5610	69.83
			05	ENVELOPES, STENO BOOKS, CLIPS		** COMMENT **	
			06	OFFICE DEPO-REGISTER ROLLS,		01-110-56-00-5610	27.71
			07	POST IT NOTES		** COMMENT **	
			08	FOX VALLEY TROPHY-2 BRASS		01-110-56-00-5610	9.75
			09	PLATES FOR EAGLE SCOUTS		** COMMENT **	
			10	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	63.35
			11	CARDS-WILLRETT		** COMMENT **	
			12	AMAZON-INK CARTRIDGE FOR		01-110-56-00-5610	13.90
			13	SIGNATURE STAMP		** COMMENT **	
			14	OFFICE DEPO-3M OFFICE HOOKS		01-110-56-00-5610	9.38
				INVOICE TOTAL:			551.14 *
	012519-D.DEBORD	12/31/18	01	MENARDS-POINSETTIAS, WREATHS,		82-820-56-00-5610	100.50
			02	RIBBON, WIRE		** COMMENT **	
				INVOICE TOTAL:			100.50 *
	012519-E.DHUSE	12/31/18	01	NAPA#212690-HOSE CLAMP		51-510-56-00-5628	14.58
			02	NAPA#212660-HOSE CLAMPS		52-520-56-00-5628	33.96
			03	NAPA#212781-RETURNED LAMP		01-410-56-00-5628	-102.74
			04	CREDIT		** COMMENT **	

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900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-E.DHUSE	12/31/18	05	NAPA#213007-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			06	NAPA#213168-BOLTS		01-410-56-00-5628	12.87
			07	NAPA#213660-BULB, LAMP		01-410-56-00-5628	6.10
			08	ARAMARK#1591615320-MATS		01-410-54-00-5485	41.44
			09	ARAMARK#1591623551-MATS		51-510-54-00-5485	41.89
			10	ARAMARK#1591631766-MATS		52-520-54-00-5485	41.44
			11	ARAMARK#1591639956-MATS		01-410-54-00-5485	45.04
			12	ARAMARK#1591648144-MATS		51-510-54-00-5485	41.44
			13	ARAMARK#1591656431-MATS		52-520-54-00-5485	41.44
			14	GERBER GLASS-WINDSHIELD		01-410-54-00-5490	225.00
			15	REPLACEMENT		** COMMENT **	
			16	NORTHERN SAFETY-GLOVES,		01-410-56-00-5620	351.55
			17	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			18	EAR MUFFS		** COMMENT **	
			19	NORTHERN SAFETY-GLOVES,		51-510-56-00-5620	351.55
			20	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			21	EAR MUFFS		** COMMENT **	
			22	NORTHERN SAFETY-GLOVES,		52-520-56-00-5620	281.31
			23	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			24	EAR MUFFS		** COMMENT **	
			25	NAPA#214325-OIL FILTERS		01-410-56-00-5628	39.17
			26	NAPA#214394-SOCKET, FILTER		01-410-56-00-5630	54.85
			27	APWA-JOB POSTING		51-510-54-00-5462	400.00
			28	NAPA#214676-WORK CLAMP		01-410-56-00-5628	9.37
			29	NAPA#214709-SPARK PLUG, OIL		01-410-56-00-5628	20.54
			30	NAPA#214670-OIL		79-790-56-00-5640	23.97
			31	NAPA#214763-DEGREASER, CLAMP		79-790-56-00-5640	17.96
				INVOICE TOTAL:			1,998.25 *
	012519-E.TOPPER	12/31/18	01	AMAZON-SUPER GLUE, TONER		82-820-56-00-5610	138.19
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			03	AMAZON-SECURITY ENVELOPES		82-820-56-00-5610	19.99
			04	AMAZON-THERMAL RECEIPT PAPER		82-820-56-00-5635	235.99
			05	AMAZON-LABELS		82-820-56-00-5635	19.36
				INVOICE TOTAL:			426.52 *
	012519-E.WILLRETT	12/31/18	01	ITIA MUNICIPAL MEMBERSHIP		01-110-54-00-5460	325.00
			02	REGISTRATION		** COMMENT **	
			03	EBAY-NORTEL NORSTAR PHONE		01-110-56-00-5610	52.00
				INVOICE TOTAL:			377.00 *
	012519-J.COLLINS	12/31/18	01	HOME DEPO-SAWZALL BLADE SET		52-520-56-00-5630	168.97
			02	HOME DEPO-RETURNED BLADE		52-520-56-00-5630	-149.00
			03	CREDIT		** COMMENT **	
				INVOICE TOTAL:			19.97 *

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900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-J.DYON	12/31/18	01	OFFICE DEPO-CALENDARS		01-120-56-00-5610	6.42
			02	OFFICE DEPO-CALENDARS		51-510-56-00-5620	9.68
			03	OFFICE DEPO-CALENDARS		52-520-56-00-5610	2.79
				INVOICE TOTAL:			18.89 *
	012519-J.ENGBERG	12/31/18	01	WAUBONSEE-TUITION FOR 2		01-220-54-00-5412	891.00
			02	CLASSES		** COMMENT **	
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			04	FEE		** COMMENT **	
			05	APA-2019 NATIONAL PLANNING		01-220-54-00-5412	735.00
			06	CONFERENCE REGISTRATION FOR		** COMMENT **	
			07	04/12/169-04/16/19		** COMMENT **	
				INVOICE TOTAL:			1,678.99 *
	012519-J.GALAUNER	12/31/18	01	DOLLAR TREE-GLITTER, GARLAND		79-795-56-00-5606	6.00
			02	JEWEL-COOKIES		79-795-56-00-5606	12.97
			03	REVERSAL OF FRAUD CHARGES AND		01-000-24-00-2440	-3.75
			04	AMAZON-BALLOONS, BULLETIN		79-795-56-00-5606	55.23
			05	BOARD PAPER, LABELING TAPE		** COMMENT **	
				INVOICE TOTAL:			70.45 *
	012519-J.WEISS	12/31/18	01	TARGET-YOUTH SERVICE SUPPLIES		82-820-56-00-5671	58.93
			02	FOR POLAR EXPRESS NEW YEARS		** COMMENT **	
			03	DOLLAR TREE-TABLE COVERS, CUPS		82-820-56-00-5671	18.00
			04	PLATES, RIBBON, BOWLS		** COMMENT **	
			05	TARGET-GIFT CARDS		82-000-24-00-2480	100.00
				INVOICE TOTAL:			176.93 *
	012519-K.BARKSDALE	12/31/18	01	KONE-DEC 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	APA - 2019 NATIONAL PLANNING		01-220-54-00-5412	785.00
			04	CONFERENCE REGISTRATION FOR		** COMMENT **	
			05	04/12/16-04/16/19		** COMMENT **	
				INVOICE TOTAL:			935.15 *
	012519-L.PICKERING	12/31/18	01	OFFICE DEPO-TAPE, STAPLER,		01-110-56-00-5610	49.30
			02	STAPLES, BATTERIES, CARD STOCK		** COMMENT **	
			03	TRIBUNE-TAX LEVY HEARING		01-110-54-00-5426	531.40
			04	TRIBUNE-BREWERY TEXT AMENDMENT		01-220-54-00-5426	171.11
			05	MOBILE FOOD & RETAIL VENDORS		01-220-54-00-5426	151.83
			06	TEXT AMENDMENT		** COMMENT **	
			07	TRIBUNE-WINDETT RIDGE 4TH		90-122-00-00-0011	421.76
			08	AMENDMENT TO PUD		** COMMENT **	
			09	SECRETARY OF STATE-PURCHASE		01-110-54-00-5462	26.00
			10	OF CERTIFICATE OF GOOD		** COMMENT **	

DATE: 01/16/19
TIME: 08:23:58
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-L.PICKERING	12/31/18	11	STANDING NEEDED TO PROCESS A		** COMMENT **	
			12	LICENSE APPLICATION		** COMMENT **	
						INVOICE TOTAL:	1,351.40 *
	012519-M.SENG	12/31/18	01	SPRAYER PUMP		25-215-60-00-6070	512.57
						INVOICE TOTAL:	512.57 *
	012519-N.DECKER	12/31/18	01	QUILL-ENVELOPES		01-210-56-00-5610	93.98
			02	AMAZON-FLASH DRIVES, POP-UP		01-210-56-00-5610	85.07
			03	NOTES, SCISSORS, THUMB DRIVES		** COMMENT **	
			04	LEXIS-NOV 2018 SEARCHES		01-210-54-00-5462	142.50
			05	MINER#266944-REPAIRED SIREN		01-210-54-00-5495	95.00
			06	CONNECTION		** COMMENT **	
			07	MINER#267012-RADAR DIAGNOSTIC		01-210-54-00-5495	47.50
			08	AMAZON-PHONE CASE		01-210-56-00-5620	17.98
			09	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	185.48
			10	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.21
			11	AMAZON-DVD WRITER DRIVE		01-210-56-00-5610	20.47
			12	QUILL-COPY PAPER		01-210-56-00-5610	243.92
						INVOICE TOTAL:	936.11 *
	012519-P.MCMAHON	12/31/18	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	135.27
			02	SEARCH WARRANT TEAM LUNCH		01-210-56-00-5620	36.77
						INVOICE TOTAL:	172.04 *
	012519-P.RATOS	12/31/18	01	OFFICE DEPO-FOLDERS, PENS		01-220-56-00-5610	64.22
			02	ICC EDUCODE CONFERENCE AIR		01-220-54-00-5415	447.86
			03	FARE AND LODGING DEPOSIT		** COMMENT **	
			04	THREAD LOGIC-6 POLO SHIRTS		01-220-56-00-5620	368.32
			05	EACH FOR CREADEUR, RATOS AND		** COMMENT **	
			06	HASTINGS		** COMMENT **	
			07	ICC EDUCODE CONFERENCE		01-220-54-00-5412	800.00
			08	REGISTRATION FOR RATOS		** COMMENT **	
			09	SWANSON HEALTH DISPUTED		01-000-24-00-2440	18.13
			10	CHARGES-TO BE REVERSED		** COMMENT **	
						INVOICE TOTAL:	1,698.53 *
	012519-P.SCODRO	12/31/18	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	10.59
			02	CASEYS-NOV 2018 GASOLINE		51-510-56-00-5695	75.72
						INVOICE TOTAL:	86.31 *
	012519-R.FREDRICKSON	12/31/18	01	COMCAST-11/23-12/22 INTERNET		01-110-54-00-5440	79.46
			02	COMCAST-11/23-12/22 INTERNET		01-220-54-00-5440	79.46
			03	COMCAST-11/23-12/22 INTERNET		01-120-54-00-5440	52.97
			04	COMCAST-11/23-12/22 INTERNET		79-790-54-00-5440	72.84

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-R.FREDRICKSON	12/31/18	05	COMCAST-11/23-12/22 INTERNET		01-210-54-00-5440	344.33
			06	COMCAST-11/23-12/22 INTERNET		79-795-54-00-5440	72.85
			07	COMCAST-11/23-12/22 INTERNET		52-520-54-00-5440	39.73
			08	COMCAST-11/23-12/22 INTERNET		01-410-54-00-5440	66.22
			09	COMCAST-11/23-12/22 INTERNET		51-510-54-00-5440	66.22
			10	COMCAST-11/23-12/22 PHONE & TV		79-790-54-00-5440	113.86
			11	COMCAST-11/10-12/09 INTERNET,		82-820-54-00-5440	416.63
			12	PHONE & CABLE		** COMMENT **	
			13	COMCAST-11/12-12/11 TV		01-110-54-00-5440	21.04
			14	COMCAST-10/13-12/12 INTERNET		51-510-56-00-5620	219.70
			15	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	16.59
			16	IGFOA-2019 MEMBERSHIP RENEWAL		01-120-54-00-5460	250.00
				INVOICE TOTAL:			1,911.90 *
	012519-R.HARMON	12/31/18	01	FUN EXPRESS-DECEMBER		79-795-56-00-5606	147.65
			02	PRESCHOOL CLASSROOM AIDS		** COMMENT **	
			03	AMAZON-COTTON BALLS		79-795-56-00-5606	8.70
			04	DOLLAR TREE-CREDIT FOR TAX		79-795-56-00-5606	-4.20
			05	AMAZON-CLOROX WIPES		79-795-56-00-5606	42.50
			06	AMAZON-DINNER PLATES		79-795-56-00-5606	19.38
			07	AMAZON-COAT LOCKER		79-795-56-00-5606	557.80
			08	AMAZON-PLASTIC PLATES		79-795-56-00-5606	8.01
			09	AMAZON-PROGRESS REPORTS		79-795-56-00-5606	44.95
			10	HOBBY LOBBY-CHRISTMAS CRAFT		79-795-56-00-5606	21.94
			11	SUPPLIES		** COMMENT **	
			12	TARGET-DRINKS, COOKIES		79-795-56-00-5606	36.65
			13	JEWEL-APPLES		79-795-56-00-5606	9.98
			14	HOME GOODS-JAN PRESCHOOL AIDS		79-795-56-00-5606	27.98
				INVOICE TOTAL:			921.34 *
	012519-R.MIKOLASEK	12/31/18	01	GALLS-TACTICAL BOOTS-HUNTER		01-210-56-00-5600	157.00
			02	TASER INSTRUCTOR CERTIFICATION		01-210-54-00-5412	325.00
			03	FOR KUEHLEM		** COMMENT **	
			04	RADIO TWO-WAY-LEATHER CASES		01-210-56-00-5600	362.72
				INVOICE TOTAL:			844.72 *
	012519-R.WRIGHT	12/31/18	01	SHAW MEDIA-WATER FOREMAN JOB		51-510-54-00-5426	849.00
			02	POSTING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	38.00
			04	PHYSICIANS CARE-DRUG SCREEN		01-220-54-00-5462	38.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-210-54-00-5462	38.00
			06	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	53.00
			07	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	76.00
				INVOICE TOTAL:			1,092.00 *
	012519-S.IWANSKI	12/31/18	01	YORKVILLE POST-BOOKCLUB		82-820-54-00-5452	320.84

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TIME: 08:23:58
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-S.IWANSKI	12/31/18	02	POSTAGE		** COMMENT ** INVOICE TOTAL:	320.84 *
	012519-S.REDMON	12/31/18	01	AT&T UVERSE-11/24-12/23 TOWN		79-795-54-00-5440	55.39
			02	SQAURE PARK SIGN INTERNET		** COMMENT **	
			03	IPRA JOB POSTING		79-795-54-00-5426	265.00
			04	LOMBARDI COACHING-DEC 2018		79-795-54-00-5462	64.40
			05	SANTA SLIME LAB CLASS		** COMMENT **	
			06	LEETERS FOR LETTERBAORD		79-795-56-00-5640	106.60
			07	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	30.00
			08	LETTERS TO SANTA		** COMMENT **	
			09	TRIBUNE-HOLIDAY DISPLAY AD		79-795-54-00-5426	248.00
			10	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	478.00
			11	ADVERTISING		** COMMENT **	
			12	SOURCE ONE-PAPER TOWEL, SOAP,		79-795-56-00-5640	121.63
			13	GARBAGE BAGS, CLOROX WIPES		** COMMENT **	
			14	FLIPPING BOOK-1 YEAR SUPPORT		79-795-54-00-5460	221.00
			15	AMAZON-EXPANDING FILES		79-795-56-00-5610	16.37
			16	ARAMARK#1591587039-MATS		79-790-56-00-5620	15.46
			17	ARAMARK#1591603752-MATS		79-790-56-00-5620	15.00
			18	ARAMARK#1591578617-MATS		79-790-56-00-5620	15.00
			19	ARAMARK#1591639954-MATS		79-790-56-00-5620	15.00
			20	ARAMARK#1591648143-MATS		79-790-56-00-5620	15.00
			21	ARAMARK#1591664493-MATS		79-790-56-00-5620	15.00
			22	ARAMARK#1591656429-MATS		79-790-56-00-5620	15.00
			23	SESAC-MUSIC LICENSING FEE		79-795-56-00-5606	438.00
						INVOICE TOTAL:	2,149.85 *
	012519-T.HOULE	12/31/18	01	HOME DEPO-COMBO WRENCH, SOCKET		79-790-56-00-5630	43.85
			02	SET		** COMMENT **	
						INVOICE TOTAL:	43.85 *
	012519-T.KLINGEL	12/31/18	01	NAPA#214350-BLSTER PACK		01-210-56-00-5620	12.98
			02	DAVE AUT#26796-OIL CHANGE		01-210-54-00-5495	150.00
			03	DAVE AUT#26825-OIL CHANGE		01-210-54-00-5495	75.00
						INVOICE TOTAL:	237.98 *
	012519-T.NELSON	12/31/18	01	SUDDORA-BBALL WRISTBANDS		79-795-56-00-5606	74.70
			02	PIT STOP-11/23-12/05 PORT-O-		79-795-56-00-5620	735.48
			03	LET UPKEEP		** COMMENT **	
						INVOICE TOTAL:	810.18 *
	012519-T.SOELKE	12/31/18	01	AUSTIN HOSE-GUAGE		01-410-56-00-5628	31.61
			02	150 TRAINING MEAL TICKET		52-520-54-00-5415	50.00
						INVOICE TOTAL:	81.61 *

DATE: 01/16/19
TIME: 08:23:58
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-UCOY	12/31/18	01	ADVANCED DISPOSAL-NOV 2018		01-540-54-00-5442	97,042.06
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2018		01-540-54-00-5441	2,717.53
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			99,759.59 *
	012519-S.REMUS	12/31/18	01	FACEBOOK HOLIDAY CELEBRATION		79-795-56-00-5606	22.00
			02	POSTS		** COMMENT **	
				INVOICE TOTAL:			22.00 *
				CHECK TOTAL:			124,027.91
				TOTAL AMOUNT PAID:			124,027.91



Total for all Highlighted Park & Rec Invoices: \$4,471.88



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 11, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,996.18	\$ -	18,996.18	\$ 1,727.86	\$ 1,396.30	\$ 22,120.34
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	108,553.02	11,129.77	119,682.79	557.55	8,797.75	\$ 129,038.09
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	15,135.06	230.42	15,365.48	1,363.14	1,116.09	\$ 17,844.71
WATER	13,380.65	333.42	13,714.07	1,256.09	1,001.55	\$ 15,971.71
SEWER	4,256.59	-	4,256.59	385.64	307.32	\$ 4,949.55
PARKS	19,753.77	-	19,753.77	1,798.73	1,450.35	\$ 23,002.85
RECREATION	13,354.90	-	13,354.90	1,181.20	988.44	\$ 15,524.54
LIBRARY	13,798.88	-	13,798.88	932.89	1,032.10	\$ 15,763.87
TOTALS	\$ 235,889.17	\$ 11,693.61	\$ 247,582.78	\$ 11,840.47	\$ 18,239.08	\$ 277,662.33
TOTAL PAYROLL						\$ 277,662.33



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

January 25, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	7.55	36.96	527.85
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,200.00	-	3,200.00		233.77	3,433.77
ADMINISTRATION	18,996.20	-	18,996.20	1,721.06	1,390.60	22,107.86
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	111,065.75	2,218.51	113,284.26	557.55	8,285.45	122,127.26
COMMUNITY DEV.	19,177.84	-	19,177.84	1,737.51	1,415.64	22,330.99
STREETS	14,717.52	6,569.95	21,287.47	1,892.40	1,550.83	24,730.70
WATER	12,622.40	91.24	12,713.64	1,151.86	923.66	14,789.16
SEWER	3,759.20	-	3,759.20	340.58	271.64	4,371.42
PARKS	18,827.77	-	18,827.77	1,705.81	1,377.72	21,911.30
RECREATION	17,667.21	-	17,667.21	1,205.78	1,312.62	20,185.61
LIBRARY	16,810.36	-	16,810.36	919.31	1,251.02	18,980.69
TOTALS	\$ 248,451.55	\$ 8,879.70	\$ 257,331.25	\$ 12,174.00	\$ 18,874.62	\$ 288,379.87

TOTAL PAYROLL

\$ 288,379.87



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 14, 2019

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	1/4/2019	\$189.09
Park Board Check Register (<i>pages 2 - 19</i>)	1/8/2019	\$1,944.24
Park Board Manual Check Register (<i>page 20</i>)	1/15/2019	\$1,500.00
Park Board Check Register (<i>pages 21 - 54</i>)	1/22/2019	\$44,074.06
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 55 - 61</i>)	1/25/2019	\$4,471.88

TOTAL BILLS PAID:

\$52,179.27

PAYROLL

Bi - Weekly (<i>page 62</i>)	1/11/2019	\$38,527.39
Bi - Weekly (<i>page 63</i>)	1/25/2019	\$42,096.91

TOTAL PAYROLL:

\$80,624.30

TOTAL DISBURSEMENTS:

\$132,803.57

DATE: 02/06/19
TIME: 13:05:50
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529205	DCONST	D. CONSTRUCTION, INC.					
	1800064.1		02/04/19	01	ENGINEER'S PYMT ESTIMATE #1	72-720-60-00-6010	239,106.81
				02	AND FINAL RIVERFRONT & BRISTOL	** COMMENT **	
				03	BAY PARKING IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #1	72-720-60-00-6045	29,267.87
				05	AND FINAL RIVERFRONT & BRISTOL	** COMMENT **	
				06	BAY PARKING IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		268,374.68 *
					CHECK TOTAL:		268,374.68
					TOTAL AMOUNT PAID:		268,374.68

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

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

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

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

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529099	AACVB	AURORA AREA CONVENTION					
	12/18 - ALL	01/22/19	01	ALL SEASON DEC 2018 HOTEL TAX	01-640-54-00-5481		26.72
					INVOICE TOTAL:		26.72 *
	12/18-HAMPTON	01/22/19	01	HAMPTON INN DEC 2018 HOTEL TAX	01-640-54-00-5481		3,552.02
					INVOICE TOTAL:		3,552.02 *
	12/18-SUNSET	01/22/19	01	SUNSET DEC 2018 HOTEL TAX	01-640-54-00-5481		19.80
					INVOICE TOTAL:		19.80 *
	1218-SUPER	01/22/19	01	SUPER 8 DEC 2018 HOTEL TAX	01-640-54-00-5481		1,281.20
					INVOICE TOTAL:		1,281.20 *
					CHECK TOTAL:		4,879.74
529100	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	187215	01/14/19	01	FALL II 2018 SPORTS CLASS	79-795-54-00-5462		2,650.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		2,650.00 *
					CHECK TOTAL:		2,650.00
529101	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0855804-IN	12/26/18	01	PHOTOCELLS, BALLAST KIT, FUSES	79-790-56-00-5640		369.26
			02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		369.26 *
					CHECK TOTAL:		369.26
529102	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0860873-IN	01/11/19	01	BATTERY	51-510-56-00-5638		88.40
					INVOICE TOTAL:		88.40 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529102	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0860915-IN	01/11/19	01	SWITCH, MOUNTING LUGS	23-216-56-00-5656		13.54
					INVOICE TOTAL:		13.54 *
	0861733-IN	01/15/19	01	BATTERY	51-510-56-00-5638		37.05
					INVOICE TOTAL:		37.05 *
	0863280-IN	01/18/19	01	7 BATTERIES	52-520-56-00-5613		154.70
					INVOICE TOTAL:		154.70 *
					CHECK TOTAL:		293.69
529103	AQUAFIX	AQUAFIX, INC.					
	26463	01/03/19	01	VITASTIM GREASE, VITASTIM	52-520-56-00-5613		1,046.50
			02	POLAR PACKETS	** COMMENT **		
					INVOICE TOTAL:		1,046.50 *
					CHECK TOTAL:		1,046.50
529104	ARNESON	ARNESON OIL COMPANY					
	239212	12/24/18	01	DEC 2018 GASOLINE	79-790-56-00-5695		169.08
					INVOICE TOTAL:		169.08 *
					CHECK TOTAL:		169.08
529105	ARNESON	ARNESON OIL COMPANY					
	240518	01/09/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		91.62
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		91.61
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		91.61
					INVOICE TOTAL:		274.84 *
	240797	01/11/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		95.04

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

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

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

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

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529105	ARNESON	ARNESON OIL COMPANY					
	240797	01/11/19	02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		95.04
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		95.04
					INVOICE TOTAL:		285.12 *
	241632	01/18/19	01	CHEVRON	01-410-56-00-5628		649.99
					INVOICE TOTAL:		649.99 *
	241689	01/18/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		301.76
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		301.75
			03	JAN 2019 DIESEL FUEL	51-510-56-00-5695		301.75
					INVOICE TOTAL:		905.26 *
					CHECK TOTAL:		2,115.21
529106	ATT	AT&T					
	6305536805-0119	01/25/19	01	01/25-02/24 SERVICE	51-510-54-00-5440		324.09
					INVOICE TOTAL:		324.09 *
					CHECK TOTAL:		324.09
529107	ATTINTER	AT&T					
	3489855400	01/10/19	01	01/10-02/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
529108	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	41512648	01/15/19	01	DEDUCTIBLE FOR 12/11/18	52-520-54-00-5490		500.00
			02	ACCIDENT REAR BUMPER REPAIRS	** COMMENT **		
			03	12/11/18 ACCIDENT REAR BUMPER	52-520-54-00-5490		108.54
			04	REPAIRS	** COMMENT **		
					INVOICE TOTAL:		608.54 *
					CHECK TOTAL:		608.54

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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529109	B&WCONTR	BAXTER & WOODMAN					
	0204128	01/18/19	01	WATER OPERATIONS ASSISTANCE	51-510-54-00-5462		4,422.75
					INVOICE TOTAL:		4,422.75 *
					CHECK TOTAL:		4,422.75
529110	BABINIA	ALEXIS BABINI					
	2019 HTD DEPOSIT	01/17/19	01	DEPOSIT FOR 2019 HOMETOWN DAYS	79-000-14-00-1400		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
529111	BADUSF	FRANK E. BADUS					
	PLF12119	01/21/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		64.00
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
529112	BARBECK	BARBECK COMMUNICATIONS					
	16597	12/28/18	01	FCC LICENSE FEE	01-410-54-00-5462		300.00
			02	FCC LICENSE FEE	51-510-54-00-5462		300.00
			03	FCC LICENSE FEE	52-520-54-00-5462		300.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
529113	BATTERY S	BATTERY SERVICE CORPORATION					
	0045174	01/11/19	01	BATTERIES	01-410-56-00-5620		24.00
					INVOICE TOTAL:		24.00 *
	0045303	01/16/19	01	12V BATTERIES	52-520-56-00-5613		146.09
					INVOICE TOTAL:		146.09 *

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

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

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

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
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529113	BATTERY S	BATTERY SERVICE CORPORATION					
	0045452	01/11/19	01	12V BATTERIES	52-520-56-00-5613		146.09
					INVOICE TOTAL:		146.09 *
	0045590	01/25/19	01	3 BATTERIES	01-410-56-00-5628		284.82
					INVOICE TOTAL:		284.82 *
					CHECK TOTAL:		601.00
529114	BAUMANN J	JAMES BAUMANN					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		275.00
529115	BLACKBURN	MIKE BLACKBURN					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
D001124	BROWND	DAVID BROWN					
	020119	02/01/19	01	JAN 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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529116	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904172471	01/08/19	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		151.20
					INVOICE TOTAL:		151.20 *
	904184267	01/09/19	01	KINDERGARTEN BASKETBALL SHIRTS	79-795-56-00-5606		309.23
					INVOICE TOTAL:		309.23 *
					CHECK TOTAL:		460.43
529117	CASEYS	CASEYS GENERAL STORES, INC					
	23591-013119	01/31/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		39.05
					INVOICE TOTAL:		39.05 *
					CHECK TOTAL:		39.05
529118	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15933	01/01/19	01	ROAD ROCK	51-510-56-00-5640		496.99
					INVOICE TOTAL:		496.99 *
					CHECK TOTAL:		496.99
D001125	COLLinsa	ALBERT COLLINS					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529119	COMED	COMMONWEALTH EDISON					
	0903040077-0119	01/30/19	01	12/11-01/30 MISC STREET LIGHTS	15-155-54-00-5482		3,059.50
					INVOICE TOTAL:		3,059.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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529119	COMED	COMMONWEALTH EDISON					
	1613010022-0119	01/15/19	01	12/11-01/14 BALLFIELDS	79-795-54-00-5480		331.13
					INVOICE TOTAL:		331.13 *
	1977008102-1218	01/14/19	01	12/11-01/14 9257 GALENA PARK	79-795-54-00-5480		76.55
					INVOICE TOTAL:		76.55 *
	6963019021-0119	01/15/19	01	12/11-01/14 RT47 & ROSENWINKLE	15-155-54-00-5482		37.31
					INVOICE TOTAL:		37.31 *
	7090039005-1218	01/10/19	01	12/07-01/10 RT34 & CANNONBALL	01-410-54-00-5482		0.90
			02	12/07-01/10 RT34 & CANNONBALL	15-155-54-00-5482		18.99
					INVOICE TOTAL:		19.89 *
	8344010026-1218	01/23/19	01	11/26-01/22 MISC STREET LIGHTS	15-155-54-00-5482		444.77
					INVOICE TOTAL:		444.77 *
					CHECK TOTAL:		3,969.15
529120	COREMAIN	CORE & MAIN LP					
	J956875	12/21/18	01	METERS	51-510-56-00-5664		920.00
					INVOICE TOTAL:		920.00 *
	K024646	01/16/19	01	METERS	51-510-56-00-5664		10,563.00
					INVOICE TOTAL:		10,563.00 *
					CHECK TOTAL:		11,483.00
529121	CPRCOUNT	DALE PENN JR.					
	2019-0001	01/25/19	01	CPR & AED CLASS FOR 27 PEOPLE	01-210-54-00-5412		945.00
					INVOICE TOTAL:		945.00 *
					CHECK TOTAL:		945.00

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
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529122	DECKER	DECKER SUPPLY CO, INC					
	904147	01/08/19	01	75 SQUARE TUBES	01-410-56-00-5619		1,206.00
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
D001126	DHUSEE	DHUSE, ERIC					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JAN 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001127	DLK	DLK, LLC					
	184	01/31/19	01	JAN 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
529123	DUTEK	THOMAS & JULIE FLETCHER					
	1006748	01/09/19	01	HOSE ASSEMBLIES, NIPPLES,	01-410-56-00-5628		436.00
			02	COUPLER, FITTINGS	** COMMENT **		
					INVOICE TOTAL:		436.00 *
	1006782	01/14/19	01	HOSE ASSEMBLY	01-410-56-00-5628		43.00
					INVOICE TOTAL:		43.00 *
	1006801	01/15/19	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5628		110.50
					INVOICE TOTAL:		110.50 *

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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529123	DUTEK	THOMAS & JULIE FLETCHER					
	1006892	01/24/19	01	HOSE ASSEMBLY	01-410-56-00-5628		97.00
					INVOICE TOTAL:		97.00 *
					CHECK TOTAL:		686.50
529124	DYNEGY	DYNEGY ENERGY SERVICES					
	266979319011	01/21/19	01	12/14-01/16 2702 MILL RD	51-510-54-00-5480		7,531.33
					INVOICE TOTAL:		7,531.33 *
					CHECK TOTAL:		7,531.33
529125	EMG	EMG					
	VIS09835-001	04/24/18	01	MAINTENANCE EDGE & CAPITAL	01-110-54-00-5462		13,680.00
			02	FORECAST QUICKSTART	** COMMENT **		
					INVOICE TOTAL:		13,680.00 *
					CHECK TOTAL:		13,680.00
D001128	EVANST	TIM EVANS					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529126	FARMFLEE	BLAIN'S FARM & FLEET					
	1726-KLEEFISCH	01/09/19	01	GLOVES, INSOLES, SOCKS, BELT,	79-790-56-00-5600		254.07
			02	SHOELACES, HOODIES, T-SHIRTS,	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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529126	FARMFLEE	BLAIN'S FARM & FLEET					
	1726-KLEEFISCH	01/09/19	03	BELT, SHIRTS	** COMMENT **		
					INVOICE TOTAL:		254.07 *
	1814-SMITH	01/10/19	01	PANTS	79-790-56-00-5600		58.38
					INVOICE TOTAL:		58.38 *
					CHECK TOTAL:		312.45
529127	FIRST	FIRST PLACE RENTAL					
	300639-1	01/11/19	01	PLUG CAP	51-510-56-00-5628		26.66
					INVOICE TOTAL:		26.66 *
					CHECK TOTAL:		26.66
529128	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-012419	01/24/19	01	1ST QTR 2019 UNEMPLOYMENT INS	01-640-52-00-5230		2,206.87
			02	PARKS/REC 1ST QTR 2019	01-640-52-00-5230		559.25
			03	UNEMPLOYMENT INS	** COMMENT **		
			04	1ST QTR 2019 UNEMPLOYMENT INS	82-820-52-00-5230		172.08
			05	1ST QTR 2019 UNEMPLOYMENT INS	51-510-52-00-5230		272.31
			06	1ST QTR 2019 UNEMPLOYMENT INS	52-520-52-00-5230		143.24
					INVOICE TOTAL:		3,353.75 *
					CHECK TOTAL:		3,353.75
529129	FLEEPRID	FLEETPRIDE					
	18046245	01/10/19	01	LAMP, GROMMET	79-790-56-00-5640		5.50
					INVOICE TOTAL:		5.50 *
					CHECK TOTAL:		5.50
529130	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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529130	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35787	01/23/19	01	2019 WINTER BASKETBALL MEDALS	79-795-56-00-5606		1,519.15
					INVOICE TOTAL:		1,519.15 *
					CHECK TOTAL:		1,519.15
529131	FOXVALSA	FOX VALLEY SANDBLASTING					
	38078	01/11/19	01	SANDBLAST SALT SPREADER PARTS	01-410-54-00-5490		525.00
			02	AND RECOAT	** COMMENT **		
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
D001129	FREDRICR	ROB FREDRICKSON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001130	GALAUNEJ	JAKE GALAUNER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529132	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-118484	06/01/16	01	WALKER HOMES MATTER	01-640-54-00-5461		700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00

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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529133	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3586C-138394	01/04/19	01	NICHOLSON MATTERS	01-640-54-00-5461		1,805.82
					INVOICE TOTAL:		1,805.82 *
	H-3995C-138396	01/04/19	01	YMCA MATTERS	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
	H-4650C-138393	01/04/19	01	CASCADE V. YORKVILLE MATTER	01-640-54-00-5461		1,122.00
					INVOICE TOTAL:		1,122.00 *
					CHECK TOTAL:		2,971.82
529134	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-2	12/05/18	01	LIABILITY INS INSTALLMENT #2	01-640-52-00-5231		9,584.83
			02	LIABILITY INS INSTALLMENT #2-P	01-640-52-00-5231		1,878.78
			03	LIABILITY INS INSTALLMENT #2	51-510-52-00-5231		1,061.36
			04	LIABILITY INS INSTALLMENT #2	52-520-52-00-5231		514.40
			05	LIABILITY INS INSTALLMENT #2	82-820-52-00-5231		889.30
			06	LIABILITY INS INSTALLMENT #2	01-000-14-00-1400		317.46
			07	LIABILITY INS INSTLLMNT #2 PR	01-000-14-00-1400		62.23
			08	LIABILITY INS INSTLLMNT #2 LIB	01-000-14-00-1400		29.45
			09	LIABILITY INS INSTALLMENT #2	51-000-14-00-1400		35.15
			10	LIABILITY INS INSTALLMENT #2	52-000-14-00-1400		17.04
					INVOICE TOTAL:		14,390.00 *
					CHECK TOTAL:		14,390.00
D001131	GOLINSKI	GARY GOLINSKI					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-110-54-00-5440		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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D001132	HARMANR	RHIANNON HARMON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529135	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006635	11/28/18	01	CUSTOM TO REMOVE SS# - MSI UB	01-120-54-00-5462		101.88
			02	CUSTOM TO REMOVE SS# - MSI UB	51-510-54-00-5462		153.75
			03	CUSTOM TO REMOVE SS# - MSI UB	52-520-54-00-5462		44.37
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
D001133	HARTRICH	HART, RICHARD					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529136	HAWKINS	HAWKINS INC					
	4422082	12/31/18	01	CHEMICALS	51-510-56-00-5638		1,025.16
					INVOICE TOTAL:		1,025.16 *
					CHECK TOTAL:		1,025.16
D001134	HENNED	DURK HENNE					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

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D001135	HERNANDA	ADAM HERNANDEZ					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529137	HERNANDN	NOAH HERNANDEZ					
	011019-CDL	01/10/19	01	REIMBURSEMENT FOR CDL LICENSE	79-790-56-00-5620		51.18
					INVOICE TOTAL:		51.18 *
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		96.18
D001136	HORNERR	RYAN HORNER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001137	HOULEA	ANTHONY HOULE					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529138	ILTREASU	STATE OF ILLINOIS TREASURER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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529138	ILTREASU	STATE OF ILLINOIS TREASURER					
	77	02/01/19	01	RT47 EXPANSION PYMT #77	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #77	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #77	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #77	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
529139	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028460	01/09/19	01	REPLACED REAR WHEEL SPEED	01-410-54-00-5490		497.06
			02	SENSOR	** COMMENT **		
				INVOICE TOTAL:			497.06 *
	028461	01/23/19	01	REPLACED WATER PUMP	01-410-54-00-5490		1,557.91
				INVOICE TOTAL:			1,557.91 *
	028468	01/24/19	01	REPLACED CYLINDER HEAD, V/C	01-410-54-00-5490		9,022.27
			02	GASKET, TURBO EXHAUST PIPE,	** COMMENT **		
			03	OIL SUPPLY TUBE, COOLANT HOSES	** COMMENT **		
			04	AND CHARGE AC	** COMMENT **		
				INVOICE TOTAL:			9,022.27 *
	028470	01/24/19	01	INSTALLED NEW RAD, CAC AND	01-410-54-00-5490		6,640.70
			02	NEW COOLER ASSEMBLY	** COMMENT **		
				INVOICE TOTAL:			6,640.70 *
				CHECK TOTAL:			17,717.94
529140	IMPACT	IMPACT NETWORKING, LLC					
	1318766	01/10/19	01	COPY PAPER	79-795-56-00-5610		290.00
				INVOICE TOTAL:			290.00 *
				CHECK TOTAL:			290.00

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

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529141	IMPACT	IMPACT NETWORKING, LLC					
	1334812	01/31/19	01	12/29-01/28 COPY CHARGES	01-110-54-00-5430		147.05
			02	12/29-01/28 COPY CHARGES	01-120-54-00-5430		49.02
			03	12/29-01/28 COPY CHARGES	01-220-54-00-5430		97.52
			04	12/29-01/28 COPY CHARGES	01-210-54-00-5430		50.91
			05	12/29-01/28 COPY CHARGES	01-410-54-00-5462		9.73
			06	12/29-01/28 COPY CHARGES	51-510-54-00-5430		9.73
			07	12/29-01/28 COPY CHARGES	52-520-54-00-5430		9.73
			08	12/29-01/28 COPY CHARGES	79-790-54-00-5462		147.80
			09	12/29-01/28 COPY CHARGES	79-795-54-00-5462		147.81
				INVOICE TOTAL:			669.30 *
				CHECK TOTAL:			669.30
529142	IMPACT	IMPACT NETWORKING, LLC					
	IN181934	01/24/19	01	PD COPIER FAX	01-210-54-00-5485		589.05
				INVOICE TOTAL:			589.05 *
				CHECK TOTAL:			589.05
529143	INTERDEV	INTERDEV, LLC					
	CW1018412	12/13/18	01	BARRACUDA ENERGIZE UPDATES	01-640-54-00-5450		1,303.64
				INVOICE TOTAL:			1,303.64 *
				CHECK TOTAL:			1,303.64
529144	IPRF	ILLINOIS PUBLIC RISK FUND					
	52828	01/16/19	01	MAR 2018 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	MAR 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28
			03	MAR 2018 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	MAR 2018 WORKER COMP INS	52-520-52-00-5231		526.86
			05	MAR 2018 WORKER COMP INS	82-820-52-00-5231		910.84
				INVOICE TOTAL:			14,266.00 *
				CHECK TOTAL:			14,266.00

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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529145	ITRON	ITRON					
	508135	01/12/19	01	FEB 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
					INVOICE TOTAL:		600.37 *
					CHECK TOTAL:		600.37
529146	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173015	07/20/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	173043	07/23/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	175365	01/07/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	175480	01/11/19	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	175667	01/25/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		147.00
529147	JOHNSONM	MICHAEL JOHNSON					
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529148	JULIE	JULIE, INC.					
	2019-1927	01/09/19	01	ANNUAL ASSESSMENT ACTIVITY	01-410-54-00-5483		1,094.81

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01-210 POLICE
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12-112 SUNFLOWER SSA
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25-225 PARKS & RECREATION CAPITAL

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72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
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529148	JULIE	JULIE, INC.					
	2019-1927	01/09/19	02	ANNUAL ASSESSMENT ACTIVITY	51-510-54-00-5483		1,094.80
			03	ANNUAL ASSESSMENT ACTIVITY	52-520-54-00-5483		1,094.81
				INVOICE TOTAL:			3,284.42 *
				CHECK TOTAL:			3,284.42
529149	JUSTSAFE	JUST SAFETY, LTD					
	31998	01/14/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.10
				INVOICE TOTAL:			43.10 *
				CHECK TOTAL:			43.10
529150	JUSTSAFE	JUST SAFETY, LTD					
	32002	01/15/19	01	FIRST AID SUPPLIES	79-790-56-00-5620		56.65
				INVOICE TOTAL:			56.65 *
				CHECK TOTAL:			56.65
529151	KENDCPA	KENDALL COUNTY CHIEFS OF					
	540	01/25/19	01	2019 INSTALLATION DINNER	01-210-54-00-5412		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
529152	KENDCROS	KENDALL CROSSING, LLC					
	012219RFND	01/22/19	01	REFUND DUPLICATE PAYMENT FOR	01-000-24-00-2415		4,296.00
			02	SALSA VERDE SECURITY GUARANTEE	** COMMENT **		
				INVOICE TOTAL:			4,296.00 *
				CHECK TOTAL:			4,296.00

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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529153	KENPRINT	ANNETTE M. POWELL					
	19-01182	01/18/19	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40
					INVOICE TOTAL:		255.40 *
	2588	01/17/19	01	500 BUSINESS CARDS-BARKSDALE	01-220-56-00-5610		63.35
					INVOICE TOTAL:		63.35 *
					CHECK TOTAL:		318.75
D001138	KLEEFISG	GLENN KLEEFISCH					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529154	KWIATKJN	JOHN KWIATKOWSKI					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529155	LAWSON	LAWSON PRODUCTS					
	9306434040	01/23/19	01	LOCK NUTS, DISC, BOLTS,	01-410-56-00-5620		182.04
			02	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **		
			03	PINS, DISPENSER	** COMMENT **		
			04	LOCK NUTS, DISC, BOLTS,	51-510-56-00-5620		182.03
			05	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **		
			06	PINS, DISPENSER	** COMMENT **		
			07	LOCK NUTS, DISC, BOLTS,	52-520-56-00-5620		182.03
			08	CUT-OFF WHEEL, COUPLER, LINCH	** COMMENT **		
			09	PINS, DISPENSER	** COMMENT **		
					INVOICE TOTAL:		546.10 *
					CHECK TOTAL:		546.10

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23-216 MUNICIPAL BUILDING
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42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
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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529156	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3815828426	01/18/19	01	FEB 2019 LIFE INS	01-110-52-00-5222		116.98
			02	FEB 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	FEB 2019 LIFE INS	01-120-52-00-5222		20.49
			04	FEB 2019 LIFE INS	01-210-52-00-5222		506.77
			05	FEB 2019 LIFE INS	01-220-52-00-5222		35.77
			06	FEB 2019 LIFE INS	01-410-52-00-5222		150.35
			07	FEB 2019 LIFE INS	79-790-52-00-5222		48.37
			08	FEB 2019 LIFE INS	79-795-52-00-5222		62.90
			09	FEB 2019 LIFE INS	51-510-52-00-5222		57.35
			10	FEB 2019 LIFE INS	52-520-52-00-5222		76.30
			11	FEB 2019 LIFE INS	82-820-52-00-5222		30.83
				INVOICE TOTAL:			1,112.94 *
				CHECK TOTAL:			1,112.94
529157	LUSANSKR	ROBERT A LUSANSKI					
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
529158	MCCANN	MCCANN INDUSTRIES, INC					
	07247461	01/09/19	01	FILTERS, DRYER, NOZZLE WASHER	01-410-56-00-5628		541.46
				INVOICE TOTAL:			541.46 *
				CHECK TOTAL:			541.46
529159	MENLAND	MENARDS - YORKVILLE					
	38505	01/05/19	01	CLEANING WIPES, GLASS CLEANER,	01-210-56-00-5620		18.82
			02	BATTERIES, DUCK TAPE	** COMMENT **		
				INVOICE TOTAL:			18.82 *

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

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529159	MENLAND	MENARDS - YORKVILLE					
	38599	01/06/19	01	JOINT COMPOUND, SANDING SPONGE,	01-210-56-00-5620		17.10
			02	SPACKLE, PAINTING BRUSH	** COMMENT **		
					INVOICE TOTAL:		17.10 *
	38674	01/07/19	01	PVC ADAPTERS, ELBOWS, TEES	01-410-56-00-5640		26.78
					INVOICE TOTAL:		26.78 *
	38681	01/07/19	01	PEST SPRAY, SOAP, DISH SOAP	79-790-56-00-5620		21.57
					INVOICE TOTAL:		21.57 *
	38691	01/07/19	01	FIRE HOSE NOZZLE, COUPLING,	52-520-56-00-5620		66.82
			02	GARDEN HOSE	** COMMENT **		
					INVOICE TOTAL:		66.82 *
	38700	01/07/19	01	PVC ELBOWS, 2-HOLE STRAPS	01-410-56-00-5640		27.53
					INVOICE TOTAL:		27.53 *
	38762	01/08/19	01	DUCT TAPE, FILTERS	79-790-56-00-5620		26.74
					INVOICE TOTAL:		26.74 *
	38776	01/08/19	01	HEX BOLTS, WASHERS, BOARDS	79-790-56-00-5640		182.74
					INVOICE TOTAL:		182.74 *
	38796	01/08/19	01	BOARDS	01-410-56-00-5620		26.22
					INVOICE TOTAL:		26.22 *
	38867	01/09/19	01	CONDUIT, PVC PIPE,	01-410-56-00-5642		103.06
			02	CONNECTORS, OUTLET COVERS, CAM	** COMMENT **		
			03	CAPS, POLE BREAKER, PLUG,	** COMMENT **		
			04	GAPS & CRACKS, OUTLET,	** COMMENT **		
			05	CONCRETE SCREWS	** COMMENT **		
					INVOICE TOTAL:		103.06 *
	38874	01/09/19	01	SWEEP COMPOUND, WRENCH, SHOP	79-790-56-00-5620		48.94

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15-155 MOTOR FUEL TAX (MFT)
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25-225 PARKS & RECREATION CAPITAL

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

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529159	MENLAND	MENARDS - YORKVILLE					
	38874	01/09/19	02	TOWELS	** COMMENT **		
					INVOICE TOTAL:		48.94 *
	38935	01/10/19	01	SPLICE SLEEVE, WIRE	79-790-56-00-5640		18.33
					INVOICE TOTAL:		18.33 *
	38941	01/10/19	01	WATT INVERTER	51-510-56-00-5620		24.97
					INVOICE TOTAL:		24.97 *
	38944	01/10/19	01	GARBAGE BAGS	52-520-56-00-5620		17.89
			02	OUTLET COVERS, TOGGLE SWITCH	23-216-56-00-5656		37.20
					INVOICE TOTAL:		55.09 *
	38953	01/10/19	01	FLASHLIGHT, WIRE STRIPPER,	51-510-56-00-5630		46.61
			02	CUTTING TOOL	** COMMENT **		
					INVOICE TOTAL:		46.61 *
	38958-19	01/10/19	01	METAL CUTTING TOOL	01-410-56-00-5630		19.90
					INVOICE TOTAL:		19.90 *
	39015-19	01/11/19	01	ELECTRICAL WIRE, CABLE, HOSE	23-216-56-00-5656		138.78
			02	BARB	** COMMENT **		
					INVOICE TOTAL:		138.78 *
	39029	01/11/19	01	BALL VALVES, ADAPTERS, TEE,	01-410-56-00-5640		122.64
			02	ELBOW, PVC SPA HOSE	** COMMENT **		
					INVOICE TOTAL:		122.64 *
	39254	01/14/19	01	CB SHOVELS	01-410-56-00-5630		17.90
					INVOICE TOTAL:		17.90 *
	39457	01/16/19	01	VEHICLE BRUSH, CAM CAPS, STEEL	01-410-56-00-5640		122.89
			02	HANDLE	** COMMENT **		
					INVOICE TOTAL:		122.89 *

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84-840 LIBRARY CAPITAL
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529159	MENLAND	MENARDS - YORKVILLE					
	39479	01/16/19	01	DUPLEX OUTLET	23-216-56-00-5656		0.39
					INVOICE TOTAL:		0.39 *
	39540	01/17/19	01	PRUNER, BYPASS LOPPER, GLOVES	79-790-56-00-5630		59.40
					INVOICE TOTAL:		59.40 *
	39555	01/17/19	01	PVC TEE, PVC ELBOW	01-410-56-00-5640		7.32
					INVOICE TOTAL:		7.32 *
	39584	01/17/19	01	PVC COATED WORK GLOVES	01-410-56-00-5600		7.98
					INVOICE TOTAL:		7.98 *
	39672	01/18/19	01	U-BOLTS	01-410-56-00-5640		14.98
					INVOICE TOTAL:		14.98 *
	40110	01/23/19	01	SNOW SHOVEL	01-410-56-00-5630		19.96
					INVOICE TOTAL:		19.96 *
	40141	01/23/19	01	SCRAPER	79-795-56-00-5640		7.99
			02	STORE REBATE	79-795-56-00-5640		-4.22
			03	CANDY FOR STRIKES OF FUN	79-795-56-00-5606		19.60
					INVOICE TOTAL:		23.37 *
	40210	01/24/19	01	WRENCH SET	01-410-56-00-5630		59.97
					INVOICE TOTAL:		59.97 *
	40242	01/24/19	01	PVC SPA HOSE	01-410-56-00-5620		25.99
					INVOICE TOTAL:		25.99 *
	40311-19	01/25/19	01	PAPER TOWEL, WINDSHIELD WASH	79-790-56-00-5640		140.05
			02	FLUID, GARAGE DOOR LUBE, FOAM	** COMMENT **		
			03	BRUSHES, BRAKE CLEANER, STEEL	** COMMENT **		
			04	NITRILE GLOVES	** COMMENT **		
					INVOICE TOTAL:		140.05 *

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529159	MENLAND	MENARDS - YORKVILLE					
	40329	01/25/19	01	CANDY FOR STRIKES OF FUN	79-795-56-00-5606		11.76
					INVOICE TOTAL:		11.76 *
	40365	01/25/19	01	PVC PIPE, PVC CEMENT, SEALANT,	79-790-56-00-5640		64.70
			02	PRIMER, HOLE STRAP, ELBOWS,	** COMMENT **		
			03	CAPS, TEE	** COMMENT **		
					INVOICE TOTAL:		64.70 *
				CHECK TOTAL:			1,569.30
529160	MITCHEGE	GEOFFREY MITCHELL					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	011219-2	01/12/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
				CHECK TOTAL:			300.00
529161	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	208195	01/11/19	01	ANNUAL DOT RANDOM MANAGEMENT	01-410-54-00-5462		100.00
			02	FEE	** COMMENT **		
			03	ANNUAL DOT RANDOM MANAGEMENT	51-510-54-00-5462		80.00
			04	FEE	** COMMENT **		
			05	ANNUAL DOT RANDOM MANAGEMENT	52-520-54-00-5462		20.00
			06	FEE	** COMMENT **		
			07	ANNUAL DOT RANDOM MANAGEMENT	79-790-54-00-5462		120.00
			08	FEE	** COMMENT **		
					INVOICE TOTAL:		320.00 *
				CHECK TOTAL:			320.00

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87-870 COUNTRYSIDE TIF
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95-XXX ESCROW DEPOSIT

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529162	MORTON	MORTON SALT, INC					
	5401753963	01/22/19	01	SALT	15-155-56-00-5618		1,159.93
					INVOICE TOTAL:		1,159.93 *
	5401755569	01/23/19	01	SALT	15-155-56-00-5618		9,474.50
					INVOICE TOTAL:		9,474.50 *
					CHECK TOTAL:		10,634.43
529163	MOSERR	ROBERT MOSER					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		175.00
529164	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	013613	12/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78
					INVOICE TOTAL:		183.78 *
	013614	12/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01
					INVOICE TOTAL:		35.01 *
					CHECK TOTAL:		218.79
529165	NARVICK	NARVICK BROS. LUMBER CO, INC					
	60569	12/13/18	01	3,000 AE	79-790-56-00-5640		522.00
					INVOICE TOTAL:		522.00 *
					CHECK TOTAL:		522.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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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
D001139	NELCONT	TYLER NELSON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529166	NEOPOST	NEOFUNDS BY NEOPOST					
	011819-PR	01/18/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529167	NEOPOST	NEOFUNDS BY NEOPOST					
	15634529	01/25/19	01	BRUSH & SPONGES FOR POSTAGE	01-110-56-00-5610		70.99
			02	MACHINE	** COMMENT **		
					INVOICE TOTAL:		70.99 *
	56381919	01/06/19	01	02/05-05/04 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		145.12
529168	NICOR	NICOR GAS					
	16-00-27-3553 4-1218	01/11/19	01	12/11-01/11 1301 CAROLYN CT	01-110-54-00-5480		30.35
					INVOICE TOTAL:		30.35 *
	31-61-67-2493 1-1218	01/10/19	01	12/11-01/10 276 WINDHAM CR	01-110-54-00-5480		30.34
					INVOICE TOTAL:		30.34 *
	45-12-25-4081 3-1218	01/14/19	01	12/11-01/10 201 W HYDRAULIC	01-110-54-00-5480		284.87
					INVOICE TOTAL:		284.87 *

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

DATE: 02/05/19
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529168	NICOR	NICOR GAS					
	46-69-47-6727	1-1218	01/08/19	01 12/06-01/08 1975 N BRIDGE	01-110-54-00-5480		97.76
					INVOICE TOTAL:		97.76 *
	80-56-05-1157	0-1218	01/08/19	01 12/06-01/08 2512 ROSEMONT	01-110-54-00-5480		40.39
					INVOICE TOTAL:		40.39 *
					CHECK TOTAL:		483.71
529169	OLEARYC	CYNTHIA O'LEARY					
	YOUTH BB 2019	01/14/19	01	2019 BASKETBALL OFFICIALS	79-795-54-00-5462		2,500.00
			02	ASSIGNING FEE	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
529170	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18494	01/11/19	01	MODIFY SALT SPEADER TANK ON	01-410-54-00-5490		630.00
			02	TRUCK 22	** COMMENT **		
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00
529171	PARADISE	PARADISE CAR WASH					
	223835	01/04/19	01	DEC 2018 CAR WASHES	01-210-54-00-5495		52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00
529172	PFIZENMB	BEHR PFIZENMAIER					
	011519	01/15/19	01	TUITION REIMBURSEMENT	01-210-54-00-5410		2,412.00
					INVOICE TOTAL:		2,412.00 *
					CHECK TOTAL:		2,412.00

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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529173	PFPETT	P.F. PETTIBONE & CO.					
	175785	01/18/19	01	CRIME PREVENTION NOTICE	01-210-54-00-5430		249.10
			02	TICKETS	** COMMENT **		
					INVOICE TOTAL:		249.10 *
	175793	01/21/19	01	DIGITAL PHOTO ID	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		266.10
529174	QUICKSIG	QUICK SIGNS INC.					
	19400	01/09/19	01	3 DIGITAL PRINTS	79-790-54-00-5495		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529175	R0000594	BRIAN BETZWISER					
	020119-123	02/01/19	01	185 WOLF ST PYMT #123	25-215-92-00-8000		3,552.46
			02	185 WOLF ST PYMT #123	25-215-92-00-8050		2,741.16
			03	185 WOLF ST PYMT #123	25-225-92-00-8000		111.30
			04	185 WOLF ST PYMT #123	25-225-92-00-8050		85.88
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
529176	R0002209	JOHN EHR					
	011719	01/17/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		22.92
			02	BILL FOR ACCT#0104506550-07	** COMMENT **		
					INVOICE TOTAL:		22.92 *
					CHECK TOTAL:		22.92
529177	R0002210	DANIEL & JILLIAN VOLZ					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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529177	R0002210	DANIEL & JILLIAN VOLZ					
	011719	01/17/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		485.10
			02	BILL FOR ACC#0109050240-03	** COMMENT **		
					INVOICE TOTAL:		485.10 *
					CHECK TOTAL:		485.10
529178	R0002215	CONVEYING CONVENIENCE INC					
	020419-SGR	02/04/19	01	SURETY GUARANTEE REFUND FOR	01-000-24-00-2415		48,503.00
			02	CASEY'S GENERAL STORE	** COMMENT **		
					INVOICE TOTAL:		48,503.00 *
					CHECK TOTAL:		48,503.00
D001140	RATOSP	PETE RATOS					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001141	REDMONST	STEVE REDMON					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529179	REINDERS	REINDERS, INC.					
	1767270-00	01/11/19	01	ARMATURE MAGNETO, TERMINAL	79-790-56-00-5640		58.59
			02	SPARK PLUG	** COMMENT **		
					INVOICE TOTAL:		58.59 *

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

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

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

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

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529179	REINDERS	REINDERS, INC.					
	1767811-00	01/15/19	01	SPARK PLUG BOOT	79-790-56-00-5640		11.86
					INVOICE TOTAL:		11.86 *
					CHECK TOTAL:		70.45
529180	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	20514	01/16/19	01	ENDPOINT PROTECTION LICENSE	01-210-56-00-5635		119.00
			02	RENEWALS	** COMMENT **		
					INVOICE TOTAL:		119.00 *
					CHECK TOTAL:		119.00
529181	RIETZR	ROBERT L. RIETZ JR.					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		275.00
529182	RIVRVIEW	RIVERVIEW FORD					
	130499FOR	01/10/19	01	BATTERY	79-790-56-00-5640		119.96
					INVOICE TOTAL:		119.96 *
	130500FOR	01/10/19	01	LAMP	79-790-56-00-5640		54.36
					INVOICE TOTAL:		54.36 *
					CHECK TOTAL:		174.32
529183	RIVRVIEW	RIVERVIEW FORD					

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529183	RIVRVIEW	RIVERVIEW FORD					
	FOCS4514469	01/09/19	01	INSTALLED NEW STARTER	51-510-54-00-5490		346.86
						INVOICE TOTAL:	346.86 *
					CHECK TOTAL:		346.86
529184	RIZEK	KEVIN N. RIZE					
	NIU 102	01/19/19	01	HFRG USE OF FORCE INSTRUCTOR	01-210-54-00-5412		550.00
			02	COURSE REGISTRATION-PAPPAS	** COMMENT **		
						INVOICE TOTAL:	550.00 *
					CHECK TOTAL:		550.00
D001142	ROSBOROS	SHAY REMUS					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001143	SCODROP	PETER SCODRO					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529185	SEBIS	SEBIS DIRECT					
	26991	01/15/19	01	DEC 2018 UTILITY BILLING	01-120-54-00-5430		340.03
			02	DEC 2018 UTILITY BILLING	51-510-54-00-5430		455.61
			03	DEC 2018 UTILITY BILLING	52-520-54-00-5430		212.53

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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529185	SEBIS	SEBIS DIRECT					
	26991	01/15/19	04	DEC 2018 UTILITY BILLING	79-795-54-00-5426		254.20
					INVOICE TOTAL:		1,262.37 *
					CHECK TOTAL:		1,262.37
529186	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	243434	01/04/19	01	CITY HALL DOOR REPAIR	23-216-56-00-5656		848.00
					INVOICE TOTAL:		848.00 *
					CHECK TOTAL:		848.00
D001144	SENGM	SENG, MATT					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529187	SICALCO	SICALCO LTD					
	68919	01/14/19	01	CALCIUM CHLORIDE	01-410-56-00-5620		1,858.14
					INVOICE TOTAL:		1,858.14 *
					CHECK TOTAL:		1,858.14
D001145	SLEEZERJ	JOHN SLEEZER					
	013019-MARSHALLS	01/30/19	01	REIMBURSEMENT FOR RAINCOAT	01-410-56-00-5600		43.59
					INVOICE TOTAL:		43.59 *
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		88.59

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D001146	SLEEZERS	SCOTT SLEEZER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001147	SMITHD	DOUG SMITH					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529188	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	121444	01/11/19	01	DEC 2018 PEST CONTROL SERVICE	23-216-54-00-5446		88.00
					INVOICE TOTAL:		88.00 *
					CHECK TOTAL:		88.00
D001148	SOELKET	TOM SOELKE					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529189	STEVENS	STEVEN'S SILKSCREENING					
	15213	01/17/19	01	5 STAFF SHIRTS-SLEEZER	79-790-56-00-5600		50.00
			02	5 STAFF SHIRTS-SMITH	79-790-56-00-5600		50.00
			03	5 STAFF SHIRTS-HOULE	79-790-56-00-5600		50.00

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529189	STEVENS	STEVEN'S SILKSCREENING					
	15213	01/17/19	04	5 STAFF SHIRTS-HORNER	79-790-56-00-5600		50.00
			05	5 STAFF SHIRTS-A.HERNANDEZ	79-790-56-00-5600		50.00
			06	5 STAFF SHIRTS-N.HERNANDEZ	79-790-56-00-5600		50.00
			07	5 STAFF SHIRTS-KLEEFISCH	79-790-56-00-5600		50.00
			08	5 STAFF SHIRTS-CLEAVER	79-790-56-00-5600		50.00
				INVOICE TOTAL:			400.00 *
				CHECK TOTAL:			400.00
529190	STEVENS	STEVEN'S SILKSCREENING					
	15215	01/17/19	01	BASKETBALL COACHES SHIRTS	79-795-56-00-5606		63.00
				INVOICE TOTAL:			63.00 *
				CHECK TOTAL:			63.00
529191	SUBURLAB	SUBURBAN LABORATORIES INC.					
	161861	12/30/18	01	ROUTINE COLIFORM	51-510-54-00-5429		515.00
				INVOICE TOTAL:			515.00 *
				CHECK TOTAL:			515.00
529192	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190012	01/08/19	01	ASPHALT	01-410-56-00-5632		1,397.20
				INVOICE TOTAL:			1,397.20 *
				CHECK TOTAL:			1,397.20
529193	TETZLOFD	TETZLOFF, DYLAN					
	011119	01/11/19	01	REFEREE	79-795-54-00-5462		175.00
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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529194	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99909	01/10/19	01	STREET SIGNS	01-410-56-00-5619		192.45
					INVOICE TOTAL:		192.45 *
					CHECK TOTAL:		192.45
529195	TRIRIVER	TRI-RIVER POLICE TRAINING					
	4570	01/14/19	01	USE OF FORCE-TRAIN THE TRAINER	01-210-54-00-5412		100.00
			02	REGISTRATION-PFIZENMAIER	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529196	TRUAXG	GARY TRUAX					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529197	UPS5361	DDEDC #3, INC					
	011719	01/17/19	01	1 PKG TO KFO	01-110-54-00-5452		39.09
					INVOICE TOTAL:		39.09 *
					CHECK TOTAL:		39.09
529198	VELAR	ROBERT M VELA					
	011219	01/12/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529199	WATERSER	WATER SERVICES CO.					

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529199	WATERSER	WATER SERVICES CO.					
	28980	01/07/19	01	BENCH TESTED WATER METER	51-510-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D001149	WEBERR	ROBERT WEBER					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529200	WEINERTA	ANDREA WEINERT					
	012219-NOTARY	01/22/19	01	NOTARY COMMISSION FEE	01-220-54-00-5460		13.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
529201	WEX	WEX BANK					
	57667839	01/31/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		804.08
			02	JAN 2019 GASOLINE	01-220-56-00-5695		29.00
					INVOICE TOTAL:		833.08 *
					CHECK TOTAL:		833.08
D001150	WILLRETE	ERIN WILLRETT					
	020119	02/01/19	01	JAN 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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529202	WOLLNIKD	DAVID WOLLNIK					
	012619	01/26/19	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
D001151	YBSD	YORKVILLE BRISTOL					
	2019.0002	01/16/19	01	JAN 2019 LANDFILL EXPENSE	51-510-54-00-5445		9,737.35
					INVOICE TOTAL:		9,737.35 *
					DIRECT DEPOSIT TOTAL:		9,737.35
529203	YOUNGM	MARLYS J. YOUNG					
	010219	01/10/19	01	01/02/19 EDC MEETING MINUTES	01-110-54-00-5462		49.25
					INVOICE TOTAL:		49.25 *
	010319	01/12/19	01	01/03/19 PUBLIC SAFETY MEETING	01-110-54-00-5462		50.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		50.00 *
	010919	01/17/19	01	4TH AMENDMENT TO PUD	90-122-00-00-0011		12.75
			02	AGREEMENT FOR WINDETT RIDGE	** COMMENT **		
			03	AMENDMENT TO HEARTLAND PUD	90-130-00-00-0011		31.88
			04	TEXT AMENDMENT FOR BREWERY	01-220-54-00-5462		3.18
			05	TEXT AMENDMENT FOR MOBILE	01-220-54-00-5462		6.38
			06	VENDORS	** COMMENT **		
			07	NEIGHBORHOOD DESIGN MANUAL	01-220-54-00-5462		6.38
			08	01/09 P&Z MEETING MINUTES	01-110-54-00-5462		3.18
					INVOICE TOTAL:		63.75 *
	011019	01/25/19	01	204 BOOMBAH BLVD FINAL PLAT	90-136-00-00-0011		22.88
			02	HIVELY LANDSCAPING PUD	90-137-00-00-0011		22.87
					INVOICE TOTAL:		45.75 *

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

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

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

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

DATE: 02/05/19
TIME: 10:42:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529203	YOUNGM	MARLYS J. YOUNG					
	011019-PR	01/30/19	01 02	01/10/19 PARK BOARD MEETING MINUTES	79-790-54-00-5462 ** COMMENT **		52.00
					INVOICE TOTAL:		52.00 *
	011419	01/23/19	01 02	01/14/19 LIBRARY BOARD OF TRUSTEES MEETING MINUTES	82-820-54-00-5462 ** COMMENT **		73.25
					INVOICE TOTAL:		73.25 *
	011519	01/29/19	01	01/15/19 PW MEETING MINUTES	01-110-54-00-5462		64.25
					INVOICE TOTAL:		64.25 *
					CHECK TOTAL:		398.25

TOTAL CHECKS PAID:	232,771.70
TOTAL DIRECT DEPOSITS PAID:	20,375.94
TOTAL AMOUNT PAID:	253,147.64

Total for all Highlighted Park & Rec Invoices: \$17,522.83

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

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-A.HERNANDEZ	01/31/19	01	RURAL KING-GREASE GUN,		79-790-56-00-5630	246.33
			02	GORILLA GLUE, PAINT SPRAY,		** COMMENT **	
			03	HOLE STRAPS		** COMMENT **	
				INVOICE TOTAL:			246.33 *
	022519-A.SIMMONS	01/31/19	01	IFO - ANNUAL MEMBERSHIP		01-120-54-00-5460	265.00
			02	RENEWAL-SIMMONS		** COMMENT **	
			03	AMAZON-PLASTIC SLEEVES AND		01-110-56-00-5610	71.49
			04	METAL RINGS FOR FUEL PROGRAM		** COMMENT **	
			05	VERIZON-01/02-02/01 IN CAR		01-210-54-00-5440	720.24
			06	UNITS		** COMMENT **	
			07	VERIZON-DEC 2018 MOBILE PHONES		01-220-54-00-5440	184.34
			08	VERIZON-DEC 2018 MOBILE PHONES		01-210-54-00-5440	928.75
			09	VERIZON-DEC 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			10	VERIZON-DEC 2018 MOBILE PHONES		51-510-54-00-5440	187.39
			11	VERIZON-DEC 2018 MOBILE PHONES		01-410-54-00-5440	44.27
			12	VERIZON-DEC 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			13	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	2.60
			14	KONICA-10/04-01/03 COPY CHARGE		82-820-54-00-5462	15.30
			15	KONICA-10/04-01/03 COPY CHARGE		82-820-54-00-5462	524.64
			16	OFFICE DEPO-1099-G TAX FORMS		01-120-56-00-5610	7.99
			17	ALARM DETECTION-FEB-APR		23-216-54-00-5446	135.00
			18	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			19	QUILL-TONER		01-120-56-00-5610	164.99
			20	ALARM DETECTION-ANNUAL		82-820-54-00-5462	1,092.36
			21	MONITORING AT 902 GAME FARM		** COMMENT **	
			22	RED WING-STEEL TOE BOOTS-SENG		01-410-56-00-5600	187.99
			23	RED WING-STEEL TOE		01-410-56-00-5600	211.49
			24	BOOTS-WEBER		** COMMENT **	
				INVOICE TOTAL:			4,854.83 *
	022519-B.BEHRENS	01/31/19	01	AUTO ZONE-SOLENOID SWITCH		51-510-56-00-5628	19.99
			02	JAN 2019 GASOLINE		51-510-56-00-5695	68.34
				INVOICE TOTAL:			88.33 *
	022519-B.OLSEM	01/31/19	01	OFFICE DEPO-PAPER		01-110-56-00-5610	107.37
			02	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	121.30
			03	WAREHOUSE DIRECT-PAPER,		01-110-56-00-5610	195.81
			04	BATTERIES		** COMMENT **	
			05	WAREHOUSE DIRECT-DATE STAMP		01-110-56-00-5610	68.21
				INVOICE TOTAL:			492.69 *
	022519-B.OLSON	01/31/19	01	SURVEY MONKEY SUBSCRIPTION		01-110-54-00-5462	300.00
			02	RENEWAL FEE		** COMMENT **	
			03	NIU-ILCMA 2019 WINTER		01-110-54-00-5412	225.00

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-B.OLSON	01/31/19	04	CONFERENCE REGISTRATION FOR	** COMMENT **		
			05	OLSON	** COMMENT **		
					INVOICE TOTAL:		525.00 *
	022519-E.TOPPER	01/31/19	01	ALA MEMBERSHIP RENEWAL-TOPPER	82-820-54-00-5460		220.00
			02	AMAZON-TAPE	82-820-56-00-5610		26.09
			03	AMAZON-CORRECTION TAPE	82-820-56-00-5610		11.53
			04	AMAZON PRIME MONBTHLY FEE	82-820-54-00-5460		12.99
			05	TRIBUNE SUBSCRIPTION RENEWAL	82-820-54-00-5460		403.00
			06	AMAZON-CARD GAME	82-820-56-00-5671		11.23
			07	AMAZON-TONER CARTRIDGES	82-820-56-00-5610		440.88
			08	AMAZON-TONER CARTRIDGES, PENS,	82-820-56-00-5610		606.72
			09	CARD GAME	** COMMENT **		
			10	AMAZON-POETRY KIT	82-820-56-00-5671		19.95
			11	AMAZON-SPACE HEATER	82-820-56-00-5610		129.98
					INVOICE TOTAL:		1,882.37 *
	022519-E.WILLRETT	01/31/19	01	YORKVILLE CHAMBER-2019 ANNUAL	01-110-54-00-5460		2,500.00
			02	MEMBERSHIP DUES	** COMMENT **		
			03	NPELRA-EMPLOYMENT LAW SEMINAR	01-110-54-00-5412		195.00
			04	REGISTRATION-WILLRETT	** COMMENT **		
			05	NPELRA MEMBERSHIP	01-110-54-00-5460		230.00
			06	DUES-WILLRETT	** COMMENT **		
			07	NIU-IL FINANCIAL FORCAST	01-110-54-00-5412		139.00
			08	FORUM REGISTRATION-WILLRETT	** COMMENT **		
			09	NPELRA-ESSENTIAL SKILLS FOR	01-110-54-00-5412		318.00
			10	SUPERVISORY SUCCESS SEMINAR	** COMMENT **		
			11	REGISTRATION-WILLRETT	** COMMENT **		
					INVOICE TOTAL:		3,382.00 *
	022519-ER.DHUSE	01/31/19	01	NAPA#214875-CAR DETAIL	52-520-56-00-5628		43.95
			02	SUPPLIES	** COMMENT **		
			03	NAPA#215015-OIL	79-790-56-00-5640		45.48
			04	NAPA#215060-OIL FILTER	79-790-56-00-5640		5.54
			05	NAPA#215063-OIL FILTER, SPARKS	79-790-56-00-5640		61.75
			06	NAPA#215188-FUEL FILTER	79-790-56-00-5640		11.55
			07	NAPA#215452-SPARK PLUGS	01-410-56-00-5628		13.44
			08	NAPA#215173-AIR FILTERS	01-410-56-00-5628		16.99
			09	NAPA#215251-FUEL CAP	01-410-56-00-5628		12.94
			10	NAPA#215250-LAMP	01-410-56-00-5628		45.20
			11	NAPA#215442-RETURNED LAMP CR	01-410-56-00-5628		-45.20
			12	NAPA#215438-LAMPS	01-410-56-00-5628		5.60
			13	NAPA#215516-V BELT	79-790-56-00-5640		9.01
			14	NAPA#215509-V BELT, HANDLE	79-790-56-00-5640		13.30
			15	NAPA#215170-SPARK PLUGS, FILTER	01-410-56-00-5628		13.14

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-ER.DHUSE	01/31/19	16	NAPA#215479-FILTERS		79-790-56-00-5640	35.01
			17	NAPA#215702-SPARK PLUG		79-790-56-00-5640	2.03
			18	NAPA#215691-SPARK PLUG, FILTERS		51-510-56-00-5628	16.14
			19	NAPA#215710-FILTERS		79-790-56-00-5640	33.48
			20	NAPA#215686-FILTERS		79-790-56-00-5640	34.65
			21	NAPA#215735-FLUSH		79-790-56-00-5640	14.98
			22	NAPA#215807-OIL		79-790-56-00-5640	61.96
			23	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	120.90
			24	NAPA#215781-ANTIFREEZE, OIL,		79-790-56-00-5640	81.05
			25	SPARK PLUG, DEGREASER		** COMMENT **	
			26	NAPA#216099-SPARK PLUGS		79-790-56-00-5640	5.63
			27	NAPA#216112-FILTERS		79-790-56-00-5640	9.25
			28	NAPA#216110-SPARK PLUGS		79-790-56-00-5640	20.56
			29	NAPA#216669-HOSE, HOSE CLAMP,		79-790-56-00-5640	42.78
			30	FILTERS, SPARK PLUGS, STARTING		** COMMENT **	
			31	FLUID		** COMMENT **	
			32	NAPA#216865-BRAKE CONTROL		79-790-56-00-5640	84.70
			33	NAPA#215880-RELAY		01-410-56-00-5628	48.53
			34	NAPA#216111-HEADLIGHTS		01-410-56-00-5628	11.21
			35	NAPA#216385-BATTERY CABLE,		01-410-56-00-5628	48.58
			36	CABLE PLUG, BRUSH		** COMMENT **	
			37	NAPA#216972-LAMP		01-410-56-00-5628	32.86
			38	NAPA#216937-FILTER		79-790-56-00-5640	3.87
			39	DULTMEIER-CAST IRON PUMP		01-410-56-00-5640	928.95
						INVOICE TOTAL:	1,889.81 *
	022519-J.BAUER	01/31/19	01	IASAWWA WATER/SEWER PLAN CLASS		51-510-54-00-5412	36.00
			02	REGISTRATION-BAUER		** COMMENT **	
						INVOICE TOTAL:	36.00 *
	022519-J.COLLINS	01/31/19	01	RURAL KING-FITTINGS AND PIPING		01-410-56-00-5640	41.75
						INVOICE TOTAL:	41.75 *
	022519-J.DYON	01/31/19	01	SAMS-PAPERTOWES, PLATES,		01-110-56-00-5610	58.88
			02	NAPKINS, KLEENEX		** COMMENT **	
			03	WAREHOUSE-CLIPBOARDS, STORAGE		01-120-56-00-5610	20.77
			04	WAREHOUSE-CLIPBOARDS, STORAGE		51-510-56-00-5620	31.34
			05	WAREHOUSE-CLIPBOARDS, STORAGE		52-520-56-00-5610	9.04
						INVOICE TOTAL:	120.03 *
	022519-J.ENGBERG	01/31/19	01	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	52.99
			02	LICENSE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	022519-J.GALAUNER	01/31/19	01	AMAZON-BALLOON PACK, LABELING		79-795-56-00-5606	34.50

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-J.GALAUNER	01/31/19	02	TAPE		** COMMENT **	
			03	AMAZON-CR FOR LOST ORDER		79-795-56-00-5606	-31.35
			04	DOLLAR GENERAL-BALLOONS		79-795-56-00-5606	9.12
						INVOICE TOTAL:	12.27 *
	022519-J.SLEEZER	01/31/19	01	AMAZON-HEADLIGHT LAMP KIT		01-410-56-00-5640	524.97
						INVOICE TOTAL:	524.97 *
	022519-J.WEISS	01/31/19	01	READING WAREHOUSE-BOOKS		82-820-56-00-5686	46.82
			02	READING WAREHOUSE-BOOKS		82-820-56-00-5686	33.44
						INVOICE TOTAL:	80.26 *
	022519-K.BARKSDALE	01/31/19	01	KONE-JAN 2019 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	NOTARY STAMP-WEINERT		01-220-54-00-5462	20.85
			04	AMAZON-IPHONE CASE		01-220-56-00-5620	17.99
			05	WAREHOUSE DIRECT-BATTERIES		01-220-56-00-5610	41.72
			06	WAREHOUSE DIRECT-DATE STAMP		01-220-56-00-5610	68.21
						INVOICE TOTAL:	298.92 *
	022519-M.SENG	01/31/19	01	RURAL KING-COUPPING, HOSE BARB		01-410-56-00-5640	121.87
						INVOICE TOTAL:	121.87 *
	022519-N.DECKER	01/31/19	01	ACCURINT-DEC 2018 SEARCHES		01-210-54-00-5462	212.75
			02	TYLER CONNECT 04/07-04/10		01-210-54-00-5412	950.00
			03	CONFERENCE REGISTRATION-DECKER		** COMMENT **	
			04	TYLER CONNECT 04/07-04/10		01-210-54-00-5412	950.00
			05	CONFERENCE		** COMMENT **	
			06	REGISTRATION-RASMUSSEN		** COMMENT **	
			07	MINER ELECT#267179-INSTALLED		01-210-54-00-5495	1,330.00
			08	ANTENNAS		** COMMENT **	
			09	SHREDIT-NOV 2018 ON SITE		01-210-54-00-5462	179.82
			10	SHREDDING		** COMMENT **	
			11	COMCAST-11/29-01/14 SERVICE		01-640-54-00-5449	1,756.52
			12	BLUE PEAK LOGIC-SKILLS MANAGER		01-210-54-00-5460	470.00
			13	SOFTWARE SUBSCRIPTION		** COMMENT **	
			14	AMAZON-HIKING SHOES-HAYES		01-210-56-00-5600	84.02
			15	NAPA#215878-WIPER BLADES		01-210-54-00-5495	24.80
			16	DFS-EVIDENCE LABELS		01-210-56-00-5620	154.27
			17	TYLER CONNECT 04/07-04/10		01-210-54-00-5415	617.92
			18	CONFERENCE AIRFAIR-DECKER &		** COMMENT **	
			19	RASMUSSEN		** COMMENT **	
			20	AMAZON-FILE BINS		01-210-56-00-5620	66.56
			21	AMAZON-HIKING SHOES-HART		01-210-56-00-5600	81.82
			22	SHREDIT-DEC 2018 ONSITE		01-210-54-00-5462	179.05

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-N.DECKER	01/31/19	23	SHREDDING		** COMMENT **	
			24	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	185.48
			25	DFS-EVIDENCE LABELS		01-210-56-00-5620	138.30
			26	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.20
			27	FBI-LEEDA-SLI TRAINING-HUNTER		01-210-54-00-5412	695.00
			28	FBI-LEEDA-SLI		01-210-54-00-5412	695.00
			29	TRAINING-PFIZENMAIER		** COMMENT **	
				INVOICE TOTAL:			8,775.51 *
	022519-P.RATOS	01/31/19	01	CREDIT FOR SWANSON HEALTH		01-000-24-00-2440	-18.13
			02	DISPUTED CHARGES		** COMMENT **	
				INVOICE TOTAL:			-18.13 *
	022519-PICKERING	01/31/19	01	YORKVILLE POST-CERTIFIED		01-110-54-00-5462	39.15
			02	MAILING OF ELECTORAL BOARD		** COMMENT **	
			03	NOTICES		** COMMENT **	
			04	OFFICE DEPO-STORAGE BOXES,		01-110-56-00-5610	101.27
			05	CERTIFICATE COVERS, NOTARIAL		** COMMENT **	
			06	SEALS		** COMMENT **	
				INVOICE TOTAL:			140.42 *
	022519-R.FREDRICKSON	02/01/19	01	COMCAST-12/10/18-01/09/19		82-820-54-00-5440	416.35
			02	INTERNET		** COMMENT **	
			03	COMCAST-01/10/18-02/09/19		82-820-54-00-5440	416.22
			04	INTERNET		** COMMENT **	
			05	COMCAST-12/12/18-01/11/19		01-110-54-00-5440	21.04
			06	CABLE		** COMMENT **	
			07	IGFOA-INTERPRETING FINANCIAL		01-120-54-00-5412	30.00
			08	STATEMENTS AND USING BUDGETS		** COMMENT **	
			09	WEBINAR-FREDRICKSON		** COMMENT **	
			10	IGFOA-PLANNING & RESPONDING		01-120-54-00-5412	35.00
			11	TO ACTIVE SHOOTER/VIOLENT		** COMMENT **	
			12	INCIDENTS SEMINAR-FREDRICKSON		** COMMENT **	
			13	IGFOA-GOVERNMENT		01-120-54-00-5412	75.00
			14	ACCOUNTABILITY & TRANSPARENCY		** COMMENT **	
			15	ACT SEMINAR-FREDRICKSON		** COMMENT **	
			16	NEWTEK-01/11-02/11 WEB UBKEEP		01-640-54-00-5450	16.59
			17	COMCAST-12/13-01/12 610 TOWER		51-510-56-00-5620	104.85
			18	PLANT INTERNET		** COMMENT **	
			26	COMCAST-12/23-01/22 PHONE &		79-790-54-00-5440	117.69
			27	CABLE		** COMMENT **	
			28	COMCAST-12/23-01/22 INTERNET		01-110-54-00-5440	79.65
			29	COMCAST-12/23-01/22 INTERNET		01-220-54-00-5440	79.65
			30	COMCAST-12/23-01/22 INTERNET		01-120-54-00-5440	53.10
			31	COMCAST-12/23-01/22 INTERNET		79-790-54-00-5440	73.02

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-R.FREDRICKSON	02/01/19	32	COMCAST-12/23-01/22 INTERNET		79-795-54-00-5440	73.02
			33	COMCAST-12/23-01/22 INTERNET		52-520-54-00-5440	39.83
			34	COMCAST-12/23-01/22 INTERNET		01-410-54-00-5440	66.38
			35	COMCAST-12/23-01/22 INTERNET		51-510-54-00-5440	66.38
			36	COMCAST-12/23-01/22 INTERNET		01-210-54-00-5440	345.17
				INVOICE TOTAL:			2,108.94 *
	022519-R.HARMON	01/31/19	01	JET.COM-PRESCHOOL SNACKS		79-795-56-00-5606	102.99
			02	FAME-ANNUAL PROFESSIONAL		79-795-54-00-5412	499.00
			03	DEVELOPMENT SUBSCRIPTION FOR		** COMMENT **	
			04	PRESCHOOL TRAINING-HARMON		** COMMENT **	
			05	DOLLAR TREE-BLEACH, SPONGES,		79-795-56-00-5606	13.00
			06	STORAGE BAGS, VALENTINE RINGS		** COMMENT **	
			07	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	9.59
			08	AMAZON-RESCUE BOTS, TOY		79-795-56-00-5606	24.08
			09	AIRPLANE		** COMMENT **	
			10	LAKESHORE-PUZZLES, ACTIVITY BO		79-795-56-00-5606	140.97
			11	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5606	59.65
			12	SHEETS		** COMMENT **	
			13	WALMART-INDEX CARDSTOCK		79-795-56-00-5606	37.92
			14	AMAZON-TAPE, NAPKINS		79-795-56-00-5606	37.74
			15	AMAZON-PAPER BAGS, BINDER		79-795-56-00-5606	47.53
			16	CLIPS, DRY ERASE POCKETS		** COMMENT **	
			17	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	67.90
			18	SUPPLIES		** COMMENT **	
			19	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	86.02
			20	SUPPLIES		** COMMENT **	
			21	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	72.10
				INVOICE TOTAL:			1,198.49 *
	022519-R.HORNER	01/31/19	01	RURAL KING-OIL, GREASE, CHAIN		79-790-56-00-5640	113.73
			02	LOOPS		** COMMENT **	
				INVOICE TOTAL:			113.73 *
	022519-R.MIKOLASEK	01/31/19	01	GALLS-HOLSTERS FOR NEW HIRES,		01-210-56-00-5600	1,106.28
			02	PANTS, BELT & BOOTS FOR		** COMMENT **	
			03	JOHNSON, BOOTS FOR KETCHMARK,		** COMMENT **	
			04	BOOTS FOR CHIEF HART		** COMMENT **	
			05	GALLS-DOUBLE MAG POUCHES		01-210-56-00-5600	108.58
			06	RURAL KING-TARGETS, AMMO		01-210-56-00-5696	30.82
				INVOICE TOTAL:			1,245.68 *
	022519-R.WRIGHT	01/31/19	01	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	38.00
			02	PHYSICIANS CARE-DRUG SCREENS		52-520-54-00-5462	38.00
			03	PHYSICIANS CARE-DRUG SCREENS		79-795-54-00-5462	418.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-R.WRIGHT	01/31/19	04	PHYSICIANS CARE-PRE		01-210-54-00-5411	448.00
			05	EMPLOYMENT EXAM FOR 1 PERSON		** COMMENT **	
			06	PHYSICIANS CARE-PRE		01-210-54-00-5411	1,368.00
			07	EMPLOYMENT EXAM FOR 3 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	2,310.00 *
	022519-S.IWANSKI	01/31/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	16.37
						INVOICE TOTAL:	16.37 *
	022519-S.REDMON	01/31/19	01	AT&T UVERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	SMITHEREEN-DEC 2018 PEST		79-795-54-00-5495	67.00
			04	CONTROL		** COMMENT **	
			05	NRPA CPR RENEWAL FEE		79-795-54-00-5460	60.00
			06	ARAMARK#1591689062-MATTS		79-790-56-00-5620	15.00
			07	ARAMARK#1591680801-MATTS		79-790-56-00-5620	15.00
			08	ARAMARK#1591672675-MATTS		79-790-56-00-5620	15.00
			09	SHAW MEDIA-BASEBALL LEAGUE AD		79-795-54-00-5426	795.00
			10	SOURCE ONE-ENVELOPES, BINDER		79-795-56-00-5610	149.12
			11	CLIPS, MAERKERS, PENS, TAPE,		** COMMENT **	
			12	LABELS		** COMMENT **	
			13	SMITHEREEN-JAN 2019 PEST		79-790-56-00-5620	88.00
			14	CONTROL		** COMMENT **	
			15	YORKVILLE BOWL-STRIKES OF FUN		79-795-56-00-5606	662.50
			16	BOWLING FEES		** COMMENT **	
			17	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	73.43
						INVOICE TOTAL:	1,995.44 *
	022519-S.REMUS	01/31/19	01	JEWEL-CARPET CLEANING MACHINE		79-795-56-00-5640	48.69
			02	USE		** COMMENT **	
			03	BLACKBERRY OAKS GOLF OUTING		79-795-56-00-5606	500.00
			04	DEPOSIT		** COMMENT **	
			05	IPRA CONFERENCE PARKING		79-795-54-00-5415	30.00
						INVOICE TOTAL:	578.69 *
	022519-T.HOULE	01/31/19	01	EXHAUST WORKS-MUFFLER REPAIR		79-790-54-00-5495	504.22
						INVOICE TOTAL:	504.22 *
	022519-T.KLINGEL	01/31/19	01	DAVE AUTO#26839-REPLACE		01-210-54-00-5495	505.00
			02	EXHAUST SYSTEM		** COMMENT **	
			03	YORKVILLE POST-POSTAGE FOR		01-210-54-00-5452	24.70
			04	NEW HIRES		** COMMENT **	
			05	DAVE AUTO#26845-OIL CHANGE,		01-210-54-00-5495	115.00
			06	WIPER BLADES		** COMMENT **	
			07	DAVE AUTO#26854-OIL CHANGE		01-210-54-00-5495	75.00

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-T.KLINGEL	01/31/19	08	DAVE AUTO#26853-OIL CHANGE		01-210-54-00-5495	75.00
			09	ILACP-ANNUAL DUES-HART		01-210-54-00-5460	95.00
			10	FBINAA ANNUAL DUES-HART		01-210-54-00-5460	115.00
			11	DAVE AUTO#26880-OIL CHANGE		01-210-54-00-5495	80.00
			12	DAVE AUTO#26895-MOUNT &		01-210-54-00-5495	140.00
			13	BALANCE TIRES		** COMMENT **	
			14	DAVE AUTO#26927-OIL CHANGE		01-210-54-00-5495	95.00
			15	DAVE AUTO#26926-OIL CHNAGE,		01-210-54-00-5495	220.00
			16	REPLACE HEADLIGHTS		** COMMENT **	
				INVOICE TOTAL:			1,539.70 *
	022519-T.NELSON	01/31/19	01	PIT STOP PORT-O-LET UPKEEP		79-795-56-00-5620	444.00
			02	PIT STOP PORT-O-LET UPKEEP CR		79-795-56-00-5620	-234.29
			03	MINUTE KEY-KEYS		79-795-56-00-5606	2.00
			04	PALOS SPORTS-SCRIMMAGE VESTS		79-795-56-00-5606	33.70
			05	ARCHERY PLACE-JAN 2019		79-795-54-00-5462	40.00
			06	ARCHERY CLASS INSTRUCTION		** COMMENT **	
				INVOICE TOTAL:			285.41 *
	022519-T.SOELKE	01/31/19	01	RANDALL PRESSURE SYSTEMS-HOSE		01-410-56-00-5640	265.09
			02	RURAL KING-CHAIN SAW CHAINS		01-410-56-00-5630	247.58
			03	RURAL KING-BRINE SYSTEM PARTS		01-410-56-00-5640	135.67
			04	RURAL KING-BRINE SYSTEM PARTS		01-410-56-00-5640	54.05
			05	SAMS-NORTHFACE SWEATSHIRT		52-520-56-00-5600	63.85
			06	TRIANING MEAL CARD		52-520-54-00-5415	20.00
				INVOICE TOTAL:			786.24 *
	022519-UCOY	01/31/19	01	ADVANCED DISPOSAL-DEC 2018		01-540-54-00-5442	99,043.78
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-DEC 2018		01-540-54-00-5441	2,745.01
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			101,788.79 *
				CHECK TOTAL:			138,019.92
				TOTAL AMOUNT PAID:			138,019.92

Total for all Highlighted Park & Rec Invoices: \$6,265.87

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529206	ADVDR00F	ADVANCED ROOFING INC.					
	021219	02/12/19	01	REC CENTER ROOF REPAIR	88-880-60-00-6000		2,381.00
					INVOICE TOTAL:		2,381.00 *
					CHECK TOTAL:		2,381.00
529207	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0863771-IN	01/21/19	01	LAMP	01-410-56-00-5642		89.64
					INVOICE TOTAL:		89.64 *
	0865871-IN	01/25/19	01	BATTERY	01-410-56-00-5642		39.00
					INVOICE TOTAL:		39.00 *
	0865875-IN	01/25/19	01	12V BATTERIES	52-520-56-00-5613		132.60
			02	12V BATTERY	01-410-56-00-5628		37.05
					INVOICE TOTAL:		169.65 *
					CHECK TOTAL:		298.29
D001152	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAR 2019	02/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	MAR 2019	** COMMENT **		
					INVOICE TOTAL:		634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
529208	ARNESON	ARNESON OIL COMPANY					
	240974	01/14/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		759.49
					INVOICE TOTAL:		759.49 *
					CHECK TOTAL:		759.49

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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 02/26/2019

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529209	ARNESON	ARNESON OIL COMPANY					
	242742	01/31/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		428.59
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		428.59
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		428.59
				INVOICE TOTAL:			1,285.77 *
	242858	01/31/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		346.08
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		346.07
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		346.07
				INVOICE TOTAL:			1,038.22 *
	242871	01/31/19	01	JAN 2019 DIESEL FUEL	01-410-56-00-5695		583.89
			02	JAN 2019 DIESEL FUEL	51-510-56-00-5695		583.89
			03	JAN 2019 DIESEL FUEL	52-520-56-00-5695		583.88
				INVOICE TOTAL:			1,751.66 *
				CHECK TOTAL:			4,075.65
529210	ASOCTECH	ASSOCIATED TECHNICAL SERVICES					
	31023	01/31/19	01	EMERGENCY LEAK LOCATION	51-510-54-00-5462		833.00
			02	SERVICES AT 104 W COUNTRYSIDE	** COMMENT **		
				INVOICE TOTAL:			833.00 *
				CHECK TOTAL:			833.00
529211	ATLAS	ATLAS BOBCAT					
	BV8859	02/04/19	01	LOWER BOBTACH KIT, SCREWS	01-410-56-00-5628		30.78
				INVOICE TOTAL:			30.78 *
				CHECK TOTAL:			30.78
529212	BAUMANNJ	JAMES BAUMANN					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		125.00
				INVOICE TOTAL:			125.00 *

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

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529212	BAUMANNJ	JAMES BAUMANN					
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	020919-2	02/09/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		275.00
529213	BCBS	BLUE CROSS BLUE SHIELD					
	020519	02/05/19	01	MAR 2019 HEALTH INS	01-110-52-00-5216		9,205.97
			02	MAR 2019 HEALTH INS	01-120-52-00-5216		4,177.12
			03	MAR 2019 HEALTH INS	01-210-52-00-5216		56,608.80
			04	MAR 2019 HEALTH INS	01-220-52-00-5216		6,248.93
			05	MAR 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	MAR 2019 HEALTH INS	01-640-52-00-5240		8,888.04
			07	MAR 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	MAR 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	MAR 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			10	MAR 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			11	MAR 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	MAR 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	MAR 2019 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	MAR 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	MAR 2019 DENTAL INS	01-210-52-00-5223		3,910.32
			16	MAR 2019 DENTAL INS	01-220-52-00-5223		550.26
			17	MAR 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	MAR 2019 DENTAL INS	01-640-52-00-5241		948.67
			19	MAR 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	MAR 2019 DENTAL INS	79-795-52-00-5223		544.88
			21	MAR 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	MAR 2019 DENTAL INS	52-520-52-00-5223		319.74
			23	MAR 2019 DENTAL INS	82-820-52-00-5223		582.29
					INVOICE TOTAL:		140,259.48 *
					CHECK TOTAL:		140,259.48

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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529214	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	11016	02/05/19	01	JAN 2019 INSPECTIONS	01-220-54-00-5459		3,800.00
					INVOICE TOTAL:		3,800.00 *
					CHECK TOTAL:		3,800.00
529215	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013119-DEV	02/07/19	01	NOV 2018-JAN 2019 DEVELOPMENT	95-000-24-00-2452		21,450.00
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		21,450.00 *
					CHECK TOTAL:		21,450.00
529216	BLACKBUM	MIKE BLACKBURN					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
529217	BOOKB	BRENDA BOOK					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
529218	BURKM	MOLLY K BURKE					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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529218	BURKM	MOLLY K BURKE					
	1198	12/18/18	01	SIGN LANGUAGE INTERPRETER	01-210-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529219	CALLONE	UNITED COMMUNICATION SYSTEMS					
	12112421130059-0219	02/14/19	01	JAN 2019 ADMIN LINES	01-110-54-00-5440		415.75
			02	JAN 2019 CITY HALL NORTEL	01-110-54-00-5440		160.94
			03	JAN 2019 CITY HALL NORTEL	01-210-54-00-5440		160.94
			04	JAN 2019 CITY HALL NORTEL	51-510-54-00-5440		160.94
			05	JAN 2019 POLICE LINES	01-210-54-00-5440		1,196.92
			06	JAN 2019 CITY HALL FIRE	01-210-54-00-5440		293.91
			07	JAN 2019 CITY HALL FIRE	01-110-54-00-5440		293.91
			08	JAN 2019 PW LINES	51-510-54-00-5440		2,006.32
			09	JAN 2019 SEWER LINES	52-520-54-00-5440		496.21
			10	JAN 2019 TRAFFIC SIGNAL	01-410-54-00-5435		54.65
			11	MAINTENANCE	** COMMENT **		
			12	JAN 2019 PARKS LINES	79-790-54-00-5440		57.11
			13	JAN 2019 RECREATION LINES	79-795-54-00-5440		289.52
					INVOICE TOTAL:		5,587.12 *
					CHECK TOTAL:		5,587.12
529220	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40419	02/06/19	01	GARBAGE BAGS, AIR FRESHNER	01-110-56-00-5610		191.76
					INVOICE TOTAL:		191.76 *
					CHECK TOTAL:		191.76
529221	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94033111	01/28/19	01	01/01-03/31 QUARTERLY SYSTEM	51-510-54-00-5445		223.00

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
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23-216 MUNICIPAL BUILDING
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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

INVOICES DUE ON/BEFORE 02/26/2019

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529221	CINTASFP	CINTAS CORPORATION	FIRE 636525				
	OF94033111	01/28/19	02	MONITORING AT 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		223.00 *
	OF94033119	01/28/19	01	01/01-03/31 QUARTERLY SYSTEM	51-510-54-00-5445		223.00
			02	MONITORING AT 2244 TREMONT	** COMMENT **		
					INVOICE TOTAL:		223.00 *
	OF94033348	01/28/19	01	01/01-03/31 QUARTERLY SYSTEM	51-510-54-00-5445		223.00
			02	MONITORING AT 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		669.00
529222	COMED	COMMONWEALTH EDISON					
	0185079109-0119	01/30/19	01	12/28-01/30 420 FAIRHAVEN	52-520-54-00-5480		154.05
					INVOICE TOTAL:		154.05 *
	0435113116-0119	02/04/19	01	01/02-02/01 RT34 & BEECHER	15-155-54-00-5482		95.08
					INVOICE TOTAL:		95.08 *
	0908014004-0119	01/31/19	01	12/31-01/31 6780 RT47	51-510-54-00-5480		154.85
					INVOICE TOTAL:		154.85 *
	0966038077-0119	01/29/19	01	12/27-01/29 456 KENNEDY RD	01-410-54-00-5482		13.04
			02	12/27-01/29 456 KENNEDY RD	15-155-54-00-5482		236.17
					INVOICE TOTAL:		249.21 *
	1183088101-0119	01/28/19	01	12/26-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480		144.73
					INVOICE TOTAL:		144.73 *
	1251108256-0119	01/29/19	01	12/27-01/29 301 E HYDRAULIC	79-795-54-00-5480		78.37
					INVOICE TOTAL:		78.37 *

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

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

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

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

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529222	COMED	COMMONWEALTH EDISON					
	1407125045-0119	02/01/19	01	01/02-02/01 FOXHILL 7 LIFT	52-520-54-00-5480		133.16
					INVOICE TOTAL:		133.16 *
	1647065335-0119	01/31/19	01	12/31-01/31 SARAVANOS PUMP	51-510-54-00-5480		206.24
					INVOICE TOTAL:		206.24 *
	1718099052-0119	01/28/19	01	12/26-01/28 872 PRAIRIE CR	52-520-54-00-5480		97.35
					INVOICE TOTAL:		97.35 *
	2019099044-0119	02/06/19	01	12/11-01/14 BRIDGE WATER TANK	51-510-54-00-5480		43.35
					INVOICE TOTAL:		43.35 *
	2668047007-0119	01/28/19	01	12/26-01/28 1908 RAINTREE	51-510-54-00-5480		254.23
					INVOICE TOTAL:		254.23 *
	2947052031-0119	01/30/19	01	12/28-01/30 RT47 & RIVER	15-155-54-00-5482		432.48
					INVOICE TOTAL:		432.48 *
	2961017043-0119	01/29/19	01	12/27-01/29 PRESTWICK LIFT	52-520-54-00-5480		137.55
					INVOICE TOTAL:		137.55 *
	3119142025-0119	01/29/19	01	12/27-01/29 VAN EMMON LOT	01-410-54-00-5482		23.88
					INVOICE TOTAL:		23.88 *
	4085080033-0119	01/29/19	01	12/27-01/29 1991 CANNONBALL	51-510-54-00-5480		395.59
					INVOICE TOTAL:		395.59 *
	4449087016-0119	02/06/19	01	12/27-01/30 MISC LIFT STATIONS	51-510-54-00-5480		1,807.96
					INVOICE TOTAL:		1,807.96 *
	4475093053-0119	01/30/19	01	12/28-01/30 610 TOWER	51-510-54-00-5480		368.76
					INVOICE TOTAL:		368.76 *
	6819027011-0119	02/05/19	01	12/27-01/30 PR BUILDINGS	79-795-54-00-5480		499.21
					INVOICE TOTAL:		499.21 *

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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
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529222	COMED	COMMONWEALTH EDISON					
	7090039005-0119	02/11/19	01	01/10-02/11 CANNONBALL & RT34	15-155-54-00-5482		18.99
			02	01/10-02/11 CANNONBALL & RT34	01-410-54-00-5482		0.90
				INVOICE TOTAL:			19.89 *
	7110074020-0119	01/29/19	01	12/27-01/29 104 E VAN EMMON	01-110-54-00-5480		443.12
				INVOICE TOTAL:			443.12 *
	7982120022-0119	01/30/19	01	12/28-01/30 609 N BRIDGE	01-110-54-00-5480		46.95
				INVOICE TOTAL:			46.95 *
				CHECK TOTAL:			5,786.01
529223	CONSTELL	CONSTELLATION NEW ENERGY					
	14182490001	01/31/19	01	12/28-01/30 COUNTRYSIDE PKWY	01-410-54-00-5482		17.45
			02	12/28-01/30 COUNTRYSIDE PKWY	15-155-54-00-5482		174.11
				INVOICE TOTAL:			191.56 *
				CHECK TOTAL:			191.56
529224	COREMAIN	CORE & MAIN LP					
	J073239	01/28/19	01	24 100CF METERS	51-510-56-00-5664		9,662.00
				INVOICE TOTAL:			9,662.00 *
				CHECK TOTAL:			9,662.00
529225	DEARNATI	DEARBORN NATIONAL LIFE					
	020819	02/08/19	01	MAR 2019 VISION INS	01-110-52-00-5224		94.15
			02	MAR 2019 VISION INS	01-120-52-00-5224		58.95
			03	MAR 2019 VISION INS	01-210-52-00-5224		551.09
			04	MAR 2019 VISION INS	01-220-52-00-5224		84.05
			05	MAR 2019 VISION INS	01-410-52-00-5224		88.79

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 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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529225	DEARNATI	DEARBORN NATIONAL LIFE					
	020819	02/08/19	06	MAR 2019 VISION INS	01-640-52-00-5242		153.91
			07	MAR 2019 VISION INS	79-790-52-00-5224		114.48
			08	MAR 2019 VISION INS	79-795-52-00-5224		78.99
			09	MAR 2019 VISION INS	51-510-52-00-5224		82.51
			10	MAR 2019 VISION INS	52-520-52-00-5224		43.75
			11	MAR 2019 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,435.00 *
				CHECK TOTAL:			1,435.00
529226	DELAGE	DLL FINANCIAL SERVICES INC					
	62476366	02/09/19	01	FEB 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	FEB 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	FEB 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	FEB 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	FEB 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	FEB 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	FEB 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	FEB 2019 COPIER LEASE	79-790-54-00-5485		94.54
			09	FEB 2019 COPIER LEASE	79-795-54-00-5485		94.55
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
529227	DOOLEYR	RICHARD DOOLY					
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		125.00
				INVOICE TOTAL:			125.00 *
				CHECK TOTAL:			125.00
529228	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919011	02/04/19	01	12/27-01/31 2921 BRISTOL RIDGE	51-510-54-00-5480		2,441.64
				INVOICE TOTAL:			2,441.64 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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529228	DYNEGY	DYNEGY ENERGY SERVICES					
	266979119011	02/04/19	01	12/27-01/28 2224 TREMONT	51-510-54-00-5480		5,585.62
					INVOICE TOTAL:		5,585.62 *
	266979219021	02/05/19	01	12/28-01/29 610 TOWER LN	51-510-54-00-5480		7,310.02
					INVOICE TOTAL:		7,310.02 *
					CHECK TOTAL:		15,337.28
529229	ECO	ECO CLEAN MAINTENANCE INC					
	7633	01/31/19	01	JAN 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JAN 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	JAN 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JAN 2019 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	JAN 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JAN 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JAN 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,865.00 *
					CHECK TOTAL:		2,865.00
529230	E EI	ENGINEERING ENTERPRISES, INC.					
	65872	01/29/19	01	RT71 IMPROVEMENTS	01-640-54-00-5465		1,926.25
					INVOICE TOTAL:		1,926.25 *
	65873	01/29/19	01	WINDETT RIDGE	01-640-54-00-5465		1,943.00
					INVOICE TOTAL:		1,943.00 *
	65874	01/29/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,284.00
					INVOICE TOTAL:		1,284.00 *
	65875	01/29/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		3,388.25
					INVOICE TOTAL:		3,388.25 *

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529230	EEI	ENGINEERING ENTERPRISES, INC.					
	65876	01/29/19	01	PRESTWICK	01-640-54-00-5465		582.75
					INVOICE TOTAL:		582.75 *
	65877	01/29/19	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		17.50
					INVOICE TOTAL:		17.50 *
					CHECK TOTAL:		9,141.75
529231	EEI	ENGINEERING ENTERPRISES, INC.					
	65878	01/29/19	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6010		2,628.50
					INVOICE TOTAL:		2,628.50 *
					CHECK TOTAL:		2,628.50
529232	EEI	ENGINEERING ENTERPRISES, INC.					
	65879	01/29/19	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		197.00
					INVOICE TOTAL:		197.00 *
	65880	01/29/19	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		521.50
			02	SEWER REPAIRS	** COMMENT **		
					INVOICE TOTAL:		521.50 *
	65881	01/29/19	01	METRONET	90-132-00-00-0111		1,850.25
					INVOICE TOTAL:		1,850.25 *
	65882	01/29/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		812.75
					INVOICE TOTAL:		812.75 *
	65883	01/29/19	01	GRANDE RESERVE - UNIT 2	01-640-54-00-5465		37.25
					INVOICE TOTAL:		37.25 *
	65884	01/29/19	01	GRANDE RESERVE - UNIT 5	01-640-54-00-5465		37.25
					INVOICE TOTAL:		37.25 *

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529232	EEI	ENGINEERING ENTERPRISES, INC.					
	65885	01/29/19	01	BLACKBERRY WOODS - PHASE B	01-640-54-00-5465		848.50
					INVOICE TOTAL:		848.50 *
	65886	01/29/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		37.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		37.25 *
	65887	01/29/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,839.75
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,839.75 *
					CHECK TOTAL:		6,181.50
529233	EEI	ENGINEERING ENTERPRISES, INC.					
	65888	01/29/19	01	WHISPERING MEADOWS 1,2 & 4	23-230-60-00-6034		65.25
			02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
			03	WHISPERING MEADOWS 1,2 & 4	51-510-60-00-6034		2.90
			04	COMPLETION OF IMPROVEMENTS	** COMMENT **		
			05	WHISPERING MEADOWS 1,2 & 4	52-520-60-00-6034		4.35
			06	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		72.50 *
					CHECK TOTAL:		72.50
529234	EEI	ENGINEERING ENTERPRISES, INC.					
	65889	01/29/19	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		42,545.50
					INVOICE TOTAL:		42,545.50 *
	65890	01/29/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		2,794.50
					INVOICE TOTAL:		2,794.50 *
	65891	01/29/19	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,323.85
					INVOICE TOTAL:		1,323.85 *

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529234	EEI	ENGINEERING ENTERPRISES, INC.					
	65892	01/29/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		468.00
					INVOICE TOTAL:		468.00 *
	65893	01/29/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		353.00
					INVOICE TOTAL:		353.00 *
	65894	01/29/19	01	EAST ORANGE STREET WATER	51-510-60-00-6025		1,085.00
			02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		1,085.00 *
	65895	01/29/19	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		973.00
			02	INITIATIVE	** COMMENT **		
					INVOICE TOTAL:		973.00 *
	65896	01/29/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,097.19
					INVOICE TOTAL:		2,097.19 *
	65897	01/29/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	65899	01/29/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,207.00
					INVOICE TOTAL:		3,207.00 *
	65900	01/29/19	01	ALDI EXPANSION	90-115-00-00-0111		82.00
					INVOICE TOTAL:		82.00 *
	65901	01/29/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,512.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,512.25 *
	65902	01/29/19	01	RESTORE CHURCH	90-121-00-00-0111		323.75
					INVOICE TOTAL:		323.75 *
	65903	01/29/19	01	LOT 7 - BURGER KING	90-124-00-00-0111		1,252.50
					INVOICE TOTAL:		1,252.50 *

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529234	EEI	ENGINEERING ENTERPRISES, INC.					
	65904	01/29/19	01	171 SARAVANOS SITE IMPROVEMENT	90-133-00-00-0111		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		59,952.54
529235	EEI	ENGINEERING ENTERPRISES, INC.					
	65905	01/29/19	01	RAINTREE VILLAGE-UNITS 4,5 & 6	01-640-54-00-5465		346.00
					INVOICE TOTAL:		346.00 *
					CHECK TOTAL:		346.00
529236	EEI	ENGINEERING ENTERPRISES, INC.					
	65906	01/29/19	01	GRNE SOLAR FARM	90-120-00-00-0111		285.00
					INVOICE TOTAL:		285.00 *
	65907	01/29/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		371.50
					INVOICE TOTAL:		371.50 *
	65908	01/29/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		1,284.25
					INVOICE TOTAL:		1,284.25 *
	65909	01/29/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		8,057.00
					INVOICE TOTAL:		8,057.00 *
	65910	01/29/19	01 02	GRANDE RESERVE UNIT 23 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		700.00
					INVOICE TOTAL:		700.00 *
	65911	01/29/19	01 02	CALEDONIA PHASE 1 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		800.00
					INVOICE TOTAL:		800.00 *
	65912	01/29/19	01	HEARTLAND MEADOWS ENG	01-640-54-00-5465		400.00

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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529236	EEI	ENGINEERING ENTERPRISES, INC.					
	65912	01/29/19	02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	65913	01/29/19	01	WINDETT RIDGE UNIT 1 ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	65914	01/29/19	01	HILL V. CITY OF YORKVILLE	01-640-54-00-5465		54.00
					INVOICE TOTAL:		54.00 *
	65915	01/29/19	01	BLACKBERRY WOODS PHASE B ENG	01-640-54-00-5465		800.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		800.00 *
	65916	01/29/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		1,000.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
	65917	01/29/19	01	AUTUMN CREEK ENG INSPECTIONS	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
	65918	01/29/19	01	COUNTRY HILL ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	65919	01/29/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		2,357.00
			02	ANALYSIS	** COMMENT **		
					INVOICE TOTAL:		2,357.00 *
	65920	01/29/19	01	BLACKBERRY WOODS PHASE A ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	65921	01/29/19	01	BRIARWOOD ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
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529236	EEI	ENGINEERING ENTERPRISES, INC.					
	65922	01/29/19	01	204 BOOMBAH - LOT 3	90-136-00-00-0111		821.75
					INVOICE TOTAL:		821.75 *
	65923	01/29/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		86.50
					INVOICE TOTAL:		86.50 *
	65976	02/04/19	01	LOT 7 - BURGER KING	90-124-00-00-0111		786.50
					INVOICE TOTAL:		786.50 *
	65977	02/04/19	01	LOT 5 - GRACE COFFEE & WINE	90-125-00-00-0111		471.00
					INVOICE TOTAL:		471.00 *
					CHECK TOTAL:		19,274.50
529237	ELEMENT	N-VINT SERVICES LLC					
	SER0010310	11/07/18	01	CLOUD CONNECT NOV 2018 BILLING	01-640-54-00-5450		1,100.00
					INVOICE TOTAL:		1,100.00 *
	SER0010876	02/13/19	01	FEB 2019 CLOUD CONNECT	01-640-54-00-5450		1,100.00
			02	AGREEMENT BILLING	** COMMENT **		
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		2,200.00
529238	FARMFLEE	BLAIN'S FARM & FLEET					
	2787-COLLINS	01/21/19	01	SHIRT-COLLINS	01-410-56-00-5600		26.98
					INVOICE TOTAL:		26.98 *
					CHECK TOTAL:		26.98
529239	FLATSOS	RAQUEL HERRERA					
	10558	02/06/19	01	2 NEW TIRES	79-790-54-00-5495		170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00

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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529240	FLEET	FLEET SAFETY SUPPLY					
	71939	01/31/19	01	EDGE END CAPS, GASKETS, SCREWS	01-410-56-00-5628		289.17
					INVOICE TOTAL:		289.17 *
					CHECK TOTAL:		289.17
529241	FLEX	FLEX BENEFIT SERVICE CORP.					
	436576	02/11/19	01	JAN 2019 HRA ADMIN FEES	01-110-52-00-5216		27.40
			02	JAN 2019 HRA ADMIN FEES	01-120-52-00-5216		13.70
			03	JAN 2019 HRA ADMIN FEES	01-210-52-00-5216		130.25
			04	JAN 2019 HRA ADMIN FEES	01-220-52-00-5216		27.40
			05	JAN 2019 HRA ADMIN FEES	01-410-52-00-5216		9.13
			06	JAN 2019 HRA ADMIN FEES	79-790-52-00-5216		30.82
			07	JAN 2019 HRA ADMIN FEES	51-510-52-00-5216		22.84
			08	JAN 2019 HRA ADMIN FEES	79-795-52-00-5216		23.98
			09	JAN 2019 HRA ADMIN FEES	52-520-52-00-5216		9.13
			10	JAN 2019 HRA ADMIN FEES	01-640-52-00-5240		47.95
			11	JAN 2019 HRA ADMIN FEES	82-820-52-00-5216		27.40
			12	JAN 2019 FSA ADMIN FEES	01-110-52-00-5216		21.34
			13	JAN 2019 FSA ADMIN FEES	01-120-52-00-5216		10.67
			14	JAN 2019 FSA ADMIN FEES	01-210-52-00-5216		63.97
			15	JAN 2019 FSA ADMIN FEES	01-220-52-00-5216		10.67
			16	JAN 2019 FSA ADMIN FEES	01-410-52-00-5216		10.67
			17	JAN 2019 FSA ADMIN FEES	51-510-52-00-5216		32.01
			18	JAN 2019 FSA ADMIN FEES	82-820-52-00-5216		10.67
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00
529242	FOXRIVER	FOX RIVER STUDY GROUP					
	021119	02/11/19	01	2019 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,550.00
			02	IN FOX RIVER GROUP WATER STUDY	** COMMENT **		
					INVOICE TOTAL:		1,550.00 *
					CHECK TOTAL:		1,550.00

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

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529243	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-139237	02/14/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		10,373.70
					INVOICE TOTAL:		10,373.70 *
	H-3586C-139238	02/14/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,546.62
					INVOICE TOTAL:		1,546.62 *
	H-3995C-139240	02/14/19	01	YMCA MATTER	01-640-54-00-5461		308.00
					INVOICE TOTAL:		308.00 *
	H-4650C-139236	02/14/19	01	METZ & WATER PRODUSTS MATTER	01-640-54-00-5461		198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		12,426.32
529244	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-003	01/25/19	01	BARRACUDA EMAIL SECURITY &	01-640-54-00-5450		8,100.19
			02	ARCHIVING 3 YEAR RENEWAL	** COMMENT **		
					INVOICE TOTAL:		8,100.19 *
					CHECK TOTAL:		8,100.19
529245	GROUND	GROUND EFFECTS INC.					
	401379-000	01/24/19	01	SCALE-WEIGHT ONLY FOR SALT	01-410-54-00-5462		21.00
			02	SPREADING EQUIPMENT	** COMMENT **		
			03	CALIBRATION	** COMMENT **		
					INVOICE TOTAL:		21.00 *
					CHECK TOTAL:		21.00
529246	HARTROB	ROBBIE HART					
	020119	02/01/19	01	DEPOSITION PARKING	01-210-54-00-5415		26.00

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529246	HARTROB	ROBBIE HART					
	020119	02/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
529247	HASTINGG	GINA HASTINGS					
	012419	01/24/19	01	REIMBURSEMENT FOR OIL CHANGE	01-220-54-00-5462		53.19
			02	ON CITY VEHICLE	** COMMENT **		
					INVOICE TOTAL:		53.19 *
					CHECK TOTAL:		53.19
529248	HAWKINS	HAWKINS INC					
	4432664	01/21/19	01	ELECTRIC SCALE, CORD, REMOTE	51-510-56-00-5638		6,431.80
			02	METER, VACUUM GAUGE, EJECTOR,	** COMMENT **		
			03	REGULATOR	** COMMENT **		
					INVOICE TOTAL:		6,431.80 *
					CHECK TOTAL:		6,431.80
529249	HENDERSO	HENDERSON PRODUCTS, INC.					
	285070	01/10/19	01	POLY HOSE	01-410-56-00-5640		43.36
					INVOICE TOTAL:		43.36 *
	285837	01/21/19	01	CREDIT FOR RETURNED PART	01-410-56-00-5628		-32.50
					INVOICE TOTAL:		-32.50 *
					CHECK TOTAL:		10.86
529250	HOMEDEPO	HOME DEPOT					
	18115	12/31/18	01	RIGID 2-HOLE STRAP	01-410-56-00-5620		19.80
					INVOICE TOTAL:		19.80 *

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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529250	HOMEDEPO	HOME DEPOT					
	6111532	01/07/19	01	2-HOLE STRAPS	01-410-56-00-5640		4.52
					INVOICE TOTAL:		4.52 *
	9010488	02/25/19	01	ADAPTERS, TURN TEES, PIPE	01-410-56-00-5640		68.42
					INVOICE TOTAL:		68.42 *
					CHECK TOTAL:		92.74
529251	IACE	IACE					
	2019 MEMBERSHIP-H/C	02/05/19	01	ANNUAL MEMBERSHIP DUES FOR	01-220-54-00-5460		80.00
			02	HASTINGS & CREADEUR	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
529252	ILPD4811	ILLINOIS STATE POLICE					
	013119	01/31/19	01	CLEANING PERSON BACKGROUND	01-110-54-00-5462		28.25
			02	CHECK	** COMMENT **		
			03	BACKGROUND CHECK	79-795-54-00-5462		28.25
			04	BACKGROUND CHECK	82-820-54-00-5462		28.25
			05	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		113.00
					INVOICE TOTAL:		197.75 *
					CHECK TOTAL:		197.75
529253	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	6285	01/03/19	01	11/19, 12/03, 12/17 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		450.00 *
	6352	02/01/19	01	01/23 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		600.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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529254	IVANAUSM	MICHAEL IVANAUSKAS					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	020519	02/05/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		150.00
529255	JDEERE	JOHN DEERE FINANCIAL					
	1827657	01/04/19	01	AIR FILTER	01-410-56-00-5628		41.99
					INVOICE TOTAL:		41.99 *
					CHECK TOTAL:		41.99
529256	JEKAC	CHRIS JEKA					
	020119	02/01/19	01	PARKING REIMBURSEMENT FOR	01-210-54-00-5415		34.00
			02	COURT CASE	** COMMENT **		
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
529257	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	19-22381	01/31/19	01	5 SWEATSHIRTS-J.SLEEZER	01-410-56-00-5600		147.90
					INVOICE TOTAL:		147.90 *
					CHECK TOTAL:		147.90
529258	KCHHS	KENDALL COUNTY HEALTH					
	14633	02/01/19	01	HEALTH PERMIT RENEWAL FEES	79-795-56-00-5607		175.00
			02	FOR BEECHER CONCESSIONS	** COMMENT **		
					INVOICE TOTAL:		175.00 *

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529258	KCHHS	KENDALL COUNTY HEALTH					
	14634	02/01/19	02	HEALTH PERMIT RENEWAL FEES	79-795-56-00-5607		175.00
			03	FOR BRIDGE CONCESSIONS	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		350.00
529259	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN 2019-KANE	02/14/19	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	JAN 2019-KENDALL	02/11/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
529260	KENDCPA	KENDALL COUNTY CHIEFS OF					
	550	02/06/19	01	SRT ANNUAL DUES	01-000-14-00-1400		2,000.00
			02	MOBILE COMMAND ANNUAL DUES	01-000-14-00-1400		500.00
			03	MAJOR CRIMES TASK FORCE ANNUAL	01-000-14-00-1400		1,000.00
			04	DUES	** COMMENT **		
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
529261	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12/18	01/18/19	01	DEC 2018 AMUSEMENT TAX REBATE	01-640-54-00-5439		4,187.54
					INVOICE TOTAL:		4,187.54 *
	BD REBATE 12/18	02/09/19	01	DEC 2018 BUSINESS DIST REBATE	01-000-24-00-2487		1,117.09
					INVOICE TOTAL:		1,117.09 *
					CHECK TOTAL:		5,304.63

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

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529262	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	556046	02/01/19	01	GENERAL PERSONELL COUNSELING &	01-640-54-00-5463		6,104.10
			02	ARBITRATION WORK	** COMMENT **		
					INVOICE TOTAL:		6,104.10 *
					CHECK TOTAL:		6,104.10
529263	LAWLESSM	MATTHEW J. LAWLESS					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529264	LAWSON	LAWSON PRODUCTS					
	9306458627	02/01/19	01	CONNECTORS, SCREWS, CUT-OFF	01-410-56-00-5620		155.83
			02	WHEELS, CABLE TIES, LINCH PIN	** COMMENT **		
			03	STEEL, COUPLER, QUICK DISC	** COMMENT **		
			04	TIPS	** COMMENT **		
			05	CONNECTORS, SCREWS, CUT-OFF	51-510-56-00-5620		155.83
			06	WHEELS, CABLE TIES, LINCH PIN	** COMMENT **		
			07	STEEL, COUPLER, QUICK DISC	** COMMENT **		
			08	TIPS	** COMMENT **		
			09	CONNECTORS, SCREWS, CUT-OFF	52-520-56-00-5620		155.82
			10	WHEELS, CABLE TIES, LINCH PIN	** COMMENT **		
			11	STEEL, COUPLER, QUICK DISC	** COMMENT **		
			12	TIPS	** COMMENT **		
					INVOICE TOTAL:		467.48 *
					CHECK TOTAL:		467.48
529265	MCCANN	MCCANN INDUSTRIES, INC					
	07248058	01/24/19	01	FILTERS	79-790-56-00-5640		529.73
					INVOICE TOTAL:		529.73 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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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529265	MCCANN	MCCANN INDUSTRIES, INC					
	07248059	01/24/19	01	DECALS & PAINT	79-790-56-00-5640		283.68
					INVOICE TOTAL:		283.68 *
					CHECK TOTAL:		813.41
529266	MENLAND	MENARDS - YORKVILLE					
	40385	01/25/19	01	HEADLIGHT BULB	01-210-56-00-5620		8.99
					INVOICE TOTAL:		8.99 *
	40728	01/29/19	01	ANTIFREEZE, SPRAY BOTTLES	01-410-56-00-5628		44.22
					INVOICE TOTAL:		44.22 *
	41231	02/04/19	01	PAINT, BRUSHES, PAPER TOWEL	79-790-56-00-5620		57.15
					INVOICE TOTAL:		57.15 *
	41234	02/04/19	01	WORKLIGHT, UNIVERSAL TERMINALS	79-790-56-00-5630		42.47
					INVOICE TOTAL:		42.47 *
	41313	02/05/19	01	GLASS SCRAPER	51-510-56-00-5620		1.99
					INVOICE TOTAL:		1.99 *
	41318	02/05/19	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5620		-9.98
					INVOICE TOTAL:		-9.98 *
	41319-19	02/05/19	01	PVC PIPE, COUPLING, ADAPTERS	79-790-56-00-5640		23.72
					INVOICE TOTAL:		23.72 *
	41403	02/06/19	01	SPRAY PAINT	79-790-56-00-5640		13.86
					INVOICE TOTAL:		13.86 *
	41446	02/06/19	01	DUCT SEALING COMPOUND,	51-510-56-00-5620		6.47
			02	SCREWDRIVER	** COMMENT **		
					INVOICE TOTAL:		6.47 *

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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529266	MENLAND	MENARDS - YORKVILLE					
	41502	02/07/19	01	SPRAY PAINT, OSCILLATING	79-790-56-00-5640		233.44
			02	TOOL, WELDER NOZZLE, GROUT,	** COMMENT **		
			03	FOLDABLE EARMUFF, COMFORT	** COMMENT **		
			04	GRIPS, GAS CYLINDER	** COMMENT **		
				INVOICE TOTAL:			233.44 *
	41507	02/07/19	01	CRIMPER, SOAP, WIRE STRIPPER	51-510-56-00-5620		25.96
				INVOICE TOTAL:			25.96 *
	41514	02/07/19	01	J-BEND	51-510-56-00-5620		9.48
				INVOICE TOTAL:			9.48 *
	41533	02/07/19	01	SOAP, CORNER BRACE	51-510-56-00-5620		8.96
				INVOICE TOTAL:			8.96 *
	41621	02/08/19	01	HEX BOLTS, LOCK NUTS, CUTTING	01-410-56-00-5640		29.91
			02	PLIER, BUTT SPLICE	** COMMENT **		
				INVOICE TOTAL:			29.91 *
	41626	02/08/19	01	RATCHET TIEDOWN	01-410-56-00-5620		14.99
				INVOICE TOTAL:			14.99 *
	41629	02/08/19	01	PVC ADAPTER, COUPLING, PIPE,	51-510-56-00-5640		48.53
			02	TEES	** COMMENT **		
				INVOICE TOTAL:			48.53 *
				CHECK TOTAL:			560.16
529267	MERLIN	DEYCO, INC.					
	54256	11/12/18	01	TIRE PATCH	01-210-54-00-5495		38.99
				INVOICE TOTAL:			38.99 *
				CHECK TOTAL:			38.99

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01-120 FINANCE
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01-410 STREET OPERATIONS
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15-155 MOTOR FUEL TAX (MFT)
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23-230 CITY-WIDE CAPITAL
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25-225 PARKS & RECREATION CAPITAL

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52-520 SEWER OPERATIONS
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83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
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88-880 DOWNTOWN TIF
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529268	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV002442	01/31/19	01	FIELD SERVICE INSPECTION AT	52-520-54-00-5444		495.00
			02	PRESTWICK LIFT	** COMMENT **		
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
529269	METROWES	METRO WEST COG					
	3734	01/25/19	01	JAN 2019 BOARD MEETING	01-110-54-00-5415		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529270	MITCHEGE	GEOFFREY MITCHELL					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		275.00
529271	MONTRK	MONROE TRUCK EQUIPMENT					
	324123	01/30/19	01	DISC SPINNER, SEAL KIT,	01-410-56-00-5640		155.41
			02	BEARINGS	** COMMENT **		
					INVOICE TOTAL:		155.41 *
	324149	02/04/19	01	SPINNER DISC	01-410-56-00-5628		166.59
					INVOICE TOTAL:		166.59 *
	324150	02/04/19	01	MOTOR	01-410-56-00-5628		601.82
					INVOICE TOTAL:		601.82 *
					CHECK TOTAL:		923.82

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

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529272	MORTON	MORTON SALT, INC					
	5401757287	01/24/19	01	SALT	15-155-56-00-5618		6,616.49
					INVOICE TOTAL:		6,616.49 *
	5401758915	01/25/19	01	SALT	15-155-56-00-5618		2,075.76
					INVOICE TOTAL:		2,075.76 *
	5401766135	01/31/19	01	SALT	15-155-56-00-5618		2,314.09
					INVOICE TOTAL:		2,314.09 *
	5401768509	02/02/19	01	SALT	15-155-56-00-5618		4,619.53
					INVOICE TOTAL:		4,619.53 *
	5401769251	02/04/19	01	SALT	15-155-56-00-5618		5,809.72
					INVOICE TOTAL:		5,809.72 *
	5401771116	02/05/19	01	SALT	15-155-56-00-5618		3,192.92
					INVOICE TOTAL:		3,192.92 *
	5401772683	02/06/19	01	SALT	15-155-56-00-5618		7,427.57
					INVOICE TOTAL:		7,427.57 *
	5401774197	02/07/19	01	SALT	15-155-56-00-5618		5,553.13
					INVOICE TOTAL:		5,553.13 *
					CHECK TOTAL:		37,609.21
529273	NEMRT	NORTH EAST MULTI-REGIONAL					
	248329	01/24/19	01	INTERVIEW & INTERROGATIONS	01-210-54-00-5412		400.00
			02	TRAINING FOR MEYER	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
529274	NICOR	NICOR GAS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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529274	NICOR	NICOR GAS					
	00-41-22-8748	4-0119	02/01/19	01 01/02-01/31 1107 PRAIRIE	01-110-54-00-5480		38.63
					INVOICE TOTAL:		38.63 *
	12-43-53-5625	3-0119	02/01/19	01 01/03-02/01 609 N BRIDGE	01-110-54-00-5480		128.35
					INVOICE TOTAL:		128.35 *
	15-41-50-1000	6-0119	02/01/19	01 01/02-01/31 804 GAME FARM RD	01-110-54-00-5480		594.05
					INVOICE TOTAL:		594.05 *
	15-64-61-3532	5-0119	02/04/19	01 01/02-01/31 1991 CANNONBALL TR	01-110-54-00-5480		30.55
					INVOICE TOTAL:		30.55 *
	23-45-91-4862	5-0119	02/01/19	01 01/03-02/01 101 BRUELL ST	01-110-54-00-5480		100.24
					INVOICE TOTAL:		100.24 *
	31-61-67-2493	1-0119	02/08/19	01 01/10-02/08 276 WINDHAM CR	01-110-54-00-5480		29.88
					INVOICE TOTAL:		29.88 *
	40-52-64-8356	1-0119	02/04/19	01 01/04-02/04 102 E VAN EMMON	01-110-54-00-5480		618.63
					INVOICE TOTAL:		618.63 *
	46-69-47-6727	1-0119	02/06/19	01 12/06-02/06 1975 N BRIDGE	01-110-54-00-5480		199.66
					INVOICE TOTAL:		199.66 *
	61-60-41-1000	9-0119	02/04/19	01 01/03-02/01 610 TOWER	01-110-54-00-5480		1,189.12
					INVOICE TOTAL:		1,189.12 *
	62-37-86-4779	6-0119	02/06/19	01 01/08-02/06 185 WOLF ST	01-110-54-00-5480		445.02
					INVOICE TOTAL:		445.02 *
	80-56-05-1157	0-0119	02/06/19	01 01/08-02/06 2512 ROSEMONT DR	01-110-54-00-5480		52.48
					INVOICE TOTAL:		52.48 *
	83-80-00-1000	7-0119	02/05/19	01 01/03-02/01 610 TOWER UNIT B	01-110-54-00-5480		455.29
					INVOICE TOTAL:		455.29 *

01-110 ADMINISTRATION
01-120 FINANCE
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529274	NICOR	NICOR GAS					
	91-85-68-4012	8-0119	02/04/19	01 01/02-02/01 902 GAME FARM RD	82-820-54-00-5480		2,324.75
					INVOICE TOTAL:		2,324.75 *
	95-16-10-1000	4-0119	02/04/19	01 01/03-02/01 1 RT47	01-110-54-00-5480		28.43
					INVOICE TOTAL:		28.43 *
					CHECK TOTAL:		6,235.08
529275	O'REILLY	O'REILLY AUTO PARTS					
	5613-156827		11/02/18	01 MINI BULB	01-410-56-00-5640		19.92
					INVOICE TOTAL:		19.92 *
	5613-157043		11/05/18	01 PRIMARY WIRE	01-410-56-00-5640		6.99
					INVOICE TOTAL:		6.99 *
	5613-161311		01/14/19	01 ABSORBENT	01-410-56-00-5628		32.45
					INVOICE TOTAL:		32.45 *
	5613-161851		01/24/19	01 OIL, SPRAY GREASE	01-410-56-00-5628		46.94
					INVOICE TOTAL:		46.94 *
					CHECK TOTAL:		106.30
529276	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18454		02/05/19	01 PIPE	79-790-56-00-5640		50.00
					INVOICE TOTAL:		50.00 *
	18543		02/01/19	01 REPAIR WELDING ON PLOW FRAME	01-410-54-00-5490		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		320.00
D001153	ORRK	KATHLEEN FIELD ORR & ASSOC.					

01-110 ADMINISTRATION
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D001153	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15856	02/05/19	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		12,678.34
			02	WINDMILL FARMS MATTERS	90-137-00-00-0011		1,328.91
			03	BLCKBERRY WOODS MATTER	01-640-54-00-5456		1,634.00
			04	CASCADE MAYTTER	01-640-54-00-5456		75.25
			05	DOWNTOWN TIF I MATTER	88-880-54-00-5466		430.00
			06	DOWNTOWN TIF II MATTER	89-890-54-00-5466		483.75
			07	FOUNTAINVIEW MATTER	01-640-54-00-5456		32.25
			08	GRANDE RESERVE MATTER	01-640-54-00-5456		1,032.00
			09	HOOVER MATTER	01-640-54-00-5456		301.00
			10	KENDALL MARKET PLACE MATTER	01-640-54-00-5456		430.00
			11	MEETINGS	01-640-54-00-5456		1,000.00
			12	PRESTWICK MATTER	01-640-54-00-5456		1,343.75
			13	RAINTREE MATTER	01-640-54-00-5456		2,268.25
			14	WESTBURY MATTER	01-640-54-00-5456		322.50
			15	WINDETT RIDGE MATTER	01-640-54-00-5456		698.75
				INVOICE TOTAL:			24,058.75 *
				DIRECT DEPOSIT TOTAL:			24,058.75
529277	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	013119-DEV	02/07/19	01	NOV 2018-JAN 2019 DEVELOPMENT	95-000-24-00-2456		3,288.60
			02	FEES	** COMMENT **		
				INVOICE TOTAL:			3,288.60 *
				CHECK TOTAL:			3,288.60
529278	PARADISE	PARADISE CAR WASH					
	223836	02/11/19	01	JAN 2019 CAR WASH	79-795-54-00-5495		10.00
			02	JAN 2019 CAR WASH	79-795-54-00-5495		10.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00

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
529279	PARADISE	PARADISE CAR WASH					
	223850	01/17/19	01	JAN 2019 CAR WASHES	01-210-54-00-5495		28.00
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00
529280	PFPETT	P.F. PETTIBONE & CO.					
	175848	01/31/19	01	500 RED WARNING STICKERS	01-210-54-00-5430		149.90
					INVOICE TOTAL:		149.90 *
					CHECK TOTAL:		149.90
529281	R0000823	RUSH-COPLEY					
	020519	02/05/19	01	NALOXONE	01-210-56-00-5620		627.00
					INVOICE TOTAL:		627.00 *
					CHECK TOTAL:		627.00
529282	R0002216	4 YOU MESSAGE					
	021119-OLC	02/11/19	01	REFUND MESSAGE LICENSE FEE	01-000-42-00-4205		490.00
			02	DUE TO REVISION OF CITY CODE	** COMMENT **		
					INVOICE TOTAL:		490.00 *
					CHECK TOTAL:		490.00
529283	R0002217	OHANA HEALING HANDS					
	021119-OLC	02/11/19	01	REFUND MESSAGE LICENSE FEE	01-000-42-00-4205		490.00
			02	DUE TO REVISION OF CITY CODE	** COMMENT **		
					INVOICE TOTAL:		490.00 *
					CHECK TOTAL:		490.00

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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529284	REINDERS	REINDERS, INC.					
	1769499-00	02/04/19	01	FUEL PUMP, SCREWS, BRACKET	79-790-56-00-5640		59.13
					INVOICE TOTAL:		59.13 *
					CHECK TOTAL:		59.13
529285	RIEHIEMG	GRANT RIEHLE-MOELLER					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529286	RIETZR	ROBERT L. RIETZ JR.					
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529287	RIVRVIEW	RIVERVIEW FORD					
	FOCS415318	01/28/19	01	REPAIRED WIRING FOR TRANSFER	01-410-54-00-5490		314.79
			02	CASE MOTOR	** COMMENT **		
					INVOICE TOTAL:		314.79 *
					CHECK TOTAL:		314.79
529288	RUNDUEE	EDWIN A RUNDUE					
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529289	RUSHTRCK	RUSH TRUCK CENTER					

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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529289	RUSHTRCK	RUSH TRUCK CENTER					
	3013667710	01/30/19	01	KIT HOLDER, MIRROR KIT, FLIP	01-410-56-00-5640		557.60
			02	OUT ARMS	** COMMENT **		
					INVOICE TOTAL:		557.60 *
	3013729640	02/04/19	01	KIT LOWER HOLDER	01-410-56-00-5628		219.60
					INVOICE TOTAL:		219.60 *
					CHECK TOTAL:		777.20
529290	RUSSPOWE	RUSSO HARDWARE INC.					
	5651777	02/05/19	01	FUEL PUMP	79-790-56-00-5640		7.32
					INVOICE TOTAL:		7.32 *
	5651778	02/05/19	01	GAS CANS	79-790-56-00-5620		272.00
					INVOICE TOTAL:		272.00 *
					CHECK TOTAL:		279.32
529291	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902664184	11/08/18	01	MISC STAFF RAIN JACKET	51-510-56-00-5600		85.42
					INVOICE TOTAL:		85.42 *
	1902667408	01/08/19	03	MISC SHOP WEATHER GEAR FOR	52-520-56-00-5620		448.13
			04	STAFF FUNDED THROUGH SAFETY	** COMMENT **		
			05	GRANT	** COMMENT **		
			06	MISC SHOP WEATHER GEAR FOR	51-510-56-00-5620		448.13
			07	STAFF FUNDED THROUGH SAFETY	** COMMENT **		
			08	GRANT	** COMMENT **		
			09	MISC SHOP WEATHER GEAR FOR	01-410-56-00-5620		448.14
			10	STAFF FUNDED THROUGH SAFETY	** COMMENT **		
			11	GRANT	** COMMENT **		
					INVOICE TOTAL:		1,344.40 *

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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529291	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902668582	01/24/19	01	MISC SHOP HOODED PULLOVERS	01-410-56-00-5620		44.70
			02	FOR STAFF FUNDED THROUGH	** COMMENT **		
			03	SAFETY GRANT	** COMMENT **		
			04	MISC SHOP HOODED PULLOVERS	51-510-56-00-5620		44.70
			05	FOR STAFF FUNDED THROUGH	** COMMENT **		
			06	SAFETY GRANT	** COMMENT **		
			07	MISC SHOP HOODED PULLOVERS	52-520-56-00-5600		44.69
			08	FOR STAFF FUNDED THROUGH	** COMMENT **		
			09	SAFETY GRANT	** COMMENT **		
				INVOICE TOTAL:			134.09 *
				CHECK TOTAL:			1,563.91
529292	SOMWATER	SOMONAUK WATER LAB, INC					
	190122	01/31/19	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429		9.50
				INVOICE TOTAL:			9.50 *
				CHECK TOTAL:			9.50
529293	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-021119	02/11/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		104.67
			02	JAN 2019 GASOLINE	01-210-56-00-5695		2,000.17
			03	JAN 2019 GASOLINE	51-510-56-00-5695		677.31
			04	JAN 2019 GASOLINE	52-520-56-00-5695		677.29
			05	JAN 2019 GASOLINE	01-410-56-00-5695		677.31
			06	JAN 2019 GASOLINE	01-220-56-00-5695		152.39
				INVOICE TOTAL:			4,289.14 *
				CHECK TOTAL:			4,289.14
529294	SPEER	SPEER FINANCIAL, INC.					
	D11/18-52	02/05/19	01	2018 CONTINUING DISCLOSURE	01-120-54-00-5462		976.25
				INVOICE TOTAL:			976.25 *
				CHECK TOTAL:			976.25

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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D001154	STEFFANG	GEORGE A STEFFENS					
	1986-F&F	01/12/19	01	STEEL TOE BOOTS	52-520-56-00-5600		139.99
			02	JEANS, BELT, JACKET, BIBS	52-520-56-00-5600		308.95
				INVOICE TOTAL:			448.94 *
				DIRECT DEPOSIT TOTAL:			448.94
529295	SUBURLAB	SUBURBAN LABORATORIES INC.					
	162697	01/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		474.00
				INVOICE TOTAL:			474.00 *
				CHECK TOTAL:			474.00
529296	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	99997	01/23/19	01	SIGNS	01-410-56-00-5619		317.15
				INVOICE TOTAL:			317.15 *
				CHECK TOTAL:			317.15
529297	TRUAXG	GARY TRUAX					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		200.00
				INVOICE TOTAL:			200.00 *
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		125.00
				INVOICE TOTAL:			125.00 *
				CHECK TOTAL:			325.00
529298	UPS5361	DDEDC #3, INC					
	020719	02/07/19	01	1 PKG TO KFO	01-110-54-00-5452		32.05
				INVOICE TOTAL:			32.05 *
				CHECK TOTAL:			32.05

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

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529299	VELAB	BOB VELA					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529300	VITOSH	CHRISTINE M. VITOSH					
	CMV 1937	02/02/19	01	JAN 2018 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1938	02/04/19	01	WINDETT RIDGE 4TH AMENDMENT TO	90-122-00-00-0011		58.56
			02	PUD	** COMMENT **		
			03	HEARTLAND SUB SPECIAL USE	90-130-00-00-0011		146.40
			04	TEXT AMENDMENT FOR BREWERY	01-220-54-00-5462		43.92
			05	TEXT AMENDMENT FOR MOBILE FOOD	01-220-54-00-5462		43.92
			06	& RETAIL VENDOR LICENSES	** COMMENT **		
					INVOICE TOTAL:		292.80 *
					CHECK TOTAL:		692.80
529301	WEEKSB	WILLIAM WEEKS					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529302	WELDSTAR	WELDSTAR					
	01719643	01/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74
529303	WINDCREK	WINDING CREEK NURSERY, 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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529303	WINDCREK	WINDING CREEK NURSERY, INC					
	206869	10/18/18	01	1 TREE	01-000-24-00-2426		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529304	WINKLERK	KIRK WINKLER					
	012619/020919	02/09/19	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529305	WOLLNIKD	DAVID WOLLNIK					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	020919	02/09/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		275.00
529306	WOODHOUR	RICHARD WOODHOUSE					
	020219	02/02/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529307	WTRPRD	WATER PRODUCTS, INC.					
	0286038	02/06/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00

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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25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
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72-720 LAND CASH
79-790 PARKS DEPARTMENT
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82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
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D001155	YBSD	YORKVILLE BRISTOL					
	119SF	02/11/19	01	JAN 2019 SANITARY FEES	95-000-24-00-2450		303,875.61
						INVOICE TOTAL:	303,875.61 *
						DIRECT DEPOSIT TOTAL:	303,875.61
529308	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013119-LC	02/07/19	01	NOV 2018-JAN 2019 LAND CASH	95-000-24-00-2453		35,614.23
						INVOICE TOTAL:	35,614.23 *
						CHECK TOTAL:	35,614.23
TOTAL CHECKS PAID:							464,407.89
TOTAL DIRECT DEPOSITS PAID:							329,017.30
TOTAL AMOUNT PAID:							793,425.19

Total for all Highlighted Park & Rec Invoices: \$30,760.36

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 8, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,246.20	\$ -	20,246.20	\$ 1,841.11	\$ 1,491.98	\$ 23,579.29
FINANCE	10,232.28	-	10,232.28	940.63	767.96	\$ 11,940.87
POLICE	111,964.91	2,764.13	114,729.04	557.55	8,418.89	\$ 123,705.48
COMMUNITY DEV.	20,310.77	-	20,310.77	1,867.33	1,525.26	\$ 23,703.36
STREETS	14,317.51	6,684.65	21,002.16	1,902.77	1,530.29	\$ 24,435.22
WATER	12,622.41	999.63	13,622.04	1,247.75	999.58	\$ 15,869.37
SEWER	5,224.47	-	5,224.47	473.33	386.70	\$ 6,084.50
PARKS	18,304.40	-	18,304.40	1,667.45	1,346.14	\$ 21,317.99
RECREATION	16,387.72	-	16,387.72	1,188.17	1,220.48	\$ 18,796.37
LIBRARY	15,926.41	-	15,926.41	932.90	1,194.86	\$ 18,054.17
TOTALS	\$ 245,537.08	\$ 10,448.41	\$ 255,985.49	\$ 12,618.99	\$ 18,882.14	\$ 287,486.62
TOTAL PAYROLL						\$ 287,486.62



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

February 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 943.34	\$ -	\$ 943.34	\$ -	\$ 72.17	\$ 1,015.51
CLERK	618.34	-	618.34	7.56	47.31	673.21
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	4,280.00	-	4,280.00	-	316.41	4,596.41
ADMINISTRATION	19,049.37	-	19,049.37	1,725.87	1,394.64	22,169.88
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	110,416.93	1,488.74	111,905.67	674.04	8,153.75	120,733.46
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.52	2,661.60	16,979.12	1,538.31	1,228.05	19,745.48
WATER	12,680.60	-	12,680.60	1,148.88	916.37	14,745.85
SEWER	5,387.28	-	5,387.28	488.09	396.09	6,271.46
PARKS	18,802.95	-	18,802.95	1,703.53	1,373.85	21,880.33
RECREATION	18,576.67	-	18,576.67	1,206.02	1,382.18	21,164.87
LIBRARY	16,514.95	-	16,514.95	919.31	1,228.41	18,662.67
TOTALS	\$ 250,331.40	\$ 4,150.34	\$ 254,481.74	\$ 12,015.76	\$ 18,630.36	\$ 285,127.86

TOTAL PAYROLL

\$ 285,127.86



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 14, 2019

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	2/11/2019	\$268,374.68
Park Board Check Register (<i>pages 2 - 39</i>)	2/12/2019	\$17,522.83
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 40 - 47</i>)	2/25/2019	\$6,265.87
Park Board Check Register (<i>pages 48 - 85</i>)	2/26/2019	\$30,760.36
TOTAL BILLS PAID:		\$322,923.74

PAYROLL

Bi - Weekly (<i>page 86</i>)	2/8/2019	\$40,114.36
Bi - Weekly (<i>page 87</i>)	2/22/2019	\$43,045.20
TOTAL PAYROLL:		\$83,159.56

TOTAL DISBURSEMENTS:	\$406,083.30
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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 – December 2018 and January 2019

Agenda Date: Park Board – March 14, 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 December 31, 2018

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2019
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Totals	BUDGET
												% of Budget

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	2,850	7,950	2,700	48,225	55,000	87.68%
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	900	14,850	12,000	123.75%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	18,610	6,300	112,055	72,000	155.63%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	450	7,425	6,000	123.75%
Fines & Forfeits												
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	1,050	5,903	6,000	98.38%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	44	424	700	60.57%
Charges for Service												
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	(939)	(376)	266	(226)	1,829	2,000	91.46%
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	11,687	93,494	140,241	66.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	34,411	0.00%
Investment Earnings												
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	69	73	574	150	382.45%
Miscellaneous												
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	22,978	332,647	370,502	89.78%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services												
25-205-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	230	544	4,240	-	5,013	8,750	57.30%
Capital Outlay												
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%



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION		May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Totals	BUDGET	% of Budget

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services												
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	147	735	1,750	42.00%
Supplies												
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay												
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%
185 Wolf Street Building												
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	3,751	3,765	3,778	3,518	29,677	45,261	65.57%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,192	2,178	2,164	2,151	2,137	2,123	2,775	17,926	25,554	70.15%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	6,146	30,894	14,261	6,441	83,875	122,765	68.32%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services												
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	0.00%
Capital Outlay												
25-225-60-00-6060	EQUIPMENT	-	13,539	-	-	-	-	-	-	13,539	50,000	27.08%
185 Wolf Street Building												
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	118	118	118	110	1,041	1,418	73.38%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	87	648	801	80.90%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	185	185	185	197	15,228	52,219	29.16%

TOTAL FUND REVENUES		34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978		332,647	370,502	89.78%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	83,504	70,767	59,418	44,960	6,638		299,808	418,145	71.70%
FUND SURPLUS (DEFICIT)		27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341		32,838	(47,643)	



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION		May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Totals	BUDGET	% of Budget

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	568	-	9,091	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	-	2,013	21,140	11,639	181.63%
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%
72-000-47-00-4723	WINDETT RIDGE	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	568	2,013		138,507	714,113	19.40%

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	4,117	21,799	30,769	40,000	76.92%
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	2,753	1,785	56,964	50,000	113.93%

TOTAL FUND REVENUES		8,375	7,498	3,409	104,124	6,994	5,526	568	2,013		138,507	714,113	19.40%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	50,605	5,659	1,283	6,870	23,584		128,707	435,000	29.59%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	(21,571)		9,800	279,113	

PARK & RECREATION REVENUES

Intergovernmental													
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	81,815	0.00%
Charges for Service													
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	5,561		82,782	90,000	91.98%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	16,199		99,422	130,000	76.48%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,309	4,499		145,400	315,000	46.16%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Totals	BUDGET	% of Budget
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	-	24,949	30,000	83.16%
Investment Earnings												
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	121	1,019	500	203.90%
Reimbursements												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	3,979	23,138	-	0.00%
Miscellaneous												
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	350	550	51,718	55,000	94.03%
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	-	1,019	11,791	20,000	58.95%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	1,873	3,000	62.44%
Other Financing Sources												
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	849,799	1,274,699	66.67%
TOTAL REVENUES: PARK & RECREATION		246,318	156,208	169,760	166,458	244,586	168,146	135,808	138,152	1,425,436	2,123,014	67.14%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages												
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	35,423	38,719	54,236	36,055	328,126	492,742	66.59%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	7,517	5,010	4,439	4,302	1,708	41,865	50,000	83.73%
79-790-50-00-5020	OVERTIME	765	1,079	839	17	695	600	173	-	4,169	3,000	138.97%
Benefits												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	3,553	4,013	4,323	5,981	3,995	36,587	54,650	66.95%
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	2,912	3,005	3,207	4,359	2,761	27,542	40,354	68.25%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	13,867	10,071	11,219	10,418	10,483	99,182	158,534	62.56%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	97	48	48	38	43	54	48	376	594	63.33%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	799	799	7,113	10,707	66.43%
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	114	114	1,010	1,497	67.49%
Contractual Services												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	100	100	7,000	1.43%
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	561	3,772	6,500	58.03%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	51	273	1,780	3,000	59.34%
79-790-54-00-5466	LEGAL SERVICES	-	-	269	-	-	-	-	-	269	6,000	4.48%



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

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
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	271	36,754	50,000	73.51%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	60	424	1,901	6,220	30.56%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	354	2,204	14,608	35,200	41.50%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	827	77	4,761	6,000	79.36%
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	23,485	50,005	126,000	39.69%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	1,515	2,403	16,167	14,445	111.92%
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,309	71,503	81,451	88,551	81,419	91,517	85,760	681,260	1,105,943	61.60%

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	26,520	231,900	324,086	71.56%
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	1,517	2,640	1,306	1,982	1,431	13,909	40,000	34.77%
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	4,088	20,576	40,000	51.44%
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	1,894	2,220	2,112	2,213	18,686	25,000	74.74%
<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	2,909	24,853	39,956	62.20%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	2,400	2,622	3,662	2,548	21,927	32,367	67.75%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	7,394	6,340	6,414	63,199	90,945	69.49%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	294	440	66.71%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	4,904	6,539	74.99%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	711	948	74.99%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	100	3,575	5,000	71.50%
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	16,770	38,917	55,000	70.76%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	5,281	8,000	66.01%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,500	0.00%



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

Account Number Description % of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER DESCRIPTION		May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	Totals	BUDGET	% of Budget
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	89	1,723	3,500	49.22%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	1,464	2,194	3,000	73.13%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	5,049	3,117	1,623	51,494	100,000	51.49%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	7,539	13,483	55.92%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	1,218	3,000	40.60%
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	71	1,525	3,000	50.85%
<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	13,442	68,975	160,000	43.11%
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	-	33	649	3,000	21.64%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	12,711	15,000	84.74%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	599	2,000	29.94%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	-	16	401	1,070	37.44%
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,473	78,841	111,038	122,310	76,230	86,112	85,087	726,065	1,122,565	64.68%
TOTAL FUND REVENUES		246,318	156,208	169,760	166,458	244,586	168,146	135,808	138,152	1,425,436	2,123,014	67.14%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	177,628	170,847	1,407,325	2,228,508	63.15%
FUND SURPLUS (DEFICIT)		107,592	(52,574)	19,416	(26,030)	33,725	10,496	(41,820)	(32,694)	18,111	(105,494)	



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



	December Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending December 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	\$ 5,561	\$ 82,782	92.0%	\$ 90,000	\$ 77,636	6.63%
Child Development	16,199	99,422	76.5%	130,000	96,441	3.09%
Athletics & Fitness	4,499	145,400	46.2%	315,000	148,414	-2.03%
Concession Revenue	-	24,949	83.2%	30,000	31,095	-19.76%
Total Charges for Services	\$ 26,259	\$ 352,554	62.4%	\$ 565,000	\$ 353,586	-0.29%
Investment Earnings	\$ 121	\$ 1,019	203.9%	\$ 500	\$ 252	304.56%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 3,979	\$ 23,138	0.0%	\$ -	\$ 174	13197.70%
Rental Income	550	51,718	94.0%	55,000	52,751	-1.96%
Park Rentals	-	15,403	102.7%	15,000	20,063	-23.23%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	1,019	11,791	59.0%	20,000	17,080	-30.97%
Miscellaneous Income & Transfers In	106,225	851,673	66.7%	1,277,699	881,205	-3.35%
Total Miscellaneous	\$ 111,772	\$ 1,071,863	72.6%	\$ 1,475,699	\$ 1,099,429	-2.51%
Total Revenues and Transfers	\$ 138,152	\$ 1,425,436	67.1%	\$ 2,123,014	\$ 1,453,267	-1.92%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 85,760	\$ 681,260	61.6%	\$ 1,105,943	\$ 626,950	8.66%
50 Salaries	37,763	369,991	68.2%	542,742	345,866	6.98%
50 Overtime	-	4,169	139.0%	3,000	2,129	95.82%
52 Benefits	18,199	171,811	64.5%	266,336	174,012	-1.27%
54 Contractual Services	1,205	45,847	53.3%	86,000	28,167	62.77%
56 Supplies	28,593	89,443	43.0%	207,865	76,776	16.50%
<u>Recreation Department</u>						
Salaries	\$ 85,087	\$ 726,065	64.7%	\$ 1,122,565	\$ 690,277	5.18%
50 Salaries	34,251	293,002	66.0%	444,086	249,963	17.22%
52 Benefits	12,532	115,888	67.7%	171,195	114,771	0.97%
54 Contractual Services	22,976	114,344	54.9%	208,214	125,505	-8.89%
56 Hometown Days	-	110,986	111.0%	100,000	108,177	2.60%
56 Supplies	15,327	91,845	46.1%	199,070	91,861	-0.02%
Total Expenditures	\$ 170,847	\$ 1,407,325	63.2%	\$ 2,228,508	\$ 1,317,227	6.84%
<i>Surplus(Deficit)</i>	<i>\$ (32,695)</i>	<i>\$ 18,111</i>		<i>\$ (105,494)</i>	<i>\$ 136,040</i>	

* December represents 67% of fiscal year 2019



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19			

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	2,700	3,450		51,675	55,000	93.95%
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	900	1,100		15,950	12,000	132.92%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	18,610	6,300	8,150		120,205	72,000	166.95%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	450	550		7,975	6,000	132.92%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	1,050	350		6,253	6,000	104.22%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	44	52		476	700	68.00%
<i>Charges for Service</i>														
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	(939)	(376)	266	(226)	338		2,167	2,000	108.35%
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	11,687	11,687		105,181	140,241	75.00%
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	69	73	75		649	150	432.66%
<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	22,978	25,752		358,398	370,502	96.73%

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%



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

		% of Fiscal Year											
ACCOUNT NUMBER	DESCRIPTION		8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date	FISCAL YEAR 2019
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	Totals	BUDGET
													% of Budget

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services													
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	147	49	784	1,750	44.80%
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay													
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	7,922	-	-	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	24,895	-	-	9,115	34,010	35,000	97.17%
185 Wolf Street Building													
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	3,751	3,765	3,778	3,518	3,535	33,212	45,261	73.38%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,192	2,178	2,164	2,151	2,137	2,123	2,775	2,758	20,684	25,554	80.94%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	6,146	30,894	14,261	6,441	15,458	99,332	122,765	80.91%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services													
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	0.00%
Capital Outlay													
25-225-60-00-6060	EQUIPMENT	-	13,539	-	-	-	-	-	-	-	13,539	50,000	27.08%
185 Wolf Street Building													
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	118	118	118	110	111	1,041	1,418	73.38%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	87	86	648	801	80.90%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	185	185	185	197	197	15,228	52,219	29.16%

TOTAL FUND REVENUES		34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	25,752	-	358,398	370,502	96.73%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	83,504	70,767	59,418	44,960	6,638	15,655	-	315,266	418,145	75.40%
FUND SURPLUS (DEFICIT)		27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341	10,097	-	43,133	(47,643)	



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

		% of Fiscal Year											
ACCOUNT NUMBER	DESCRIPTION		8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date	FISCAL YEAR 2019
			May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	Totals	BUDGET
													% of Budget

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	568	-	-	9,091	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	-	2,013	3,020	24,160	11,639	207.58%
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%
72-000-47-00-4723	WINDETT RIDGE	-	-	-	-	-	-	-	-	-	10,000	10,000	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	-	-		324	648	-	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	568	2,013	13,344		151,851	714,113	21.26%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	-	-	-	-	-	-	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	854	580	1,996	-	-	-	-	-	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	1,895	403	4,117	21,799	6,764		37,532	40,000	93.83%
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	1,785	605		57,570	50,000	115.14%

TOTAL FUND REVENUES		8,375	7,498	3,409	104,124	6,994	5,526	568	2,013	13,344		151,851	714,113	21.26%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	50,605	5,659	1,283	6,870	23,584	7,369		136,076	435,000	31.28%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	(21,571)	5,975		15,775	279,113	

PARK & RECREATION REVENUES

Intergovernmental														
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	81,815	0.00%
Charges for Service														
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	5,561	2,605		85,387	90,000	94.87%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	16,199	11,019		110,441	130,000	84.95%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,309	4,499	53,869		199,270	315,000	63.26%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	-	120		25,069	30,000	83.56%



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

		% of Fiscal Year											
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Investment Earnings													
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	121	116	1,136	500	227.16%
Reimbursements													
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	3,979	-	23,138	-	0.00%
Miscellaneous													
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	350	550	350	52,068	55,000	94.67%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	720	2,520	-	80	15,483	15,000	103.22%
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	-	1,019	300	12,091	20,000	60.45%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	112	1,985	3,000	66.18%
Other Financing Sources													
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	956,024	1,274,699	75.00%
TOTAL REVENUES: PARK & RECREATION		246,318	156,208	169,760	166,458	244,586	168,146	135,808	138,152	174,796	1,600,232	2,123,014	75.38%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages													
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	35,423	38,719	54,236	36,055	37,178	365,304	492,742	74.14%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	7,517	5,010	4,439	4,302	1,708	1,404	43,269	50,000	86.54%
79-790-50-00-5020	OVERTIME	765	1,079	839	17	695	600	173	-	-	4,169	3,000	138.97%
Benefits													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	3,553	4,013	4,323	5,981	3,995	3,505	40,091	54,650	73.36%
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	2,912	3,005	3,207	4,359	2,761	2,828	30,370	40,354	75.26%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	13,867	10,071	11,219	10,418	10,483	10,632	109,815	158,534	69.27%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	97	48	48	38	43	54	48	48	425	594	71.47%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	799	799	799	7,912	10,707	73.89%
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	114	114	114	1,125	1,497	75.13%
Contractual Services													
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	100	625	725	7,000	10.36%
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	561	581	4,353	6,500	66.97%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	51	273	143	1,923	3,000	64.09%
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	-	189	2,487	2,500	99.46%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	1,776	2,800	63.42%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2019		
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19		BUDGET	% of Budget	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	38,246	50,000	76.49%	
Supplies														
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	60	424	-	1,901	6,220	30.56%	
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	354	2,204	273	14,881	35,200	42.28%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	827	77	44	4,805	6,000	80.09%	
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	23,485	5,911	55,916	126,000	44.38%	
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	17,072	14,445	118.19%	
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,309	71,503	81,451	88,551	81,419	91,517	85,760	67,573	748,833	1,105,943	67.71%	

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages													
79-795-50-00-5010	SALARIES & WAGES	23,701	39,754	25,490	25,490	25,490	26,596	38,860	26,520	25,540	257,440	324,086	79.44%
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	1,517	2,640	1,306	1,982	1,431	1,012	14,920	40,000	37.30%
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	4,088	2,215	22,791	40,000	56.98%
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	1,894	2,220	2,112	2,213	2,256	20,941	25,000	83.77%
Benefits													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	2,708	2,708	2,824	4,265	2,909	2,387	27,240	39,956	68.17%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	2,400	2,622	3,662	2,548	2,301	24,229	32,367	74.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	7,394	6,340	6,414	6,535	69,735	90,945	76.68%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	37	330	440	75.05%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	545	5,449	6,539	83.33%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	79	790	948	83.32%
Contractual Services													
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	100	-	3,575	5,000	71.50%
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	16,770	1,244	40,161	55,000	73.02%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	723	6,004	8,000	75.05%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	89	436	2,159	3,500	61.67%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	1,464	221	2,415	3,000	80.50%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	5,049	3,117	1,623	3,867	55,361	100,000	55.36%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	896	8,435	13,483	62.56%



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

		% of Fiscal Year											
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	189	1,407	3,000	46.90%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	1,776	4,319	41.11%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	-	1,525	3,000	50.85%
<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	13,442	2,130	71,106	160,000	44.44%
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	-	33	16	665	3,000	22.18%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	735	13,446	15,000	89.64%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	228	827	2,000	41.35%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	-	16	-	401	1,070	37.44%
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,473	78,841	111,038	122,310	76,230	86,112	85,087	54,494	780,559	1,122,565	69.53%
TOTAL FUND REVENUES		246,318	156,208	169,760	166,458	244,586	168,146	135,808	138,152	174,796	1,600,232	2,123,014	75.38%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	177,628	170,847	122,067	1,529,393	2,228,508	68.63%
FUND SURPLUS (DEFICIT)		107,592	(52,574)	19,416	(26,030)	33,725	10,496	(41,820)	(32,694)	52,729	70,840	(105,494)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 2,605	\$ 85,387	94.9%	\$ 90,000	\$ 83,724	1.99%
Child Development	11,019	110,441	85.0%	130,000	107,789	2.46%
Athletics & Fitness	53,869	199,270	63.3%	315,000	165,508	20.40%
Concession Revenue	120	25,069	83.6%	30,000	31,186	-19.61%
Total Charges for Services	\$ 67,613	\$ 420,166	74.4%	\$ 565,000	\$ 388,207	8.23%
Investment Earnings	\$ 116	\$ 1,136	227.2%	\$ 500	\$ 385	195.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 23,138	0.0%	\$ -	\$ 174	13197.67%
Rental Income	350	52,068	94.7%	55,000	53,401	-2.50%
Park Rentals	80	15,483	103.2%	15,000	20,163	-23.21%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	300	12,091	60.5%	20,000	17,380	-30.43%
Miscellaneous Income & Transfers In	106,337	958,010	75.0%	1,277,699	990,397	-3.27%
Total Miscellaneous	\$ 107,067	\$ 1,178,930	79.9%	\$ 1,475,699	\$ 1,209,671	-2.54%
Total Revenues and Transfers	\$ 174,796	\$ 1,600,232	75.4%	\$ 2,123,014	\$ 1,598,263	0.12%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 67,573	\$ 748,833	67.7%	\$ 1,105,943	\$ 694,287	7.86%
50 Overtime	38,582	408,572	75.3%	542,742	385,174	6.07%
52 Benefits	-	4,169	139.0%	3,000	2,199	89.58%
54 Contractual Services	17,927	189,737	71.2%	266,336	188,027	0.91%
56 Supplies	3,932	49,780	57.9%	86,000	30,454	63.46%
	7,133	96,575	46.5%	207,865	88,433	9.21%
<u>Recreation Department</u>						
Salaries	\$ 54,494	\$ 780,559	69.5%	\$ 1,122,565	\$ 743,814	4.94%
50 Benefits	31,022	324,024	73.0%	444,086	276,854	17.04%
52 Contractual Services	11,884	127,772	74.6%	171,195	125,568	1.76%
54 Hometown Days	8,478	122,822	59.0%	208,214	131,662	-6.71%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	3,110	94,955	47.7%	199,070	101,553	-6.50%
Total Expenditures	\$ 122,067	\$ 1,529,393	68.6%	\$ 2,228,508	\$ 1,438,101	6.35%
Surplus(Deficit)	\$ 52,729	\$ 70,840		\$ (105,494)	\$ 160,162	

* January represents 75% 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: Grant Updates

Agenda Date: Park Board – March 14, 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:



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Wayne A. Rosenthal, Director

February 11, 2019

Mr. Bart Olson
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

Re: Open Space Lands Acquisition & Development
Project OS 14-1905
Bristol Bay 65

Dear Mr. Olson:

The Department has received your final billing request for the above referenced project and I am pleased to advise that final grant reimbursement in the amount of \$400,000.00 has been approved. Accordingly, a voucher for that amount has been processed and a warrant from the State Comptroller's office should be forwarded to you within the next 40 to 60 days.

On behalf of the Department of Natural Resources, I would like to congratulate the United City of Yorkville on the successful completion of this project. Your commitment in helping to improve quality public outdoor recreation opportunities in Illinois is greatly appreciated.

In accordance with terms of the OSLAD grants-in-aid program, please keep in mind the following items:

- Actual project expenditure records should be maintained for a three (3) year period and are subject to audit by representatives of the Illinois Department of Natural Resources and/or the Auditor General's office.
- The land acquired and/or developed under the above referenced project must be maintained for public outdoor park and recreation purposes as so specified in the signed Project Agreement. No major deviations from the approved site development plan on file with the Department may be made without prior written approval from this agency.
- Acknowledgment of OSLAD assistance must be permanently posted at the project site, preferably on the park entrance sign. It is my understanding Department Grant staff provided your agency with the necessary sign for posting.

Once again, congratulations on the completion of this project.

Sincerely,



Wayne A. Rosenthal
Director

WR/jb



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Wayne A. Rosenthal, Director

February 11, 2019

Mr. Bart Olson
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

Re: Project OS 14-1905
Bristol Bay 65

Dear Mr. Olson:

I have been advised by my Office of Grant Management and Assistance staff that the above referenced, and recently completed, FY14 grant project was found to have a residual value of \$120,000.00.

As you probably know, the 61.22-acre land donation that was part of the project had a Department Certified Fair Market value of \$520,000.00. Of that amount, \$400,000.00 was used for this project. The remaining amount (\$120,000) will be carried over to the upcoming application period as part, or all, of the city's local match for another project. However, please be advised that this residual value will only be available for the next OSLAD grant cycle. The anticipated application submittal deadline for that next round is projected to be July 1, 2019.

Additionally, be advised that the residual value will only be available to the city if your submitted project application scores high enough to be selected and approved for project funding.

We appreciate your interest in the OSLAD grant program and the city's efforts to improve close-to-home recreational opportunities. If you have any questions regarding this matter, please feel free to contact my staff at 217-782-7481.

Sincerely,


Stephen F. Baggerly
Division Manager
Office of Grant Management and Assistance

SFB/jb



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

Agenda Item Number

Old Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Update of the 2019 Youth Baseball & Softball League Uniforms and Equipment RFP Bids

Agenda Date: Park Board – March 14, 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: Shay Remus, Superintendent of Recreation
Date: March 4, 2019
Subject: Update of the 2019 Youth Baseball & Softball League Uniforms and Equipment, Request for Proposal Bids

Summary

Update on the 2019 Youth Baseball & Softball League Uniforms and Equipment, Request for Proposal Bids

Background

As part of the 2019 Youth Baseball & Softball Leagues, Parks & Recreation staff will need to purchase uniforms including hats, pants, belts, etc. for all players and coaches participating in the league. These purchases were budgeted and accounted for when determining the participant registration fee and were included, also, in the 2019 Youth Baseball & Softball League Budget that was presented to the Park Board and City Council for approval in 2018. To receive the best purchase prices, Carri Parker, Purchasing Manager, Tyler Nelson, Recreation Manager, and Shay Remus, Supt. of Recreation developed a bid packet, attached, for the purchase of Youth Baseball and Softball league uniforms and equipment for the 2019 Spring/Summer Season.

The Purchasing Manager contacted numerous baseball and softball uniform and equipment companies about the bid packet with the bid closing date of Wednesday, February 13 at 9am. Three (3) companies submitted proposals with BSN Sports, bid spreadsheet attached, presenting the lowest prices on uniforms and equipment. Currently staff is expecting to spend between \$24,000 - \$26,000, which is about \$5,000 - \$7,000 lower than what staff had budgeted for Youth Baseball & Softball League uniforms and equipment for the Spring/Summer season.

Recommendation

This is an informational item. Due to the time sensitive nature of staff having to purchase the equipment before the March Park Board meeting, this item was presented to the City Council at their February 26 meeting. Staff recommended, and City Council approved, the BSN Sports bid to purchase Youth Baseball & Softball League uniforms and equipment that may exceed \$25,000 for the Spring/Summer league season.

United City of Yorkville

Invitation to Bid the Purchase of Sports Uniforms and Equipment

Bid Opening - Wednesday, February 13, 2019 at 9:00 a.m. Yorkville City Hall - 800 Game Farm Road

	Champion Teamwear, Manhattan, KS	Riddell, North Ridgeville, OH	BSN Sports, Dallas, TX
Required attachments:	Yes or No	Yes or No	Yes or No
References Provided	Yes	Yes	Yes
Signed Bid Proposal	Yes	Yes	Yes
Signed Contract	Yes	Yes	Yes
Bid Exceptions Listed	Yes	No	Yes

Bid Pricing:	Total	Total	Total
Baseball Shirts	\$ 5,396.50	\$ 4,343.00	\$ 4,192.50
Baseball Pants (Drawstring)	No Bid	\$ 1,488.00	\$ 1,344.00
Baseball Pants (Belt Loop)	No Bid	\$ 1,687.50	\$ 1,620.00
Baseball Belts	No Bid	\$ 351.00	\$ 236.25
Baseball Socks	No Bid	\$ 869.82	\$ 688.80
Baseball Caps (Regular)	\$ 7,000.00	\$ 4,060.00	\$ 2,187.50
Baseball Caps (Flex Fit)	\$ 1,600.00	\$ 1,020.00	\$ 780.00
Softball Shirts	\$ 1,882.50	\$ 1,515.00	\$ 1,462.50
Softball Knickers (drawstring)	No Bid	\$ 542.50	\$ 490.00
Softball Knickers (belt loop)	\$ 2,160.00	\$ 1,000.00	\$ 988.00
Softball Knickers (youth)	\$ 1,890.00	\$ 832.50	\$ 843.75
Softball Belts	No Bid	\$ 208.00	\$ 140.00
Softball Socks	No Bid	\$ 399.00	\$ 319.80
Softball Visors	\$ 1,387.50	\$ 745.00	\$ 982.50
Coaches Shirts	\$ 1,093.75	\$ 1,012.50	\$ 1,043.75
Coaches Caps (Flex Fit)	\$ 1,912.50	\$ 1,593.75	\$ 1,218.75
Baseballs (Safe-T baseballs, White)	No Bid	\$ 640.00	\$ 290.00
Baseballs (Standard, White)	No Bid	\$ 1,900.00	\$ 1,337.50
Softballs (11 inch, Yellow)	No Bid	\$ 1,125.00	\$ 793.75
Softballs (12 inch, Yellow)	No Bid	\$ 1,200.00	\$ 800.00
Catchers Set (Youth T-ball)	No Bid	\$ 280.11	\$ 246.00
Catchers Set (Youth)	No Bid	\$ 487.45	\$ 425.00
Catchers Set (Adult)	No Bid	\$ 640.40	\$ 590.00
Batting Helmets (Youth)	No Bid	\$ 576.30	\$ 450.00
Batting Helmets (Adult)	No Bid	\$ 576.30	\$ 450.00
Total	\$ 24,322.75	\$ 29,093.13	\$ 23,920.35

Calculation Error on Bid: Calculation Error on Bid:

\$27,893.13

\$26,747.10

BSN SPORTS
PO BOX 7726
DALLAS, TEXAS 75209
19-54423



INVITATION TO BID THE PURCHASE OF 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**

BSN SPORTS
PO BOX 7726
DALLAS, TEXAS 75209

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

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

BSN Sports, LLC.
4849 Alpha Road
Dallas, TX 75244

SURETY:

(Name, legal status and principal place of business)

North American Specialty Insurance Company
1450 American Lane, Suite 1100
Schaumburg, IL 60173

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

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

BOND AMOUNT: \$ 10%

Ten Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Sports Uniform and Equipment

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 8th day of February, 2019

BSN Sports, LLC.

(Principal)

(Seal)

(Witness)

By:

(Title)

North American Specialty Insurance Company

(Surety)

(Seal)

By:

Catherine M. Krueger Attorney-in-Fact

Surety Phone No. 800-338-0753

Holly R. Carver
(Witness) Holly R. Carver



SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Overland Park, Kansas, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Overland Park, Kansas, each does hereby make, constitute and appoint: Catherine M. Krueger

Principal: BSN Sports, LLC.

Bond Number: Bid Bond

Obligee: United City of Yorkville

Bond Amount: See Bond Form

Bond Description: Sports Uniform and Equipment

Its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By [Signature]
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



By [Signature]
Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 12th day of October, 2017.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook

ss:

On this 12th day of October, 2017, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature]
M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 8th day of February, 2019.

[Signature]
Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company

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 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 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)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/07/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh USA, Inc. 4400 Comerica Bank Tower 1717 Main Street Dallas, TX 75201-7357 Attn: dallas.certs@marsh.com, t: (212) 948-0519 526743-11-13	CONTACT NAME:
	PHONE (A/C, No, Ext):
INSURED BSN Sports, LLC 1901 Diplomat Drive Dallas, TX 75234	FAX (A/C, No):
	E-MAIL ADDRESS:
INSURER(S) AFFORDING COVERAGE	
INSURER A: Colony National Insurance Company	NAIC # 34118
INSURER B: Twin City Fire Insurance Co	29459
INSURER C: Evanston Insurance Company	35378
INSURER D: Affiliated Fm Insurance Co	10014
INSURER E:	
INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** HOU-002199287-01 **REVISION NUMBER:** 4

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ SIR \$50,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC			ARS5361056	05/01/2012	08/01/2013	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS			UEN KK 7181	08/01/2012	08/01/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$			XOMS396512	08/01/2012	08/01/2013	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	10 WE ZR 6814	08/01/2012	08/01/2013	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Property			KJ816	06/01/2012	06/01/2013	100,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

- SAMPLE -

CERTIFICATE HOLDERBSN Sports LLC
1901 Diplomat Drive
Farmers Branch, TX 75234**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.

William Hines

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SPECIFICATIONS AND PLANS

BSN SPORTS
PO BOX 7726
DALLAS, TEXAS 75209

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 (7-7 1/4), Med/Lg (7 1/4-7 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 (7-7 1/4), Med/Lg (7 1/4-7 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 (7-7 1/4), Med/Lg (7 1/4-7 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

BSN SPORTS
PO BOX 7726
DALLAS, TEXAS 75209

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

- 1) YORKVILLE YOUTH TACKLE FOOTBALL
DEREK ZOOK
630 272-2329
P.O. Box 764
YORKVILLE, IL 60560
7 years
- 2) GENOA - KINGSTON HIGH SCHOOL
PHIL JERBI AD
815 784 5111
Pjerbi@GKSchools.org
980 PARK AVENUE
GENOA, IL 60135-1423
8 years
- 3) YORKVILLE YOUTH BASEBALL / SOFTBALL ASSN
BRIAN GIBBE OR KERRY HYATT
630 797-6918 or 630 800-5043
635 ANDREA COURT
YORKVILLE, IL 60560
7 years

BID PROPOSAL

BSN SPORTS
PO BOX 7726
DALLAS, TEXAS 75209

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: BSN SPORTS LLC
PO BOX 7726
DALLAS, TEXAS 75209

Contact Name: RYAN WOODS

Phone Number: 630 - 405 - 6398

Email: bsnbids@bsnsports.com or Rwoods@bsnsports.com

Bid Details: Please contact Ryan Woods for all products on this proposal.

Item	Baseball Shirts <u>BAUER C2 - 100% Poly</u>
Quantity	430
Unit Price	<u>9.75 EACH YXS - YXL - ADULT A/S - A/XL</u>
Total Price	<u>4,192.50</u>

Item	Baseball Pants (Drawstring) <u>ALLESON PULL ON PANTS AALLSDK2 YXS - YXL</u>
Quantity	192
Unit Price	<u>YOUTH \$5.25 (YXS - YXL) - ADULT \$7.00 (A/S - A/XL)</u>
Total Price	<u>YTH 1008.00 EACH ADULT 1344.00</u>

Item	Baseball Pants (Belt Loop) <u>ALLESON ELASTIC LEG BOTTOMS OR W/ OPEN BOTTOM</u>
Quantity	135 <u>YOUTH 12.25 (YXS - YXL) ADULT 13.50 (A/S - A/XL)</u>
Unit Price	<u>YOUTH \$10.75 (YXS - YXL) - ADULT \$12.00 (A/S - A/XL) W/ ELASTIC BOTTOM OR OPEN</u>
Total Price	<u>YTH 1451.25 EACH ADULT 1620.00</u>

Item	Baseball Belts <u>BSN ELASTIC ATHLETIC BELTS 1172577</u>
Quantity	135
Unit Price	<u>1.75 EACH</u>
Total Price	<u>236.25</u>

Item	Baseball Socks <u>TWIN CITY C205 JUNIOR/SR 1-5</u>
Quantity	327 <u>C204 YOUTH MIDD 5-9</u>
Unit Price	<u>2.05 pair / 24.6002 C205 VARSITY/ADULT 9-13</u>
Total Price	<u>688.80 TOTAL FOR 336 PURCHASE 28.02</u>

Item	Baseball Caps (Regular) <u>OUTDOOR CAP GL-271 ADJUSTABLE (VELCRO)</u>
Quantity	350 <u>W 2 COLOR "Y" ATHLETIC BLOCK</u>
Unit Price	<u>6.25 EACH</u>
Total Price	<u>2,187.50</u>

Sold in dozen only

BID PROPOSAL (continued)

BSN SPORTS
PO BOX 7726
DALLAS, TEXAS 75209

Item	Baseball Caps (Flex Fit) OUT DOOR CAP # MWS 25 FLEX FIT PATELA MESH
Quantity	80 W 2 color "Y" Athletic Block (XS-S, S-M, M-L, L-XL)
Unit Price	9.75 EACH
Total Price	780.00

Item	Softball Shirts BADGER C2 - 100% options youth cut
Quantity	150
Unit Price	9.75 EACH
Total Price	1462.50

Item	Softball Knickers (drawstring) ALLESON PULL ON PANTS (NOT KNICKERS) SAME AS BELTS
Quantity	70
Unit Price	YOUTH 5.25 (YXS-YXL) ADULT 7.00 (AS-AXL)
Total Price	YOUTH 367.50 EACH ADULT 490.00

Item	Softball Knickers (belt loop) ALLESON SB KNICKER W/BELT LOOP ADULT GOS PKNW
Quantity	80 WXS - WXL
Unit Price	12.35 EACH
Total Price	988.00

Item	Softball Knickers (Youth) ALLESON SB KNICKER W/BELT LOOP Youth
Quantity	75 Gsm - GXL
Unit Price	11.25
Total Price	843.75

Item	Softball Belts BSN SPORTS ATHLETIC BELTS 1172577
Quantity	80
Unit Price	1.75 EACH
Total Price	140.00

Item	Softball Socks
Quantity	150
Unit Price	2.05 PAIR / 24.6002
Total Price	319.80

Item	Softball Visors OUTDOOR CAP # PCTV-100
Quantity	150 W 2 color "Y" Athletic Block
Unit Price	6.55 EACH
Total Price	982.50

Item	Coaches Shirts BADGER C2 100% Poly
Quantity	125
Unit Price	8.35 EACH
Total Price	1043.75

SOLD IN DZ ONLY

BID PROPOSAL (continued)

Item	Coaches Caps (Flex Fit) OUTDOOR CAP # MWS-25 FLEX FIT PROTECA MESH
Quantity	125 W/ 2 color "Y" Athletic Black
Unit Price	9.75 EACH option B w/ face head 10.55 EACH / 1356.25
Total Price	1218.75

Item	Baseballs (Safe-T Baseballs, white) BSN Sports - MacGregor SAFE SOFT
Quantity	20 dozen - MACGREGOR MCB56TAX opt. A. SAFE/SOFT - LEVEL 5
Unit Price	14.50 dozen (Ages 8-12) MCB55V05 29.95 dozen
Total Price	290.00 opt. B. SAFE/SOFT - LEVEL 1 (Ages 5-7) MCB55V01 29.95 dozen

Item	Baseballs (standard, white)
Quantity	50 dozen BSN Sports - MARKI BSOLB
Unit Price	26.75 dozen
Total Price	1,337.50

Item	Softballs (11 inch, yellow) (B) LEATHER COVER MCB511YL
Quantity	25 dozen (A) SYNTHETIC COVER 1184761
Unit Price	31.75 dozen
Total Price	793.75

Item	Softballs (12 inch, yellow) (B) LEATHER COVER MCB512YL
Quantity	25 dozen (A) SYNTHETIC COVER 1280548
Unit Price	32.00 dozen
Total Price	800.00

Item	Catchers Set (Youth T-ball) Champro CM 3 Helmet set youth 6-9 yrs old
Quantity	3 - 6-7 HEAD
Unit Price	82.00 set 13 1/2 CHEST
Total Price	246.00 12" LEG

Item	Catchers Set (Youth) Champro CM 3 HELMET SET youth 9-12 yrs old
Quantity	5 6-7 HEAD
Unit Price	85.00 set 15 1/2 CHEST
Total Price	425.00 13 1/2 LEG

Item	Catchers Set (Adult) MacGregor Pro Set 1186864 - Ages 12-15
Quantity	5 7-7 3/4 HEAD
Unit Price	118.00 set 17" CHEST
Total Price	590.00 Double knee 11" shin

Item	Batting Helmets (Youth) - BSN Sports RAWLINGS 1383944 HELMET ONLY
Quantity	30 BLACK
Unit Price	15.00 EACH
Total Price	450.00

option B. 1383946 HELMET w/ FACE GUARD RAWLINGS

24.00 EACH / 720.00

BID PROPOSAL (continued)

Item	Batting Helmets (Adult)	BSN Sports / Rawlings Youth 6 1/2 - 7 1/2 "
Quantity	30	1383945 Helmet only
Unit Price	15.00	
Total Price	450.00	

Grand Total	\$ 26,747.10 - (Does not include Option B) <i>crum</i>
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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.

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)

BSN SPORTS
PO BOX 7726
DALLAS, TEXAS 75209

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.

BSN SPORTS		02/07/2019	
PO BOX 7726			
Contractor's Firm Name	DALLAS, TEXAS 75209	Date	CRAIG MOSTAFFA
			Bid Specialist
			cmostaffa@bsnsports.com
Signed Name and Title		Print Name and Title	

Street Address	City	State	Zip
800 527 7510			800 365-7653
Phone Number			Fax Number

Email Address
bsnbid@bsnsports.com

TERMS: NET 30 DAY
DELIVERY 2-30 DAY
PRICES FIRM Through 12/31/2019 23 | Page
F.O.B. DESTINATION ONLY

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:

UNIFORMS WOULD BE PACKAGED BY TEAM, NOT PLAYER

FILL INS / REPLACEMENT JERSEY TO BE PRICED SEPARATELY - AS NEEDED

SAMPLES WILL BE PROVIDED ON MARCH 3RD 2019 } THESE EXCEPTIONS OKAY

PP 13 - E Representative will email and phone } PER TYLER NELSON
630-553-4357

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:

City Clerk

CONTRACTOR:

By: Craig A. Mostaffa
Signature

CRAIG MOSTAFFA
Bid Specialist

cmostaffa@bsnsports.com

Attest:

Print Name and Title

EXHIBIT A

BSN SPORTS
PO BOX 7726
DALLAS, TEXAS 75209



YORKVILLE
FOXES



YORKVILLE
PARKS & RECREATION



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

Agenda Item Number

Old Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Program Catalog Request for Proposal Bids Update

Agenda Date: Park Board – March 14, 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: February 27, 2019
Subject: Review of Program Catalog Request for Proposal Bids

Summary

Review of Program Catalog Request for Proposal Bids

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, Recreation 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, Senior Services, School District and Library information. To ensure the Department is receiving the best possible prices and services, Carri Parker, Purchasing Manager, and Shay Remus, Supt. of Recreation developed a bid packet, attached, requesting proposals on the design, printing and distribution of the program catalog.

The bid closed on Wednesday, February 13 at 10am. At the close of the RFP, we received a total of two (2) submissions, Hagg Press Inc. and Service Printing Corporation, the Parks & Recreation Department's current catalog provider. Bids attached.

At first review, Hagg Press Inc. was perceived as the lowest bid as their submitted quote was \$7,940 and Service Printing Corporation quoted was \$11,606.81. However, upon further investigation of the individual proposals, it was determined that Hagg Press Inc.'s proposal did not include completion of necessary design items (i.e. Ad Designs and Images) and that those items would be at an additional cost. Those items were included in Service Printing Corporation proposal. As a result, Hagg Press Inc.'s proposal was not responsive to the Specifications and Plans within the proposal document.

- 36 Page Catalog.
- 7 Proofs provided before approval received.
- 52 pages worth of changes within proofs 3-7.
- 7 location delivery mailing distribution.
- 30 images plus cover to enhance design of catalog.

HAGG PRESS INC.		SERVICE PRINTING CORPORATION	
SERVICE PROVIDED	TOTAL COST	SERVICE PROVIDED	TOTAL COST
Proposed RFP Cost	\$7,940	Proposed RFP Cost	\$11,606.81
Basic Design	\$1,260 (\$35/Page)	Basic Design	Included
Ad Designs	Not Included -Unknown Cost (Will Require Outsourcing)	Ad Designs	Included
Edits	\$520 (\$10/Page after 2 Rounds)	Edits	Included
Images	Not Included -Unknown Cost (Will Require Outsourcing)	Images	Included
Mailing Distribution	\$200	Mailing Distribution	Included
TOTAL PROJECTED COST (EXCLUDING POSTAGE)	\$9,920 Plus Unknown Cost of Images & Design Work	TOTAL PROJECTED COST (EXCLUDING POSTAGE)	\$11,606.81

With the additional costs added, it looks like Hagg Press Inc. is slightly less expensive than Service Printing Corporation; however, there are two categories with the costs still unknown. The total costs will also fluctuate depending on the number of pages, edits, images, and advertisements needed to complete the design of each catalog as well as the extra staff time that will be needed to complete the catalog. Service Printing also includes an extensive process to accurately complete the mailing distribution to all mailing areas that staff us unsure Hagg Press can handle. Overall staff is not confident that Hagg Press Inc. provides the same services and capabilities to complete the mailing distribution our customers and Department have come to expect at the same price as Service Printing.

Recommendation

This is an informational item. Due to the time sensitive nature of having to submit a draft of the summer catalog before the March Park Board meeting, this will be presented to the City Council at their March 12 meeting. Staff investigated both companies' proposals and it was determined that Hagg's bid did not include completion of necessary design items (i.e. ad designs and images) and that those items would be at an additional cost and require outsourcing while Service Printing Corp's bid had all such items included in the flat rate. Staff investigated both companies' proposals and it was determined that Hagg Press Inc.'s proposal did not included completion of necessary design items (i.e. Ad Designs and Images) and that those items would be at an additional cost. Thus, Service Printing Corp is the lowest responsible bidder.

United City of Yorkville

Invitation to Bid the Printing and Distribution of the Parks and Recreation Program

Bid Opening - Wednesday, February 13, 2019 at 10:00 a.m. Yorkville City Hall - 800 Game Farm Road

	Hagg Press, Huntley, IL	Service Printing Corporation,
Required attachments:	Yes or No	Yes or No
References Provided	Yes	Yes
Signed Bid Proposal	Yes	Yes
Signed Contract	No	No
Bid Exceptions Listed	No	No

Bid Pricing:	Total		Total	
	Ink Option #1	Ink Option #2	Ink Option #1	Ink Option #2
Per Catalog	\$ 7,473.00	\$ 7,940.00	\$ 11,142.38	\$ 11,606.81
Annual	\$ 22,419.00	\$ 23,820.00	\$ 33,427.14	\$ 34,820.43



**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 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 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: Service Printing Corporation
Contact Name: Jeannine Jenkins
Phone Number: 847-669-9620
Email: jeannine@serviceprintingcorp.com

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	\$ <u>34,820.43</u>
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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?	_____	<u>X</u>
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.

Service Printing Corporation 2/11/19
Contractor's Firm Name Date

Jeannine Jenkins Jeannine Jenkins/Sales Mgr.
Signed Name and Title Print Name and Title

11960 Oak Creek Parkway, Huntley, IL 60142
Street Address City State Zip

847-669-9620 847-669-9630
Phone Number Fax Number

jeannine@serviceprintingcorp.com
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



service printing corporation

February 11, 2019

To: Yorkville Park District

Mailing Portion of Park Brochure:

The enclosed bid price provides the Yorkville Park District with Design, Proof, Print, Saddle Stitch of brochures with two scenarios per bid request. Also included in our quote price is our mailing services. The required 6 post office deliveries, to meet the mailing requirements of the brochure as predetermined by the Parks and Recs office. All remainder brochures are delivered to Yorkville Park District office.

Sincerely,

Jeannine Jenkins

Service Printing Corporation

**service printing corporation**

11960 Oak Creek Parkway ■ Huntley, Illinois 60142
Phone 847.669.9620 ■ Fax 847.669.9630
www.serviceprintingcorp.com

Quotation 95426**Date: 02/06/19**

~~Shay Remus~~
Yorkville Park District
201 West Hydraulic Street
Yorkville IL 60560

Acct.No	Ordered By	Phone	Fax	P.O. No	Prepared By	Sales Rep
201	Shay Remus	630-553-4357			Genell	KMG
Quantity	Description					Price
	<i>Design, proof, print, saddle stitch to create a 36pg, saturation route sort from your supplied routes, delivery to (6) post office and to Park district Office</i>					
	<i>Postage is not included - postage is due 3 days prior to dropping at the post office.</i>					
	Catalog - 36pages total - 4pg Cover 4/4 + 4pg Center 4/4 + 28pg Body 2/2					
20,000	Cover 4pg & Center Spread 4pg - 4/4 - 80# Gloss Text Text Coated: Other 10.75 x 16.5 80# Gloss Text Front: 4 Colors CMYK Back: 4 Colors CMYK Body 28pg - 2/2 - 60# Offset Offset: Other 10.75 x 16.5 60# Husky Offset -White Front: 2 Colors Black & PMS Back: 2 Colors Black & PMS					11,606.81

By placing an order, you agree to be bound by the **TERMS & CONDITIONS** of Service Printing Corporation.

Service Printing Corporation · 11960 Oak Creek Parkway · Huntley IL 60142 · (847) 669-9620

**service printing corporation**

11960 Oak Creek Parkway ■ Huntley, Illinois 60142
Phone 847.669.9620 ■ Fax 847.669.9630
www.serviceprintingcorp.com

Quotation 95427**Date: 02/06/19**

~~Shay Remus~~
Yorkville Park District
201 West Hydraulic Street
Yorkville IL 60560

Acct.No	Ordered By	Phone	Fax	P.O. No	Prepared By	Sales Rep
201	Shay Remus	630-553-4357			Genell	KMG
Quantity	Description					Price
	<i>Design, proof, print, saddle stitch to create a 36pg, saturation route sort from your supplied routes, delivery to (6) post office and to Park district Office</i>					
	<i>Postage is not included - postage is due 3 days prior to dropping at the post office.</i>					
	Catalog - 36pages total - 4pg Cover 4/4 & 32pg Body 2/2					
20,000	Cover 4pg - 4/4 - 80# Gloss Text Text Coated: Other 10.75 x 16.5 80# Gloss Text Front: 4 Colors CMYK Back: 4 Colors CMYK Body 32pg - 2/2 - 60# Offset Offset: Other 10.75 x 16.5 60# Husky Offset -White Front: 2 Colors Black & PMS Back: 2 Colors Black & PMS					11,142.38

By placing an order, you agree to be bound by the TERMS & CONDITIONS of Service Printing Corporation.

Service Printing Corporation · 11960 Oak Creek Parkway · Huntley IL 60142 · (847) 669-9620



**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: Hags Press Inc.

Contact Name: ED HANNAY

Phone Number: 847 695 1820 X 1407

Email: ehannay@hagspress.com

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)

	<u>28ps + 4ps Cover</u>	<u>28ps + 4ps Cover + 4ps CFR Insert</u>
Grand Total	\$ <u>7,473.⁰⁰</u>	\$ <u>7,940.⁰⁰</u>

EH 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?	_____	<u>X</u>
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.

Hagg Press, Inc.
Contractor's Firm Name

1/23/19
Date

Ed Hannay Account Manager
Signed Name and Title

ED HANNAY Account Mgr
Print Name and Title

1165 JANSIN FARM CT
Street Address

Elgin
City

IL
State

60123
Zip

847 695 1820
Phone Number

847 695 9541
Fax Number

ehannay@haggpress.com
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

Ed Hannay

From: Jordan Hagg <jhagg@haggpress.com>
Sent: Monday, January 21, 2019 12:12 PM
To: ehannay@haggpress.com
Subject: Fwd: Invitation to Bid the Printing and Distribution of the Parks and Recreation Program Catalog for www.yorkville.il.us

Sent from my Sprint Samsung Galaxy S7 edge.

----- Original message -----

From: "Giardino, Alex" <agiardino@cotg.com>
Date: 1/21/19 11:31 AM (GMT-06:00)
To: Jordan Hagg <jhagg@haggpress.com>
Subject: Invitation to Bid the Printing and Distribution of the Parks and Recreation Program Catalog for www.yorkville.il.us

Jordan,

I hope this email finds you well. A bid opportunity for the City of Yorkville came across my desk and I thought of you. The city of Yorkville is bidding out to commercial printers to print and distribute their Parks and Recreation Program Catalogs. Below is a link for you to sign up should you be interested.

<https://www.yorkville.il.us/Bids/PlanHolders/63?documentId=>

Have a great week and stay warm out there!



Alex Giardino | Account Executive

Direct: 630-771-8653 | Cell: 630-809-2694

Municipalities References

Susan Krauser
Village of Hanover Park
2121 Lake Street
Hanover Park, IL 60133
(630) 823-5609

Jessica Cannaday
Oak Brook Park District
1450 Forest Gate Road
Oak Brook, IL 60523
(630) 645-9539

Samantha Sleezer
Lisle Park District
1925 Ohio Street
Lisle, IL 60532
(630) 964-3410 x 4309

Valerie Lorimer
Wheaton Park District
855 W. Prairie Ave.
Wheaton, IL 60187
(630) 510-4982

Wanda Rogers
Chicago Heights Park District
1400 Chicago Road
Chicago Heights, IL 60411
(708) 755-1351 X 12

Inara Canino
North Berwyn Park District
1618 South Wesley
Berwyn, IL 60402
(708) 749-4900 x 18

Melody Danley
Downers Grove Public Library
1050 Curtiss
Downers Grove, IL 60515
(630) 960-1200

Melanie Nebel
City of Crystal Lake
P.O. Box 597
Crystal Lake, IL 60039
(815) 356-3687

Doug Cataldo
The Huntley Area Public Library
11000 Ruth Road
Huntley, IL 60142
(847) 669-5386

Bev Redmond
Elmhurst Community Unit School
District 205
162 South York
Elmhurst, IL 60126
(630) 993-8863

Connie Murphy
Butterfield Park District
21W730 Butterfield Road
Lombard, IL 60148
(630) 858-2234 X 19

Natalie Kiburg
Gail Borden Public Library
270 N. Grove Ave.
Elgin, IL 60120
(847) 429-5977

Katie Keller
Dundee Township Park District
665 Barrington Ave.
Carpentersville, IL 60110
(847) 428-7131 x 1502

Kirstin Finnigan
Fox River Valley Public Library
555 Barrington Ave. (RT. 68)
East Dundee, IL 60118
(224) 699-5884

Resolution No. _____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, ACCEPTING SERVICE PRINTING CORPORATION'S BID TO PROVIDE DESIGN, PRINTING AND DISTRIBUTION SERVICES RELATING TO THE PARKS & RECREATION DEPARTMENT'S TRI-ANNUAL PROGRAM CATALOG

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

WHEREAS, the City has previously advertised for bids on _____ for design, printing and distribution services relating to the City's Parks & Recreation Department's tri-annual program catalog and received (2) bids; and,

WHEREAS, based upon a review of the bids received and determination as to the qualifications of the bidders, the Mayor and City Council of the City have determined that Service Printing Corporation, an Illinois corporation, is the lowest responsible bidder.

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

Section 1. That the bid submitted by Service Printing Corporation is hereby accepted and the Mayor and City Clerk are hereby authorized and directed to execute the contract between the City and Service Printing Corporation as attached hereto and made a part hereof as Exhibit A.

Section 2. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
this ____ day of _____, A.D. 2019.

MAYOR

Attest:

CITY CLERK



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: Facility Plan RFQ

Agenda Date: Park Board – March 14, 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:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Superintendent of Recreation
Date: March 4, 2019
Subject: Update on Facility Planning and Grande Reserve Subdivision Land Cash Review

Summary

Update on Facility Planning and Grande Reserve Subdivision Land Cash

Background

As discussed at the January Park Board meeting, staff is currently negotiating with the developers of Grande Reserve Subdivision on the remaining land cash funds owed to the City. More detailed information on those negotiations may be available at the May Park Board meeting.

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

As home construction once again begins to pick up in Grande Reserve, we expect developers to start submitting the remaining funds or present a new proposal for park development. The City has secured grant and as a result, certain parks and paths that were designated for future development, have already been built. They are outlined on the attached spreadsheet. Therefore, the developer funds that were slated for those amenities may now be used for additional park projects within Grande Reserve.

At the January Park Board meeting, the Board approved using the remaining land cash funds plus the \$250K from the land sale of the *Go For It Sports Facility* to consider building a recreation gym in the Grande Reserve Subdivision. Since the January Park Board meeting, staff met with numerous facility consultants and decided the best option would be to present a request for quotation (RFQ), draft attached. The RFQ will allow architect firms to submit their qualifications to the Department. This is the first step in allowing the Department to hire an architect firm who will be able to assist staff, and the Board, in creating design options on a facility.

Recommendation

As negotiations on the Grande Reserve Land Cash continue, staff is seeking Park Board to review and give input on the attached RFQ.

**UNITED CITY OF YORKVILLE, ILLINOIS
LEGAL NOTICE**

**REQUEST FOR ARCHITECTURAL AND ENGINEERING
QUALIFICATIONS FOR DEVELOPMENT OF PLANS FOR A NEW
COMMUNITY RECREATIONAL CENTER**

The United City of Yorkville, Illinois is seeking statements of interest, qualifications and experience for Architectural and Engineering Services for the New Grand Reserve Recreation Center including a community center with kitchen and classrooms with administrative offices, locker, fitness and multipurpose rooms, gym and playing fields and courts.

All statements of interest SHALL BE SUBMITTED ON OR BEFORE _____ and be addressed to:

United City of Yorkville
Re: (vendor name)
Request for Qualifications – Architectural and Engineering Services
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 regarding this Legal Notice or actual 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 date of receipt.

The submitting company 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 proposals or the performance of the contract.

Carri Parker
Purchasing Manager

I. GENERAL OVERVIEW

The United City of Yorkville (the “City”) is a primarily residential in nature with supporting commercial, industrial and manufacturing activity. The City is centrally located in Kendall County about 45 miles southwest of Chicago and 13 miles southwest of Aurora (the state’s second largest city).

Kendall County is considered to be one of the fastest growing counties in Illinois. As a result of this, the City has experienced a sharp increase in population over the past two decades. A special census, conducted in 2016, reported a population of 19,022, more than three times the amount shown on the 2000 census (6,189).

The City provides a full range of municipal services including: public safety (police), the construction and maintenance of highways, streets, and infrastructure, water distribution, parks and recreation, planning and zoning, and general administrative services. The Yorkville Public Library is a department of the City, with a library board appointed by the Mayor and City Council, which sets policy and develops a budget for approval by the City Council.

The City is governed by a Mayor and eight elected Alderpersons. The appointed City Administrator is responsible for day-to-day operations. Departments include Administration, Finance, Community Development, Building Safety and Zoning, Public Works, Engineer, Police, and Parks and Recreation. Budgeted expenditures are \$33,261,032, including General Fund expenditures of \$ 15,952,180. Budgeted revenues are \$ 30,567,188. Yorkville has 78.99 full-time equivalent employees.

The Yorkville Parks and Recreation Department strives to:

- Implement the Parks and Open Space Master Plan
- Plan, acquire, develop, maintain, and preserve parks, facilities, and natural and historic areas
- Provide the community with opportunities to play, gather, celebrate, learn and enjoy nature
- Respond to the leisure needs and desires of the Yorkville community
- Utilize financial resources efficiently and equitably

II. PURPOSE

The City is seeking a qualified Architectural and Engineering (AE) team with specific experience in the design, preparation of construction documents and construction administration of a Community Recreation Facility. The project will include, but not limited to administrative offices, locker rooms, bathrooms, basketball court, multipurpose rooms & jogging track..

The design shall strive to meet or exceed LEED Silver certification with aggressive energy saving goals and daylighting.

The facility will be located in Yorkville, Illinois within the Grand Reserve Subdivision, the exact location is to be determined. The successful AE team will demonstrate expertise in recreation center design and have some licensed education experience. The City is looking for an AE team with a strong record of management skills and the technical expertise to:

- Produce a unique and functional design within budget and schedule;
- Produce detailed and fully coordinated architectural and engineering designs, construction drawings and specifications;
- Provide the exceptional HVAC system expertise needed for large recreation facilities.
- Present designs and descriptions of the work to the Community, City Council, Park Board and the Parks and Recreation Department;
- Prove a history of excellent internal QA/QC practices and consultant management and leadership;
- Develop fully coordinated, detailed and accurate construction documents;
- Provide superior construction administration services.

III. REQUIRED QUALIFICATION AND INFORMATION

AE firms must demonstrate that they have the resources and capability to provide the services as described herein. All firms must submit the documentation indicated below with their statement of interest. Failure to provide any of the required documentation may be cause for their statement to be deemed non-responsive.

All statements of interest shall include, at a minimum, the following:

- 1) Title Page
 - a. Firm name
 - b. Contact person and contact information
 - c. Date of response
- 2) Technical Proposal Section:
 - a. Section I: Company Profile
 - i. This section should state the size of the firm, the type of firm, the firm's background, and the location and/or office from which the work on this project shall be performed.
 - b. Section II: Experience
 - i. The response should include details of experience with Architectural and Engineering Services for park and recreation projects. A list of similar projects undertaken and completed within a 250-mile radius of the United City of Yorkville providing for each such project:
 - ii. Identification of the client for whom the project was undertaken.
 - iii. The name, physical address, telephone number, and e-mail address for the person who served as the primary client contact person for the project.
 - iv. A description of the project, the services performed, and the project's duration.
 - v. Description of whether the client implemented any or all of the project.
 - vi. Describe ability to work effectively with the public sector, community groups and other stakeholders, and addressing the various interests in developing a successful project.
 - vii. Description of other services offered as part of the overall project not otherwise described including, but not limited to, structural engineering, architectural design, security consultation, technology consultation, interior design, etc.
 - c. Section III: References

- i. Include a list of references and contact information in the response. This list should include past and present clients as outlined in Experience above, including names and telephone numbers of contact people.
 - d. Section IV: Specific Approach, Sample Reports and Management Plan
 - i. Provide details regarding your approach to providing Architectural and Engineering Services. Include sample reports of other services. Include a management plan with qualifications of the staff you propose for this project along with resumes of the key personnel who would be assigned to this project as well as any consultants, engineers, etc. to be used.
 - e. Section V: Additional Information
 - i. Include in this section any additional information you wish to provide to the City relevant to the analysis. The Prime Consultant must specify in its proposal whether it would utilize the services of any Sub-Consultant and, if so, provide the name of each Sub-Consultant; the task or work which each Sub-Consultant would be expected to perform; the experience and credentials of each Sub-consultant; and each sub-consultant's legal identity, physical address, telephone number, website, and e-mail address; and the licensures and/or certifications, if any, of each sub-Consultant's employee who would be expected to provide work on the project. Sub-Consultant(s) will be expected to meet the same standards and quality of work as those required from the Prime Consultant. The Consultant will ~~vibe~~ be held responsible for all aspects of the work carried out by the Sub-Consultant(s). The Consultant shall be responsible to coordinate all activities related to his/her Sub-Consultant(s). The City shall approve all Sub-Consultants. However, any approval of Sub-Consultants by the City shall not diminish the responsibility of the Prime Consultant. The City will have no contractual relationship with any Sub-Consultant.
- 3) Three (3) References (at least)
 - a. Prime consultants shall provide graphic illustrations of up to three relevant projects/ For each project for which descriptions are to be included, provide the following information:
 - i. Project Name and Location
 - ii. Brief description of project scope
 - iii. Month and year construction commenced and was (or will be) completed
 - iv. Consultant's cost estimate, bid price and final construction cost
 - v. Firm's project responsibility
 - vi. Client name, address, contact person, email and phone number

Please be advised that the person(s) signing a formal response must be authorized by your organization to contractually bind the firm with regard to contractual obligations for the delivery terms.

IV. INTERVIEW

The City shall select the successful respondent to provide the requested services. Respondents submitting qualifications reflecting experience and providing services as required for this project may be invited to an interview with the City. Should the City elect to purchase the consultant services detailed in this request it will then enter into a contract/agreement with the most responsible respondent whose proposal is determined to be in the best interest of the City.

Responses to this RFQ will be reviewed against the criteria contained herein, and award of the contract/agreement shall be made in accordance with standard City purchasing procedures.

V. EVALUATION CRITERIA

The following specific criterion and the points for each, for a total of 500 points, will be used in evaluating and rating the RFQs:

- 1) EXPERIENCE (40)
 - a. Similar, past, recently completed, or on-going projects that will substantiate experience.
 - b. Prior experience and the ability to work with public agency staff, community groups, and a variety of stakeholders and jurisdictional agencies, and addressing the various interests in developing a successful project.
- 2) QUALIFICATIONS AND ORGANIZATION (35)
 - a. Professional background and qualifications of firm and team members.
 - b. Current workload.
 - c. Available staff.
 - d. Resources.
 - e. Capacity and flexibility to meet schedules, including any unexpected work.
 - f. Ability to perform on short notice and under time constraints.
 - g. Cost control procedures in design and construction.
 - h. Capabilities that distinguish you for other firms.
- 3) APPROACH (20)
 - a. Understanding of the project, the project's complexities and challenges, and the facility's mission and goals.
 - b. Awareness of potential problems and providing possible solutions.
 - c. Understanding of the nature and extent of the services required and a specific outline of how the work will be performed.
- 4) OTHER FACTORS (5)
 - a. Presentation, completeness, clarity, organization and responsiveness of RFQ.

VI. SELECTION PROCESS

- 1) A screening committee will review and evaluate the submittals and will select approximately five (5) firms for interviews by a selection committee, comprised of various City representatives. The City reserves the right to short-list fewer or more than five (5) firms. It is anticipated that the interviews will take place in late _____.
- 2) The interviews will last approximately 60 minutes, with the time allocated between the consultant's presentation and a questions and answer period. The firms should be prepared to discuss at the interview their experience, qualifications, approach, estimated work effort, available resources, and other pertinent areas that would distinguish them. Interviews will be held at the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, Illinois 60560.

- 3) Short-listed firms should prepare themselves to provide additional information prior to and at the interviews. This information would include:
 - a. A proposed specific scope of services (to be provided prior to the interviews),
 - b. A breakdown of the hours anticipated for the scope of services (to be provided before the interviews), and
 - c. Up to two (2) design concepts which the Consultant will present at its interview during the presentation portion. The design concepts shall include a plan view and elevation views. The design concepts shall be presented in the form of a presentation boards – up to (6) boards allowed; boards shall be no larger than 30” x 42” approximately. Models or electronic presentation of the design concepts are not allowed. The City estimated that you will have two (2) weeks from the short-listed notification to the date of your interview.
- 4) Selection Criteria: The following specific criteria and the points for each criterion, for a total of 500 points, will be used to establish the final rankings:
 - a. Presentation (60 points)
 - i. Relevant Experience
 - ii. Firm and Staff qualifications
 - iii. Organization
 - iv. Approach
 - v. Design Concepts
 - vi. Completeness and clarity of the presentation
 - b. Interview (30 points)
 - c. RFQ (10 points)

The City reserves the right to reject any or all responses or parts thereof for any reason. The City further reserves the right to make a selection on the basis of an interview process, qualifications, and experience in providing similar services elsewhere.

Ability to meet insurance requirements in Section IX.

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 resources, and adequate insurance to comply with the terms of these specifications and contract documents.

VII. NEGOTIATE CONTRACT AND AWARD

The completion of the interview process will result in the firms being numerically ranked. Negotiations will commence with the highest ranked firm. Should the City and the firm not reach an agreement as to contract terms within a reasonable time frame, the City may terminate the negotiations and begin negotiations with the firm that is next in line and proceed down the list as necessary.

The contract amount will be negotiated and will be based on a mutually agree to scope of services.

Upon successful completion of the negotiations, a recommendation by the City staff to the City Council will be made to authorize the award of the contract to the selected firm. The process for City Council approval of the contract takes approximately two to four weeks.

VIII. SCHEDULE

Selection Process Steps	Estimated Date(s)
Park Board Approval to Release	
City Council Approval to Release	
Release of Request for Qualifications (RFQ)	
Final Date for Vendors to Submit Questions	
Addendum Posted (if any)	
Proposals Due	
Finalist Interviews	
Contract Negotiations	
Park Board Contract Approval	
City Council Contract Approval	
Project Begins	

IX. 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 Vendor 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 Vendor's or its officers', agent's, employees' negligence in the performance of services under this Agreement.

Vendors 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 City. Distributor shall promptly forward new certificate(s) of insurance evidencing the coverage(s) required herein upon annual renewal of the subject policies.

Failure of the Distributor 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 City 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)

X. REFERENCES

General Information, list below current business references for whom you have performed work similar to that required by this bid.

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Date and Name of Project: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates and Name of Project: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates and Name of Project: _____

If additional sheets are needed, please make copies.

XI. AFFIDAVIT OF COMPLIANCE

The undersigned _____, as _____
(Name) (Title of Person)

and on behalf of _____, certifies that:
(Name of Business Organization)

BUSINESS ORGANIZATION:

The Proposer is authorized to do business in Illinois: Yes [] No []

Federal Employer I.D. #: _____
(or Social Security # if a sole proprietor or individual)

The form of business organization of the Proposer is (check one):

☐ Sole Proprietor
☐ Independent Contractor (Individual)
☐ Partnership
☐ LLC
☐ Corporation _____
(State of Incorporation) (Date of Incorporation)

The undersigned contractor;

A. Certifies that it is not barred from bidding or contracting with the City 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 City 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.

I certify that I am authorized to execute this Affidavit of Compliance on behalf of the Contractor set forth on the Proposal, that I have personal knowledge of all the information set forth herein and that all statements, representations, that the Proposal is genuine and not collusive, and information provided in or with this Affidavit are true and accurate. The undersigned, having become familiar with the Project specified, proposes to provide and furnish all of the labor, materials, necessary tools, expendable equipment and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Project.

ACKNOWLEDGED AND AGREED TO:

Signature of Authorized Officer

Name of Authorized Officer

Title

Date

Subscribed and Sworn To
Before Me This _____ Day
of _____, 2019.

Notary Public Signature

(NOTARY SEAL)



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 – March 14, 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: Shay Remus, Superintendent of Recreation
Scott Sleezer, Superintendent of Parks
Date: March 4, 2019
Subject: Monthly Report

Parks Division

Athletic Field

- Staff prepared a prioritized list of the remaining baseball field rehab that is needed for the new Recreation run baseball/softball program.

Beautification

- Staff changed the trash at each park site.

Playground

- **Safety Inspection**

Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.

Turf

- Staff finished changing the oil and preformed all of the scheduled maintenance on all of the Parks Department mowers and equipment.
- Staff fabricated new trailer ramps for two of our trailers. Staff rehabbed and completely painted all six of the parks trailers.
- Staff serviced the Takeuchi Skid Steer and sanded the rust and painted it.

Department Assistance

Public Works

Staff assisted the Public Works Department with snow removal and salting.

Recreation Division Report

Preschool

- The Preschoolers began working on their curved letters including “C”, “O”, “Q” and “G” by completing several corresponding worksheets and crafts.
- The Preschoolers celebrated Valentine’s Day with games and passing out valentine’s in February. In March, students celebrated Dr. Suess’s birthday by reading stories, playing matching activities, and making a Cat in the Hat.
- Registration continues for the 2019-2020 school year with approximately 2/3 of the spaces filled. Several families attended the Preschool Open House on January 16 where they learned more about the Preschool program, saw the room, and met our teachers.

Ready, Set, Go (Pre-Preschool)

- Over the past two months, the students have continued to work through the Alphabet and focused on the letters “P”, “Q”, “R” and “S”. They also have worked on writing their name and recognizing shapes, colors, and numbers!
- Ready, Set, Go also celebrated Valentine’s Day while passing out valentine’s and making themed crafts.

Youth Basketball Leagues

- The Youth Basketball Leagues began their games on Saturday, January 12. The games are held in approximately four schools including Circle Center Grade School, Yorkville Intermediate School, Autumn Creek Elementary School and Bristol Bay Elementary School starting at 8:30am and ending around 6:30pm each Saturday.
- Unfortunately, staff has experienced inappropriate conduct from players, coaches, and parents during the first half of the season leading to suspensions from the league. Fortunately, after the Code of Conduct was reinforced by staff to all participants, coaches and families within the leagues we have not encountered any additional issues during the season.
- The final games are scheduled for Saturday, March 16.

Youth Baseball/Softball Leagues

- Registration for the In-House Youth Baseball/Softball Leagues began January 7 and ran through February 22. A total of 520 players are currently registered and staff continues to accept registrations to fill teams.
- A player evaluation day was held on Sunday, March 3 at the Yorkville High School with the team draft scheduled for March 7.
- The season is scheduled to begin Monday, April 1 with the majority of Yorkville fields being utilized for practices and games.

Spring Soccer League

- Registration for the Spring Soccer League began January 7 and ran through February 15. A total of 345 players are registered to play this Spring at the Bristol Bay Regional Park.
- Practices are scheduled to begin April 1 with the first round of games on Saturday, April 6.

Special Events

- The Yorkville Parks and Recreation Department hosted several small Special Events for families to attend. Below is a brief breakdown of the events hosted throughout January and February
 - Mother & Sons Strikes of Fun was held on Sunday, January 27 approximately 45 moms and sons bowled at the Yorkville Bowl. This is the second year of this event and the participation doubled since it's first year.
 - 2Ball Competition was held on Friday, February 1. Kids competed in pairs to see who could score the most points in this shooting contest.
 - Grandparents Day was held on Saturday, February 16 at the Beecher Building in conjunction with Senior Services. Mayor Golinski attended the event and helped call numbers during BINGO!
 - The Topgolf Outing was held on Thursday, March 7 in Naperville. A total of 36 golfers attended the event. We hosted the event this year with the Village of Oswego.
- The St. Patrick's Celebration is scheduled for Saturday, March 16 in downtown Yorkville. The City of Yorkville is hosting the Parade which starts at 11am and will start on the east end of Hydraulic and down to Route 47.

Staff Development

- Ryan Horner attended Introduction to Combination Backhoe at the Local 150 Apprenticeship and Skill Improvement Program.
- Douglas Smith attended Introduction to Combination Backhoe at the Local 150 Apprenticeship and Skill Improvement Program.
- Glen Kleefisch attended Introduction to Skid Steer Loader at the Local 150 Apprenticeship and Skill Improvement Program.
- Noah Hernandez attended Introduction to Skid Steer Loader at the Local 150 Apprenticeship and Skill Improvement Program.
- Adam Hernandez attended Introduction to Combination Backhoe at the Local 150 Apprenticeship and Skill Improvement Program.
- Staff attended the Illinois Parks and Recreation Conference in Chicago.
- All full-time staff was CPR certified.

Administrative

- Staff is currently preparing materials for the Summer Catalog. The Summer Catalog is scheduled to be delivered to households the last week in April with registration beginning Tuesday, May 1.
- Staff interviewed and hired a new park employee for the athletic field division.