



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

**Agenda
Park Board Meeting
Thursday, May 9, 2019
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL**

Call to Order:

Roll Call: Debbie Horaz, Amy Cesich, 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:

March 14, 2019

Bills Review:

Bill List – April and May 2019
Budget Report – February and March 2019

Old Business:

Grants Update

New Business:

Board Leadership
Youth Athletic League Policies
Grant Planning – Beecher
Updated Preschool Manual
Facility Planning Update
Parks Vehicle Purchase

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: July 11, 2019

2019/2020 City Council Goals – Park Board		
Goal	Priority	Staff
“Municipal Building Needs and Planning”	2	Bart Olson, Rob Fredrickson, Tim Evans, Rich Hart, Eric Dhuse & Erin Willrett
“Downtown and Riverfront Development”	5	Bart Olson, Tim Evans & Krysti Barksdale-Noble
“Grant Opportunities & Planning”	11 (tie)	Bart Olson, Tim Evans & Erin Willrett
“Special Events Amplification”	14 (tie)	Tim Evans & Erin Willrett
“Parks and Recreation Programming Building”	18	Tim Evans



Reviewed By:	
Parks & Recreation Director	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – March 14, 2019

Agenda Date: Park Board – May 9, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker
 Name Department

Agenda Item Notes:

DRAFT

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, March 14, 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:

Sash Dumanovic-present, Deborah Horaz-present, Dan Lane-present, Gene Wilberg-present, Amy Cesich-present (arr. 6:35pm)

Absent: Rick DeVries, Mark Dilday

Introduction of Guests, City Officials and Staff:

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

Public Comment: None

Presentations: None

Approval of Minutes: January 10, 2019

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

Bills Review:

Bill List – February and March 2019

Mr. Evans said there would be several bills for the completion of Riverfront Park and for CPR training for the entire staff. He said there will be many background checks related to sports and bills for baseball equipment and summer programs.

Budget Report – December 2018 and January 2019

Director Evans said the number of kids in baseball will exceed estimates of 550, so they will be right on budget. There will be expenses getting the fields ready, for+ a new employee and they hope to purchase a new truck.

Old Business:

Grants Update

Reimbursement for Bristol Bay has been approved which may take 30-60 days to receive. Riverfront reimbursement has also been submitted and Mr. Evans hopes to receive the money by the end of summer. He and Mr. Sleezer gave an explanation of the \$120,000 carried over due to the matching donated land used for the parks. A decision will be made for the use of this money and will be submitted in the next grant cycle, so ideas will be brought to the next Board meeting. It was noted that the Rec Center would not qualify for the use of the money.

Mr. Evans said a concrete boat access needs to be created near the former Yak Shack and will require Army Corps input. He added that leadership training is currently being conducted by the city and will require a project outside their normal realm for each participant. Mr. Sleezer will likely undertake the boat access project.

Ms. Cesich asked if the grants are subject to GATA (Grant Accountability and Transparency Act) in regards to how money is distributed. Staff replied that they must report the status every 3 months. Mr. Sleezer said Park personnel are involved in the actual building of projects resulting in a much more detailed reporting process.

Baseball and Softball Uniforms and Equipment ITB – Vendor Contract Approval Update

BSN Sports was the low bidder and the contract has been signed for the purchase of baseball uniforms and equipment. It has been approved by City Council and equipment is being purchased. The uniform styles and logo were discussed and sponsors are being secured. He said BNS Sports was chosen since they could provide all equipment needed and quality. It was noted the kids are allowed to keep the uniforms. Mr. Evans added that staff will be diligent about having equipment ready and have the games start on time to insure a smooth transition.

Program Catalog ITB – Vendor Contract Approval Update

Board members discussed the bid process, noting that the Purchasing Manager does the bid packets. There were two bidders for the catalog and the lowest bidder only provided a base price. Staff felt it may have cost more and were also concerned about the mailing. As a result, the lowest responsible bidder was chosen which is the current provider. The catalog is distributed through the postal service.

New Business:

Facility Plan RFQ

Mr. Evans said the RFQ allows architects to submit credentials for future projects. He said the city is still negotiating a land cash agreement with Grande Reserve. If a park grant becomes available, he wants an architect ready. Mr. Evans said he thinks the biggest need is an open gym. A 5-acre site would be needed and the desired features were discussed including a possible 'green' building.

A motion was made by Ms. Cesich and seconded by Mr. Dumanovic to proceed with a Facility Plan RFQ. Roll call: Dumanovic-yes, Horaz-yes, Lane-yes, Wilberg-yes, Cesich-yes. Carried 5-0.

Parks and Recreation Monthly Report:

Mr. Evans discussed the St. Patrick's Day parade, golf event with Oswego and upcoming soccer and baseball. Activities noted by Ms. Remus included mother/son event, grandparents' day, revamped Hometown Days, wine afternoon, Disney cover band along with meet and greet with Disney characters, Raging Waves movie this summer, craft beer event, pj day and the pre-school. She said staff is trying to please all ages and interests. Ms. Remus also noted the recent hire, Stephanie, from YYSB who is a huge asset.

Mr. Sleezer said he is very proud of staff and their accomplishments including an equipment inventory and painting. Also, the Parks Department recently acquired free bleachers (worth \$7,000) from New Life Church. They had to be completely disassembled to haul. Employee Ryan fabricated a trailer to haul them to events.

The gazebo condition was discussed and it will need a roof. Ms. Horaz asked about a metal roof and Mr. Sleezer said it would require some extra infrastructure. Also, a new shed will be added to a dugout at Beecher. He said 18 baseball fields need to be ready for the upcoming games. He also has a new employee from Oswego.

The Board discussed if meeting every other month was sufficient and all agreed it was OK, though Ms. Cesich said she has a conflict every other month with a County meeting. The Board will discuss the schedule in May.

Mr. Dumanovic asked if restoration work is needed on equipment after the winter. Mr. Sleezer replied that the playgrounds are evaluated and trail concrete needs to be repaired. He will work with EEI and Public Works on the trails.

Mr. Wilberg asked if any thought has been given to a bike trail from Riverfront Park south to Rt. 71. Mr. Evans thinks there will be more grant opportunities and they will submit a priority grant list. Last year the city applied for a grant for this, but it was not received. He said grants require a 30-year lease and often times ComEd will not commit to allowing use of the easement. Other links were also discussed.

In another matter, Mr. Lane said pickle ball has become very popular and Mr. Evans will bring options for discussion to the next meeting.

Executive Session: none

Additional Business: none

Adjournment:

There was no further business and the meeting adjourned at 7:39 pm on a motion by Mr. Lane and second by Ms. Cesich. Unanimous voice vote.

Respectfully transcribed by Marlys Young, Minute Taker



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – April and May 2019

Agenda Date: Park Board – May 9, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Amy Simmons Finance
 Name Department

Agenda Item Notes:

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529312	AACVB	AURORA AREA CONVENTION						
	01/19-SUNSET	02/21/19	01	SUNSET JAN 2019 HOTEL TAX	01-640-54-00-5481		26.10	
						INVOICE TOTAL:	26.10 *	
	1/19-ALL	02/21/19	01	ALL SEASON JAN 2019 HOTEL TAX	01-640-54-00-5481		30.37	
						INVOICE TOTAL:	30.37 *	
	1/19-HAMPTON	02/21/19	01	HAMPTON INN JAN 2019 HOTEL TAX	01-640-54-00-5481		2,578.33	
						INVOICE TOTAL:	2,578.33 *	
	1/19-SUPER	02/21/19	01	SUPER 8 JAN 2019 HOTEL TAX	01-640-54-00-5481		748.33	
						INVOICE TOTAL:	748.33 *	
						CHECK TOTAL:	3,383.13	
529313	ANDERSEN	ANDERSEN PLUMBING & HEATING						
	9365	01/15/19	01	BEECHER CENTER PLUMBING REPAIR	23-216-54-00-5446		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
529314	ARNESON	ARNESON OIL COMPANY						
	242945	01/31/19	01	JAN 2019 GASOLINE	79-790-56-00-5695		444.20	
						INVOICE TOTAL:	444.20 *	
	243134	01/31/19	01	HYDRAULIC OIL	01-410-56-00-5628		658.90	
						INVOICE TOTAL:	658.90 *	
	243537	02/08/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		277.60	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		277.60	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		277.60	
						INVOICE TOTAL:	832.80 *	
	244432	02/15/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		603.43	
						INVOICE TOTAL:	603.43 *	
						CHECK TOTAL:	2,539.33	

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	

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529315	ATTINTER AT&T						
	5185873400	09/10/18	01	09/10-10/09 ROUTER	01-110-54-00-5440		472.22
						INVOICE TOTAL:	472.22 *
	9043095408	02/10/19	01	02/10-03/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
						CHECK TOTAL:	943.38
529316	BADUSF FRANK E. BADUS						
	PLF21819	02/18/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		512.00
						INVOICE TOTAL:	512.00 *
						CHECK TOTAL:	512.00
529317	BATTERY BATTERY SERVICE CORPORATION						
	0046815	02/20/19	01	BATTERY	52-520-56-00-5613		17.28
						INVOICE TOTAL:	17.28 *
						CHECK TOTAL:	17.28
529318	BLACKBUM MIKE BLACKBURN						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529319	BOOKB BRENDA BOOK						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
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| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529320	BPAMOCO	BP AMOCO OIL COMPANY						
	54979957	12/24/18	01	DEC 2018 GASOLINE	01-210-56-00-5695		402.86	
						INVOICE TOTAL:	402.86 *	
	55207703	01/24/19	01	JAN 2019 GASOLINE	01-210-56-00-5695		309.29	
						INVOICE TOTAL:	309.29 *	
	55434566	02/24/19	01	FEB 2019 GASOLINE	01-210-56-00-5695		41.98	
						INVOICE TOTAL:	41.98 *	
						CHECK TOTAL:	754.13	
D001156	BROWND	DAVID BROWN						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
529321	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40459	02/20/19	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		134.78	
						INVOICE TOTAL:	134.78 *	
						CHECK TOTAL:	134.78	
529322	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM						
	INV36006	02/13/19	01	DUAL SPREAD MINI COMPLETE	01-410-54-00-5490		3,064.05	
			02	ELECTRONICS	** COMMENT **			
						INVOICE TOTAL:	3,064.05 *	
	INV36016	02/13/19	01	REMOVE & REPLACE FEED RATE	01-410-54-00-5490		187.48	
			02	SWITCH	** COMMENT **			
						INVOICE TOTAL:	187.48 *	
						CHECK TOTAL:	3,251.53	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001157	COLLinsa	ALBERT COLLINS						
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529323	COMED	COMMONWEALTH EDISON						
	1613010022-0219		02/14/19	01	01/14-02/13 BALLFIELD	79-795-54-00-5480		399.54
						INVOICE TOTAL:		399.54 *
	1977008102-0119		02/13/19	01	01/14-02/13 GALENA RD PARK LGT	79-795-54-00-5480		70.30
						INVOICE TOTAL:		70.30 *
	6963019021-0219		02/14/19	01	01/14-02/13 RT47 & ROSENWINKLE	15-155-54-00-5482		36.56
						INVOICE TOTAL:		36.56 *
	8344010026-0219		02/21/19	01	12/27-02/20 MISC STREET LIGHTS	15-155-54-00-5482		433.59
						INVOICE TOTAL:		433.59 *
						CHECK TOTAL:		939.99
529324	COMTRUTH	SCOTT JONES						
	022519		02/25/19	01	PRE-EMPLOYMENT POLYGRAPH	01-210-54-00-5411		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
D001158	DHUSEE	DHUSE, ERIC						
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
				02	REIMBURSEMENT	** COMMENT **		
				03	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		15.00

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D001158	DHUSEE 030119	DHUSE, ERIC 03/01/19	04 05 06	REIMBURSEMENT FEB 2019 MOBILE EMAIL REIMBURSEMENT	** COMMENT ** 01-410-54-00-5440 ** COMMENT **		15.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001159	DLK 185	DLK, LLC 02/28/19	01 02	FEB 2019 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		9,425.00
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
529325	DOOLEYR 021619	RICHARD DOOLY 02/16/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529326	DYNEGY 266979319021	DYNEGY ENERGY SERVICES 02/20/19	01	01/17-02/17 2702 MILL RD	51-510-54-00-5480		8,752.00
					INVOICE TOTAL:		8,752.00 *
					CHECK TOTAL:		8,752.00
529327	EEI 65898	ENGINEERING ENTERPRISES, INC. 01/29/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		1,135.00
					INVOICE TOTAL:		1,135.00 *
					CHECK TOTAL:		1,135.00

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INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001160	EVANST 030119	TIM EVANS 03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529328	FARMFLEE 5164-WEBER	BLAIN'S FARM & FLEET 02/14/19	01	WALLET, FACE MASK, GLOVES,	01-410-56-00-5600		248.71
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		248.71 *
			01	PANTS	51-510-56-00-5600		26.99
					INVOICE TOTAL:		26.99 *
					CHECK TOTAL:		275.70
D001161	FREDRICR 030119	ROB FREDRICKSON 03/01/19	01	FEB 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001162	GALAUNEJ 030119	JAKE GALAUNER 03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
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529329	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	102864116-3	03/01/19	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,902.29	
			02	LIABILITY INS INSTALLMENT #3-P	01-000-14-00-1400		1,941.01	
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,096.51	
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		531.44	
			05	LIABILITY INS INSTALLMENT #3-L	01-000-14-00-1400		918.75	
						INVOICE TOTAL:	14,390.00 *	
						CHECK TOTAL:	14,390.00	
D001163	GOLINSKI	GARY GOLINSKI						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
D001164	HARMANR	RHIANNON HARMON						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
529330	HARRIS	HARRIS COMPUTER SYSTEMS						
	MN00003903	02/25/19	01	2019 MSI MAINTENANCE AGREEMENT	01-120-54-00-5462		16,718.17	
						INVOICE TOTAL:	16,718.17 *	
						CHECK TOTAL:	16,718.17	
D001165	HARTRICH	HART, RICHARD						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-210-54-00-5440		45.00	

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001165	HARTRICH	HART, RICHARD					
	030119	03/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001166	HENNED	DURK HENNE					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001167	HERNANDA	ADAM HERNANDEZ					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529331	HERNANDN	NOAH HERNANDEZ					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001168	HORNERR	RYAN HORNER					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001169	HOULEA 030119	ANTHONY HOULE 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529332	ILTREASU	STATE OF ILLINOIS TREASURER					
	78	03/01/19	01	RT47 EXPANSION PYMT #78	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #78	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #78	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #78	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
529333	IMPACT	IMPACT NETWORKING, LLC					
	1351703	02/15/19	01	COPY PAPER	01-110-56-00-5610		145.00
				INVOICE TOTAL:			145.00 *
				CHECK TOTAL:			145.00
529334	IPRF	ILLINOIS PUBLIC RISK FUND					
	52829	02/15/19	01	APR 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	APR 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28
			03	APR 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	APR 2019 WORKER COMP INS	52-520-52-00-5231		526.86
			05	APR 2019 WORKER COMP INS	82-820-52-00-5231		910.84
				INVOICE TOTAL:			14,266.00 *
	57185	02/14/19	01	2018 AUDITED WORKERS' COMP	01-640-52-00-5231		2,041.70
			02	2018 AUDITED WORKERS' COMP-PR	01-640-52-00-5231		400.22

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529334	IPRF	ILLINOIS PUBLIC RISK FUND						
	57185	02/14/19	03	2018 AUDITED WORKERS' COMP	51-510-52-00-5231		226.08	
			04	2018 AUDITED WORKERS' COMP	52-520-52-00-5231		109.57	
			05	2018 AUDITED WORKERS' COMP	82-820-52-00-5231		189.43	
				INVOICE TOTAL:			2,967.00 *	
				CHECK TOTAL:			17,233.00	
529335	ITRON	ITRON						
	510679	02/09/19	01	MAR 2019 HOSTING	51-510-54-00-5445		600.37	
				INVOICE TOTAL:			600.37 *	
				CHECK TOTAL:			600.37	
529336	JOHNSONM	MICHAEL JOHNSON						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		175.00	
				INVOICE TOTAL:			175.00 *	
				CHECK TOTAL:			175.00	
529337	JUSTSAFE	JUST SAFETY, LTD						
	32164	02/15/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		39.00	
				INVOICE TOTAL:			39.00 *	
				CHECK TOTAL:			39.00	
529338	KANTORG	GARY KANTOR						
	FEB 2019	02/20/19	01	FEB 2019 MAGIC CLASS	79-795-54-00-5462		15.00	
				INVOICE TOTAL:			15.00 *	
				CHECK TOTAL:			15.00	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529339	KCPROB	KENDALL COUNTY COURT SERVICES						
	022019	02/20/19	01	FY18 DIVERSION SPECIALIST	01-210-54-00-5472		3,717.45	
						INVOICE TOTAL:	3,717.45 *	
					CHECK TOTAL:		3,717.45	
529340	KENDCPA	KENDALL COUNTY CHIEFS OF						
	2019 DUES	02/22/19	01	2019 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		440.00	
						INVOICE TOTAL:	440.00 *	
					CHECK TOTAL:		440.00	
529341	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 01/19	02/15/19	01	JAN 2019 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,663.83	
						INVOICE TOTAL:	2,663.83 *	
					CHECK TOTAL:		2,663.83	
D001170	KLEEFISG	GLENN KLEEFISCH						
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
529342	KWIATKOJ	JOSEPH KWIATKOWSKI						
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00	
529343	LAWLESSM	MATTHEW J. LAWLESS						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529343	LAWLESSM 021619	MATTHEW J. LAWLESS 02/16/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529344	LINCOLNF 3835076202	LINCOLN FINANCIAL GROUP 02/21/19	01	MAR 2019 LIFE INS	01-110-52-00-5222		116.98
			02	MAR 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	MAR 2019 LIFE INS	01-120-52-00-5222		20.49
			04	MAR 2019 LIFE INS	01-210-52-00-5222		522.97
			05	MAR 2019 LIFE INS	01-220-52-00-5222		35.77
			06	MAR 2019 LIFE INS	01-410-52-00-5222		150.35
			07	MAR 2019 LIFE INS	79-790-52-00-5222		48.37
			08	MAR 2019 LIFE INS	79-795-52-00-5222		62.90
			09	MAR 2019 LIFE INS	51-510-52-00-5222		57.35
			10	MAR 2019 LIFE INS	52-520-52-00-5222		83.13
			11	MAR 2019 LIFE INS	82-820-52-00-5222		30.83
						INVOICE TOTAL:	1,135.97 *
					CHECK TOTAL:		1,135.97
529345	LOCALGOV 04272019	TIM SCHLONEGER 02/02/19	01	ANNUAL MEMBERSHIP RENEWAL	01-000-14-00-1400		1,200.00
						INVOICE TOTAL:	1,200.00 *
					CHECK TOTAL:		1,200.00
529346	MENLAND 41863	MENARDS - YORKVILLE 02/11/19	01	NOZZLES, MINERAL SPIRITS, PAINT	79-790-56-00-5640		116.87
			02	TRAY LINERS, PAINT, ROLLERS	** COMMENT **		
						INVOICE TOTAL:	116.87 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529346	MENLAND	MENARDS - YORKVILLE					
	41871	02/11/19	01	WALLMOUNT VAC, AIR ACCESSORY	01-210-56-00-5620		296.98
			02	KIT, AIR HOSE, AIR COMPRESSOR	** COMMENT **		
					INVOICE TOTAL:		296.98 *
	41885	02/11/19	01	SWIVEL CASTERS	79-790-56-00-5640		37.17
					INVOICE TOTAL:		37.17 *
	42122	02/14/19	01	PAINT, SAW BLADES, WIPER	79-790-56-00-5640		108.11
			02	BLADES, REAR TAIL LIGHTS,	** COMMENT **		
			03	GRINDING WHEEL	** COMMENT **		
					INVOICE TOTAL:		108.11 *
	42222	02/15/19	01	PAINT, CHIP BRUSH	79-790-56-00-5640		12.29
					INVOICE TOTAL:		12.29 *
	42528-19	02/18/19	01	HEADLIGHT BULBS	01-210-56-00-5620		8.99
					INVOICE TOTAL:		8.99 *
					CHECK TOTAL:		580.41
529347	MIDWSALT	MIDWEST SALT					
	P443862	02/12/19	01	BULK ROCK SALT	51-510-56-00-5638		2,476.39
					INVOICE TOTAL:		2,476.39 *
					CHECK TOTAL:		2,476.39
529348	MITCHEGE	GEOFFREY MITCHELL					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001171	NELCONT	TYLER NELSON					

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001171	NELCONT 030119	TYLER NELSON 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529349	NEOPOST	NEOFUNDS BY NEOPOST					
	022119-REFILL	02/21/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
529350	NICOR	NICOR GAS					
	16-00-27-3553 4-0119	02/11/19	01	01/11-02/11 1301 CAROLYN	01-110-54-00-5480		29.90
				INVOICE TOTAL:			29.90 *
	45-12-25-4081 3-0119	02/11/19	01	01/10-02/08 201 W HYDRAULIC	01-110-54-00-5480		343.28
				INVOICE TOTAL:			343.28 *
				CHECK TOTAL:			373.18
529351	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18553	02/11/19	01	PLOW BRACKET REPAIR WELDING	01-410-54-00-5490		215.00
				INVOICE TOTAL:			215.00 *
	18557	02/11/19	01	SHEARING	79-790-56-00-5640		295.00
				INVOICE TOTAL:			295.00 *
				CHECK TOTAL:			510.00
529352	PAVLIKB	ROBERT J. PAVLIK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529352	PAVLIKB	ROBERT J. PAVLIK					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529353	PFPETT	P.F. PETTIBONE & CO.					
	175953	02/15/19	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
529354	R0000594	BRIAN BETZWISER					
	030119-124	03/01/19	01	185 WOLF ST PYMT 124	25-215-92-00-8000		3,569.72
			02	185 WOLF ST PYMT 124	25-215-92-00-8050		2,723.90
			03	185 WOLF ST PYMT 124	25-225-92-00-8000		111.84
			04	185 WOLF ST PYMT 124	25-225-92-00-8050		85.34
						INVOICE TOTAL:	6,490.80 *
						CHECK TOTAL:	6,490.80
529355	R0001422	STUDIO 60 ON MAIN LLC					
	1901	02/14/19	01	KID'S SATURDAY PAINTING CLASS	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
529356	R0002218	BRENDA GUO					
	021419	02/14/19	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371		49.20
			02	BILL FOR ACCT#0109030040-07	** COMMENT **		
						INVOICE TOTAL:	49.20 *
						CHECK TOTAL:	49.20

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529357	R0002219	NICOLE BOUSE					
	040718	02/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529358	R0002220	TRI CITY FOODS					
	BURGER KING	02/21/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		13,500.00
						INVOICE TOTAL:	13,500.00 *
						CHECK TOTAL:	13,500.00
529359	R0002221	GRACE COFFEE TLC					
	GRACE COFFEE DEP	02/25/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		12,831.60
						INVOICE TOTAL:	12,831.60 *
						CHECK TOTAL:	12,831.60
D001172	RATOSP	PETE RATOS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001173	REDMONST	STEVE REDMON					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529360	RIEHIEMG	GRANT RIEHLE-MOELLER					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
D001174	ROSBOROS	SHAY REMUS					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001175	SCODROP	PETER SCODRO					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001176	SENGM	SENG, MATT					
	030119	03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
529361	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	021919-GRAND P	02/19/19	01	I LOVE MY GRANDPARENTS EVENT	79-795-56-00-5606		129.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	129.50 *
						CHECK TOTAL:	129.50

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001177	SLEEZERJ 030119	JOHN SLEEZER 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001178	SLEEZERS 030119	SCOTT SLEEZER 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001179	SMITHD 030119	DOUG SMITH 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001180	SOELKET 030119	TOM SOELKE 03/01/19	01 02	FEB 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001181	STEFFANG 030119	GEORGE A STEFFENS 03/01/19	01 02	JAN 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		14.50

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001181	STEFFANG	GEORGE A STEFFENS					
	030119	03/01/19	03	FEB 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		59.50 *
					DIRECT DEPOSIT TOTAL:		59.50
529362	STREICH	STREICHERS					
	I1353170	02/15/19	01	ROAD FLARES	01-210-56-00-5620		340.00
					INVOICE TOTAL:		340.00 *
					CHECK TOTAL:		340.00
529363	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	108505	09/20/18	01	RED LED	01-410-54-00-5435		94.00
					INVOICE TOTAL:		94.00 *
					CHECK TOTAL:		94.00
529364	TRUAXG	GARY TRUAX					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529365	UPS5361	DDEDC #3, INC					
	022119	02/21/19	01	1 PKG TO KFO	01-110-54-00-5452		39.57
					INVOICE TOTAL:		39.57 *
					CHECK TOTAL:		39.57
D001182	WEBERR	ROBERT WEBER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001182	WEBERR	ROBERT WEBER						
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529366	WELDSTAR	WELDSTAR						
	01724082		02/09/19	01	INHOUSE REPAIR OF EQUIPMENT	01-410-54-00-5490		391.31
						INVOICE TOTAL:		391.31 *
	01724559		02/11/19	01	WIRE	01-410-56-00-5620		87.43
						INVOICE TOTAL:		87.43 *
						CHECK TOTAL:		478.74
D001183	WILLRETE	ERIN WILLRETT						
	030119		03/01/19	01	FEB 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529367	WINKLERK	KIRK WINKLER						
	021619		02/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
529368	WOLLNIKD	DAVID WOLLNIK						
	021519		02/15/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00

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

INVOICES DUE ON/BEFORE 03/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529369	WOODHOUR	RICHARD WOODHOUSE					
	021619	02/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
529370	WTRPRD	WATER PRODUCTS, INC.					
	0286088	02/11/19	01	NIPPLE, COUPLING, CURB STOP	51-510-56-00-5638		76.06
						INVOICE TOTAL:	76.06 *
					CHECK TOTAL:		76.06
529371	YORKBIGB	YORKVILLE BIG BAND					
	2019 HTD DEP	02/21/19	01	2019 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
529372	YOUNGM	MARLYS J. YOUNG					
	020519	02/17/19	01	02/05/19 EDC MEETING MINUTES	01-110-54-00-5462		78.75
						INVOICE TOTAL:	78.75 *
					CHECK TOTAL:		78.75

Total for all Highlighted Park & Rec Invoices: \$5,094.68

TOTAL CHECKS PAID:	134,428.60
TOTAL DIRECT DEPOSITS PAID:	10,654.50
TOTAL AMOUNT PAID:	145,083.10

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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-A.HERNANDEZ	02/28/19	01	RURAL KING-IMPACT SERIES		79-790-56-00-5620	89.93
			02	HELMET		** COMMENT **	
						INVOICE TOTAL:	89.93 *
	032519-A.SIMMONS	02/28/19	01	AMAZON-SLEEVES FOR GAS CARDS		01-110-56-00-5610	19.98
			02	AMAZON-RETURNED CREDIT FOR		01-110-56-00-5610	-27.60
			03	SLEEVES FOR GAS CARDS		** COMMENT **	
			04	KONICA-12/19-01/18 COPY CHARGE		82-820-54-00-5462	7.15
			05	WAREHOUSE DIRECT-MANILA FILES		01-120-56-00-5610	7.52
			06	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.24
			07	VERIZON-FEB 2019 MOBLE PHONES		01-220-54-00-5440	184.34
			08	VERIZON-FEB 2019 MOBLE PHONES		01-210-54-00-5440	928.75
			09	VERIZON-FEB 2019 MOBLE PHONES		52-520-54-00-5440	38.01
			10	VERIZON-FEB 2019 MOBLE PHONES		01-410-54-00-5440	-26.06
			11	VERIZON-FEB 2019 MOBLE PHONES		51-510-54-00-5440	297.02
			12	VERIZON-FEB 2019 MOBLE PHONES		79-795-54-00-5440	72.98
			13	ADS-ANNUAL MONITORING CHARGE		82-820-54-00-5462	308.40
						INVOICE TOTAL:	2,530.73 *
	032519-B.BEHRENS	02/28/19	01	SIUE WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION FOR BEHRENS &		** COMMENT **	
			03	SCODRO		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	032519-B.OLSEM	02/28/19	01	KENDALL PRINT-500 BUSINESS		01-110-56-00-5610	42.50
			02	CARDS-PETERSON		** COMMENT **	
			03	WAREHOUSE DIRECT-ENVELOPES		01-110-56-00-5610	31.59
			04	WAREHOUSE DIRECT-CREAMER		01-110-56-00-5610	17.23
			05	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	121.30
						INVOICE TOTAL:	212.62 *
	032519-B.OLSON	02/28/19	01	HYATT-ILCMA WINTER CONFERENCE		01-110-54-00-5415	311.36
			02	LODGING-OLSON		** COMMENT **	
						INVOICE TOTAL:	311.36 *
	032519-E.DHUSE	02/28/19	01	NAPA#217445-CIRCUIT TESTER		52-520-56-00-5630	19.38
			02	NAPA#217429-FUEL ADDATIVE		01-410-56-00-5628	119.94
			03	NAPA#217535-FUEL LINE HOSE		01-410-56-00-5628	16.40
			04	NAPA#217693-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			05	NAPA#217916-EXTRACTOR KIT		79-790-56-00-5640	15.37
			06	NAPA#217884-FUEL LINE DISCON		79-790-56-00-5640	27.49
			07	SET		** COMMENT **	
			08	NAPA#2178848-BATTERIES		01-410-56-00-5628	158.58
			09	AMAZON-WORK BOOTS-STEFFANS		52-520-56-00-5600	191.20
			10	ARAMARK#1591664494-MATS &		01-410-54-00-5485	41.44

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.DHUSE	02/28/19	11	TOWELS		** COMMENT **	
			12	ARAMARK#1591672677-MATS &		51-510-54-00-5485	41.44
			13	TOWELS		** COMMENT **	
			14	ARAMARK#1591680802-MATS &		52-520-54-00-5485	41.44
			15	TOWELS		** COMMENT **	
			16	ARAMARK#1591689064-MATS &		01-410-54-00-5485	41.44
			17	TOWELS		** COMMENT **	
			18	ARAMARK#1591705304-MATS &		51-510-54-00-5485	41.44
			19	TOWELS		** COMMENT **	
			20	ARAMARK#1591713366-MATS &		52-520-54-00-5485	41.89
			21	TOWELS		** COMMENT **	
			22	NAPA#218101-SOLENOID		01-410-56-00-5628	14.99
			23	NAPA#218174-SQUAD CLEANING		01-210-56-00-5620	77.43
			24	SUPPLIES		** COMMENT **	
			25	NAPA#218205-BATTERY		79-790-56-00-5640	108.89
			26	NAPA#218304-SPARK PLUG		01-410-56-00-5628	2.37
			27	AMAZON-FLASH DRIVE		51-510-56-00-5620	25.99
			28	AMAZON-HDTV ANTENNA, SUN		52-520-56-00-5620	45.96
			29	VISOR ORGANIZERS		** COMMENT **	
			30	NAPA#218671-SPRAY PAINT		79-790-56-00-5620	28.18
			31	NAPA#219151-BRAKE & WHEEL		01-410-56-00-5628	26.99
			32	CLEANER		** COMMENT **	
			33	NAPA#219637-OIL FILTER		01-410-56-00-5628	5.67
			34	NAPA#219609-BRAKLEEN, BULBS		52-520-56-00-5620	19.13
			35	FILTERS, PLUG		01-410-56-00-5628	41.98
			36	NAPA#218527-SPARK PLUG		01-410-56-00-5628	3.86
				INVOICE TOTAL:			1,204.41 *
	032519-E.TOPPER	02/28/19	01	AMAZON-TONER		82-820-56-00-5610	481.76
			02	AMAZON-SPREADER		82-820-56-00-5621	173.99
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-NEW FIRE TABLET		84-840-56-00-5635	74.99
			05	AMAZON-BIT CODING ROBOT		82-000-24-00-2480	54.98
			06	AMAZON-BOLT APP ENABLED ROBOT		82-000-24-00-2480	149.93
				INVOICE TOTAL:			948.64 *
	032519-E.WILLRETT	02/28/19	01	ITIA MEMBER CONFERENCE		01-110-54-00-5412	325.00
			02	REGISTRATION FOR WILLRETT		** COMMENT **	
			03	METRO WEST LEGISLATIVE DRIVE		01-110-54-00-5412	1,170.00
			04	DOWN FOR OLSON, GOLINSKI,		** COMMENT **	
			05	FRIEDERS, COLOSIMO, KOCH &		** COMMENT **	
			06	FUNKHOUSER		** COMMENT **	
			07	YORKVILLE CHAMBER 2019 ANNUAL		01-110-54-00-5412	100.00
			08	DINNER FOR 2 PEOPLE		** COMMENT **	
			09	CITYTECH-ANNUAL MEMBERSHIP		01-110-54-00-5460	230.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.WILLRETT	02/28/19	10	RENEWAL		** COMMENT ** INVOICE TOTAL:	1,825.00 *
	032519-J.BAUER	02/28/19	01	ILAWA-UTILITY MATH REFRESHER		51-510-54-00-5412	74.00
			02	COURSE REGISTRATION ON 03/12		** COMMENT **	
			03	FOR BAUER		** COMMENT ** INVOICE TOTAL:	74.00 *
	032519-J.DYON	02/28/19	01	SAMS-BANDAIDS		01-110-56-00-5610	9.98
			02	SAMS-MOUSE		01-120-56-00-5610	9.50
			03	SAMS-MOUSE		51-510-56-00-5620	14.32
			04	SAMS-MOUSE		52-520-56-00-5610	4.14
			05	TARGET-HAND SOAP		01-110-56-00-5610	17.94
			06	AMAZON-TONER, PENS		01-120-56-00-5610	45.62
			07	AMAZON-TONER, PENS		51-510-56-00-5620	68.84
			08	AMAZON-TONER, PENS		52-520-56-00-5610	19.87
			09	EVERY DROP-REFRIGERATOR FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	232.70 *
	032519-J.ENGBERG	02/28/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
			03	APA MEMBERSHIP RENEWAL-ENGBERG		01-000-14-00-1400	514.00
			04	SOUTHWEST-2019 APA NATIONAL		01-220-54-00-5415	277.96
			05	CONFERENCE AIRFAR FOR		** COMMENT **	
			06	04/13-04/16-ENGBERG		** COMMENT ** INVOICE TOTAL:	844.95 *
	032519-J.GALAUNER	02/28/19	01	YORKVILLE POST-POSTAGE		79-795-54-00-5452	11.20
			02	PARTY CITY-BALLOONS		79-795-56-00-5606	-12.44
			03	AMAZON-ST.PATRICKS DAY PARADE		79-795-56-00-5606	22.25
			04	SUPPLIES		** COMMENT ** INVOICE TOTAL:	21.01 *
	032519-J.WEISS	02/28/19	01	TARGET-GIFT CARD FOR TEEN		82-820-56-00-5671	10.00
			02	CONTEST		** COMMENT **	
			03	TARGET-SNACKS FOR JAW PROGRAM		82-820-56-00-5671	43.79
			04	ILA-2019 YOUTH SERVICES		82-820-54-00-5412	150.00
			05	INSTITUE REGISTRATION ON		** COMMENT **	
			06	03/22/19 FOR WEISS		** COMMENT ** INVOICE TOTAL:	203.79 *
	032519-K.BARKSDALE	02/28/19	01	APA-COMMISSIONER NEWSLETTER		01-220-54-00-5460	60.00
			02	RENEWAL		** COMMENT **	
			03	KONE-FEB 2019 ELEVATOR		23-216-54-00-5446	155.07
			04	MAINTENANCE		** COMMENT **	

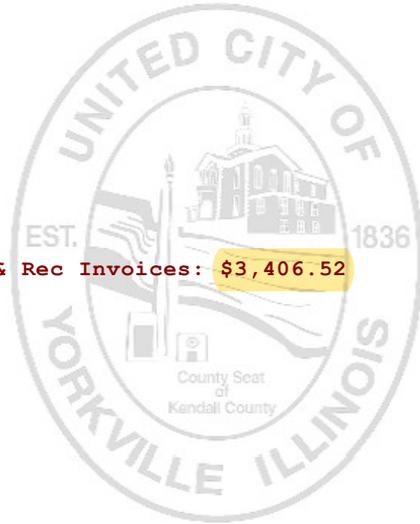
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-K.BARKSDALE	02/28/19	05	KENDALL PRINTING-500 BUSINESS		01-220-56-00-5610	42.50
			06	CARDS-ENGBERG		** COMMENT **	
			07	SOUTHWEST-APA 2019 NATIONAL		01-220-54-00-5415	318.96
			08	CONFERENCE AIRFARE FOR		** COMMENT **	
			12	4/12-04/16-BARKSDALE-NOBLE		** COMMENT **	
				INVOICE TOTAL:			576.53 *
	032519-L.PICKERING	02/28/19	01	TRIBUNE-GRANDE RESERVE PUBLIC		90-127-00-00-0011	811.52
			02	HEARING		** COMMENT **	
			03	TRIBUNE-BID NOTICE FOR		79-795-54-00-5426	147.01
			04	PRINTING AND DISTRIBUTING PARK		** COMMENT **	
			05	& REC CATALOGS		** COMMENT **	
			06	TRIBUNE-BID NOTICE FOR SPORTS		79-795-54-00-5426	144.60
			07	UNIFORMS & EQUIPMENT		** COMMENT **	
			08	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5426	134.96
			09	ZONING DISTRICTS FOR MASSAGE		** COMMENT **	
			10	ESTABLISHMENTS		** COMMENT **	
				INVOICE TOTAL:			1,238.09 *
	032519-N.DECKER	02/28/19	01	JAN 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
			02	LEXIS-JAN 2019 SEARCHES		01-210-54-00-5462	104.10
			03	NAPA#218054-WIPER BLADES		01-210-54-00-5495	70.87
			04	COMCAST-12/15/19-01/14/19		01-640-54-00-5449	145.54
			05	SERVICE		** COMMENT **	
			06	WAREHOUSE DIRECT-NOTE PADS,		01-210-56-00-5610	40.24
			07	DRY ERASER, DRY ERASE MARKERS		** COMMENT **	
			08	KATYDIDIT FLOWERS-LOYAL HEART		01-210-56-00-5650	88.76
			09	SYMPATHY BOUQUET		** COMMENT **	
			10	JCM UNIFORMS-VEST COVER-HAYES		01-210-56-00-5600	184.96
			11	MINER ELEC#267338-RADIO REPAIR		01-210-54-00-5495	47.50
			12	MINER ELEC#267337-SPOT LIGHT		01-210-54-00-5495	95.00
			13	REPAIR		** COMMENT **	
			14	MINER ELEC#267340-GPS		01-210-54-00-5495	47.50
			15	DIAGNOSTIC		** COMMENT **	
			16	GALLS-HANDCUFF CASE-STROUP		01-210-56-00-5600	36.93
			17	GALLS-DUTY BELTS, MAG POUCH,		01-210-56-00-5600	260.28
			18	STRIKER TORRENT		** COMMENT **	
			19	AMAZON-BANKERS BOXES, BINDER		01-210-56-00-5610	41.60
			20	CLIPS		** COMMENT **	
			21	SHRED-IT-JAN 2019 ON SITE		01-210-54-00-5462	177.50
			22	SHREDDING		** COMMENT **	
			23	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	229.39
			24	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.20
			25	FEB 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
				INVOICE TOTAL:			1,734.37 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-P.RATOS	02/28/19	01	BFCA -PROPERTY MAINTENANCE		01-000-14-00-1400	350.00
			02	CODE SEMINAR REGISTRATION		** COMMENT **	
			03	05/06-05/07-HASTINGS		** COMMENT **	
			04	ICC STORE-CODE BOOKS		01-220-56-00-5645	64.00
						INVOICE TOTAL:	414.00 *
	032519-R.FREDRICKSON	02/28/19	01	COMCAST-01/23-02/22 INTERNET		01-110-54-00-5440	80.38
			02	COMCAST-01/23-02/22 INTERNET		01-220-54-00-5440	80.38
			03	COMCAST-01/23-02/22 INTERNET		01-120-54-00-5440	53.59
			04	COMCAST-01/23-02/22 INTERNET		79-790-54-00-5440	73.68
			05	COMCAST-01/23-02/22 INTERNET		01-210-54-00-5440	348.34
			06	COMCAST-01/23-02/22 INTERNET		79-795-54-00-5440	73.68
			07	COMCAST-01/23-02/22 INTERNET		52-520-54-00-5440	40.19
			08	COMCAST-01/23-02/22 INTERNET		01-410-54-00-5440	66.98
			09	COMCAST-01/23-02/22 INTERNET		51-510-54-00-5440	66.98
			10	COMCAST-01/23-02/22 PHONE &		79-790-54-00-5440	119.98
			11	CABLE		** COMMENT **	
			12	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.01
			13	COMCAST-01/13-02/12 INTERNET		51-510-56-00-5620	106.85
			14	NEWTEK-MAR 2019 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,148.63 *
	032519-R.HARMON	02/28/19	01	TARGET-FEB 2019 PRESCHOOL		79-795-56-00-5606	48.59
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-BALLOONS		79-795-56-00-5606	100.80
			04	MICHAELS-APR 2019 PRESCHOOL		79-795-56-00-5606	36.99
			05	SUPPLIES		** COMMENT **	
			06	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	70.03
			07	PAPER, COLOR LENSES,SNOWFLAKES		** COMMENT **	
			08	AMAZON-STEREO CD PLAYER		79-795-56-00-5606	38.65
			09	BOXED.COM-PRESCHOOL JUICE &		79-795-56-00-5606	80.92
			10	SNACKS		** COMMENT **	
			11	AMAZON-CUPS, COTTON BALLS		79-795-56-00-5606	29.72
						INVOICE TOTAL:	405.70 *
	032519-R.MIKOLASEK	02/28/19	01	ILACP-MEMBERSHIP DUES-		01-210-54-00-5460	95.00
			02	MIKOLASEK		** COMMENT **	
			03	DAVE AUTO#26982-OIL CHANGE		01-210-54-00-5495	77.00
			04	STEVENS-GARMENT EMBROIDERY		01-210-56-00-5600	160.00
						INVOICE TOTAL:	332.00 *
	032519-S.AUGUSTINE	02/28/19	01	TARGET-PRIZES FOR WINTER		82-820-56-00-5671	55.38
			02	READING		** COMMENT **	
						INVOICE TOTAL:	55.38 *
	032519-S.IWANSKI	02/28/19	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	14.52

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-S.IWANSKI	02/28/19	02	BOOKS		** COMMENT ** INVOICE TOTAL:	14.52 *
	032519-S.REDMON	02/28/19	01	AMAZON-BULLETIN BOARD PAPER		79-795-56-00-5606	20.49
			02	FOR LIBRARY MINI GOLF		** COMMENT **	
			03	FUNDRAISER		** COMMENT **	
			04	AT&T U-VERSE-1/24-2/23 TOWN		79-795-54-00-5440	56.40
			05	SQUARE SIGN INTERNET		** COMMENT **	
			06	ARAMARK#1591697109-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591713365-MATS		79-790-56-00-5620	15.00
			08	ARAMARK#1591705302-MATS		79-790-56-00-5620	15.00
			09	SHAW MEDIA-BASEBALL/SOFTBALL		79-795-54-00-5426	265.00
			10	REGISTRATION AD		** COMMENT **	
			11	ROCK-N-KIDS-WINTER 1 CLASS		79-795-54-00-5462	210.00
			12	INSTRUCTION		** COMMENT **	
			13	FOX VALLEY FIRE-FIRE		79-795-54-00-5495	60.00
			14	EXTINGUISHER SERVICE		** COMMENT **	
			15	1,000 CANDY FILLED EASTER EGGS		79-795-56-00-5606	120.00
						INVOICE TOTAL:	776.89 *
	032519-S.REMUS	02/28/19	01	SWANK-06/06/19 SUMMER FAMILY		79-000-14-00-1400	246.00
			02	MOVIE NIGHT MOVIE		** COMMENT **	
			03	SWANK-01/18/19 MOVIE &		79-795-56-00-5606	328.00
			04	MOVEMENT MOVIE		** COMMENT **	
						INVOICE TOTAL:	574.00 *
	032519-T.HOULE	02/28/19	01	ROCK AUTO-FUEL PUMP HOUSING		79-790-56-00-5640	727.13
			02	ASSEMBLY, FUEL TANK, FUEL		** COMMENT **	
			03	FILTER, FUEL TANK STRAP		** COMMENT **	
						INVOICE TOTAL:	727.13 *
	032519-T.KLINGEL	02/28/19	01	DAVES AUTO#26942-OIL CHANGE		01-210-54-00-5495	75.00
			02	HOME DEPO-MICROWAVE		01-210-56-00-5620	109.00
						INVOICE TOTAL:	184.00 *
	032519-T.KONEN	02/28/19	01	REOCCURRING SCADA CHARGE ON		01-000-24-00-2440	364.43
			02	CARD AFTER ACCOUNT WAS CLOSED		** COMMENT **	
			03	- WILL BE CONTESTED		** COMMENT **	
						INVOICE TOTAL:	364.43 *
	032519-T.SOELKE	02/28/19	01	MENARDS-BAR & CHAIN OIL		01-410-56-00-5620	10.81
						INVOICE TOTAL:	10.81 *
	032519-UCOY	02/28/19	01	ADVANCED DISPOSAL-JAN 2019		01-540-54-00-5442	99,050.55
			02	REFUSE SERVICE		** COMMENT **	

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-UCOY	02/28/19	03	ADVANCED DISPOSAL-JAN 2019		01-540-54-00-5441	2,738.24
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	101,788.79 *
						CHECK TOTAL:	119,444.41
						TOTAL AMOUNT PAID:	119,444.41

Total for all Highlighted Park & Rec Invoices: **\$3,406.52**



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529377	ADVDR00F	ADVANCED ROOFING INC.					
	201812651	03/05/19	01	201 W HYDRAULIC ROOF REPAIRS	88-880-60-00-6000		2,391.00
						INVOICE TOTAL:	2,391.00 *
					CHECK TOTAL:		2,391.00
529378	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0873893-IN	02/20/19	01	PHOTO CONTROLS, VINYL TAPE,	01-410-56-00-5642		559.96
			02	LAMPS	** COMMENT **		
						INVOICE TOTAL:	559.96 *
	0874891-IN	02/22/19	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		522.36
						INVOICE TOTAL:	522.36 *
	0875452-IN	02/25/19	01	LAMPS	01-410-56-00-5642		29.88
						INVOICE TOTAL:	29.88 *
	0875694-IN	02/25/19	01	IGNITOR	01-410-56-00-5642		133.11
						INVOICE TOTAL:	133.11 *
	0878754-IN	03/05/19	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5642		522.36
						INVOICE TOTAL:	522.36 *
					CHECK TOTAL:		1,767.67
529379	ANIRI	ANIRI LLC					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX	01-640-54-00-5492		1,265.58
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,265.58 *
					CHECK TOTAL:		1,265.58
529380	ARNESON	ARNESON OIL COMPANY					

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 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL
 25-225 PARKS & REC CAPITAL

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

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

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529380	ARNESON	ARNESON OIL COMPANY						
	244503	02/15/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		194.32	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		194.32	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		194.32	
						INVOICE TOTAL:	582.96 *	
	244505	02/15/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		185.07	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		185.07	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		185.06	
						INVOICE TOTAL:	555.20 *	
	244579	02/16/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		210.06	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		210.05	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		210.05	
						INVOICE TOTAL:	630.16 *	
	246423	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		379.64	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		379.63	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		379.63	
						INVOICE TOTAL:	1,138.90 *	
	246431	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		114.09	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		114.08	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		114.08	
						INVOICE TOTAL:	342.25 *	
	246441	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		219.54	
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		219.54	
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		219.53	
						INVOICE TOTAL:	658.61 *	
						CHECK TOTAL:	3,908.08	
529381	ATT	AT&T						
	6305536805-0219	02/25/19	01	02/25-03/24 SERVICE	51-510-54-00-5440		307.01	
						INVOICE TOTAL:	307.01 *	
						CHECK TOTAL:	307.01	

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INVOICES DUE ON/BEFORE 03/26/2019

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529382	B&WCONTR	BAXTER & WOODMAN					
	0204602	02/15/19	01	WATER OPERATIONS ASSISTANCE	51-510-54-00-5462		7,046.00
						INVOICE TOTAL:	7,046.00 *
						CHECK TOTAL:	7,046.00
529383	BATTERY S	BATTERY SERVICE CORPORATION					
	0046330	02/15/19	01	TRACTOR BATTERY	01-410-56-00-5628		37.90
						INVOICE TOTAL:	37.90 *
	0046613	02/22/19	01	BATTERY	01-410-56-00-5628		17.28
						INVOICE TOTAL:	17.28 *
						CHECK TOTAL:	55.18
529384	BAUMANNJ	JAMES BAUMANN					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	475.00
529385	BCBS	BLUE CROSS BLUE SHIELD					
	030819	03/08/19	01	APR 2019 HEALTH INS	01-110-52-00-5216		9,205.97
			02	APR 2019 HEALTH INS	01-120-52-00-5216		4,177.12
			03	APR 2019 HEALTH INS	01-210-52-00-5216		54,430.13
			04	APR 2019 HEALTH INS	01-220-52-00-5216		6,248.93

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529385	BCBS	BLUE CROSS BLUE SHIELD					
	030819	03/08/19	05	APR 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	APR 2019 HEALTH INS	01-640-52-00-5240		10,242.58
			07	APR 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	APR 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	APR 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			10	APR 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			11	APR 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	APR 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	APR 2019 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	APR 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	APR 2019 DENTAL INS	01-210-52-00-5223		3,798.12
			16	APR 2019 DENTAL INS	01-220-52-00-5223		550.26
			17	APR 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	APR 2019 DENTAL INS	01-640-52-00-5241		948.67
			19	APR 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	APR 2019 DENTAL INS	79-795-52-00-5223		544.88
			21	APR 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	APR 2019 DENTAL INS	52-520-52-00-5223		319.74
			23	APR 2019 DENTAL INS	82-820-52-00-5223		582.29
					INVOICE TOTAL:		139,323.15 *
					CHECK TOTAL:		139,323.15
529386	BCIBURKE	BCI BURKE COMPANY, LLC					
	89047	07/31/18	01	PLAYGROUND INSTALLATION	72-000-47-00-4723		44,869.00
					INVOICE TOTAL:		44,869.00 *
					CHECK TOTAL:		44,869.00
529387	BOOKB	BRENDA BOOK					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00

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529388	BOOMBAH BOOMBAH 123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		3,047.16
						INVOICE TOTAL:	3,047.16 *
					CHECK TOTAL:		3,047.16
529389	BSNSPORT BSN/PASSON'S/GSC/CONLIN SPORTS 904522687	02/21/19	01	INSTANT ICE PACKS	79-795-56-00-5606		294.56
						INVOICE TOTAL:	294.56 *
					CHECK TOTAL:		294.56
529390	CALLONE UNITED COMMUNICATION SYSTEMS 1211242-1130059-0219	03/15/19	01	FEB 2019 ADMIN LINES	01-110-54-00-5440		416.05
			02	FEB 2019 CITY HALL NORTEL	01-110-54-00-5440		160.02
			03	FEB 2019 CITY HALL NORTEL	01-210-54-00-5440		160.02
			04	FEB 2019 CITY HALL NORTEL	51-510-54-00-5440		160.02
			05	FEB 2019 CITY POLICE LINES	01-210-54-00-5440		1,193.80
			06	FEB 2019 CITY HALL FIRE	01-210-54-00-5440		317.78
			07	FEB 2019 CITY HALL FIRE	01-110-54-00-5440		317.78
			08	FEB 2019 PW LINES	51-510-54-00-5440		2,127.00
			09	FEB 2019 SEWER DEPT LINES	52-520-54-00-5440		496.25
			10	FEB 2019 TRAFFIC SIGNAL	01-410-54-00-5435		54.65
			11	MAINTENANCE	** COMMENT **		
			12	FEB 2019 PARKS LINES	79-790-54-00-5440		57.11
			13	FEB 2019 RECREATION LINES	79-795-54-00-5440		297.75
						INVOICE TOTAL:	5,758.23 *
					CHECK TOTAL:		5,758.23
529391	COMED COMMONWEALTH EDISON 0185079109-0219	02/28/19	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		139.84
						INVOICE TOTAL:	139.84 *

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529391	COMED	COMMONWEALTH EDISON					
	0435113116-0219	03/05/19	01	02/01-03/04 RT34 & BEECHER	15-155-54-00-5482		95.50
						INVOICE TOTAL:	95.50 *
	0903040077-0219	02/28/19	01	01/14-02/28 MISC STREET LIGHTS	15-155-54-00-5482		3,126.40
						INVOICE TOTAL:	3,126.40 *
	0908014004-0219	03/01/19	01	01/31-03/01 6780 RT47	51-510-54-00-5480		160.39
						INVOICE TOTAL:	160.39 *
	0966038077-0219	02/27/19	01	01/29-02/27 KENNEDY RD	01-410-54-00-5482		11.95
			02	01/29-02/27 KENNEDY RD	15-155-54-00-5482		213.83
						INVOICE TOTAL:	225.78 *
	1183088101-0219	02/26/19	01	01/28-02/26 1107 PRAIRIE LIFT	52-520-54-00-5480		138.74
						INVOICE TOTAL:	138.74 *
	1251108256-0218	02/27/19	01	01/29-02/27 E HYDRAULIC	79-795-54-00-5480		68.25
						INVOICE TOTAL:	68.25 *
	1407125045-0219	03/06/19	01	02/01-03/04 FOXHILL LIFT	52-520-54-00-5480		141.12
						INVOICE TOTAL:	141.12 *
	1647065335-0218	03/01/19	01	01/31-03/01 SARAVANOS PUMP	52-520-54-00-5480		201.68
						INVOICE TOTAL:	201.68 *
	1718099052-0219	02/26/19	01	01/28-02/26 872 PRAIRIE CR	52-520-54-00-5480		42.83
						INVOICE TOTAL:	42.83 *
	2019099044-0219	03/07/19	01	01/14-02/13 BRIDGE ST TANK	51-510-54-00-5480		43.35
						INVOICE TOTAL:	43.35 *
	2668047007-0219	02/26/19	01	01/28-02/26 1908 RAINTREE	51-510-54-00-5480		207.02
						INVOICE TOTAL:	207.02 *
	2947052031-0219	02/28/19	01	01/30-02/828 RIVER & RT47	15-155-54-00-5482		359.70
						INVOICE TOTAL:	359.70 *

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529391	COMED	COMMONWEALTH EDISON					
	2961017043-0219	02/27/19	01	01/29-02/27 PRESTWICK LIFT	52-520-54-00-5480		126.84
						INVOICE TOTAL:	126.84 *
	3119142025-0219	02/27/19	01	01/29-02/27 VAN EMMON LOT	01-410-54-00-5482		19.72
						INVOICE TOTAL:	19.72 *
	4085080033-0219	03/01/19	01	01/29-02/27 1991 CANNONBALL TR	51-510-54-00-5480		379.91
						INVOICE TOTAL:	379.91 *
	4449087016-0219	03/07/19	01	01/29-02/28 MISC LIFT STATIONS	51-510-54-00-5480		1,884.96
						INVOICE TOTAL:	1,884.96 *
	4475093053-0219	02/28/19	01	01/30-02/28 610 TOWER	51-510-54-00-5480		374.51
						INVOICE TOTAL:	374.51 *
	6819027011-0219	03/06/19	01	01/30-02/28 PR BUILDINGS	79-795-54-00-5480		438.82
						INVOICE TOTAL:	438.82 *
	7110074020-0219	02/27/19	01	01/29-02/27 104 E VAN EMMON	01-110-54-00-5480		354.23
						INVOICE TOTAL:	354.23 *
	7982120022-0219	02/28/19	01	01/30-02/28 609 N BRDGE	01-110-54-00-5480		43.90
						INVOICE TOTAL:	43.90 *
						CHECK TOTAL:	8,573.49
529392	CONSTELL	CONSTELLATION NEW ENERGY					
	13855409101	01/28/19	01	12/169-01/23 421 POPLAR	15-155-54-00-5482		5,927.35
						INVOICE TOTAL:	5,927.35 *
	14337251701	02/22/19	01	01/23-02/21 421 POPLAR	15-155-54-00-5482		4,638.49
						INVOICE TOTAL:	4,638.49 *
	14382919701	03/01/19	01	01/30-02/28 COUNTRYSIDE PKWY	15-155-54-00-5482		108.86

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529392	CONSTELL	CONSTELLATION NEW ENERGY						
	14382919701	03/01/19	02	01/30-02/28 COUNTRYSIDE PKWY	01-410-54-00-5482		12.25	
						INVOICE TOTAL:	121.11 *	
						CHECK TOTAL:	10,686.95	
529393	COREMAIN	CORE & MAIN LP						
	J934596	02/13/19	01	16 100CF METERS	51-510-56-00-5664		6,400.00	
						INVOICE TOTAL:	6,400.00 *	
	K140949	02/15/19	01	WATER METERS	51-510-56-00-5664		2,958.00	
						INVOICE TOTAL:	2,958.00 *	
	K181260	02/22/19	01	4090 MAINTENANCE REPAIR	51-510-56-00-5664		525.00	
						INVOICE TOTAL:	525.00 *	
						CHECK TOTAL:	9,883.00	
529394	DEARNATI	DEARBORN NATIONAL LIFE						
	030819	03/08/19	01	APR 2019 VISION INS	01-110-52-00-5224		94.15	
			02	APR 2019 VISION INS	01-120-52-00-5224		58.95	
			03	APR 2019 VISION INS	01-210-52-00-5224		531.05	
			04	APR 2019 VISION INS	01-220-52-00-5224		84.05	
			05	APR 2019 VISION INS	01-410-52-00-5224		88.79	
			06	APR 2019 VISION INS	01-640-52-00-5242		153.91	
			07	APR 2019 VISION INS	79-790-52-00-5224		114.48	
			08	APR 2019 VISION INS	79-795-52-00-5224		78.99	
			09	APR 2019 VISION INS	51-510-52-00-5224		82.51	
			10	APR 2019 VISION INS	52-520-52-00-5224		43.75	
			11	APR 2019 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,414.96 *	
						CHECK TOTAL:	1,414.96	

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529395	DELAGE 62820604			DLL FINANCIAL SERVICES INC			
		03/09/19	01	MAR 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAR 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAR 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAR 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAR 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	MAR 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	MAR 2019 COPIER LEASE	52-520-54-00-5485		44.66
			08	MAR 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	MAR 2019 COPIER LEASE	79-795-54-00-5485		94.55
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
529396	DUTEK 1007008			THOMAS & JULIE FLETCHER			
		02/15/19	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5640		122.00
				INVOICE TOTAL:			122.00 *
	1007105	02/28/19	01	O-RINGS	01-410-56-00-5640		48.10
				INVOICE TOTAL:			48.10 *
				CHECK TOTAL:			170.10
529397	DYNEGY 266978919021			DYNEGY ENERGY SERVICES			
		03/01/19	01	02/01-02/26 2921 BRISTOL RDG	51-510-54-00-5480		1,748.87
				INVOICE TOTAL:			1,748.87 *
	266979119021	03/01/19	01	01/29-02/26 2224 TREMONT	51-510-54-00-5480		5,643.84
				INVOICE TOTAL:			5,643.84 *
	266979219031	03/04/19	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		7,021.25
				INVOICE TOTAL:			7,021.25 *
				CHECK TOTAL:			14,413.96

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529398	ECO	ECO CLEAN MAINTENANCE INC						
	7693	02/28/19	01	FEB 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	FEB 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	FEB 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	FEB 2019 OFFICE CLEANING	79-790-54-00-5488		135.00	
			05	FEB 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	FEB 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	FEB 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,865.00 *	
				CHECK TOTAL:			2,865.00	
529399	EEI	ENGINEERING ENTERPRISES, INC.						
	66041	02/25/19	01	WINDETT RIDGE	01-640-54-00-5465		346.00	
				INVOICE TOTAL:			346.00 *	
	66042	02/25/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		558.75	
				INVOICE TOTAL:			558.75 *	
	66043	02/25/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		889.00	
				INVOICE TOTAL:			889.00 *	
	66044	02/25/19	01	PRESTWICK	01-640-54-00-5465		531.00	
				INVOICE TOTAL:			531.00 *	
	66045	02/25/19	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		197.00	
				INVOICE TOTAL:			197.00 *	
	66046	02/25/19	01	GREEN ORGANICS	90-061-61-00-0111		429.00	
				INVOICE TOTAL:			429.00 *	
				CHECK TOTAL:			2,950.75	
529400	EEI	ENGINEERING ENTERPRISES, INC.						

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529400	EEI	ENGINEERING ENTERPRISES, INC.						
	66047	02/25/19	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6010		171.75	
						INVOICE TOTAL:	171.75 *	
					CHECK TOTAL:		171.75	
529401	EEI	ENGINEERING ENTERPRISES, INC.						
	66048	02/25/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		1,062.00	
			02	REVIEW	** COMMENT **			
					INVOICE TOTAL:		1,062.00 *	
	66049	02/25/19	01	METRONET	90-132-00-00-0111		779.75	
					INVOICE TOTAL:		779.75 *	
	66050	02/25/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,739.39	
					INVOICE TOTAL:		1,739.39 *	
	66051	02/25/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		313.00	
					INVOICE TOTAL:		313.00 *	
	66052	02/25/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		275.75	
					INVOICE TOTAL:		275.75 *	
	66053	02/25/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		1,548.25	
					INVOICE TOTAL:		1,548.25 *	
	66054	02/25/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		122.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		122.25 *	
	66055	02/25/19	01	2017-18 BRIDGE INSPECTION	01-640-54-00-5465		8,500.00	
			02	SERVICES	** COMMENT **			
					INVOICE TOTAL:		8,500.00 *	
	66056	02/25/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		21,641.50	
					INVOICE TOTAL:		21,641.50 *	

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529401	EEI	ENGINEERING ENTERPRISES, INC.						
	66057	02/25/19	01	BRISTOL BAY UNIT 11	01-640-54-00-5465		98.50	
						INVOICE TOTAL:	98.50 *	
	66058	02/25/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		623.50	
						INVOICE TOTAL:	623.50 *	
	66059	02/25/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,068.25	
						INVOICE TOTAL:	1,068.25 *	
	66060	02/25/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		2,182.25	
						INVOICE TOTAL:	2,182.25 *	
	66061	02/25/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		775.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	775.00 *	
	66062	02/25/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	66063	02/25/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		37.25	
						INVOICE TOTAL:	37.25 *	
	66064	02/25/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		881.69	
						INVOICE TOTAL:	881.69 *	
	66065	02/25/19	01	ALDI EXPANSION	90-115-00-00-0111		197.00	
						INVOICE TOTAL:	197.00 *	
	66066	02/25/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		2,347.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,347.50 *	
	66067	02/25/19	01	RESTORE CHURCH	90-121-00-00-0111		516.00	
						INVOICE TOTAL:	516.00 *	

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529401	EEI	ENGINEERING ENTERPRISES, INC.						
	66068	02/25/19	01	RAINTREE VILLAGE - LENNAR	90-138-00-00-0111		1,355.50	
						INVOICE TOTAL:	1,355.50 *	
	66069	02/25/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		259.00	
						INVOICE TOTAL:	259.00 *	
	66070	02/25/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		10,009.30	
						INVOICE TOTAL:	10,009.30 *	
	66071	02/25/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	
	66072	02/25/19	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		900.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	900.00 *	
	66073	02/25/19	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		300.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	300.00 *	
	66074	02/25/19	01	BLACKBERRY WOODS PHASE B - ENG	01-640-54-00-5465		600.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	66075	02/25/19	01	GRANDE RESERVE UNIT 1-ENG	01-640-54-00-5465		400.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	400.00 *	
	66076	02/25/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		1,196.50	
			02	ANALYSIS	** COMMENT **			
						INVOICE TOTAL:	1,196.50 *	
	66077	02/25/19	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		500.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	500.00 *	

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529401	EEI	ENGINEERING ENTERPRISES, INC.						
	66078	02/25/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		435.50	
						INVOICE TOTAL:	435.50 *	
	66079	02/25/19	01	204 BOOMBAH LOT 3	90-136-00-00-0111		572.50	
						INVOICE TOTAL:	572.50 *	
	66080	02/25/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		572.50	
						INVOICE TOTAL:	572.50 *	
	66081	02/25/19	01	PRESTWICK-ENG INSPECTION	01-640-54-00-5465		100.00	
						INVOICE TOTAL:	100.00 *	
	66082	02/25/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		804.25	
						INVOICE TOTAL:	804.25 *	
	66083	02/25/19	01	2019 MISC GIS	01-640-54-00-5465		770.50	
						INVOICE TOTAL:	770.50 *	
	66084	02/25/19	01	YBSD COORDINATION	01-640-54-00-5465		788.00	
						INVOICE TOTAL:	788.00 *	
						CHECK TOTAL:	66,372.38	
529402	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	82997	03/07/19	01	2/26/19 ELEVATOR INSPECTION AT	23-216-54-00-5446		75.00	
			02	102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
	83032	03/07/19	01	2/15/19 ELEVATOR INSPECTION AT	23-216-54-00-5446		75.00	
			02	CITY HALL	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	150.00	

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529403	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	19-20 DUES	03/11/19	01	IMTA ANNUAL DUES	01-000-14-00-1400		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
529404	FARMFLEE	BLAIN'S FARM & FLEET					
	6104-STEFFENS	02/24/19	01	GLOVES, SHOESTRINGS, SOCKS,	52-520-56-00-5600		48.91
			02	MINK OIL, PANTS	** COMMENT **		
						INVOICE TOTAL:	48.91 *
	7245-SENG	03/05/19	01	SWEATSHIRT	01-410-56-00-5600		44.99
						INVOICE TOTAL:	44.99 *
					CHECK TOTAL:		93.90
529405	FLATSOS	RAQUEL HERRERA					
	10619	02/13/19	01	1 TIRE	79-790-54-00-5495		85.00
						INVOICE TOTAL:	85.00 *
	10685	02/21/19	01	MOUNTS	01-410-54-00-5490		60.00
						INVOICE TOTAL:	60.00 *
	9544	10/25/18	01	1 TIRE	79-790-54-00-5495		78.71
						INVOICE TOTAL:	78.71 *
	9619	10/31/18	01	4 TIRES	01-410-54-00-5490		647.44
						INVOICE TOTAL:	647.44 *
					CHECK TOTAL:		871.15
529406	FLEET	FLEET SAFETY SUPPLY					
	72024	02/15/19	01	SNAP-IN LAMP	01-410-56-00-5628		238.74
						INVOICE TOTAL:	238.74 *
					CHECK TOTAL:		238.74

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529407	FLEX	FLEX BENEFIT SERVICE CORP.						
	27774	03/10/19	01	FEB 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	FEB 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	FEB 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	FEB 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	FEB 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	FEB 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	FEB 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	FEB 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	FEB 2019 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	FEB 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	FEB 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	FEB 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	FEB 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	FEB 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	FEB 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	FEB 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	FEB 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			335.00 *	
				CHECK TOTAL:			335.00	
529408	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35854	02/21/19	01	BASKETBALL MEDALS & TROPHIES	79-795-56-00-5606		33.60	
				INVOICE TOTAL:			33.60 *	
				CHECK TOTAL:			33.60	
529409	FULTON	J & D INGENUITIES, LLC						
	1402	03/06/19	01	REPLACED BLOWN MOTOR FUSE	01-210-54-00-5495		495.09	
				INVOICE TOTAL:			495.09 *	
				CHECK TOTAL:			495.09	

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529410	GALLS GALL'S INC.						
	011933917	02/08/19	01	SIDE ZIP BOOTS-PD	01-210-56-00-5600		143.96
			02	INNER DUTY BELTS	01-210-56-00-5600		91.85
						INVOICE TOTAL:	235.81 *
						CHECK TOTAL:	235.81
529411	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3181C-139666	03/04/19	01	GENERAL LEGAL MATTERS	01-640-54-00-5461		264.00
						INVOICE TOTAL:	264.00 *
	H-3586C-139669	03/04/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,627.30
						INVOICE TOTAL:	1,627.30 *
	H-3995C-139671	03/04/19	01	YMCA MATTER	01-640-54-00-5461		242.00
						INVOICE TOTAL:	242.00 *
	H-4650C-139665	03/04/19	01	METZ & WATER PRODUCTS MATTER	01-640-54-00-5461		154.00
						INVOICE TOTAL:	154.00 *
						CHECK TOTAL:	2,287.30
529412	GSLSPORT BIG DAWG ATHLETICS LLC						
	2	02/26/19	01	SOFTBALLS	79-795-56-00-5606		936.00
						INVOICE TOTAL:	936.00 *
						CHECK TOTAL:	936.00
529413	HACH HACH COMPANY						
	11335658	02/12/19	01	FLOURIDE	51-510-56-00-5638		375.24
						INVOICE TOTAL:	375.24 *
						CHECK TOTAL:	375.24

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529414	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006744	02/28/19	01	MYGOVHUB FEES - FEB 2019	01-120-54-00-5462		77.11	
			02	MYGOVHUB FEES - FEB 2019	51-510-54-00-5462		116.38	
			03	MYGOVHUB FEES - FEB 2019	52-520-54-00-5462		33.58	
				INVOICE TOTAL:			227.07 *	
				CHECK TOTAL:			227.07	
529415	HAWKINS	HAWKINS INC						
	4447257	02/15/19	01	CHLORINE CYLINDERS	51-510-56-00-5638		1,154.57	
				INVOICE TOTAL:			1,154.57 *	
				CHECK TOTAL:			1,154.57	
529416	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028484	02/14/19	01	REPLACE HIGH PRESSURE OIL LINE	01-410-54-00-5490		600.39	
			02	AND IPR PLUG	** COMMENT **			
				INVOICE TOTAL:			600.39 *	
	028491	02/18/19	01	REPAIR COOLANT LEAK	01-410-54-00-5490		437.61	
				INVOICE TOTAL:			437.61 *	
	028508	02/28/19	01	TRANSMISSION REPAIR, REPLACED	01-410-54-00-5490		5,103.49	
			02	REAR BRAKE CHAMBER	** COMMENT **			
				INVOICE TOTAL:			5,103.49 *	
				CHECK TOTAL:			6,141.49	
529417	IMPACT	IMPACT NETWORKING, LLC						
	1361745	02/28/19	01	01/29-02/27 COPY CHARGES	01-110-54-00-5430		127.37	
			02	01/29-02/27 COPY CHARGES	01-120-54-00-5430		42.46	
			03	01/29-02/27 COPY CHARGES	01-220-54-00-5430		107.53	

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529417	IMPACT 1361745			IMPACT NETWORKING, LLC			
		02/28/19	04	01/29-02/27 COPY CHARGES	01-210-54-00-5430		46.05
			05	01/29-02/27 COPY CHARGES	01-410-54-00-5462		10.48
			06	01/29-02/27 COPY CHARGES	51-510-54-00-5430		10.49
			07	01/29-02/27 COPY CHARGES	52-520-54-00-5430		10.48
			08	01/29-02/27 COPY CHARGES	79-790-54-00-5462		110.31
			09	01/29-02/27 COPY CHARGES	79-795-54-00-5462		110.32
						INVOICE TOTAL:	575.49 *
						CHECK TOTAL:	575.49
529418	IMPERINV			IMPERIAL INVESTMENTS			
	JAN 2019 REBATE	03/08/19	01	JAN 2019 BUSINESS DISTRICT TAX	01-000-24-00-2488		3,022.66
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,022.66 *
						CHECK TOTAL:	3,022.66
529419	INGEMUNS			INGEMUNSON LAW OFFICES LTD			
	6503	03/01/19	01	01/07, 02/04, 02/20 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
529420	INLAND			INLAND CONTINENTAL PROPERTY			
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		64,825.71
						INVOICE TOTAL:	64,825.71 *
						CHECK TOTAL:	64,825.71
529421	INTERDEV			INTERDEV, LLC			

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529421	INTERDEV	INTERDEV, LLC					
	MSP1018994	01/31/19	01	JAN 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
	MSP1019455	02/28/19	01	FEB 2019 MONTHLY IT BILLING	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
					CHECK TOTAL:		19,422.00
529422	ISHAMK	KENNETH ISHAM					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	022319-2	02/23/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		325.00
529423	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173042	07/23/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	175302	01/04/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
						INVOICE TOTAL:	29.00 *
	175468	01/11/19	01	TRUCK INSPECTION	79-790-54-00-5495		59.00
						INVOICE TOTAL:	59.00 *
	175562	01/16/19	01	TRUCK INSPECTION	51-510-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *

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529423	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	176007	02/22/19	01	TRUCK INSPECTION	52-520-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	176011	02/25/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	176124	03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	176125	03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:		267.00	
529424	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	YOR-RANG19	03/01/19	01	2019 RANGE FEE	01-210-54-00-5460		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
529425	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 01/19	03/08/19	01	JAN 2019 NCG BUSINES DISTRICT	01-000-24-00-2487		1,045.58	
			02	TAX REBATE	** COMMENT **			
						INVOICE TOTAL:	1,045.58 *	
					CHECK TOTAL:		1,045.58	
529426	KWIATKJN	JOHN KWIATKOWSKI						
	022319	03/13/19	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		200.00	

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529427	KWIATKOJ 030919	JOESEPH KWIATKOWSKI 03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529428	LANEMUCH 557461	LANER, MUCHIN, DOMBROW, BECKER 03/01/19	01	ARBITRATION MATTERS	01-640-54-00-5463		1,080.00
						INVOICE TOTAL:	1,080.00 *
					CHECK TOTAL:		1,080.00
529429	LARRABER 022119	RACHEL WRIGHT 03/12/19	01	IPELRA ESSENTIALS SKILLS FOR	01-110-54-00-5412		38.99
			02	SUPERVISORY SUCCESS MILEAGE	** COMMENT **		
			03	AND TOLL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	38.99 *
					CHECK TOTAL:		38.99
529430	LAWLESSM 022319	MATTHEW J. LAWLESS 02/23/19	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
529431	LAWSON 9306522796	LAWSON PRODUCTS 02/27/19	01	O-RINGS	01-410-56-00-5620		45.31
			02	O-RINGS	51-510-56-00-5620		45.30
			03	O-RINGS	52-520-56-00-5620		45.30
						INVOICE TOTAL:	135.91 *
					CHECK TOTAL:		135.91

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529432	LEADONLI	LEADS ONLINE LLC					
	249701	03/01/19	01	LEADS ON LINE TOTAL TRACK	01-000-14-00-1400		2,238.00
			02	INVESTIGATION SYSTEM SERVICE	** COMMENT **		
			03	PACKAGE RENEWAL	** COMMENT **		
			04	05/01/19-04/30/20	** COMMENT **		
					INVOICE TOTAL:		2,238.00 *
					CHECK TOTAL:		2,238.00
529433	MENINC	MENARDS INC					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		74,086.27
					INVOICE TOTAL:		74,086.27 *
					CHECK TOTAL:		74,086.27
529434	MENLAND	MENARDS - YORKVILLE					
	42062	02/13/19	01	PVC PIPE, ADAPTERS, BALL VALVE	01-410-56-00-5640		13.54
					INVOICE TOTAL:		13.54 *
	42065	02/13/19	01	HOSE CLAMPS, HOSE BARB, VINYL	01-410-56-00-5620		30.04
			02	TUBING	** COMMENT **		
					INVOICE TOTAL:		30.04 *
	42547	02/19/19	01	PAINT BRUSH, FOAM BRUSH,	79-790-56-00-5620		131.00
			02	PAINT, SPRAY PAINT, ROLLER	** COMMENT **		
			03	COVERS, TAPE	** COMMENT **		
					INVOICE TOTAL:		131.00 *
	42579	02/19/19	01	COUPLING	01-410-56-00-5620		19.99
					INVOICE TOTAL:		19.99 *
	42592	02/19/19	01	GROUT	79-790-56-00-5640		5.27
					INVOICE TOTAL:		5.27 *

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529434	MENLAND	MENARDS - YORKVILLE						
	42656	02/20/19	01	PAINT, PAINT TRAY LINER	79-790-56-00-5640		45.30	
			02	ROLLER COVERS	** COMMENT **			
					INVOICE TOTAL:		45.30 *	
	42672	02/20/19	01	GLOVES, STAIN, BULBS	79-790-56-00-5620		97.06	
					INVOICE TOTAL:		97.06 *	
	42785	02/21/19	01	SPRAY PAINT	79-790-56-00-5640		15.92	
					INVOICE TOTAL:		15.92 *	
	42787	02/21/19	01	ANGLE GRINDERS	01-410-56-00-5630		118.00	
					INVOICE TOTAL:		118.00 *	
	42795	02/21/19	01	FLOOR REGISTER	79-790-56-00-5640		8.99	
					INVOICE TOTAL:		8.99 *	
	42842	02/22/19	01	HOSE CLAMPS	01-210-56-00-5620		4.20	
					INVOICE TOTAL:		4.20 *	
	42848	02/22/19	01	HAND SANITIZER, GLOVES	79-790-56-00-5620		17.64	
					INVOICE TOTAL:		17.64 *	
	43069	02/25/19	01	SOAP, KEY TAGS	52-520-56-00-5620		8.19	
					INVOICE TOTAL:		8.19 *	
	43098	02/25/19	01	RETURNED WIRE CREDIT	79-790-56-00-5620		-8.99	
					INVOICE TOTAL:		-8.99 *	
	43183	02/26/19	01	SWEEPING COMPOUND, SHOP	79-790-56-00-5620		38.95	
			02	TOWELS, CLEANER	** COMMENT **			
					INVOICE TOTAL:		38.95 *	
	43247	02/27/19	01	WASHER, SCREWS	01-410-56-00-5620		4.37	
					INVOICE TOTAL:		4.37 *	

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529434	MENLAND	MENARDS - YORKVILLE						
	43255	02/27/19	01	THREADED ROD	01-410-56-00-5620		2.87	
						INVOICE TOTAL:	2.87 *	
	43275	02/27/19	01	SHOVELS	01-410-56-00-5630		19.94	
						INVOICE TOTAL:	19.94 *	
	43342	02/28/19	01	WASHERS, BOLTS, NUTS	79-790-56-00-5640		32.59	
						INVOICE TOTAL:	32.59 *	
	43351	02/28/19	01	WASHERS	79-790-56-00-5640		5.97	
						INVOICE TOTAL:	5.97 *	
	43357	02/28/19	01	BOLTS, WASHERS	79-790-56-00-5640		13.43	
						INVOICE TOTAL:	13.43 *	
	43361	02/28/19	01	WINGGUARD, DUCT SEALING	51-510-56-00-5620		5.37	
			02	COMPOUND	** COMMENT **			
						INVOICE TOTAL:	5.37 *	
	43406	03/01/19	01	SCREWS, WASHERS, STUDS, WOOD	79-790-56-00-5620		249.32	
						INVOICE TOTAL:	249.32 *	
	43421	03/01/19	01	BATTERIES, BLADES	52-520-56-00-5620		15.95	
						INVOICE TOTAL:	15.95 *	
	43439	03/01/19	01	GARAGE DOOR LUBE, FIELD	79-790-56-00-5620		6,650.08	
			02	MARKING PAINT	** COMMENT **			
						INVOICE TOTAL:	6,650.08 *	
	43660	03/04/19	01	PURELL, HOSE CLAMP, LAUNDRY	52-520-56-00-5620		29.55	
			02	SOAP, CLEANERS, SCRUBBER	** COMMENT **			
						INVOICE TOTAL:	29.55 *	
	43680	03/04/19	01	U-BOLTS	01-410-56-00-5620		5.48	
						INVOICE TOTAL:	5.48 *	

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529434	MENLAND	MENARDS - YORKVILLE						
	43681	03/04/19	01	WATER, COUPLING, PVC PIPE,	51-510-56-00-5638		41.20	
			02	BALL VALVE, PRIMER	** COMMENT **			
					INVOICE TOTAL:		41.20 *	
	43690	03/04/19	01	HOSE ADAPTER, PVC ADAPTER	51-510-56-00-5620		9.65	
					INVOICE TOTAL:		9.65 *	
	43754	03/05/19	01	SHEET METAL, TUBING, DRILL	79-790-56-00-5620		91.01	
			02	BITS, OIL, LUBE	** COMMENT **			
					INVOICE TOTAL:		91.01 *	
	43775	03/05/19	01	GARBAGE BAGS, SOAP, MASTER	52-520-56-00-5620		142.84	
			02	LOCK	** COMMENT **			
					INVOICE TOTAL:		142.84 *	
	43882	03/06/19	01	SQUAD LIGHTBULBS	01-210-56-00-5620		26.97	
					INVOICE TOTAL:		26.97 *	
	43907	03/07/19	01	METAL CUTTING WHEELS, OIL	79-790-56-00-5620		35.45	
					INVOICE TOTAL:		35.45 *	
	44004	03/08/19	01	SIDING, STUDS, BOARDS, NAILS,	79-790-56-00-5620		1,526.47	
			02	ANCHORS	** COMMENT **			
					INVOICE TOTAL:		1,526.47 *	
	44022-19	03/08/19	01	RETURNED SIDING CREDIT	79-790-56-00-5620		-90.81	
					INVOICE TOTAL:		-90.81 *	
					CHECK TOTAL:		9,362.80	
529435	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV003294	02/28/19	01	REPLACED PRESTWICK LIFT VFD	52-520-54-00-5495		4,114.50	
					INVOICE TOTAL:		4,114.50 *	
					CHECK TOTAL:		4,114.50	

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529436	MICHSIGN	MICHAEL'S SIGNS, INC					
	16082	03/01/19	01	FABRICATION AND INSTALLATION	88-880-60-00-6000		35,280.00
			02	OF WAYFINDING SIGNAGE PROJECT	** COMMENT **		
					INVOICE TOTAL:		35,280.00 *
					CHECK TOTAL:		35,280.00
529437	MIDWSALT	MIDWEST SALT					
	P440567	08/24/18	01	BULK ROCK SALT	51-510-56-00-5638		2,579.45
					INVOICE TOTAL:		2,579.45 *
	P441498	11/08/18	01	BULK ROCK SALT	51-510-56-00-5638		2,489.75
					INVOICE TOTAL:		2,489.75 *
	P442296	12/21/18	01	BULK ROCK SALT	51-510-56-00-5638		2,613.95
					INVOICE TOTAL:		2,613.95 *
	P442328	12/27/18	01	BULK ROCK SALT	51-510-56-00-5638		2,761.15
					INVOICE TOTAL:		2,761.15 *
	P442609	01/14/19	01	BULK ROCK SALT	51-510-56-00-5638		2,658.80
					INVOICE TOTAL:		2,658.80 *
	P445181	03/05/19	01	BULK ROCK SALT	51-510-56-00-5638		2,413.32
					INVOICE TOTAL:		2,413.32 *
					CHECK TOTAL:		15,516.42
529438	MITCHEGE	GEOFFREY MITCHELL					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	030919-2	03/09/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		200.00

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529439	MONTRK	MONROE TRUCK EQUIPMENT					
	324565	02/14/19	01	MOTOR ACCESSORIES	01-410-56-00-5640		398.52
						INVOICE TOTAL:	398.52 *
	324823	03/04/19	01	ANGLE BRACKETS	01-410-56-00-5628		202.96
						INVOICE TOTAL:	202.96 *
					CHECK TOTAL:		601.48
529440	MORTON	MORTON SALT, INC					
	5401800874	03/01/19	01	SALT	15-155-56-00-5618		3,439.90
						INVOICE TOTAL:	3,439.90 *
	5401801715	03/02/19	01	SALT	15-155-56-00-5618		1,182.99
						INVOICE TOTAL:	1,182.99 *
	5401802306	03/04/19	01	SALT	15-155-56-00-5618		4,368.71
						INVOICE TOTAL:	4,368.71 *
	5401803455	03/05/19	01	SALT	15-155-56-00-5618		4,646.91
						INVOICE TOTAL:	4,646.91 *
					CHECK TOTAL:		13,638.51
529441	MOSERR	ROBERT MOSER					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		275.00

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529442	MUNNSM 022319	MUNNS, MARTY 02/23/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
529443	NEMRT 249602	NORTH EAST MULTI-REGIONAL 02/20/19	01	ADVANCED CYBER CRIMES	01-210-54-00-5412		135.00
			02	TRAINING - NELSON	** COMMENT **		
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
529444	NEOPOST 022619-PR	NEOFUNDS BY NEOPOST 02/26/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
529445	NEOUSA 56531722	NEOPOST USA INC 03/06/19	01	APR 2019 POSTAGE MACHINE	79-795-54-00-5485		20.12
			02	LEASE	** COMMENT **		
			03	MAY & JUN 2019 POSTAGE	79-000-14-00-1400		40.24
			04	MACHINE LEASE	** COMMENT **		
						INVOICE TOTAL:	60.36 *
					CHECK TOTAL:		60.36
529446	NICOR 00-41-22-8748 4-0219	NICOR GAS 03/04/19	01	01/31-03/04 1107 PRAIRIE LN	01-110-54-00-5480		57.92
						INVOICE TOTAL:	57.92 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529446	NICOR NICOR GAS						
	12-43-53-5625 3-0219	03/05/19	01	02/01-03/05 609 N BRIDGE	01-110-54-00-5480		125.75
						INVOICE TOTAL:	125.75 *
	15-41-50-1000 6-0219	03/05/19	01	01/31-03/04 804 GAME FARM RD	01-110-54-00-5480		744.43
						INVOICE TOTAL:	744.43 *
	15-64-61-3532 5-0219	03/04/19	01	01/31-03/04 1991 CANNONBALL TR	01-110-54-00-5480		72.78
						INVOICE TOTAL:	72.78 *
	20-52-56-2042 1-0219	03/05/19	01	01/03-02/28 420 FAIRHAVEN	01-110-54-00-5480		194.65
						INVOICE TOTAL:	194.65 *
	23-45-91-4862 5-0219	03/05/19	01	02/01-03/05 101 BRUELL ST	01-110-54-00-5480		102.67
						INVOICE TOTAL:	102.67 *
	40-52-64-8356 1-0219	03/06/19	01	02/04-03/06 102 E VAN EMMON	01-110-54-00-5480		669.21
						INVOICE TOTAL:	669.21 *
	46-69-47-6727 1-0219	03/08/19	01	02/06-03/08 1975 N BRIDGE	01-110-54-00-5480		135.65
						INVOICE TOTAL:	135.65 *
	61-60-41-1000 9-0219	03/06/19	01	02/01-03/05 610 TOWER	01-110-54-00-5480		1,332.84
						INVOICE TOTAL:	1,332.84 *
	62-37-86-4779 6-0219	03/08/19	01	02/06-03/08 185 WOLF ST	01-110-54-00-5480		375.64
						INVOICE TOTAL:	375.64 *
	66-70-44-6942 9-0219	03/08/19	01	01/31-03/08 1908 RAINTREE RD	01-110-54-00-5480		121.83
						INVOICE TOTAL:	121.83 *
	80-56-05-1157 0-0219	03/08/19	01	02/06-03/08 2512 ROSEMONT	01-110-54-00-5480		50.82
						INVOICE TOTAL:	50.82 *
	83-80-00-1000 7-0219	03/06/19	01	02/01-03/05 610 TOWER UNIT B	01-110-54-00-5480		466.75
						INVOICE TOTAL:	466.75 *

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

84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
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529446	NICOR NICOR GAS						
	91-85-68-4012	8-0219	03/05/19	01 02/01-03/04 902 GAME FARM RD	82-820-54-00-5480		1,657.93
						INVOICE TOTAL:	1,657.93 *
	95-16-10-1000	4-0219	03/05/19	01 02/01-03/05 1 RT47	01-110-54-00-5480		28.58
						INVOICE TOTAL:	28.58 *
					CHECK TOTAL:		6,137.45
529447	O'REILLY O'REILLY AUTO PARTS						
	5613-163364		02/13/19	01 TRANS FLUID	01-410-56-00-5628		21.99
						INVOICE TOTAL:	21.99 *
	5613-163485		02/15/19	01 ANTIFREEZE	01-410-56-00-5628		89.95
						INVOICE TOTAL:	89.95 *
	5613-163736		02/19/19	01 CARGO STRAPS, CONNECTOR	01-410-56-00-5628		43.98
						INVOICE TOTAL:	43.98 *
	5613-164233		02/28/19	01 ANTIFREEZE	01-410-56-00-5628		149.90
						INVOICE TOTAL:	149.90 *
	5613-164668		03/07/19	01 TOGGLE SWITCHES	01-410-56-00-5628		8.48
						INVOICE TOTAL:	8.48 *
	5613-164670		03/07/19	01 TOGGLE SWITCH	01-410-56-00-5628		0.50
						INVOICE TOTAL:	0.50 *
	5613-164723		03/08/19	01 FILTERS	01-410-56-00-5628		122.00
						INVOICE TOTAL:	122.00 *
					CHECK TOTAL:		436.80
529448	OLEARYM MARTIN J. O'LEARY						

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529448	OLEARYM	MARTIN J. O'LEARY					
	030819	03/08/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529449	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18572	02/19/19	01	MISC. FABRICATION	79-790-54-00-5495		400.00
						INVOICE TOTAL:	400.00 *
	18583	02/26/19	01	PLOW BRACKET REPAIR WELDING	01-410-54-00-5490		90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	490.00
529450	OSWEGO	VILLAGE OF OSWEGO					
	433	02/22/19	01	11/1/18-12/31/18 PURCHASING	01-640-54-00-5418		9,625.61
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	11/1/18-12/31/18 FACILITIES	01-640-54-00-5432		10,620.70
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
			07	12/18/19 LOBBYIST COST	01-640-54-00-5462		3,542.14
						INVOICE TOTAL:	23,788.45 *
	434	02/22/19	01	01/01/19-01/31/19 PURCHASING	01-640-54-00-5418		4,053.01
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	01/01/19-01/31/19 FACILITIES	01-640-54-00-5432		4,269.50
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
			07	METRA LOBBYIST	01-640-54-00-5462		3,500.00
			08	TRAVEL COST ASSOCIATED WITH	01-640-54-00-5418		994.30

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529450	OSWEGO	VILLAGE OF OSWEGO					
	434	02/22/19	09 10	METRA LOBBYIST FOR PURCHASING MANAGER	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		12,816.81 *
	438	02/25/19	01 02	REIMBURSEMENT FOR BEECHER SYSTEM LEGAL NOTICE IN PAPER	23-216-60-00-6013 ** COMMENT **		160.60
					INVOICE TOTAL:		160.60 *
					CHECK TOTAL:		36,765.86
529451	PARADISE	PARADISE CAR WASH					
	223816	12/04/18	01	NOV 2018 CAR WASHES	01-210-54-00-5495		42.00
					INVOICE TOTAL:		42.00 *
	223851	03/03/19	01 02	CAR WASHES CAR WASHES	79-790-54-00-5495 79-795-54-00-5495		16.00 16.00
					INVOICE TOTAL:		32.00 *
	223864	03/03/19	01	FEB 2019 CAR WASHES	01-210-54-00-5495		32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		106.00
529452	PPFETT	P.F. PETTIBONE & CO.					
	175998	02/26/19	01	3 PHOTO IDS	01-210-54-00-5430		47.50
					INVOICE TOTAL:		47.50 *
	176045	03/07/19	01	CITY ID-FEDERAU	79-790-54-00-5462		12.90
					INVOICE TOTAL:		12.90 *
					CHECK TOTAL:		60.40
529453	PICKERIL	LISA PICKERING					

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529453	PICKERIL 030819	LISA PICKERING 03/08/19	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		3,216.00
			02	REIMBURSEMENT FOR 8 CREDIT	** COMMENT **		
			03	HOURS	** COMMENT **		
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00
529454	R&PCARR 28150	ROBIN SMITH 03/06/19	01	BUILD YOUR OWN AXLE KIT	79-790-56-00-5620		614.96
					INVOICE TOTAL:		614.96 *
			01	PINTLE RING & BRACKET	79-790-56-00-5640		65.90
					INVOICE TOTAL:		65.90 *
					CHECK TOTAL:		680.86
529455	R0001422 1902	STUDIO 60 ON MAIN LLC 02/27/19	01	KID'S POTERY CLASS INSTRUCTION	79-795-54-00-5462		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
529456	R0001593 030719	LOCAL 150 APPRENTICESHIP FUND 03/07/19	01	LOCAL 150 TRAINING SITE	01-000-14-00-1400		1,920.00
			02	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			03	LOCAL 150 TRAINING SITE	51-000-14-00-1400		2,400.00
			04	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			05	LOCAL 150 TRAINING SITE	52-000-14-00-1400		480.00
			06	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			07	LOCAL 150 TRAINING SITE	79-000-14-00-1400		2,400.00
			08	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
					INVOICE TOTAL:		7,200.00 *
					CHECK TOTAL:		7,200.00

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529457	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	123118-STREBATE	03/12/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		1,180.67	
						INVOICE TOTAL:	1,180.67 *	
						CHECK TOTAL:	1,180.67	
529458	R0002223	ANDREW JENSEN						
	MAILBOX	01/28/19	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5640		75.00	
			02	MAILBOX	** COMMENT **			
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
529459	R0002224	DONNA RYKER						
	030719	03/07/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		12.30	
			02	BILL FOR ACct#0208448090-01	** COMMENT **			
						INVOICE TOTAL:	12.30 *	
						CHECK TOTAL:	12.30	
529460	R0002225	KATHY SORENSEN						
	022419	02/25/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
529461	R0002226	DIANE EBERLY						
	031319	03/13/19	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		161.20	
			02	ACC#0103142000-01	** COMMENT **			
						INVOICE TOTAL:	161.20 *	
						CHECK TOTAL:	161.20	

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529462	RIEHIEMG	GRANT RIEHLE-MOELLER					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529463	RIETZR	ROBERT L. RIETZ JR.					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529464	RIVRVIEW	RIVERVIEW FORD					
	130954FOW	02/22/19	01	WHEEL NUTS & BOLTS	01-410-54-00-5490		175.04
						INVOICE TOTAL:	175.04 *
					CHECK TOTAL:		175.04
529465	RUNDLEC	COLE RUNDLE					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529466	RUNDUEE	EDWIN A RUNDUE					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529467	RUSHTRCK	RUSH TRUCK CENTER					

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529467	RUSHTRCK 3013700337	RUSH TRUCK CENTER 02/01/19	01	LOWER KIT HOLDERS	01-410-56-00-5628		109.80 INVOICE TOTAL: 109.80 *
					CHECK TOTAL:		109.80
529468	RUSSPOWE 5595759	RUSSO HARDWARE INC. 01/11/19	01	FUEL PUMPS	79-790-56-00-5640		7.32 INVOICE TOTAL: 7.32 *
	5595762	01/11/19	01	GAS CANS	79-790-56-00-5620		712.00 INVOICE TOTAL: 712.00 *
					CHECK TOTAL:		719.32
529469	SAFESUPP 1902671320	EMERGENT SAFETY SUPPLY 03/07/19	01	RETRIEVAL HARNESS, CAPTIVE	52-520-56-00-5613		2,063.48
			02	CARABINER, CONCRETE ANCHOR	** COMMENT **		
			03	PLATE	** COMMENT **		
					INVOICE TOTAL:		2,063.48 *
					CHECK TOTAL:		2,063.48
529470	SANDWPKD 031219-SOFTBALL	SANDWICH PARK DISTRICT 03/12/19	01	SOFTBALL LEAGUE REGISTRATION	79-000-14-00-1400		4,050.00 INVOICE TOTAL: 4,050.00 *
					CHECK TOTAL:		4,050.00
529471	SEWEREQP 0000001225	SEWER EQUIPMENT CO OF ILLINOIS 02/19/19	01	SENSORS	52-520-56-00-5640		424.80 INVOICE TOTAL: 424.80 *
					CHECK TOTAL:		424.80

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529472	SIPEST	TIM SIPES					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529473	SOBESKIS	SCOTT T SOBESKI					
	030819	03/08/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
529474	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-031119	03/11/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		90.34
			02	FEB 2019 GASOLINE	01-210-56-00-5695		301.65
			03	FEB 2019 GASOLINE	51-510-56-00-5695		227.73
			04	FEB 2019 GASOLINE	52-520-56-00-5695		227.72
			05	FEB 2019 GASOLINE	01-220-56-00-5695		27.67
			06	FEB 2019 GASOLINE	01-410-56-00-5695		227.73
						INVOICE TOTAL:	1,102.84 *
					CHECK TOTAL:		1,102.84
529475	SPRTFLD	SPORTSFIELDS, INC.					
	2018807	12/27/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		5,141.98
						INVOICE TOTAL:	5,141.98 *
	2019002	01/14/19	01	BASEBALL INFIELD MIX	79-790-56-00-5640		2,271.50
						INVOICE TOTAL:	2,271.50 *
					CHECK TOTAL:		7,413.48
529476	STREICH	STREICHERS					

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

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

INVOICES DUE ON/BEFORE 03/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529476	STREICH	STREICHERS					
	I1354442	02/25/19	01	BADGE CASE, FRT	01-210-56-00-5600		63.99
						INVOICE TOTAL:	63.99 *
	I1354849	02/27/19	01	WALLET	01-210-56-00-5600		34.95
						INVOICE TOTAL:	34.95 *
					CHECK TOTAL:		98.94
529477	SUBURLAB	SUBURBAN LABORATORIES INC.					
	163403	02/28/19	01	COLIFORM	51-510-54-00-5429		432.00
						INVOICE TOTAL:	432.00 *
					CHECK TOTAL:		432.00
529478	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190069	02/14/19	01	ASPHALT	01-410-56-00-5632		1,579.20
						INVOICE TOTAL:	1,579.20 *
	20190087	02/25/19	01	ASPHALT	01-410-56-00-5632		1,624.00
						INVOICE TOTAL:	1,624.00 *
					CHECK TOTAL:		3,203.20
529479	TASSONEB	ROBERT TASSONE					
	UMP CLINIC	03/12/19	01	YOUTH UMPIRE CLINIC	79-795-54-00-5462		150.00
			02	PRESENTATION	** COMMENT **		
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
529480	TETZLOFD	TETZLOFF, DYLAN					

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

12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL
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529480	TETZLOFD	TETZLOFF, DYLAN					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529481	TOTHC	CHARLES TOTH					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
529482	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	100198	02/26/19	01	2 SIGNS	01-410-56-00-5619		381.35
						INVOICE TOTAL:	381.35 *
	100245	03/05/19	01	POSTS, ANCHORS	01-410-56-00-5619		226.90
						INVOICE TOTAL:	226.90 *
					CHECK TOTAL:		608.25
529483	TRICO	TRICO MECHANICAL , INC					
	4784	02/21/19	01	INSTALLED NEW LIMIT AT CITY	23-216-54-00-5446		544.40
			02	HALL	** COMMENT **		
						INVOICE TOTAL:	544.40 *
					CHECK TOTAL:		544.40
529484	TRUAXG	GARY TRUAX					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *

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529484	TRUAXG GARY TRUAX						
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		375.00
529485	UMBBANK UMB BANK						
	083118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX	01-640-54-00-5492		140,651.93
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	140,651.93 *
					CHECK TOTAL:		140,651.93
529486	UPS5361 DDEDC #3, INC						
	030719	03/07/19	01	1 PKG TO KFO	01-110-54-00-5452		36.18
						INVOICE TOTAL:	36.18 *
					CHECK TOTAL:		36.18
529487	VASCIKJ JOE VASCIK						
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529488	VELAR ROBERT M VELA						
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
529489	VITOSH CHRISTINE M. VITOSH						

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529493	WERDERW WALLY WERDERICH						
	022719-DEC 2018	02/27/19	01	DEC 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	022719-FEB 2019	02/27/19	01	02/11/19 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:	150.00 *
	022719-JAN 2019	03/12/19	01	JAN 2019 ADMIN HEARINGS	01-210-54-00-5467		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	900.00
529494	WEX WEX BANK						
	58079792	02/28/19	01	FEB 2019 GASOLINE	01-210-56-00-5695		3,231.88
			02	FEB 2019 GASOLINE	01-220-56-00-5695		114.61
			03	FEB 2019 GASOLINE	51-510-56-00-5695		224.44
			04	FEB 2019 GASOLINE	52-520-56-00-5695		224.43
			05	FEB 2019 GASOLINE	01-410-56-00-5695		224.44
						INVOICE TOTAL:	4,019.80 *
						CHECK TOTAL:	4,019.80
529495	WINKLERK KIRK WINKLER						
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	325.00

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529496	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	31345	03/01/19	01	APR 2019 ALARM MONITORING	52-520-54-00-5444		45.34	
			02	MAY-JUN 2019 ALARM MONITORING	52-000-14-00-1400		92.66	
				INVOICE TOTAL:			138.00 *	
				CHECK TOTAL:			138.00	
D001184	YBSD	YORKVILLE BRISTOL						
	219SF	03/07/19	01	FEB 2019 SANITARY FEES	95-000-24-00-2450		313,515.86	
				INVOICE TOTAL:			313,515.86 *	
				DIRECT DEPOSIT TOTAL:			313,515.86	
529497	YOUNGM	MARLYS J. YOUNG						
	021319	02/25/19	01	02/13/19 P&Z MEETING MINUTES	01-110-54-00-5462		18.00	
			02	HEARTLAND PUD AGREEMENT	90-130-00-00-0011		6.00	
			03	BOOMBAH FINAL PLAT	90-136-00-00-0011		15.00	
			04	TEXT AMENDMENT FOR MASSAGE	01-220-54-00-5462		15.00	
			05	ESTABLISHMENTS	** COMMENT **			
			06	KANE COUNTY JETTER RD REVIEW	01-220-54-00-5462		6.00	
				INVOICE TOTAL:			60.00 *	
	021919	03/01/19	01	02/19/19 PW MEETING MINUTES	01-110-54-00-5462		45.50	
				INVOICE TOTAL:			45.50 *	
	022019	03/04/19	01	02/20/19 ADMIN MEETING MINUTES	01-110-54-00-5462		62.00	
				INVOICE TOTAL:			62.00 *	
				CHECK TOTAL:			167.50	
Total for all Highlighted Park & Rec Invoices: \$98,657.02								
				TOTAL CHECKS PAID:			821,449.62	
				TOTAL DIRECT DEPOSITS PAID:			313,515.86	
				TOTAL AMOUNT PAID:			1,134,965.48	

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 8, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,062.69	\$ -	19,062.69	\$ 1,733.89	\$ 1,401.40	\$ 22,197.98
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	145,959.19	1,722.88	147,682.07	557.55	10,939.52	\$ 159,179.14
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	14,817.61	3,620.58	18,438.19	1,670.59	1,340.59	\$ 21,449.37
WATER	13,187.00	326.12	13,513.12	1,237.86	989.00	\$ 15,739.98
SEWER	5,887.23	175.88	6,063.11	549.29	447.57	\$ 7,059.97
PARKS	18,779.86	-	18,779.86	1,710.47	1,381.60	\$ 21,871.93
RECREATION	18,358.42	-	18,358.42	1,212.83	1,371.24	\$ 20,942.49
LIBRARY	16,308.65	-	16,308.65	932.89	1,224.07	\$ 18,465.61
TOTALS	\$ 281,020.77	\$ 5,845.46	\$ 286,866.23	\$ 12,242.74	\$ 21,244.17	\$ 320,353.14
TOTAL PAYROLL						\$ 320,353.14



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	7.56	44.63	635.53
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	3,800.00	-	3,800.00	-	279.67	4,079.67
ADMINISTRATION	19,062.68	-	19,062.68	1,727.07	1,395.66	22,185.41
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	101,484.96	1,222.35	102,707.31	557.55	7,476.08	110,740.94
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.51	-	14,317.51	1,297.17	1,037.69	16,652.37
WATER	12,687.06	75.70	12,762.76	1,156.30	917.34	14,836.40
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,273.77	-	21,273.77	1,927.39	1,557.24	24,758.40
RECREATION	19,314.93	-	19,314.93	1,206.27	1,438.69	21,959.89
LIBRARY	16,946.78	-	16,946.78	919.31	1,261.45	19,127.54
TOTALS	\$ 244,510.10	\$ 1,298.05	\$ 245,808.15	\$ 11,890.85	\$ 17,992.89	\$ 275,691.89

TOTAL PAYROLL \$ 275,691.89



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 11, 2019

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 21</i>)	3/12/2019	\$5,094.68
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 22 - 28</i>)	3/25/2019	\$3,406.52
Park Board Check Register (<i>pages 29 - 72</i>)	3/26/2019	\$98,657.02
TOTAL BILLS PAID:		<u>\$107,158.22</u>

PAYROLL

Bi - Weekly (<i>page 73</i>)	3/8/2019	\$42,814.42
Bi - Weekly (<i>page 74</i>)	3/22/2019	\$46,718.29
TOTAL PAYROLL:		<u>\$89,532.71</u>

TOTAL DISBURSEMENTS:	<u><u>\$196,690.93</u></u>
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INVOICES DUE ON/BEFORE 04/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529501	AACVB	AURORA AREA CONVENTION						
	2/19-ALL	03/28/19	01	FEB 2019 ALL SEASONS HOTEL TAX	01-640-54-00-5481		23.55	
						INVOICE TOTAL:	23.55 *	
	2/19-HAMPTON	03/28/19	01	FEB 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,170.75	
						INVOICE TOTAL:	3,170.75 *	
	2/19-SUNSET	03/28/19	01	FEB 2019 SUNSET HOTEL TAX	01-640-54-00-5481		26.10	
						INVOICE TOTAL:	26.10 *	
	2/19-SUPER	03/28/19	01	FEB 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		728.11	
						INVOICE TOTAL:	728.11 *	
						CHECK TOTAL:	3,948.51	
529502	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	191025	03/15/19	01	WINTER I SESSION SPORTS	79-795-54-00-5462		1,085.00	
			02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	1,085.00 *	
						CHECK TOTAL:	1,085.00	
529503	ALTEC	ALTEC INDUSTRIES, INC.						
	50377002	03/12/19	01	PM & DIELECTIC INSPECTION	01-410-54-00-5490		711.41	
						INVOICE TOTAL:	711.41 *	
						CHECK TOTAL:	711.41	
529504	ALTORFER	ALTORFER INDUSTRIES, INC						
	PM600280173	03/12/19	01	REMOVE AND INSTALL NEW	51-510-54-00-5445		22,804.22	
			02	GENERATOR IN RAINTREE	** COMMENT **			
						INVOICE TOTAL:	22,804.22 *	
						CHECK TOTAL:	22,804.22	

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529505	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0879265-IN	03/06/19	01	KEYSTONE	79-790-56-00-5640		49.00
						INVOICE TOTAL:	49.00 *
	0880225-IN	03/08/19	01	BALLAST KIT	01-410-56-00-5642		144.90
						INVOICE TOTAL:	144.90 *
	0880625-IN	03/11/19	01	PHOTOCONTROL, LAMPS	01-410-56-00-5642		481.89
						INVOICE TOTAL:	481.89 *
					CHECK TOTAL:		675.79
529506	AQUAFIX	AQUAFIX, INC.					
	27097	03/19/19	01	VITASTIM POLAR	52-520-56-00-5613		530.50
						INVOICE TOTAL:	530.50 *
					CHECK TOTAL:		530.50
529507	ARNESON	ARNESON OIL COMPANY					
	246217	02/28/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		777.89
						INVOICE TOTAL:	777.89 *
					CHECK TOTAL:		777.89
529508	ARNESON	ARNESON OIL COMPANY					
	247680	03/13/19	01	MAR 2019 DIESEL FUEL	01-410-56-00-5695		107.34
			02	MAR 2019 DIESEL FUEL	51-510-56-00-5695		107.34
			03	MAR 2019 DIESEL FUEL	52-520-56-00-5695		107.34
						INVOICE TOTAL:	322.02 *
	247998	03/15/19	01	FUEL HOSE	51-510-56-00-5620		59.99
						INVOICE TOTAL:	59.99 *
					CHECK TOTAL:		382.01

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529509	ATLAS BV9017	ATLAS BOBCAT 03/14/19	01	FILTERS, SEAL, OIL	01-410-56-00-5628		437.75 INVOICE TOTAL: 437.75 *
					CHECK TOTAL:		437.75
529510	ATTINTER 8557247406	AT&T 03/10/19	01	03/10-04/09 ROUTER	01-110-54-00-5440		471.16 INVOICE TOTAL: 471.16 *
					CHECK TOTAL:		471.16
529511	BEHLANDJ 031119	JORI BEHLAND 03/19/19	01 02 03	CONFERENCE FOR ADMIN ASSISTANTS MILEAGE & TOLL REIMBURSEMENT	01-110-54-00-5415 ** COMMENT ** ** COMMENT **		49.32 INVOICE TOTAL: 49.32 *
					CHECK TOTAL:		49.32
529512	BNY 032119-RNTR	BNY MIDWEST TRUST COMPANY 03/21/19	01 02	RAINTREE 2003-100 PROCEEDS TO BNY	01-000-24-00-2440 ** COMMENT **		89.70 INVOICE TOTAL: 89.70 *
					CHECK TOTAL:		89.70
D001187	BROWND 040119	DAVID BROWN 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

11-111 FOX HILL SSA
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 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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

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

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529513	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904702498	03/14/19	01	TOURNAMENT BASEBALLS	79-795-56-00-5606		1,149.79
						INVOICE TOTAL:	1,149.79 *
					CHECK TOTAL:		1,149.79
D001188	COLLinsa	ALBERT COLLINS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529514	COMED	COMMONWEALTH EDISON					
	1613010022-0319	03/15/19	01	02/13-03/14 BALL FIELD	79-795-54-00-5480		436.25
						INVOICE TOTAL:	436.25 *
	1977008102-0219	03/14/19	01	02/13-03/14 GALENA RD PARK	79-795-54-00-5480		66.07
						INVOICE TOTAL:	66.07 *
	6963019021-0319	03/15/19	01	02/13-03/14 RT47 & ROSENWINKLE	15-155-54-00-5482		36.72
						INVOICE TOTAL:	36.72 *
	7090039005-0219	03/12/19	01	02/11-03/12 CANNONBALL TR	01-410-54-00-5482		0.90
			02	02/11-03/12 CANNONBALL TR	15-155-54-00-5482		18.99
						INVOICE TOTAL:	19.89 *
	8344010026-0119	03/22/19	01	01/30-03/21 MISC STREET LIGHTS	15-155-54-00-5482		367.21
						INVOICE TOTAL:	367.21 *
					CHECK TOTAL:		926.14
529515	COREMAIN	CORE & MAIN LP					

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 01-410 STREET OPERATIONS
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529515	COREMAIN	CORE & MAIN LP					
	K261872	03/14/19	01 22	GAUGE WIRE	51-510-56-00-5664		317.27
						INVOICE TOTAL:	317.27 *
	K261880	03/14/19	01 22	GAUGE WIRE	51-510-56-00-5664		114.19
						INVOICE TOTAL:	114.19 *
	K274038	03/18/19	01	BACKFLOWS, METER COUPLING	51-510-56-00-5664		2,373.47
						INVOICE TOTAL:	2,373.47 *
						CHECK TOTAL:	2,804.93
D001189	DHUSEE	DHUSE, ERIC					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
529516	DIETERG	GARY M. DIETER					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	031619-2	03/16/19	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	150.00
D001190	DLK	DLK, LLC					

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D001190	DLK DLK, LLC						
	186	03/29/19	01	MAR 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	MONTHLY HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	196	03/29/19	01	1ST QTR 2019 ECONOMIC	01-640-54-00-5486		10,150.00
			02	DEVELOPMENT BANKED HOURS	** COMMENT **		
					INVOICE TOTAL:		10,150.00 *
					DIRECT DEPOSIT TOTAL:		19,575.00
529517	DUTEK THOMAS & JULIE FLETCHER						
	1007191	03/11/19	01	HOSE ASSEMBLY	52-520-56-00-5628		89.50
					INVOICE TOTAL:		89.50 *
					CHECK TOTAL:		89.50
529518	DYNEGY DYNEGY ENERGY SERVICES						
	266979319031	03/21/19	01	02/18-03/18 2702 MILL ROAD	51-510-54-00-5480		8,282.67
					INVOICE TOTAL:		8,282.67 *
					CHECK TOTAL:		8,282.67
529519	EJEQUIP EJ EQUIPMENT						
	P01200	10/11/18	01	HIG PRESSURE HOSE & FITTING	52-520-56-00-5628		275.48
					INVOICE TOTAL:		275.48 *
	P13061	07/12/18	01	RETURNED PARTS CREDIT	01-410-56-00-5628		-628.18
					INVOICE TOTAL:		-628.18 *
	P14619	10/17/18	01	KANAFLEX HOSE, CLAMPS	52-520-56-00-5628		454.60
					INVOICE TOTAL:		454.60 *
					CHECK TOTAL:		101.90

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D001192	FREDRICKSON 040119	04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001193	GALAUNER 040119	04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529523	GLATFELT 102864116-4	04/01/19	01 02 03 04 05	GLATFELTER UNDERWRITING SRVS. LIABILITY INS INSTALLMENT #4 LIABILITY INS INSTALLMENT #4-P LIABILITY INS INSTALLMENT #4 LIABILITY INS INSTALLMENT #4 LIABILITY INS INSTALLMENT #4-L	01-000-14-00-1400 01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400 01-000-14-00-1400		9,902.29 1,941.01 1,096.51 531.44 918.75 INVOICE TOTAL: 14,390.00 *
					CHECK TOTAL:		14,390.00
D001194	GOLINSKI 040119	04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001195	HARMANR 01-640			RHIANNON HARMON ADMINISTRATIVE SERVICES			

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D001195	HARMANR 040119	RHIANNON HARMON 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529524	HARRIS XT00006720	HARRIS COMPUTER SYSTEMS 01/31/19	01 02 03	JAN 2019 MY GOVHUB FEES JAN 2019 MY GOVHUB FEES JAN 2019 MY GOVHUB FEES	01-120-54-00-5462 51-510-54-00-5462 52-520-54-00-5462		163.55 246.82 71.23
				INVOICE TOTAL:			481.60 *
				CHECK TOTAL:			481.60
D001196	HARTRICH 040119	HART, RICHARD 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-210-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001197	HENNED 040119	DURK HENNE 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001198	HERNANDA 040119	ADAM HERNANDEZ 04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00

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D001198	HERNANDA	ADAM HERNANDEZ					
	040119	04/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529525	HERNANDN	NOAH HERNANDEZ					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001199	HORNERR	RYAN HORNER					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001200	HOULEA	ANTHONY HOULE					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529526	IILPD4778	ILLINOIS STATE POLICE					
	022819	02/28/19	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		28.25 *
					CHECK TOTAL:		28.25

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529527	ILPD4811	ILLINOIS STATE POLICE						
	022819	02/28/19	01	BACKGROUND CHECKS	01-110-54-00-5462		28.25	
			02	BACKGROUND CHECKS	51-510-54-00-5462		28.25	
			03	BACKGROUND CHECKS	79-790-54-00-5462		56.50	
			04	BACKGROUND CHECKS	79-795-54-00-5462		423.75	
			05	BACKGROUND CHECKS	01-110-54-00-5462		113.00	
						INVOICE TOTAL:	649.75 *	
					CHECK TOTAL:		649.75	
529528	ILTREASU	STATE OF ILLINOIS TREASURER						
	79	04/01/19	01	IL RT47 EXPANSION PYMT #79	15-155-60-00-6079		6,148.89	
			02	IL RT47 EXPANSION PYMT #79	51-510-60-00-6079		3,780.98	
			03	IL RT47 EXPANSION PYMT #79	52-520-60-00-6079		1,873.48	
			04	IL RT47 EXPANSION PYMT #79	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
					CHECK TOTAL:		12,427.36	
529529	IMPACT	IMPACT NETWORKING, LLC						
	1377084	03/13/19	01	COPY PAPER	01-110-56-00-5610		145.00	
						INVOICE TOTAL:	145.00 *	
					CHECK TOTAL:		145.00	
529530	IPRF	ILLINOIS PUBLIC RISK FUND						
	52830	03/13/19	01	MAY 2019 WORKER COMP INS	01-000-14-00-1400		9,816.96	
			02	MAY 2019 WORKER COMP INS-PR	01-000-14-00-1400		1,924.28	
			03	MAY 2019 WORKER COMP INS	51-000-14-00-1400		1,087.06	
			04	MAY 2019 WORKER COMP INS	52-000-14-00-1400		526.86	
			05	MAY 2019 WORKER COMP INS-LIB	01-000-14-00-1400		910.84	
						INVOICE TOTAL:	14,266.00 *	
					CHECK TOTAL:		14,266.00	

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529531	ITRON ITRON 513749	03/12/19	01	APR 2019 HOSTING SERVICES	51-510-54-00-5462		600.37 INVOICE TOTAL: 600.37 *
					CHECK TOTAL:		600.37
529532	IVANAUSM MICHAEL IVANAUSKAS 031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
529533	JIMSTRCK JIM'S TRUCK INSPECTION LLC 176472	03/15/19	01	TRUCK INSPECTION	01-410-54-00-5490		31.50 INVOICE TOTAL: 31.50 *
					CHECK TOTAL:		31.50
529534	KCSHERIF KENDALL CO. SHERIFF'S OFFICE FEB 2019-DEKALB	03/19/19	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
	FEB 2019-KANE	03/13/19	01	KANE CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		280.00
529535	KENDCPA KENDALL COUNTY CHIEFS OF 567	02/20/19	01	FEB 2018 MEETING FEE FOR 5	01-210-54-00-5412		80.00

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529535	KENDCPA	KENDALL COUNTY CHIEFS OF					
	567	02/20/19	02	PEOPLE		** COMMENT **	
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
529536	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 02/19	03/18/19	01	NCG FEB 2019 AMUSEMENT TAX	01-640-54-00-5439		2,211.63
			02	REBATE		** COMMENT **	
						INVOICE TOTAL:	2,211.63 *
						CHECK TOTAL:	2,211.63
529537	KENPRINT	ANNETTE M. POWELL					
	19-0313	03/13/19	01	500 BUSINESS CARDS-PFIZENMAIER	01-210-54-00-5430		68.00
			02	500 BUSINESS CARDS-CARLYLE	01-210-54-00-5430		68.00
						INVOICE TOTAL:	136.00 *
						CHECK TOTAL:	136.00
529538	KETCHMAM	MATTHEW KETCHMARK					
	031819	03/18/19	01	HARWOOD HEIGHTS TRAINING MEAL	01-210-54-00-5415		10.00
			02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
529539	KINDJAM	CYNTHIA ROCHELLE HUERTER					
	KJ1092	03/16/19	01	FEB 16-MAR 16 KINDERJAM CLASS	79-795-54-00-5462		168.00
			02	INSTRUCTION		** COMMENT **	
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00

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

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

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D001201	KLEEFISG 040119	GLENN KLEEFISCH 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529540	LINCOLNF 3853220474	LINCOLN FINANCIAL GROUP 03/20/19	01 02 03 04 05 06 07 08 09 10 11	APR 2019 LIFE INS APR 2019 LIFE INS-EO APR 2019 LIFE INS APR 2019 LIFE INS	01-110-52-00-5222 01-110-52-00-5222 01-120-52-00-5222 01-210-52-00-5222 01-220-52-00-5222 01-410-52-00-5222 79-790-52-00-5222 79-795-52-00-5222 51-510-52-00-5222 52-520-52-00-5222 82-820-52-00-5222		116.98 6.83 20.49 509.31 35.77 150.35 48.37 62.90 57.35 83.13 30.83
				INVOICE TOTAL:			1,122.31 *
				CHECK TOTAL:			1,122.31
529541	MARKER 20180845-RFND	RICHARD MARKER ASSOCIATES 03/19/19	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
529542	MARTENSO 69179	MARTENSON TURF PRODUCTS 03/07/19	01	LINE MARKING CHALK	79-790-56-00-5620		1,434.24
				INVOICE TOTAL:			1,434.24 *
				CHECK TOTAL:			1,434.24

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529543	MENLAND	MENARDS - YORKVILLE					
	44118	03/09/19	01	HEADLIGHTS BULBS	01-210-56-00-5620		8.99
						INVOICE TOTAL:	8.99 *
	44203	03/11/19	01	SPRAYER	52-520-56-00-5620		14.99
						INVOICE TOTAL:	14.99 *
	44286-19	03/12/19	01	PAINT, BRUSHES	79-790-56-00-5640		54.91
						INVOICE TOTAL:	54.91 *
	44302	03/12/19	01	REBAR	79-790-56-00-5620		11.82
						INVOICE TOTAL:	11.82 *
	44369	03/13/19	01	PANEL SIDING, PLYWOOD, LUMBER	79-790-56-00-5640		205.20
						INVOICE TOTAL:	205.20 *
	44383	03/13/19	01	GORILLA TAPE	51-510-56-00-5620		6.99
						INVOICE TOTAL:	6.99 *
	44384	03/16/19	01	PAINT BRUSHES, COUPLING,	79-790-56-00-5640		213.14
			02	NIPPLES, PAINT, DOOR FLANGE,	** COMMENT **		
			03	ELBOWS, SIDING SEALANT	** COMMENT **		
						INVOICE TOTAL:	213.14 *
	44389	03/13/19	01	CREDIT FOR RETURNED COUPLING &	79-790-56-00-5620		-26.04
			02	NIPPLES	** COMMENT **		
						INVOICE TOTAL:	-26.04 *
	44390	03/13/19	01	NIPPLES	79-790-56-00-5620		13.90
						INVOICE TOTAL:	13.90 *
	44391	03/13/19	01	GARBAGE BAGS	52-520-56-00-5620		11.99
						INVOICE TOTAL:	11.99 *
	44528	03/15/19	01	CHALK, SCREWS	79-790-56-00-5620		31.67
						INVOICE TOTAL:	31.67 *

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529543	MENLAND	MENARDS - YORKVILLE						
44543		03/15/19	01	PERFORATED TIBE, DRILL BIT	79-790-56-00-5620		24.25	
						INVOICE TOTAL:	24.25 *	
44549		03/15/19	01	BATTERIES, SCREWDRIVERS,	79-790-56-00-5640		36.31	
			02	THERMOSTAT	** COMMENT **			
						INVOICE TOTAL:	36.31 *	
44753		03/18/19	01	RECIPROCATING SAW BLADES,	52-520-56-00-5613		71.91	
			02	CONCRETE FORMNG TUBE, BOARDS	** COMMENT **			
						INVOICE TOTAL:	71.91 *	
44770		03/18/19	01	HEX NUTS, SPRAY PAINT	01-410-56-00-5620		7.96	
						INVOICE TOTAL:	7.96 *	
44773		03/18/19	01	PD SLOP SINK	23-216-56-00-5656		54.00	
						INVOICE TOTAL:	54.00 *	
44789		03/18/19	01	PVC PIPE, BALL VALVE,	51-510-56-00-5638		59.30	
			02	ADAPTERS	** COMMENT **			
						INVOICE TOTAL:	59.30 *	
44790		03/18/19	01	CAULK GUN, CAULK	52-520-56-00-5620		10.47	
						INVOICE TOTAL:	10.47 *	
44849		03/19/19	01	COUPLING, PVC ADAPTERS	51-510-56-00-5638		17.58	
						INVOICE TOTAL:	17.58 *	
44870		03/19/19	01	HDMI CABLE	01-210-56-00-5620		6.58	
						INVOICE TOTAL:	6.58 *	
44877		03/19/19	01	HOSE ADAPTER	51-510-56-00-5638		4.09	
						INVOICE TOTAL:	4.09 *	
45030		03/21/19	01	SCREWDRIVER	51-510-56-00-5620		6.99	
						INVOICE TOTAL:	6.99 *	

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529543	MENLAND	MENARDS - YORKVILLE						
	45110	03/22/19	01	CHAIN, SHACKLE, CLEVIS LINKS	01-410-56-00-5640		61.77	
						INVOICE TOTAL:	61.77 *	
	45116	03/22/19	01	SCREWS	51-510-56-00-5620		3.79	
						INVOICE TOTAL:	3.79 *	
	45137	03/22/19	01	BOILER DRAIN, PVC PIPE	51-510-56-00-5638		11.67	
						INVOICE TOTAL:	11.67 *	
	45141	03/22/19	01	RADON FAN KIT	51-510-56-00-5638		126.99	
						INVOICE TOTAL:	126.99 *	
					CHECK TOTAL:		1,051.22	
529544	METROWES	METRO WEST COG						
	3774	03/01/19	01	2019 LEGISLATIVE BREAKFAST FOR	01-110-54-00-5412		100.00	
			02	5 PEOPLE	** COMMENT **			
			03	FEB 28 BOARD MEETING FOR 2	01-110-54-00-5412		70.00	
			04	PEOPLE	** COMMENT **			
						INVOICE TOTAL:	170.00 *	
					CHECK TOTAL:		170.00	
529545	MIDAM	MID AMERICAN WATER						
	158693A	03/01/19	01	GUAGE OIL	51-510-56-00-5640		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
529546	MIDWSALT	MIDWEST SALT						
	P443089	01/23/19	01	BULK ROCK SALT	51-510-56-00-5638		2,393.15	
						INVOICE TOTAL:	2,393.15 *	

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529546	MIDWSALT	MIDWEST SALT					
	P445390	03/13/19	01	BULK ROCK SALT	51-510-56-00-5638		2,985.71
						INVOICE TOTAL:	2,985.71 *
	P445500	03/19/19	01	BULK ROCK SALT	51-510-56-00-5638		2,576.00
						INVOICE TOTAL:	2,576.00 *
						CHECK TOTAL:	7,954.86
529547	MONTRK	MONROE TRUCK EQUIPMENT					
	325082	03/21/19	01	KICKSTAND, RELAY CONNECTOR	01-410-56-00-5628		108.36
			02	FUSE	** COMMENT **		
						INVOICE TOTAL:	108.36 *
						CHECK TOTAL:	108.36
529548	MORTON	MORTON SALT, INC					
	5401811533	03/13/19	01	SALT	15-155-56-00-5618		2,299.67
						INVOICE TOTAL:	2,299.67 *
						CHECK TOTAL:	2,299.67
529549	MOSERR	ROBERT MOSER					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
D001202	NELCONT	TYLER NELSON					

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D001202	NELCONT 040119	TYLER NELSON 04/01/19	01 02	MAR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
529550	NICOR 16-00-27-3553 4-0219	NICOR GAS 03/13/19	01	02/11-03/13 1301 CAROLYN CT	01-110-54-00-5480		31.58
				INVOICE TOTAL:			31.58 *
	31-61-67-2493 1-0219	03/12/19	01	02/08-03/12 276 WINDHAM CR	01-110-54-00-5480		30.48
				INVOICE TOTAL:			30.48 *
	45-12-25-4081 3-0219	03/13/19	01	02/08-03/12 201 W HYDRAULIC	01-110-54-00-5480		315.62
				INVOICE TOTAL:			315.62 *
				CHECK TOTAL:			377.68
529551	OMALLEY 18585	O'MALLEY WELDING & FABRICATING 02/26/19	01	SHEAR PLATES TO SIZE	79-790-54-00-5495		380.00
				INVOICE TOTAL:			380.00 *
				CHECK TOTAL:			380.00
529552	PAPPASP 022219	PETER PAPPAS 02/22/19	01 02	DEFENSE TACTICS TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415		50.00
				** COMMENT **			
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
529553	PRINTSRC 01-640	LAMBERT PRINT SOURCE, LLC ADMINISTRATIVE SERVICES					

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529553	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1181	03/22/19	01	SOCCER SIGNS	79-795-56-00-5606		44.50	
						INVOICE TOTAL:	44.50 *	
					CHECK TOTAL:		44.50	
529554	QUICKSIG	QUICK SIGNS INC.						
	19639	03/08/19	01	TOP GOLF SIGNAGE	79-795-56-00-5606		200.50	
						INVOICE TOTAL:	200.50 *	
	19640	03/08/19	01	ST PATS PARADE BANNER	79-795-56-00-5606		68.50	
						INVOICE TOTAL:	68.50 *	
					CHECK TOTAL:		269.00	
529555	R0000594	BRIAN BETZWISER						
	040119-125	04/01/19	01	185 WOLF STREET PYMT #125	25-215-92-00-8000		3,587.06	
			02	185 WOLF STREET PYMT #125	25-215-92-00-8050		2,706.55	
			03	185 WOLF STREET PYMT #125	25-225-92-00-8000		112.39	
			04	185 WOLF STREET PYMT #125	25-225-92-00-8050		84.80	
						INVOICE TOTAL:	6,490.80 *	
					CHECK TOTAL:		6,490.80	
529556	R0001913	SURRENDER GLADWIN						
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		81.03	
			02	BILL FOR ACCT#0109020410-06	** COMMENT **			
						INVOICE TOTAL:	81.03 *	
					CHECK TOTAL:		81.03	
529557	R0002228	ROBERT HUGHES						

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529557	R0002228	ROBERT HUGHES					
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		61.37
			02	BILL FOR ACCT#0208240700-03	** COMMENT **		
					INVOICE TOTAL:		61.37 *
					CHECK TOTAL:		61.37
529558	R0002229	JENNIFER BELZA					
	031819	03/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		32.81
			02	BILL FOR ACCT#0208242200-03	** COMMENT **		
					INVOICE TOTAL:		32.81 *
					CHECK TOTAL:		32.81
529559	R0002230	LISA JOHNSON					
	040519	03/20/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529560	R0002231	ROBERT BONCELA					
	031519	03/15/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		242.61
			02	BILL FOR ACCT#0109204480-03	** COMMENT **		
					INVOICE TOTAL:		242.61 *
					CHECK TOTAL:		242.61
D001203	RATOSP	PETE RATOS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001204	REDMONST	STEVE REDMON					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529561	RIEHIEMG	GRANT RIEHLE-MOELLER					
	031519	03/15/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529562	RIETZR	ROBERT L. RIETZ JR.					
	031619	03/16/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001205	ROSBOROS	SHAY REMUS					
	040119	04/01/19	01	MAR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529563	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902671896	03/18/19	01	GLOVES	52-520-56-00-5620		109.91
			02	GLOVES	01-410-56-00-5620		109.91
			03	GLOVES	51-510-56-00-5620		109.91
					INVOICE TOTAL:		329.73 *
					CHECK TOTAL:		329.73

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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 DEPARTMENT

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

INVOICES DUE ON/BEFORE 04/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001206	SCODROP	PETER SCODRO						
	040119		04/01/19	01	MAR 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001207	SENGM	SENG, MATT						
	040119		04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529564	SHI	SHI INTERNATIONAL CORP						
	B09637706		03/08/19	01	MAR-APR 2019 WINDOWS RENEWAL	01-640-54-00-5450		224.00
				02	MAY-AUG 2019 WINDOWS RENEWAL	01-000-14-00-1400		448.00
						INVOICE TOTAL:		672.00 *
						CHECK TOTAL:		672.00
D001208	SLEEZERJ	JOHN SLEEZER						
	040119		04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001209	SLEEZERS	SCOTT SLEEZER						
	040119		04/01/19	01	MAR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
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D001212	STEFFANG	GEORGE A STEFFENS					
	CDL REIMB	03/13/19	02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	5.00 *
						DIRECT DEPOSIT TOTAL:	50.00
529566	STEVENS	STEVEN'S SILKSCREENING					
	15468	03/21/19	01	PERFORMANCE TSHIRTS, HOODIES	79-795-56-00-5606		94.00
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	94.00
529567	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	111634	03/13/19	01	WRENCH, NIPPLES	01-410-54-00-5435		98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
529568	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	100278	03/11/19	01	SIGNS	01-410-56-00-5619		91.10
						INVOICE TOTAL:	91.10 *
	100341	03/15/19	01	ULTRA LOK BANDS	01-410-56-00-5619		464.25
						INVOICE TOTAL:	464.25 *
						CHECK TOTAL:	555.35
529569	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 19-01	03/16/19	01	2 APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00

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529570	UPS5361 032119	DDEDC #3, INC 03/21/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02 INVOICE TOTAL: 36.02 *
					CHECK TOTAL:		36.02
529571	VASCIKJ 031619	JOE VASCIK 03/16/19	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
529572	VELAB 031619	BOB VELA 03/16/19	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
529573	VITOSH CMV 1943	CHRISTINE M. VITOSH 03/25/19	01	MARCH 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00 INVOICE TOTAL: 300.00 *
					CHECK TOTAL:		300.00
529574	WATERSER 29199	WATER SERVICES CO. 03/13/19	01	TEST AND CERTIFY RPZ	51-510-54-00-5445		750.00 INVOICE TOTAL: 750.00 *
					CHECK TOTAL:		750.00
D001213	WEBERR	ROBERT WEBER					

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D001213	WEBERR	ROBERT WEBER						
	040119		04/01/19	01	MAR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529575	WEX	WEX BANK						
	58552034		03/31/19	01	MAR 2019 GASOLINE	01-210-56-00-5695		4,257.21
				02	MAR 2019 GASOLINE	01-220-56-00-5695		309.50
				03	MAR 2019 GASOLINE	51-510-56-00-5695		363.88
				04	MAR 2019 GASOLINE	52-520-56-00-5695		363.86
				05	MAR 2019 GASOLINE	01-410-56-00-5695		363.86
						INVOICE TOTAL:		5,658.31 *
						CHECK TOTAL:		5,658.31
D001214	WILLRETE	ERIN WILLRETT						
	040119		04/01/19	01	MAR 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
529576	WINKLERK	KIRK WINKLER						
	031519		03/15/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:		75.00 *
	031619		03/16/19	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		175.00

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529577	WOLLNIKD 031519	DAVID WOLLNIK 03/15/19	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
529578	WTRPRD 0286422	WATER PRODUCTS, INC. 03/13/19	01	SOCKET UNION	51-510-56-00-5638		23.25
						INVOICE TOTAL:	23.25 *
	0286423	03/13/19	01	PVC COUPLER, COUPLER	51-510-56-00-5638		119.70
						INVOICE TOTAL:	119.70 *
					CHECK TOTAL:		142.95
D001215	YBSD 2019.0006	YORKVILLE BRISTOL 03/15/19	01	FEB 2019 LANDFILL EXPENSE	51-510-54-00-5445		11,988.31
			02	MAR 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,018.85
						INVOICE TOTAL:	22,007.16 *
					DIRECT DEPOSIT TOTAL:		22,007.16
529579	YORKAREA 34305	YORKVILLE AREA CHAMBER OF 03/19/19	01	ADDITIONAL ANNUAL MEMBERSHIP	01-110-54-00-5460		2,500.00
			02	DUES	** COMMENT **		
						INVOICE TOTAL:	2,500.00 *
					CHECK TOTAL:		2,500.00
529580	YORKCONG 031919	YORKVILLE CONGREGATIONAL 03/19/19	01	WATER/SEWAGE DAMAGE AND	52-520-54-00-5490		5,288.42

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529580	YORKCONG 031919	YORKVILLE CONGREGATIONAL 03/19/19	02 03	CLEANUP COST REIMBURSEMENT DUE TO 03/17/19 INCIDENT	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		5,288.42 *
					CHECK TOTAL:		5,288.42
529581	YOUNGM 030519	MARLYS J. YOUNG 03/17/19	01	03/05/19 EDC MEETING MINUTES	01-110-54-00-5462		
					INVOICE TOTAL:		70.75 70.75 *
					CHECK TOTAL:		70.75
TOTAL CHECKS PAID:							132,299.22
TOTAL DIRECT DEPOSITS PAID:							43,017.33
TOTAL AMOUNT PAID:							175,316.55

Total for all Highlighted Park & Rec Invoices : \$9,140.86

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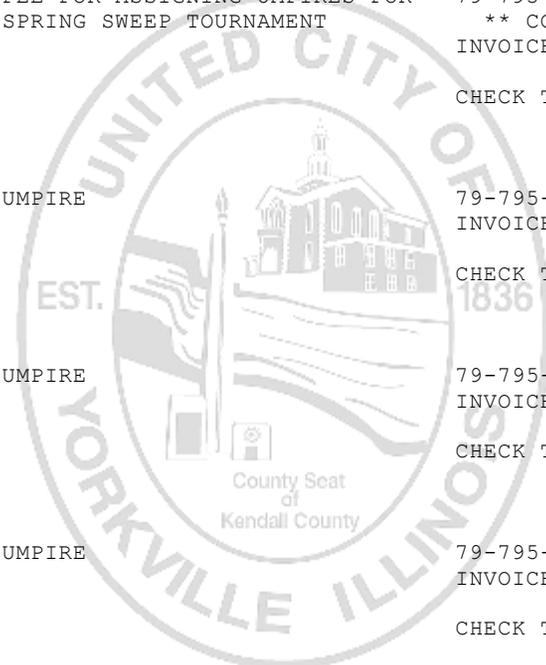
11-111 FOX HILL SSA
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CHECK DATE: 04/16/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529664	LIPSCOJA	JACOB LIPSCOMB					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529665	OLEARYC	CYNTHIA O'LEARY					
	SPRNG SWP 19		04/16/19	01	FEE FOR ASSIGNING UMPIRES FOR	79-795-54-00-5462	200.00
				02	SPRING SWEEP TOURNAMENT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529666	RUNDLEEC	COLE RUNDLE					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529667	RUNDUEE	EDWIN A RUNDUE					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
529668	TAGGARTN	NATHANIEL TAGGART					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
529669	TIETZJ	JAMES A. TIETZ					



CHECK DATE: 04/16/19

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529669	TIETZJ	JAMES A. TIETZ					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
529670	WOLLNIKD	DAVID WOLLNIK					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529671	WOOLFOLR	ROYAL WOOLFOLK					
	SPRNG SWP 19		04/16/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,100.00



Total for all Highlighted Park & Rec Invoices : \$1,100.00

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001220	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15898	04/08/19	01	WESTBURY MATTER	01-640-54-00-5456		43.00	
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		13,294.17	
			03	MORTON BUILDING MATTER	90-140-00-00-0011		57.33	
			04	DOWNTOWN TIF 1 MATTER	88-880-54-00-5466		860.00	
			05	GRANDE RESERVE MATTER	90-127-00-00-0011		161.25	
			06	HOOVER MATTER	01-640-54-00-5456		139.75	
			07	MEETINGS	01-640-54-00-5456		1,000.00	
			08	PARKS LEGAL MATTER	79-790-54-00-5466		376.25	
			09	RAINTREE MATTER	90-138-00-00-0011		53.75	
			10	LENNY'S GAS MATTER	90-141-00-00-0011		118.25	
			11	RIVER OAKS MATTER	01-640-54-00-5456		354.75	
			12	WINDETT RIDGE MATTER	01-640-54-00-5456		645.00	
					INVOICE TOTAL:		17,103.50 *	
					DIRECT DEPOSIT TOTAL:		17,103.50	
529672	TRAFLOG	TRAFFIC LOGIX CORPORATION						
	SIN03237	01/31/19	01	SOLAR POWERED SPEED SIGNS ON	01-210-56-00-5620		14,934.00	
			02	CANNONBALL	** COMMENT **			
					INVOICE TOTAL:		14,934.00 *	
					CHECK TOTAL:		14,934.00	
Total for all Highlighted Park & Rec Invoices : \$376.25								
					TOTAL CHECKS PAID:		14,934.00	
					TOTAL DEPOSITS PAID:		17,103.50	
					TOTAL AMOUNT PAID:		32,037.50	

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529587	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	19-3057	03/27/19	01	WELL 9 REPAIRS	51-510-54-00-5445		2,580.00
						INVOICE TOTAL:	2,580.00 *
					CHECK TOTAL:		2,580.00
529588	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0882374-IN	03/14/19	01	BULBS	79-790-56-00-5640		392.00
						INVOICE TOTAL:	392.00 *
					CHECK TOTAL:		392.00
D001216	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAY 2019	04/01/19	01	MAY 2019 CITY OF YORKVILLE	01-000-14-00-1400		634.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
529589	ARNESON	ARNESON OIL COMPANY					
	248757	03/22/19	01	NEW 55 GALLON DRUM, DRUM HAND	79-795-56-00-5695		84.99
			02	PUMP	** COMMENT **		
						INVOICE TOTAL:	84.99 *
					CHECK TOTAL:		84.99
529590	ARNESON	ARNESON OIL COMPANY					
	248942	03/25/19	01	MAR 2019 GASOLINE	79-795-56-00-5695		768.32
						INVOICE TOTAL:	768.32 *
					CHECK TOTAL:		768.32

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529591	ATI	ANALYTICAL TECHNOLOGY, INC					
	411518	11/02/19	01	C12 GAS DETECTOR, BATTERY	51-510-54-00-5445		1,755.50
			02	BACKUP UNIT	** COMMENT **		
					INVOICE TOTAL:		1,755.50 *
	413959	02/08/19	01	C12 SENSOR	51-510-56-00-5638		629.09
					INVOICE TOTAL:		629.09 *
					CHECK TOTAL:		2,384.59
529592	ATT	AT&T					
	6305536805-0319	03/25/19	01	03/25-04/24 SERVICE	51-510-54-00-5440		306.01
					INVOICE TOTAL:		306.01 *
					CHECK TOTAL:		306.01
529593	B&WCONTR	BAXTER & WOODMAN					
	0205159	03/22/19	01	WATER SYSTEMS INTERIM	51-510-54-00-5462		7,774.90
			02	OPERATIONS ASSISTANCE	** COMMENT **		
			03	02/11-03/13	** COMMENT **		
					INVOICE TOTAL:		7,774.90 *
					CHECK TOTAL:		7,774.90
529594	BADUSF	FRANK E. BADUS					
	PLF32719	03/27/19	01	YOUTH PERSONAL TRAINING CLASS	79-795-54-00-5462		208.00
					INVOICE TOTAL:		208.00 *
					CHECK TOTAL:		208.00
529595	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	10953	01/14/19	01	DEC 2018 INSPECTIONS	01-220-54-00-5459		6,520.00
					INVOICE TOTAL:		6,520.00 *

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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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529595	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	11159	03/20/19	01	FEB 2019 INSPECTIONS	01-220-54-00-5459		2,560.00
						INVOICE TOTAL:	2,560.00 *
					CHECK TOTAL:		9,080.00
529596	BNY	BNY MIDWEST TRUST COMPANY					
	040319-SSA REFUND	04/03/19	01	RAINTREE SSA 2003-100 SSA	01-000-24-00-2440		14.83
			02	PROCEEDS REFUND	** COMMENT **		
						INVOICE TOTAL:	14.83 *
					CHECK TOTAL:		14.83
529597	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904871248	03/29/19	01	SOCCER COACHES SHIRTS	79-795-56-00-5606		499.80
						INVOICE TOTAL:	499.80 *
					CHECK TOTAL:		499.80
529598	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0319	04/15/19	01	ADMIN LINES-MAR 2019	01-110-54-00-5440		408.68
			02	CITY HALL NORTEL-MAR 2019	01-110-54-00-5440		159.94
			03	CITY HALL NORTEL-MAR 2019	01-210-54-00-5440		159.94
			04	CITY HALL NORTEL-MAR 2019	51-510-54-00-5440		159.94
			05	POLICE LINES-MAR 2019	01-210-54-00-5440		1,181.18
			06	CITY HALL FIRE-MAR 2019	01-210-54-00-5440		312.63
			07	CITY HALL FIRE-MAR 2019	01-110-54-00-5440		312.63
			08	PW LINES-MAR 2019	51-510-54-00-5440		2,092.00
			09	SEWER LINES-MAR 2019	52-520-54-00-5440		487.49
			10	TRAFFIC SIGNAL	01-410-54-00-5435		53.76
			11	MAINTENANCE-MAR 2019	** COMMENT **		
			12	PARKS LINES-MAR 2019	79-790-54-00-5440		56.13

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529598	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0319	04/15/19	13	RECREATION LINES-MAR 2019	79-795-54-00-5440		292.46	
						INVOICE TOTAL:	5,676.78 *	
						CHECK TOTAL:	5,676.78	
529599	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40593	04/04/19	01	GARBAGE BAGS, PAPER TOWELS,	01-110-56-00-5610		221.39	
			02	SOAP	** COMMENT **			
						INVOICE TOTAL:	221.39 *	
						CHECK TOTAL:	221.39	
529600	COMED	COMMONWEALTH EDISON						
	0185079109-0319	03/29/19	01	02/28-03/29 420 FAIRHAVEN	52-520-54-00-5480		165.68	
						INVOICE TOTAL:	165.68 *	
	0435113116-0319	04/03/19	01	03/04-04/02 RT34 & BEECHER	15-155-54-00-5482		48.17	
						INVOICE TOTAL:	48.17 *	
	0903040077-0319	03/29/19	01	02/25-03/29 MISC STREET LIGHTS	15-155-54-00-5482		3,063.53	
						INVOICE TOTAL:	3,063.53 *	
	0908014004-0319	04/01/19	01	03/01-04/0 6780 RT47	51-510-54-00-5480		170.69	
						INVOICE TOTAL:	170.69 *	
	0966038077-0319	03/28/19	01	02/27-03/28 KENNEDY RD	15-155-54-00-5482		213.44	
			02	02/27-03/28 KENNEDY RD	01-410-54-00-5482		11.93	
						INVOICE TOTAL:	225.37 *	
	1183088101-0319	03/27/19	01	02/26-03/27 PRAIRIE CR LIFT	52-520-54-00-5480		122.05	
						INVOICE TOTAL:	122.05 *	
	1251108256-0319	03/28/19	01	02/27-03/28 301 E HYDRAULIC	79-795-54-00-5480		61.58	
						INVOICE TOTAL:	61.58 *	

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529600	COMED	COMMONWEALTH EDISON					
	1407125045-0519	04/02/19	01	03/04-04/02 FOXHILL LIFT	52-520-54-00-5480		144.75
						INVOICE TOTAL:	144.75 *
	1647065335-0319	04/01/19	01	03/01-04/01 SARAVANOS PUMP	52-520-54-00-5480		186.84
						INVOICE TOTAL:	186.84 *
	1718099052-0319	03/27/19	01	02/26-03/27 872 PRAIRIE CR	52-520-54-00-5480		31.63
						INVOICE TOTAL:	31.63 *
	2019099044-0319	04/05/19	01	02/132-03/14 BRIDGE WELL	51-510-54-00-5480		42.59
						INVOICE TOTAL:	42.59 *
	2668047007-0319	03/27/19	01	02/26-03/27 1908 RAINTREE RD	51-510-54-00-5480		268.11
						INVOICE TOTAL:	268.11 *
	2947052031-0319	03/29/19	01	02/28-03/29 RIVER & RT47	15-155-54-00-5482		344.13
						INVOICE TOTAL:	344.13 *
	2961017043-0319	03/28/19	01	02/27-03/28 PRESTWICK LIFT	52-520-54-00-5480		118.31
						INVOICE TOTAL:	118.31 *
	3119142025-0319	03/28/19	01	02/27-03/28 VAN EMMON LOT	01-410-54-00-5482		19.89
						INVOICE TOTAL:	19.89 *
	4085080033-0319	03/28/19	01	02/27-03/28 1991 CANNONBALL	51-510-54-00-5480		354.50
						INVOICE TOTAL:	354.50 *
	4449087016-0319	04/05/19	01	02/27-03/29 MISC LIFT STATIONS	51-510-54-00-5480		1,786.27
						INVOICE TOTAL:	1,786.27 *
	4475093053-0319	03/29/19	01	02/28-03/29 610 TOWER	51-510-54-00-5480		400.00
						INVOICE TOTAL:	400.00 *
	6819027011-0319	04/04/19	01	02/27-03/29 MISC PR BUILDINGS	79-795-54-00-5480		394.42
						INVOICE TOTAL:	394.42 *

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529600	COMED 7110074020-0319	COMMONWEALTH EDISON 03/28/19	01	02/27-03/28 104 E VAN EMMON	01-110-54-00-5480		329.22
						INVOICE TOTAL:	329.22 *
	7982120022-0319	03/29/19	01	02/28-03/29 609 N BRIDGE	01-110-54-00-5480		35.15
						INVOICE TOTAL:	35.15 *
					CHECK TOTAL:		8,312.88
529601	CONSTELL 14540457701	CONSTELLATION NEW ENERGY 03/25/19	01	02/21-03/22 421 POPLAR LIGHT	15-155-54-00-5482		4,038.88
						INVOICE TOTAL:	4,038.88 *
					CHECK TOTAL:		4,038.88
529602	COREMAIN K289648	CORE & MAIN LP 03/21/19	01	40 100CF METERS	51-510-56-00-5664		4,800.00
						INVOICE TOTAL:	4,800.00 *
	K294906	03/22/19	01	BACKFLOW METERS	51-510-56-00-5664		1,097.10
						INVOICE TOTAL:	1,097.10 *
	K309223	03/27/19	01	81 - 510M READ LEAK DETECTS	51-510-56-00-5664		10,593.96
						INVOICE TOTAL:	10,593.96 *
					CHECK TOTAL:		16,491.06
529603	DELAGE 63228074	DLL FINANCIAL SERVICES INC 04/06/19	01	APR 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	APR 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	APR 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	APR 2019 COPIER LEASE	01-210-54-00-5485		299.10

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529603	DELAGE 63228074			DLL FINANCIAL SERVICES INC			
		04/06/19	05	APR 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	APR 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	APR 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	APR 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	APR 2019 COPIER LEASE	79-795-54-00-5485		94.54
						INVOICE TOTAL:	1,000.40 *
						CHECK TOTAL:	1,000.40
529604	DRHCAMBR 3162 MATLOCK DR			DRH CAMBRIDGE HOMES			
		03/29/19	01	FINAL CERTIFICATE OF OCCUPANCY	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
529605	DUTEK 1007272			THOMAS & JULIE FLETCHER			
		03/20/19	01	ORFS CAP	01-410-56-00-5628		64.00
						INVOICE TOTAL:	64.00 *
		04/03/19	01	HOSE ASSEMBLY	01-410-56-00-5628		122.00
						INVOICE TOTAL:	122.00 *
		04/03/19	01	HOSE	01-410-56-00-5628		6.00
						INVOICE TOTAL:	6.00 *
		04/03/19	01	TEFLON TAPE	01-410-56-00-5628		17.50
						INVOICE TOTAL:	17.50 *
		04/03/19	01	HOSES, COUPLER, NIPPLES	01-410-56-00-5628		98.00
						INVOICE TOTAL:	98.00 *
		04/09/19	01	HOSE ASSEMBLIES	01-410-56-00-5628		307.00
						INVOICE TOTAL:	307.00 *
						CHECK TOTAL:	614.50

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529606	DUYS	DUY'S COMFORT SHOES					
	20008780	04/05/19	01	STEEL TOE BOOTS-N.HERNANDEZ	79-790-56-00-5600		187.00
						INVOICE TOTAL:	187.00 *
						CHECK TOTAL:	187.00
529607	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919031	04/01/19	01	02/27-03/27 2921 BRISTOL RIDGE	51-510-54-00-5480		1,539.61
						INVOICE TOTAL:	1,539.61 *
	266979119031	04/01/19	01	02/27-03/28 2224 TREMONT	51-510-54-00-5480		5,257.87
						INVOICE TOTAL:	5,257.87 *
	266979219041	04/01/19	01	02/28-03/28 610 TOWER WELLS	51-510-54-00-5480		6,405.76
						INVOICE TOTAL:	6,405.76 *
						CHECK TOTAL:	13,203.24
529608	ECO	ECO CLEAN MAINTENANCE INC					
	7771	03/28/19	01	MAR 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	MAR 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	MAR 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAR 2019 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	MAR 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAR 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAR 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
						INVOICE TOTAL:	2,865.00 *
						CHECK TOTAL:	2,865.00
529609	E EI	ENGINEERING ENTERPRISES, INC.					
	66239	03/29/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,385.00
						INVOICE TOTAL:	1,385.00 *

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529609	EEI	ENGINEERING ENTERPRISES, INC.						
	66240	03/29/19	01	WINDETT RIDGE	01-640-54-00-5465		708.75	
						INVOICE TOTAL:	708.75 *	
	66241	03/29/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		921.25	
						INVOICE TOTAL:	921.25 *	
	66242	03/29/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		2,389.25	
						INVOICE TOTAL:	2,389.25 *	
	66243	03/29/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		149.00	
						INVOICE TOTAL:	149.00 *	
	66244	03/29/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		111.75	
						INVOICE TOTAL:	111.75 *	
	66245	03/29/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		409.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	409.75 *	
	66246	03/29/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		65.25	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		2.90	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		4.35	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	72.50 *	
					CHECK TOTAL:		6,147.25	
529610	EEI	ENGINEERING ENTERPRISES, INC.						
	66247	03/29/19	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		3,382.40	
						INVOICE TOTAL:	3,382.40 *	
					CHECK TOTAL:		3,382.40	

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529611	EEI	ENGINEERING ENTERPRISES, INC.						
	66248	03/29/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		455.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		455.00 *	
	66249	03/29/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		37.25	
					INVOICE TOTAL:		37.25 *	
	66250	03/29/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		236.00	
					INVOICE TOTAL:		236.00 *	
	66251	03/29/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		108.75	
					INVOICE TOTAL:		108.75 *	
					CHECK TOTAL:		837.00	
529612	EEI	ENGINEERING ENTERPRISES, INC.						
	66252	03/29/19	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023		108.75	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		108.75 *	
					CHECK TOTAL:		108.75	
529613	EEI	ENGINEERING ENTERPRISES, INC.						
	66253	03/29/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	66254	03/29/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,765.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,765.00 *	
	66255	03/29/19	01	RESTORE CHURCH	90-121-00-00-0111		238.50	
					INVOICE TOTAL:		238.50 *	

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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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529613	EEI	ENGINEERING ENTERPRISES, INC.						
	66256	03/29/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		358.75	
						INVOICE TOTAL:	358.75 *	
	66257	03/29/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		552.00	
						INVOICE TOTAL:	552.00 *	
	66258	03/29/19	01	FY 2020 BUDGET	01-640-54-00-5465		202.00	
						INVOICE TOTAL:	202.00 *	
	66259	03/29/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		533.50	
			02	ANALYSIS	** COMMENT **			
						INVOICE TOTAL:	533.50 *	
	66260	03/29/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		101.00	
						INVOICE TOTAL:	101.00 *	
	66261	03/29/19	01	GAS N WASH	90-141-00-00-0111		675.50	
						INVOICE TOTAL:	675.50 *	
	66262	03/29/19	01	WATER WORKS SYSTEM OPERATIONS	01-640-54-00-5465		882.50	
						INVOICE TOTAL:	882.50 *	
	66263	03/29/19	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	66264	03/29/19	01	GRANDE RESERVE UNIT 8 - ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	66265	03/29/19	01	CALEDONIA PHASE 1 - ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	66266	03/29/19	01	WINDETT RIDGE UNIT 1- ENG	01-640-54-00-5465		500.00	

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529613	EEI	ENGINEERING ENTERPRISES, INC.					
	66266	03/29/19	02	INSPECTIONS	** COMMENT **	INVOICE TOTAL:	500.00 *
	66267	03/29/19	01 02	BLACKBERRY WOODS PHASE B - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **	INVOICE TOTAL:	400.00 *
	66268	03/29/19	01 02	GRANDE RESERVE UNIT 1 - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **	INVOICE TOTAL:	200.00 *
	66269	03/29/19	01	2014 BOOMBAH LOT 3	90-136-00-00-0111	INVOICE TOTAL:	683.89 *
	66270	03/29/19	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	INVOICE TOTAL:	6,640.50 *
	66271	03/29/19	01	2019-20 BRIDGE INSPECTIONS	01-640-54-00-5465	INVOICE TOTAL:	74.50 *
	66272	03/29/19	01	2019 MISC GIS	01-640-54-00-5465	INVOICE TOTAL:	432.00 *
	66273	03/29/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465	INVOICE TOTAL:	482.00 *
	66274	03/29/19	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465	INVOICE TOTAL:	173.00 *
	66275	03/29/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	INVOICE TOTAL:	1,446.50 *
	66276	03/29/19	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465	INVOICE TOTAL:	3,633.00 *

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529613	EEI	ENGINEERING ENTERPRISES, INC.						
	66277	03/29/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		11,405.10	
						INVOICE TOTAL:	11,405.10 *	
	66278	03/29/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		765.50	
						INVOICE TOTAL:	765.50 *	
	66279	03/29/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		3,061.50	
						INVOICE TOTAL:	3,061.50 *	
	66280	03/29/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,525.25	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,525.25 *	
	66281	03/29/19	01	GRANDE RESERVE UNIT 23	90-127-00-00-0111		398.50	
						INVOICE TOTAL:	398.50 *	
	66282	03/29/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,501.50	
						INVOICE TOTAL:	1,501.50 *	
	66283	03/29/19	01	WESTBURY VILLAGE	01-640-54-00-5465		606.00	
						INVOICE TOTAL:	606.00 *	
	66284	03/29/19	01	METRONET	90-132-00-00-0111		2,777.50	
						INVOICE TOTAL:	2,777.50 *	
						CHECK TOTAL:	44,814.99	

529614	FARMFLEE	BLAIN'S FARM & FLEET						
	8243-A.FEDERAU	03/20/19	01	WORK BOOTS	79-790-56-00-5600		107.99	
			02	PANTS, BIBS	79-790-56-00-5600		152.98	
						INVOICE TOTAL:	260.97 *	
	8547-FEDERAU	03/23/19	01	HOODIE, SWEATSHIRTS, SOCKS,	79-790-56-00-5600		293.22	

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529614	FARMFLEE BLAIN'S FARM & FLEET						
	8547-FEDERAU	03/23/19	02	PANTS, GLOVES	** COMMENT **		
					INVOICE TOTAL:		293.22 *
	8634-BAUER	03/24/19	01	BELT	51-510-56-00-5600		20.69
					INVOICE TOTAL:		20.69 *
	8634-HERNANDEZ	04/02/19	01	PANTS	79-790-56-00-5600		80.98
					INVOICE TOTAL:		80.98 *
					CHECK TOTAL:		655.86
529615	FEDEX FEDEX						
	6-502-21245	03/27/19	01	WINDETT RIDGE BOND PAPERWORK	01-110-54-00-5452		64.60
			02	SHIPPED TO FOLEY	** COMMENT **		
					INVOICE TOTAL:		64.60 *
					CHECK TOTAL:		64.60
529616	FIRST FIRST PLACE RENTAL						
	302031-1	04/05/19	01	FLAGS	51-510-56-00-5665		198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
529617	FLATSOS RAQUEL HERRERA						
	11075	04/08/19	01	TIRE	79-790-54-00-5495		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
529618	FLEX FLEX BENEFIT SERVICE CORP.						

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529618	FLEX	FLEX BENEFIT SERVICE CORP.						
	54146	03/10/19	01	MAR 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	MAR 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	MAR 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00	
			04	MAR 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	MAR 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	MAR 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	MAR 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	MAR 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	MAR 2019 HRA ADMIN FEES	52-520-52-00-5216		6.66	
			10	MAR 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	MAR 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	MAR 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	MAR 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	MAR 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	MAR 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	MAR 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	MAR 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			335.00 *	
				CHECK TOTAL:			335.00	
529619	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	35950	04/09/19	01	2019 SPRING SWEEP TROPHIES	79-795-56-00-5606		528.06	
				INVOICE TOTAL:			528.06 *	
				CHECK TOTAL:			528.06	
529620	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-140297	04/01/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,034.00	
				INVOICE TOTAL:			1,034.00 *	
	H-3181C-140414	04/08/19	01	GENERAL CITY MATTERS	01-640-54-00-5461		22.00	
				INVOICE TOTAL:			22.00 *	

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529620	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3586C-140415	04/08/19	01	NICHOLSON MATTER	01-640-54-00-5461		2,039.80
						INVOICE TOTAL:	2,039.80 *
	H-3995C-140416	04/08/19	01	YMCA MATTER	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
	H-4412C-140296	04/01/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461		1,550.00
						INVOICE TOTAL:	1,550.00 *
	H-4650C-140413	04/08/19	01	CASCADE V. YORKVILLE MATTER	01-640-54-00-5461		440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	5,129.80
529621	GROUND GROUND EFFECTS INC.						
	402005-000	03/25/19	01	PLAYMAT MULCH	79-790-56-00-5640		3,016.00
						INVOICE TOTAL:	3,016.00 *
	402153-000	03/26/19	01	PLAYMAT MULCH	79-790-56-00-5640		1,508.00
						INVOICE TOTAL:	1,508.00 *
						CHECK TOTAL:	4,524.00
529622	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00006600	11/07/18	02	1099R,W2, 1099M, 1094/1095 TAX	01-120-56-00-5610		415.84
			03	FORMS WITH ENVELOPES	** COMMENT **		
						INVOICE TOTAL:	415.84 *
	XT00006787	03/27/19	01	MYGOVHUB FEES - MAR 2019	01-120-54-00-5462		169.75
			02	MYGOVHUB FEES - MAR 2019	51-510-54-00-5462		256.16
			03	MYGOVHUB FEES - MAR 2019	52-520-54-00-5462		73.93
						INVOICE TOTAL:	499.84 *
						CHECK TOTAL:	915.68

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D001217	HENNED 040419-CDL	DURK HENNE 04/04/19	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		60.00 INVOICE TOTAL: 60.00 *
						DIRECT DEPOSIT TOTAL:	60.00
529623	HOMEDEPO 1015848	HOME DEPOT 12/13/18	01	CONDUIT PIPE HANGERS	01-410-56-00-5628		7.36 INVOICE TOTAL: 7.36 *
						CHECK TOTAL:	7.36
529624	IMPACT 1391223	IMPACT NETWORKING, LLC 03/29/19	01	02/28-03/28 COPY CHARGES	01-110-54-00-5430		187.42
			02	02/28-03/28 COPY CHARGES	01-120-54-00-5430		62.47
			03	02/28-03/28 COPY CHARGES	01-220-54-00-5430		124.02
			04	02/28-03/28 COPY CHARGES	01-210-54-00-5430		45.08
			05	02/28-03/28 COPY CHARGES	01-410-54-00-5462		-10.60
			06	02/28-03/28 COPY CHARGES	51-510-54-00-5430		-10.61
			07	02/28-03/28 COPY CHARGES	52-520-54-00-5430		-10.60
			08	02/28-03/28 COPY CHARGES	79-790-54-00-5462		109.73
			09	02/28-03/28 COPY CHARGES	79-795-54-00-5462		109.74
						INVOICE TOTAL:	606.65 *
						CHECK TOTAL:	606.65
529625	IMPERIAL FEB 2019 REBATE	IMPERIAL SERVICE SYSTEMS, INC 04/08/19	01	FEB 2019 DOWNTOWN BUSINESS	01-000-24-00-2488		2,426.24
			02	DIST REBATE	** COMMENT **		
						INVOICE TOTAL:	2,426.24 *
						CHECK TOTAL:	2,426.24

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529626	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	MAR 2019-DUPAGE	04/05/19	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529627	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 02/19	04/08/19	01	NCG COUNTRYSIDE BUSINESS DIST.	01-000-24-00-2487		686.95
			02	REBATE - FEB 2019	** COMMENT **		
					INVOICE TOTAL:		686.95 *
					CHECK TOTAL:		686.95
529628	KENPRINT ANNETTE M. POWELL						
	2599	03/25/19	01	NAME PLATE-WILLIAMS	01-220-56-00-5610		8.50
					INVOICE TOTAL:		8.50 *
					CHECK TOTAL:		8.50
529629	LENNAR LENNAR CHICAGO, INC						
	040419	04/04/19	01	FY 2019 RAIN TREE OFF-SITE	52-520-75-00-7500		35,938.14
			02	SANITARY REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		35,938.14 *
					CHECK TOTAL:		35,938.14
529630	MENLAND MENARDS - YORKVILLE						
	44756	03/18/19	01	MARKING PAINT	79-790-56-00-5620		39.96
					INVOICE TOTAL:		39.96 *
	44759	03/18/19	01	STAPLES, HAMMER TACKER, SNIPS	79-790-56-00-5630		40.34
					INVOICE TOTAL:		40.34 *

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529630	MENLAND	MENARDS - YORKVILLE					
	44768	03/18/19	01	MARKING PAINT, FIBER GLASS	79-790-56-00-5620		64.84
						INVOICE TOTAL:	64.84 *
	44771	03/18/19	01	STRAINER, ELBOW, PUTTY	79-790-56-00-5640		11.02
						INVOICE TOTAL:	11.02 *
	44841-19	03/19/19	01	NAILS	79-790-56-00-5620		44.89
						INVOICE TOTAL:	44.89 *
	44844	03/19/19	01	SCREWS	79-790-56-00-5640		9.27
						INVOICE TOTAL:	9.27 *
	44937	03/20/19	01	DECK LOBES, SPRING SNAPS,	79-790-56-00-5620		526.27
			02	SAFETY RAIN SUITS, GARAGE	** COMMENT **		
			03	DOOR, BOARDS, PICKETS	** COMMENT **		
						INVOICE TOTAL:	526.27 *
					CHECK TOTAL:		736.59
529631	MENLAND	MENARDS - YORKVILLE					
	44966	03/20/19	01	AUTO FIRST AID KITS,	79-790-56-00-5620		603.62
			02	RESPIRATORS, WELDING APRON,	** COMMENT **		
			03	SAFETY GLASSES, LATEX GLOVES,	** COMMENT **		
			04	FIRE EXTINGUISHERS	** COMMENT **		
						INVOICE TOTAL:	603.62 *
					CHECK TOTAL:		603.62
529632	MENLAND	MENARDS - YORKVILLE					
	44967	03/20/19	01	CONTRACTOR BAGS	79-790-56-00-5620		1,918.40
						INVOICE TOTAL:	1,918.40 *
					CHECK TOTAL:		1,918.40

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529633	MENLAND	MENARDS - YORKVILLE						
	45215	03/23/19	01	MOP HEADS, CLEANERS, DISH SOAP	79-795-56-00-5607		21.56	
						INVOICE TOTAL:	21.56 *	
	45361	03/25/19	01	U-POSTS, SNOW FENCE	52-520-56-00-5640		52.42	
			02	CONTRACTOR BAGS, GARBAGE	52-520-56-00-5620		76.00	
			03	BAGS, SCISSORS, PLIERS, BUG	** COMMENT **			
			04	KILLER, BRUSH HEAD, DRYING	** COMMENT **			
			05	BLADE, STEEL HANDLE	** COMMENT **			
					INVOICE TOTAL:		128.42 *	
	45383	03/25/19	01	LIGHT BULBS	01-410-56-00-5642		53.97	
						INVOICE TOTAL:	53.97 *	
	45389	03/25/19	01	DOOR SWEEP	79-790-56-00-5640		6.79	
						INVOICE TOTAL:	6.79 *	
	45447	03/26/19	01	DRILL BITS, WASHERS, NUTS,	79-790-56-00-5630		27.39	
			02	BOLTS, SAW BLADE	** COMMENT **			
					INVOICE TOTAL:		27.39 *	
	45454	03/26/19	01	BOLTS, WOOD	79-790-56-00-5620		14.52	
						INVOICE TOTAL:	14.52 *	
	45458	03/26/19	01	PVC ELBOW, PVC PIPE	79-790-56-00-5640		39.26	
						INVOICE TOTAL:	39.26 *	
	45470	03/26/19	01	D-RINGS	79-790-56-00-5640		27.96	
						INVOICE TOTAL:	27.96 *	
	45522	03/27/19	01	BRASS RESET DIAL	79-790-56-00-5620		13.97	
						INVOICE TOTAL:	13.97 *	
	45525	03/27/19	01	BOLTS, KNIFE BLADE SET,	79-790-56-00-5640		65.51	
			02	BATTERY, LOCKNUTS, BRASS RESET	** COMMENT **			

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529633	MENLAND	MENARDS - YORKVILLE						
	45525	03/27/19	03	DIAL	** COMMENT **			
					INVOICE TOTAL:		65.51 *	
	45526	03/27/19	01	SCREWS, STRAP HINGE, POLE	79-790-56-00-5640		34.68	
			02	BREAKER	** COMMENT **			
					INVOICE TOTAL:		34.68 *	
	45535	03/27/19	01	TERMINAL CAP, DRILL BIT,	79-790-56-00-5640		271.94	
			02	BLADES, TOGGLE SWITCHES,	** COMMENT **			
			03	RATCHET BINDER, CAULK GUN,	** COMMENT **			
			04	TEST CHAIN	** COMMENT **			
					INVOICE TOTAL:		271.94 *	
	45598	03/28/19	01	U-POSTS, SNOW FENCE, GARBAGE	52-520-56-00-5640		64.91	
			02	BAGS	** COMMENT **			
					INVOICE TOTAL:		64.91 *	
	45613	03/28/19	01	U-POSTS	52-520-56-00-5640		44.90	
					INVOICE TOTAL:		44.90 *	
	45690	03/29/19	01	STRIPING PAINT	79-790-56-00-5620		19.98	
					INVOICE TOTAL:		19.98 *	
	45711	03/29/19	01	LATEX GLOVES, DUST MASKS,	52-520-56-00-5620		19.89	
			02	BULBS	** COMMENT **			
					INVOICE TOTAL:		19.89 *	
	46021	04/02/19	01	SCREWDRIVER, BATTERIES	51-510-56-00-5665		15.93	
					INVOICE TOTAL:		15.93 *	
	46033	04/02/19	01	SPLITBOLTS	01-410-56-00-5642		16.52	
					INVOICE TOTAL:		16.52 *	
	46041-19	04/02/19	01	LAWN MOWER WHEELS	01-410-56-00-5628		62.96	
					INVOICE TOTAL:		62.96 *	

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529633	MENLAND	MENARDS - YORKVILLE					
	46093	04/03/19	01	2 HOLE STRAPS, SCISSORS	51-510-56-00-5638		3.69
						INVOICE TOTAL:	3.69 *
	46149	04/04/19	01	SPRING SNAPS	79-790-56-00-5640		47.92
						INVOICE TOTAL:	47.92 *
	46154	04/04/19	01	NIPPLES	01-410-56-00-5620		1.28
						INVOICE TOTAL:	1.28 *
	46163	04/04/19	01	CEILING TILES	79-795-56-00-5640		43.20
			02	11% REBATE USED	79-795-56-00-5640		-4.32
						INVOICE TOTAL:	38.88 *
					CHECK TOTAL:		1,042.83
529634	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV004034	03/28/19	01	DISASSEMBLED AND FURNISHED	52-520-54-00-5444		5,175.00
			02	PARTS FOR PUMP CONVERSION	** COMMENT **		
						INVOICE TOTAL:	5,175.00 *
					CHECK TOTAL:		5,175.00
529635	METROWES	METRO WEST COG					
	3817	03/29/19	01	MAR 2019 BOARD MEETING FOR 2	01-110-54-00-5412		70.00
						INVOICE TOTAL:	70.00 *
	3861	04/10/19	01	ANNUAL DUES RENEWAL	01-000-14-00-1400		6,657.70
						INVOICE TOTAL:	6,657.70 *
					CHECK TOTAL:		6,727.70
529636	NARVICK	NARVICK BROS. LUMBER CO, INC					

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529636	NARVICK	NARVICK BROS. LUMBER CO, INC						
	60831	03/12/19	01	3,000 AE	79-790-56-00-5640		247.00	
						INVOICE TOTAL:	247.00 *	
	60874	03/21/19	01	3,000 AE	79-790-56-00-5640		487.00	
						INVOICE TOTAL:	487.00 *	
					CHECK TOTAL:		734.00	
529637	NEOPOST	NEOFUNDS BY NEOPOST						
	032519-SUP	03/25/19	01	BRUSH & SPONGE KIT FOR POSTAGE	79-795-56-00-5610		9.19	
			02	MACHINE	** COMMENT **			
						INVOICE TOTAL:	9.19 *	
					CHECK TOTAL:		9.19	
529638	NEOPOST	NEOFUNDS BY NEOPOST						
	040519-CITY	04/05/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
529639	NICOR	NICOR GAS						
	12-43-53-5625 3-0319	04/03/19	01	03/05-04/02 609 N BRIDGE	01-110-54-00-5480		72.35	
						INVOICE TOTAL:	72.35 *	
	15-41-50-1000 6-0319	04/03/19	01	03/04-04/01 804 GAME FARM RD	01-110-54-00-5480		332.84	
						INVOICE TOTAL:	332.84 *	
	15-64-61-3532 5-0319	04/02/19	01	03/04-04/01 1991 CANNONBALL TR	01-110-54-00-5480		32.43	
						INVOICE TOTAL:	32.43 *	
	20-52-56-2042 1-0319	03/29/19	01	02/28-03/29 420 FAIRHAVEN	01-110-54-00-5480		103.50	
						INVOICE TOTAL:	103.50 *	

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529639	NICOR NICOR GAS						
	23-45-91-4862	5-0319	04/03/19	01 03/05-04/02 101 BRUELL ST	01-110-54-00-5480		100.61
						INVOICE TOTAL:	100.61 *
	91-85-68-4012	8-0319	04/03/19	01 03/04-04/01 902 GAME FARM RD	82-820-54-00-5480		1,140.76
						INVOICE TOTAL:	1,140.76 *
	95-16-10-1000	4-0319	04/03/19	01 03/05-04/03 1 rt47	01-110-54-00-5480		28.54
						INVOICE TOTAL:	28.54 *
						CHECK TOTAL:	1,811.03
529640	NORTHERN NORTHERN SAFETY CO., INC.						
	903386672		03/27/19	01 SAFETY EYEWEAR	79-790-56-00-5600		122.17
						INVOICE TOTAL:	122.17 *
						CHECK TOTAL:	122.17
529641	O'REILLY O'REILLY AUTO PARTS						
	5613-164939		03/11/19	01 O-RINGS	01-410-56-00-5628		17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
529642	OMALLEY O'MALLEY WELDING & FABRICATING						
	18616		03/11/19	01 1/4 SQUARES, ANGLES	79-790-56-00-5620		810.00
						INVOICE TOTAL:	810.00 *
	18627		03/18/19	01 TUBES	79-790-56-00-5620		275.00
						INVOICE TOTAL:	275.00 *
	18628		03/19/19	01 TUBES	79-790-56-00-5620		275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	1,360.00

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529643	PESOLA 1266056	PESOLA MEDIA GROUP 04/03/19	01	BASEBALL SPONSOR SIGNAGE	79-795-56-00-5606		1,837.50 INVOICE TOTAL: 1,837.50 *
					CHECK TOTAL:		1,837.50
529644	PRINTSRC 1203	LAMBERT PRINT SOURCE, LLC 04/10/19	01	BASEBALL SIGNAGE	79-795-56-00-5606		275.00 INVOICE TOTAL: 275.00 *
							110.00 INVOICE TOTAL: 110.00 *
					CHECK TOTAL:		385.00
529645	R0000118 LEDERMANN 3/30/19	ERIN HOWORTH 04/02/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
529646	R0002232 20190018-RFND	HIVELY LANDSCAPING INC 04/09/19	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
529647	SEBIS 27355	SEBIS DIRECT 03/13/19	01	02/28/19 UB PENALTY BILLING	01-120-54-00-5430		53.05
			02	02/28/19 UB PENALTY BILLING	51-510-54-00-5430		71.06
			03	02/28/19 UB PENALTY BILLING	52-520-54-00-5430		33.16
					INVOICE TOTAL:		157.27 *
					CHECK TOTAL:		157.27

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529648	SENIOR 040819-BUNNY	SENIOR SERVICES ASSOCIATES, INC 04/08/19	01	BUNNY BREAKFAST REIMBURSEMENT	79-795-56-00-5606		560.00 INVOICE TOTAL: 560.00 *
					CHECK TOTAL:		560.00
529649	SFBCT YV4Q2018	SWFVCTC 04/02/19	01 02 03	40% OF 4TH QTR 2018 CABLE FRANCHISE PAYMENT OF \$66,377.15	01-640-54-00-5475 ** COMMENT ** ** COMMENT **		26,550.86 INVOICE TOTAL: 26,550.86 *
					CHECK TOTAL:		26,550.86
529650	SHI B09773444	SHI INTERNATIONAL CORP 04/03/19	01	REPLACEMENT BATTERY	01-640-54-00-5450		339.99 INVOICE TOTAL: 339.99 *
					CHECK TOTAL:		339.99
529651	SMITHERE 1929847	SMITHEREEN PEST MANAGEMENT 03/08/19	01	MAR 2019 PEST CONTROL	23-216-54-00-5446		88.00 INVOICE TOTAL: 88.00 *
					CHECK TOTAL:		88.00
D001218	SOELKET 032919	TOM SOELKE 04/08/19	01 02	03/25-03/29 UNION TRAINING MILEAGE REIMBURSEMENT	52-520-54-00-5415 ** COMMENT **		215.18 INVOICE TOTAL: 215.18 *
					DIRECT DEPOSIT TOTAL:		215.18

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529652	SPEEDWAY	FLEETCOR	SUPERFLEET MASTERCARD				
	FB638-041119	04/11/19	01	MAR 2019 GASOLINE	01-210-56-00-5695		67.08
			02	MAR 2019 GASOLINE	51-510-56-00-5695		164.31
			03	MAR 2019 GASOLINE	52-520-56-00-5695		164.30
			04	MAR 2019 GASOLINE	01-410-56-00-5695		164.31
						INVOICE TOTAL:	560.00 *
						CHECK TOTAL:	560.00
529653	SPRTFLD	SPORTSFIELDS, INC.					
	2019122	04/02/19	01	BULK DURAPLAY	79-790-56-00-5640		6,090.98
						INVOICE TOTAL:	6,090.98 *
						CHECK TOTAL:	6,090.98
529654	STERLING	STERLING CODIFIERS, INC.					
	22008	03/21/19	01	SUPPLEMENT #45	01-110-54-00-5451		3,024.00
						INVOICE TOTAL:	3,024.00 *
						CHECK TOTAL:	3,024.00
529655	SUBURLAB	SUBURBAN LABORATORIES INC.					
	164185	03/31/19	01	COLIFORM	51-510-54-00-5429		553.00
						INVOICE TOTAL:	553.00 *
						CHECK TOTAL:	553.00
529656	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190135	03/14/19	01	ASPHALT	01-410-56-00-5632		1,491.00
						INVOICE TOTAL:	1,491.00 *
						CHECK TOTAL:	1,491.00

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

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

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

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

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529657	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	100372	03/20/19	01	SIGN	01-410-56-00-5619		96.20	
						INVOICE TOTAL:	96.20 *	
	100445	03/27/19	01	10 STOP SIGNS	01-410-56-00-5619		285.00	
						INVOICE TOTAL:	285.00 *	
	100446	03/27/19	01	MISC SIGNS	01-410-56-00-5619		75.20	
						INVOICE TOTAL:	75.20 *	
						CHECK TOTAL:	456.40	
529658	UPS5361	DDEDC #3, INC						
	040419	04/04/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02	
						INVOICE TOTAL:	36.02 *	
						CHECK TOTAL:	36.02	
529659	VITOSH	CHRISTINE M. VITOSH						
	031319	04/01/19	01	HIVELY REZONING PUBLIC HEARING	90-137-00-00-0011		95.50	
						INVOICE TOTAL:	95.50 *	
						CHECK TOTAL:	95.50	
529660	WELDSTAR	WELDSTAR						
	01734651	03/16/19	01	ARGON/CARBON DIOXIDE, WELDING	52-520-56-00-5620		89.97	
			02	JACKET	** COMMENT **			
						INVOICE TOTAL:	89.97 *	
	01737768	03/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		15.12	
						INVOICE TOTAL:	15.12 *	
						CHECK TOTAL:	105.09	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
529661	WTRPRD	WATER PRODUCTS, INC.						
	0286756	04/02/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		351.12	
						INVOICE TOTAL:	351.12 *	
						CHECK TOTAL:	351.12	
D001219	YBSD	YORKVILLE BRISTOL						
	319SF	04/09/19	01	APR 2019 SANITARY FEES	95-000-24-00-2450		232,404.70	
						INVOICE TOTAL:	232,404.70 *	
						DIRECT DEPOSIT TOTAL:	232,404.70	
529662	YOUNGM	MARLYS J. YOUNG						
	031319	03/28/19	01	03/13/19 P&Z MEETING MINUTES	01-110-54-00-5462		7.37	
			02	HEARTLAND PUD AMENDMENT	90-130-00-00-0011		33.19	
			03	WINDMILL FARMS REZONING	90-137-00-00-0011		33.19	
						INVOICE TOTAL:	73.75 *	
	031419	04/04/19	01	03/14/19 PARK BOARD MEETING	79-790-54-00-5462		63.75	
			02	MINUTES	** COMMENT **			
						INVOICE TOTAL:	63.75 *	
	031919	04/01/19	01	03/19/19 PW MEETING MINUTES	01-110-54-00-5462		55.50	
						INVOICE TOTAL:	55.50 *	
	032019	04/01/19	01	03/20/19 ADMIN MEETING MINUTES	01-110-54-00-5462		43.25	
						INVOICE TOTAL:	43.25 *	
						CHECK TOTAL:	236.25	
Total for all Highlighted Park & Rec Invoices : \$24,832.05							TOTAL CHECKS PAID: TOTAL	252,905.31
							DIRECT DEPOSITS PAID:	233,313.88
							TOTAL AMOUNT PAID:	486,219.19

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-A.SIMMONS	03/31/19	01	GFOA-FY18 CERTIFICATE OF		01-120-54-00-5462	435.00
			02	ACHIEVEMENT REVIEW FEE		** COMMENT **	
			03	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			04	VERIZON-FEB 2019 MOBILE PHONES		01-220-54-00-5440	290.11
			05	VERIZON-FEB 2019 MOBILE PHONES		01-210-54-00-5440	963.42
			06	VERIZON-FEB 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			07	VERIZON-FEB 2019 MOBILE PHONES		51-510-54-00-5440	231.79
			08	VERIZON-FEB 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			09	WAREHOUSE DIRECT-TAB DIVIDERS		01-120-56-00-5610	18.86
				INVOICE TOTAL:			2,770.37 *
	042519-B.OLSEM	03/31/19	01	WAREHOUSE DIRECT-FLAGS,		01-110-56-00-5610	82.64
			02	ENVELOPES, ERASERS		** COMMENT **	
				INVOICE TOTAL:			82.64 *
	042519-B.OLSON	03/31/19	01	SPRINGFIELD DRIVE DOWN		01-110-54-00-5415	7.00
			02	PARKING EXPENSE		** COMMENT **	
				INVOICE TOTAL:			7.00 *
	042519-B.PFIZENMAIER	03/31/19	01	PANERA-ADMIN BREAKFAST		01-210-56-00-5620	30.98
			02	JIMMY JOHNS-ARBITRATION LUNCH		01-210-56-00-5620	71.91
			03	AMERICAN TIRE-BRAKE REPAIR		01-210-54-00-5495	322.50
			04	AMERICAN TIRE-2 TIRES MOUNTED		01-210-54-00-5495	647.59
			05	AMERICAN TIRE-HEADLIGHT		01-210-54-00-5495	458.07
			06	ASSEMBLY		** COMMENT **	
				INVOICE TOTAL:			1,531.05 *
	042519-D.BROWN	03/31/19	01	CDL LICENSE RENEWAL		52-520-54-00-5462	61.35
				INVOICE TOTAL:			61.35 *
	042519-E.TOPPER	03/31/19	01	AMAZON-INK CARTRIDGES, CARD		82-820-56-00-5610	548.25
			02	STOCK, CLEANING DUSTER,		** COMMENT **	
			03	RECEIPT PRINTER PAPER, FILE		** COMMENT **	
			04	FOLDERS, CLOROX WIPES		** COMMENT **	
			05	AMAZON MONTHLY PRIME		82-820-54-00-5460	12.99
			06	MEMBERSHIP		** COMMENT **	
			07	AMAZON-SUGGESTION BOX CARDS		82-820-56-00-5610	13.71
			08	JEWEL-STAFF DAY REFRESHMENTS		82-820-56-00-5676	60.91
			09	AMAZON-ANT HABITAT		82-820-56-00-5671	27.94
			10	AMAZON-PACKING TAPE		82-820-56-00-5610	11.99
			11	TRIBUNE-BEACON NEWS RENEWAL		82-820-54-00-5460	87.95
				INVOICE TOTAL:			763.74 *
	042519-E.WILLRETT	03/31/19	01	DUDE SOLUTIONS-CAPITAL FORCAST		01-000-14-00-1400	8,778.00
			02	& MAINTENANCE EDGE ANNUAL		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-E.WILLRETT	03/31/19	03	RENEWALS 4/1/19-3/31/20		** COMMENT **	
			04	METRO WEST 2019 DRIVE DOWN		01-110-54-00-5412	195.00
			05	REGISTRATION FOR PETERSON		** COMMENT **	
			06	METRO WEST 2019 DRIVE DOWN		01-110-54-00-5415	779.70
			07	LODGING FOR PETERSON,		** COMMENT **	
			08	FUNKHOUSER, KOCH, OLSON,		** COMMENT **	
			09	GOLINSKI & FRIEDERS		** COMMENT **	
			10	AMAZON-HDMI TO VGA CABLE		01-110-56-00-5610	13.44
			11	ILCMA-SOCIAL MEDIA & LOCAL		01-110-54-00-5412	60.00
			12	GOV'T LUNCHEON		** COMMENT **	
			13	REGISTRATION-WILLRETT		** COMMENT **	
			14	CC PROCESSING FEE TO BE		01-000-24-00-2440	39.00
			15	REFUNDED		** COMMENT **	
			16	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,100.00
			17	AGREEMENT		** COMMENT **	
				INVOICE TOTAL:			10,965.14 *
	042519-G.GOLINSKI	03/31/19	01	SPRINGFIELD DRIVE DOWN GAS		01-110-54-00-5415	45.38
			02	AND PARKING EXPENSES		** COMMENT **	
				INVOICE TOTAL:			45.38 *
	042519-J.DYON	03/31/19	01	SAMS-KLEENEX, LENS WIPES,		01-110-56-00-5610	96.22
			02	CUPS, SPOONS, PAPER TOWELS		** COMMENT **	
				INVOICE TOTAL:			96.22 *
	042519-J.ENGBERG	03/31/19	01	ADOBE-CREATIVE CLOUD & STOCK		01-220-56-00-5635	82.98
			02	SMALL MLP DSP MONTHLY FEES		** COMMENT **	
				INVOICE TOTAL:			82.98 *
	042519-J.GALAUNER	03/31/19	01	ORIENTAL TRADING-ST PATRICKS		79-795-56-00-5606	109.20
			02	DAY PARADE DECORATIONS		** COMMENT **	
			03	AMAZON-ST PATRICKS DAY PARADE		79-795-56-00-5606	88.53
			04	DECOR		** COMMENT **	
			05	AMAZON-SOCCER REF JEARSEY		79-795-56-00-5606	64.92
			06	FOOD MANAGER CERTIFICATION		79-795-56-00-5607	62.00
			07	RAINOUT LINE ACTIVATION		79-795-56-00-5606	399.00
			08	EPIC SPORTS-SOCCER REF JERSEY		79-795-56-00-5606	12.98
				INVOICE TOTAL:			736.63 *
	042519-J.SLEEZER	03/31/19	01	AMAZON-VACUUM BREAKER ADAPTER		51-510-56-00-5638	27.98
				INVOICE TOTAL:			27.98 *
	042519-K.BARKSDALE	03/31/19	01	KONE-MAR 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			155.07 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-L.PICKERING	03/31/19	01	FRED PRYOR-05/22/19		01-000-14-00-1400	199.00
			02	MANAGEMENT SKILLS FOR		** COMMENT **	
			03	SECRETARIES, SUPPORT STAFF &		** COMMENT **	
			04	ADMIN ASSISTANTS		** COMMENT **	
			05	TRAINING-BEHLAND		** COMMENT **	
			06	FRED PRYOR-03/11/19		01-110-54-00-5412	199.00
			07	CONFERENCE FOR ADMIN		** COMMENT **	
			08	ASSISTANTS-BEHLAND		** COMMENT **	
			09	SHAW MEDIA-CITY VEHICLE BID		01-110-54-00-5426	107.26
			10	TRIBUNE-HIVELY REZONING PUBLIC		90-137-00-00-0011	907.92
			11	HEARING		** COMMENT **	
				INVOICE TOTAL:			1,413.18 *
	042519-M.SENG	03/31/19	01	FARM&FLEET-ALL THREAD RODS		01-410-56-00-5628	25.18
				INVOICE TOTAL:			25.18 *
	042519-N.DECKER	03/31/19	01	ID NETWORKS-LIVESCAN ANNUAL		01-000-14-00-1400	1,995.00
			02	RENEWAL 3/1/19-2/29/20		** COMMENT **	
			03	WAREHOUSE DIRECT-BINDER		01-210-56-00-5610	13.61
			04	CLIPS, FILE FOLDERS		** COMMENT **	
			05	LEXIS#1249304-20190228-FEB		01-210-54-00-5462	101.25
			06	2019 SEARCHES		** COMMENT **	
			07	COMCAST-03/15-04/14 SERVICE		01-640-54-00-5449	1,145.55
			08	SHRED-IT-02/14/19 ONSITE		01-210-54-00-5462	175.19
			09	SHREDDING		** COMMENT **	
			10	DELL-1 COMPUTER, 3 MONITORS		01-210-56-00-5635	1,686.12
			11	WAREHOUSE DIRECT-BATTERIES		01-210-56-00-5610	61.38
			12	WAREHOUSE DIRECT-PAPER		01-210-56-00-5610	280.73
			13	O'HERRON-VORTEX II VESTS FOR		01-210-56-00-5690	4,005.78
			14	HAYES, PFIZENMAIER, GERLACH,		** COMMENT **	
			15	KUELEM & JELENIEWSKI		** COMMENT **	
			16	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	212.32
			17	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.20
			18	O'HERRON-UNIFORM-MCMAHON,		01-210-56-00-5600	3,713.03
			19	MIKOLASEK,GOLDSMITH, KETCHMARK		** COMMENT **	
			20	& JOHNSON		** COMMENT **	
				INVOICE TOTAL:			13,394.16 *
	042519-P.MCMAHON	03/31/19	01	SIRCHIE-INTEGRITY BAGS		01-210-56-00-5620	68.35
				INVOICE TOTAL:			68.35 *
	042519-P.RATOS	03/31/19	01	2019 NATIONAL ICC CONFERENCE		01-220-54-00-5415	434.79
			02	TRANSPORT AND LODGING		** COMMENT **	
			03	CHARGES-RATOS		** COMMENT **	
				INVOICE TOTAL:			434.79 *

DATE: 04/15/19
 TIME: 11:44:35
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

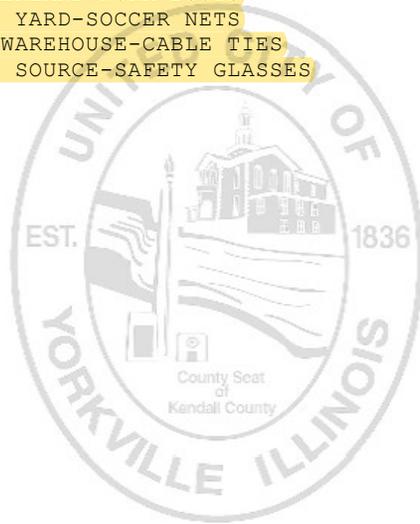
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-P.SCODRO	03/31/19	01	UPS-1 PKG SHIPPED		51-510-54-00-5452	13.68
			02	UNION TRAINING LUNCH		51-510-54-00-5415	11.85
						INVOICE TOTAL:	25.53 *
	042519-R.MIKOLASEK	03/31/19	01	AMERICAN TIRE-OIL CHANGE ON 20		01-210-54-00-5495	438.13
			02	SQUADS		** COMMENT **	
			03	AMERICAN TIRE-OIL CHANGE ON 4		01-210-54-00-5495	290.21
			04	SQUADS		** COMMENT **	
			05	GALLS-OXFORDS-JEKA		01-210-56-00-5600	83.00
			06	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
						INVOICE TOTAL:	871.34 *
	042519-R.FREDRICKSON	03/31/19	01	COMCAST-02/10-03/09 INTERNET,		82-820-54-00-5440	416.22
			02	NEWTEK-03/11-04/11 WEB UPKEEP		01-640-54-00-5450	16.59
			03	COMCAST-02/12-03/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-02/13-03/12 INTERNET		51-510-54-00-5440	106.85
			05	COMCAST-02/23-03/22 INTERNET		01-110-54-00-5440	80.49
			06	COMCAST-02/23-03/22 INTERNET		01-220-54-00-5440	80.49
			07	COMCAST-02/23-03/22 INTERNET		01-120-54-00-5440	53.65
			08	COMCAST-02/23-03/22 INTERNET		79-790-54-00-5440	73.77
			09	COMCAST-02/23-03/22 INTERNET		01-210-54-00-5440	348.75
			10	COMCAST-02/23-03/22 INTERNET		79-795-54-00-5440	73.77
			11	COMCAST-02/23-03/22 INTERNET		52-520-54-00-5440	40.24
			12	COMCAST-02/23-03/22 INTERNET		01-410-54-00-5440	67.07
			13	COMCAST-02/23-03/22 INTERNET		51-510-54-00-5440	67.07
			14	COMCAST-02/23-03/22 PHONE &		79-790-54-00-5440	119.96
			15	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,565.93 *
	042519-R.WRIGHT	03/31/19	01	TARGET-BUDGET BOOK BINDERS		01-110-56-00-5610	21.50
			02	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	93.00
			03	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	58.00
			04	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	93.00
			05	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	101.00
			06	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	43.00
			07	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	43.00
						INVOICE TOTAL:	452.50 *
	042519-S.AUGUSTINE	03/31/19	01	ANNUAL CONSTANT CONTACT		82-000-24-00-2480	346.50
			02	SUBSCRIPTION TO BE REIMBURSED		** COMMENT **	
			03	BY FRIENDS OF THE LIBRARY		** COMMENT **	
						INVOICE TOTAL:	346.50 *
	042519-S.IWANSKI	03/31/19	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	20.09
			02	POSTAGE		** COMMENT **	
						INVOICE TOTAL:	20.09 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-T.NELSON	03/31/19	01	THE ARCHERY PLACE-FEB 2019		79-795-54-00-5462	40.00
			02	ARCHERY CLASSES		** COMMENT **	
			03	PALOS SPORTS-BATTING TEES		79-795-56-00-5606	111.31
			04	PIT STOP-3/1-3/14 PORT-O-LET		79-795-56-00-5620	131.00
			05	UPKEEP		** COMMENT **	
			06	EPIC SPORTS-UMPIRE GEAR		79-795-56-00-5606	192.06
				INVOICE TOTAL:			474.37 *
	042519-T.SOELKE	03/31/19	01	AUTO ZONE-SOCKET		52-520-56-00-5628	9.73
			02	HOME DEPO-BRAKE CLEANER		52-520-56-00-5628	20.31
			03	UNION TRAINING MEAL TICKET		52-520-54-00-5415	50.00
			04	TRADE SHOW LUNCH		52-520-54-00-5415	24.37
			05	TRADE SHOW PARKING		52-520-54-00-5415	29.00
			06	TRADE SHOW TOLLS		52-520-54-00-5415	9.10
			07	UNION TRAINING MEAL TICKET		52-520-54-00-5415	40.00
				INVOICE TOTAL:			182.51 *
	042519-UCOY	03/31/19	01	ADVANCED DISPOSAL-FEB 2019		01-540-54-00-5442	99,061.48
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-FEB 2019		01-540-54-00-5441	2,727.31
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			101,788.79 *
	042519-B.BEHRENS	03/31/19	01	UNION TRAINING MEAL		51-510-54-00-5415	13.79
			02	AUTO ZONE-BULBS		51-510-56-00-5628	10.71
				INVOICE TOTAL:			24.50 *
	043019-A.HERNANDEZ	03/31/19	01	HOME DEPO-KEYS		79-790-56-00-5620	4.78
			02	RURAL KING-CABLE TIES		79-790-56-00-5620	38.97
			03	HOME DEPO-KEYS		79-790-56-00-5620	4.78
				INVOICE TOTAL:			48.53 *
	043019-E.DHUSE	03/30/19	01	NAPA#220336-DRILL BIT		01-410-56-00-5628	12.49
			02	NAPA#220514-FILTER		79-790-56-00-5640	5.72
			03	NAPA#220775-BRAKE CLEANER		79-790-56-00-5640	72.24
			04	NAPA#220975-TACKY GREASE		52-520-56-00-5628	62.90
			05	WAREHOUSE DIRECT-STORAGE		52-520-56-00-5610	143.42
			06	BOXES, WIRELESS MOUSE, BINDER		** COMMENT **	
			07	CLIPS, BINDERS, PENS		** COMMENT **	
			08	NAPA#221131-WIPER BLADES		01-410-56-00-5628	33.01
			09	NAPA#221458-RELAY		01-410-56-00-5628	16.40
			10	NAPA#221575-VALVE CAP		52-520-56-00-5628	0.99
			11	NAPA#221563-BULBS		01-410-56-00-5628	3.76
			12	NAPA#221495-RELAYS		01-410-56-00-5628	12.97
			13	NAPA#221662-RETURNED FILTER		01-410-56-00-5628	-6.66

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	043019-E.DHUSE	03/30/19	14	NAPA#221604-PARTS FOR MOWER		01-410-56-00-5628	150.30
			15	MAINTENANCE		** COMMENT **	
			16	NAPA#221602-BATTERY		01-410-56-00-5628	108.80
			17	NAPA#221621-BATTERY, FILTERS		01-410-56-00-5628	176.17
			18	ARAMARK#1591729539-MATS		01-410-54-00-5485	41.89
			19	ARAMARK#1591737762-MATS		52-520-54-00-5485	42.34
			20	ARAMARK#1591745758-MATS		51-510-54-00-5485	41.89
			21	ARAMARK#1591753909-MATS		01-410-54-00-5485	48.82
			22	PLANTERS UNLIMITED-HANGING		23-216-56-00-5626	1,471.09
			23	BASKETS, BRACKETS		** COMMENT **	
			24	NAPA#220442-TRIM BUMPER		01-410-56-00-5628	21.63
			25	NAPA#221023-FILTER		01-410-56-00-5628	14.54
			27	NAPA#221074-FILTERS, FUEL LINE		01-410-56-00-5628	66.06
			28	DISC SET		** COMMENT **	
			29	NAPA#221629-WIPER BLADE		01-410-56-00-5628	14.89
				INVOICE TOTAL:			2,555.66 *
	043019-R.HARMON	03/31/19	01	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	157.06
			02	HOME DEPO-PRESCHOOL SUPPLIES		79-795-56-00-5606	29.98
			03	JO ANN FABRIC-MAR PRESCHOOL		79-795-56-00-5606	12.98
			04	SUPPLIES		** COMMENT **	
			05	TARGET-MAR PRESCHOOL SUPPLIES		79-795-56-00-5606	21.61
			06	HOBBY LOBBY-MAR & APR		79-795-56-00-5606	108.81
			07	PRESCHOOL SUPPLIES		** COMMENT **	
			08	TARGET-APR PRESCHOOL SUPPLIES		79-795-56-00-5606	17.01
			09	AMAZON-WOOD DOLLHOUSE		79-795-56-00-5606	255.16
			10	JET-MAR PRESCHOOL SNACK		79-795-56-00-5606	60.38
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-CLOROX WIPES		79-795-56-00-5606	45.16
			13	AMAZON-PAPER, PLASTIC EASTER		79-795-56-00-5606	96.74
			14	EGGS, EASTER EGG DECORATING		** COMMENT **	
			15	KIT, FILM COLLECTIONS		** COMMENT **	
			16	BOEDB2BSALES-PRESCHOOL SNACKS		79-795-56-00-5606	132.46
			17	AMAZON-BEACH BALLS		79-795-56-00-5606	17.98
			18	LAKESHORE-PRESCHOOL LEARNING		79-795-56-00-5606	42.97
			19	AIDS		** COMMENT **	
			20	SNAPPISH-GRADUATION PRINTS		79-795-56-00-5606	46.85
			21	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	104.84
			22	PAPER, RHINESTONES		** COMMENT **	
			23	FUN EXPRESS-MAR & APR		79-795-56-00-5606	370.57
			24	PRESCHOOL SUPPLIES		** COMMENT **	
			25	AMAZON-PLAY-DOH, STICKERS,		79-795-56-00-5606	277.61
			26	CUPCAKE TOPPERS, DISPOSABLE		** COMMENT **	
			27	DIAPER SACKS, HAND SANITIZER,		** COMMENT **	
			28	LEARNING GAMES, TODDLER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	043019-R.HARMON	03/31/19	29	ACTIVITY KIT, FURNITURE	** COMMENT **		
			30	BUMPERS, PARTY BLOWERS, CABLE	** COMMENT **		
			31	TIES	** COMMENT **		
			32	AMAZON-SHOP TOWELS	79-795-56-00-5606		29.19
			33	AMAZON-TRADING CARDS SLEEVES	79-795-56-00-5606		39.95
			34	PURE FUN-PRESCHOOL JUICE	79-795-56-00-5606		87.10
				INVOICE TOTAL:			1,954.41 *
	043019-S.REDMON	03/31/19	01	SOURCE ONE-HAND TOWELS,	79-795-56-00-5640		47.52
			02	WINDOW CLEANER, SOAP	** COMMENT **		
			03	SIGNATURE CLEANERS-BUNNY	79-795-56-00-5606		74.00
			04	COSTUME CLEANING	** COMMENT **		
			05	AT&T U-VERSE-02/24-03/23 TOWN	79-795-54-00-5440		56.40
			06	SQUARE SIGN INTERNET	** COMMENT **		
			07	IMPRINT-NOTE PADS FOR TOP GOLF	79-795-56-00-5606		282.01
			08	EVENT	** COMMENT **		
			09	FOOD SERVICE SANITATION	79-795-56-00-5607		124.00
			10	TRAINING FOR YARI & CARRON	** COMMENT **		
			11	ARAMARK#1591737760-MATS	79-790-56-00-5620		15.00
			12	ARAMARK#1591745757-MATS	79-790-56-00-5620		15.00
			13	ARAMARK#1591762010-MATS	79-790-56-00-5620		15.82
			14	ARAMARK#1591729538-MATS	79-790-56-00-5620		15.00
			15	FOOD SERVICE SANITATION	79-795-56-00-5607		248.00
			16	TRAINING FOR CHRISTIAN, HALLE,	** COMMENT **		
			17	HALEY & JULIE	** COMMENT **		
			18	SMITHEREEN-FEB & MAR 2019 PEST	79-795-54-00-5495		155.00
			19	CONTROL	** COMMENT **		
			20	AMAZON-BANDAIDS	79-795-56-00-5606		26.25
			21	AMAZON-TONER	79-790-56-00-5620		432.06
			22	AMAZON-FIRST AID SUPPLIES	79-795-56-00-5606		7.64
			23	LISA LOMBARDI-03/21/19 CLASS	79-795-54-00-5462		87.50
			24	INSTRUCTION	** COMMENT **		
			25	SOURCE ONE-GARBAGE BAGS,	79-795-56-00-5606		138.15
			26	PAPER TOWELS, TISSUE, MOUNTING	** COMMENT **		
			27	TAPE, CLEANER	** COMMENT **		
			28	ARAMARK#1591753907-MATS	79-790-56-00-5620		15.82
			29	ARAMARK#1591721484-MATS	79-790-56-00-5620		15.00
			30	ARAMARK#1591770130-MATS	79-790-56-00-5620		15.82
			31	ARAMARK#1591778148-MATS	79-790-56-00-5620		15.82
			32	AMAZON-FIRST AID SUPPLIES	79-795-56-00-5606		115.50
			33	SOURCE ONE-GARBAGE BAGS,	79-795-56-00-5607		162.78
			34	TISSUE, HAND TOWELS, CASH	** COMMENT **		
			35	REGISTER ROLLS	** COMMENT **		
				INVOICE TOTAL:			2,080.09 *
	043019-S.REMUS	03/31/19	01	TOP GOLF-EVENT PAYMENT	79-795-56-00-5606		1,373.70

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	043019-S.REMUS	03/31/19	02	TARGET-PRIZES FOR TOP GOLF		79-795-56-00-5606	55.38
			03	OUTING		** COMMENT **	
			04	MENARDS--PRIZES FOR TOP GOLF		79-795-56-00-5606	25.00
			05	OUTING		** COMMENT **	
			06	WALGREENS-PARADE CANDY		79-795-56-00-5606	34.03
						INVOICE TOTAL:	1,488.11 *
	043019-T.HOULE	03/31/19	01	EPIC SPORTS-BASEBALL SUPPLIES		79-790-56-00-5620	2,471.90
			02	TIMBERLAND-WORK BOOTS		79-790-56-00-5600	155.25
			03	OPEN YARD-SOCCER NETS		79-790-56-00-5620	476.87
			04	MAX WAREHOUSE-CABLE TIES		79-790-56-00-5620	60.10
			05	FULL SOURCE-SAFETY GLASSES		79-790-56-00-5600	40.33
						INVOICE TOTAL:	3,204.45 *
						CHECK TOTAL:	149,744.52
						TOTAL AMOUNT PAID:	149,744.52



Total for all Highlighted Park & Rec Invoices : \$10,549.03



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 5, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,062.71	\$ -	20,062.71	\$ 1,824.49	\$ 1,477.92	\$ 23,365.12
FINANCE	10,239.42	-	10,239.42	941.28	768.50	\$ 11,949.20
POLICE	106,324.52	1,652.68	107,977.20	648.15	7,902.19	\$ 116,527.54
COMMUNITY DEV.	19,494.86	-	19,494.86	1,793.41	1,462.85	\$ 22,751.12
STREETS	20,275.67	-	20,275.67	1,836.98	1,500.01	\$ 23,612.66
WATER	12,687.06	1,610.55	14,297.61	1,308.96	1,046.22	\$ 16,652.79
SEWER	5,387.29	-	5,387.29	501.67	405.29	\$ 6,294.25
PARKS	20,707.78	437.63	21,145.41	1,889.96	1,555.07	\$ 24,590.44
RECREATION	15,385.37	-	15,385.37	1,202.86	1,143.78	\$ 17,732.01
LIBRARY	16,669.30	-	16,669.30	932.89	1,251.72	\$ 18,853.91
TOTALS	\$ 247,233.98	\$ 3,700.86	\$ 250,934.84	\$ 12,880.65	\$ 18,513.55	\$ 282,329.04
TOTAL PAYROLL						\$ 282,329.04



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 18, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	16.61	44.62	644.57
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,700.00	-	3,700.00	-	272.02	3,972.02
ADMINISTRATION	19,062.70	-	19,062.70	1,727.09	1,395.67	22,185.46
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	107,222.73	1,502.57	108,725.30	557.55	7,936.45	117,219.30
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	12,018.51	-	12,018.51	1,088.88	868.32	13,975.71
WATER	14,628.05	78.26	14,706.31	1,332.39	1,066.02	17,104.72
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,234.30	-	21,234.30	1,841.25	1,545.73	24,621.28
RECREATION	17,887.00	-	17,887.00	1,205.77	1,329.44	20,422.21
LIBRARY	16,641.62	-	16,641.62	919.31	1,238.12	18,799.05
TOTALS	\$ 248,017.33	\$ 1,580.83	\$ 249,598.16	\$ 11,781.08	\$ 18,280.83	\$ 279,660.07

TOTAL PAYROLL

\$ 279,660.07



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, May 9, 2019

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 28</i>)	4/9/2019	\$9,140.86
Park Board Check Register (<i>pages 29 - 30</i>)	4/16/2019	\$1,100.00
Park Board Check Register (<i>page 31</i>)	4/23/2019	\$376.25
Park Board Check Register (<i>pages 32 - 60</i>)	4/23/2019	\$24,832.05
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 61 - 68</i>)	4/25/2019	\$10,549.03

TOTAL BILLS PAID:

\$45,998.19

PAYROLL

Bi - Weekly (<i>page 69</i>)	4/5/2019	\$42,322.45
Bi - Weekly (<i>page 70</i>)	4/18/2019	\$45,043.49

TOTAL PAYROLL:

\$87,365.94

TOTAL DISBURSEMENTS:

\$133,364.13



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – February and March 2019

Agenda Date: Park Board – May 9, 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 February 28, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-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	4,200	55,875	55,000	101.59%	
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	1,300	17,250	12,000	143.75%	
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	8,150	10,000	130,205	72,000	180.84%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	450	550	650	8,625	6,000	143.75%	
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	1,050	350	350	6,603	6,000	110.05%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	44	52	60	536	700	76.57%	
<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	11,687	116,868	140,241	83.33%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	-	-	34,411	0.00%	
<i>Investment Earnings</i>															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	69	73	75	69	718	150	478.53%	
<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	28,316	386,714	370,502	104.38%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

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

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-19			
PUBLIC WORKS CAPITAL EXPENDITURES														
<i>Contractual Services</i>														
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	-	-	-	340	-	-	-	2,720	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	-	245	98	98	147	49	-	784	1,750	44.80%
<i>Supplies</i>														
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>														
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	7,922	-	-	-	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	24,895	-	-	9,115	-	34,010	35,000	97.17%
<i>185 Wolf Street Building</i>														
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	3,751	3,765	3,778	3,518	3,535	3,552	36,765	45,261	81.23%
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	2,741	23,425	25,554	91.67%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	6,146	30,894	14,261	6,441	15,458	6,294	105,626	122,765	86.04%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Capital Outlay</i>														
25-225-60-00-6060	EQUIPMENT	-	13,539	-	-	-	-	-	-	-	-	13,539	50,000	27.08%
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	118	118	118	110	111	111	1,152	1,418	81.23%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	87	86	86	734	801	91.63%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	185	185	185	197	197	197	15,425	52,219	29.54%

TOTAL FUND REVENUES	34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	25,752	28,316	386,714	370,502	104.38%
TOTAL FUND EXPENDITURES	6,573	20,645	7,106	83,504	70,767	59,418	44,960	6,638	15,655	6,491	321,757	418,145	76.95%
FUND SURPLUS (DEFICIT)	27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341	10,097	21,825	64,957	(47,643)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	-	-	-	9,091	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	2,013	3,020	3,020	27,180	11,639	233.53%
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	324	971	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	-	-	-	-	-	6,615	-	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-19				
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	3,344	155,195	714,113	21.73%	

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	-	-	-	-	-	-	-	-	-	267,307	267,307	300,000	89.10%
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	3,696	41,228	40,000	103.07%
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	3,344	155,195	714,113	21.73%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	50,605	5,659	1,283	6,870	23,584	7,369	271,003	407,079	435,000	93.58%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	(21,571)	5,975	(267,659)	(251,885)	279,113	

PARK & RECREATION REVENUES

<i>Intergovernmental</i>															
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>															
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	5,561	2,605	3,965	89,352	90,000	99.28%	
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	11,567	122,007	130,000	93.85%	
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	99,775	299,045	315,000	94.93%	
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%	
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	121	116	117	1,252	500	250.49%	
<i>Reimbursements</i>															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	3,978	-	-	23,137	-	0.00%	
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	950	350	350	550	350	350	52,508	55,000	95.47%	
79-000-48-00-4825	PARK RENTALS	1,646	2,595	4,502	2,265	1,240	520	2,520	-	80	-	15,368	15,000	102.45%	
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	300	12,391	20,000	61.95%	
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	112	488	2,473	3,000	82.44%	
<i>Other Financing Sources</i>															
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	1,062,249	1,274,699	83.33%	
TOTAL REVENUES: PARK & RECREATION		246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	174,796	222,786	1,822,992	2,123,014	85.87%	



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-19				
PARKS DEPARTMENT EXPENDITURES															
<i>Salaries & Wages</i>															
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	35,423	38,719	54,236	36,055	37,178	36,027	401,331	492,742	81.45%	
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	1,080	44,349	50,000	88.70%	
79-790-50-00-5020	OVERTIME	765	1,079	839	17	695	600	173	-	-	-	4,169	3,000	138.97%	
<i>Benefits</i>															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	3,553	4,013	4,323	5,981	3,995	3,505	3,371	43,462	54,650	79.53%	
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	2,720	33,090	40,354	82.00%	
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	10,925	120,740	158,534	76.16%	
79-790-52-00-5222	GROUP LIFE INSURANCE	-	97	48	48	38	43	54	48	48	48	473	594	79.61%	
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	799	799	799	799	8,710	10,707	81.35%	
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	114	114	114	114	1,239	1,497	82.78%	
<i>Contractual Services</i>															
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	585	4,939	6,500	75.98%	
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	51	273	143	320	2,242	3,000	74.75%	
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	95	2,581	2,500	103.24%	
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	135	1,911	2,800	68.24%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	946	39,193	50,000	78.39%	
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	60	424	-	712	2,613	6,220	42.01%	
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	354	2,204	273	657	15,538	35,200	44.14%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	827	77	44	348	5,153	6,000	85.89%	
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	3,439	59,355	126,000	47.11%	
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	1,033	18,106	14,445	125.34%	
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,309	71,503	81,451	88,551	81,419	91,517	85,760	67,573	63,355	812,189	1,105,943	73.44%	

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	25,540	25,540	282,980	324,086	87.32%
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	861	15,781	40,000	39.45%
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	3,683	26,474	40,000	66.18%
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	4,881	25,822	25,000	103.29%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending February 28, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget	
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-19					
<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	2,387	2,394	29,634	39,956	74.17%		
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	2,603	26,831	32,367	82.90%		
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	7,128	76,862	90,945	84.52%		
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	37	37	367	440	83.39%		
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	545	545	5,994	6,539	91.66%		
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	79	79	869	948	91.66%		
<i>Contractual Services</i>																
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	100	-	499	4,074	5,000	81.48%		
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4	-	-	30	34	3,000	1.12%		
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	1,049	41,210	55,000	74.93%		
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	723	738	6,742	8,000	84.28%		
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	324	2,482	3,500	70.92%		
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	1,464	221	60	2,475	3,000	82.50%		
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	13,059	68,421	100,000	68.42%		
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	896	985	9,421	13,483	69.87%		
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	189	95	1,502	3,000	50.05%		
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	525	2,301	4,319	53.27%		
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	-	87	1,612	3,000	53.75%		
<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	4,057	75,163	160,000	46.98%		
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	-	-	350	8,861	18,000	49.23%		
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	-	33	16	439	1,105	3,000	36.82%		
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	735	210	13,656	15,000	91.04%		
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	228	52	879	2,000	43.97%		
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	70,310	850,869	1,122,565	75.80%		
TOTAL FUND REVENUES		246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	174,796	222,786	1,822,992	2,123,014	85.87%		
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	177,628	170,847	122,067	133,665	1,663,058	2,228,508	74.63%		
FUND SURPLUS (DEFICIT)		107,567	(52,574)	19,416	(26,030)	33,725	10,496	(41,820)	(32,695)	52,729	89,121	159,935	(105,494)			



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Feb. 28, 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	\$ 3,965	\$ 89,352	99.3%	\$ 90,000	\$ 87,327	2.32%
Child Development	11,567	122,007	93.9%	130,000	120,650	1.12%
Athletics & Fitness	99,775	299,045	94.9%	315,000	182,545	63.82%
Concession Revenue	-	25,069	83.6%	30,000	31,186	-19.61%
Total Charges for Services	\$ 115,307	\$ 535,473	94.8%	\$ 565,000	\$ 421,708	26.98%
Investment Earnings	\$ 117	\$ 1,252	250.5%	\$ 500	\$ 512	144.62%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 23,136.94	0.0%	\$ -	\$ 174	13197.09%
Rental Income	350	\$ 52,507.61	95.5%	55,000	54,051	-2.86%
Park Rentals	-	\$ 15,368.16	102.5%	15,000	20,163	-23.78%
Hometown Days	-	\$ 118,141.28	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	300	\$ 12,390.50	62.0%	20,000	17,680	-29.92%
Miscellaneous Income & Transfers In	106,713	\$ 1,064,722.45	83.3%	1,277,699	1,099,914	-3.20%
Total Miscellaneous	\$ 107,363	\$ 1,286,267	87.2%	\$ 1,475,699	\$ 1,320,138	-2.57%
Total Revenues and Transfers	\$ 222,786	\$ 1,822,992	85.9%	\$ 2,123,014	\$ 1,742,358	4.63%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 63,355	\$ 812,189	73.4%	\$ 1,105,943	\$ 760,008	6.87%
50 Overtime	37,107	445,680	82.1%	542,742	421,258	5.80%
52 Benefits	-	4,169	139.0%	3,000	2,199	89.58%
54 Contractual Services	17,977	207,715	78.0%	266,336	204,938	1.35%
56 Supplies	2,081	51,860	60.3%	86,000	32,462	59.76%
	6,190	102,765	49.4%	207,865	99,151	3.65%
<u>Recreation Department</u>						
50 Salaries	\$ 70,310	\$ 850,869	75.8%	\$ 1,122,565	\$ 806,170	5.54%
52 Benefits	34,964	358,988	80.8%	444,086	306,976	16.94%
54 Contractual Services	12,785	140,557	82.1%	171,195	138,422	1.54%
56 Hometown Days	17,451	140,273	67.4%	208,214	144,432	-2.88%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	5,109	100,064	50.3%	199,070	108,163	-7.49%
Total Expenditures	\$ 133,665	\$ 1,663,058	74.6%	\$ 2,228,508	\$ 1,566,178	6.19%
<i>Surplus(Deficit)</i>	\$ 89,121	\$ 159,935		\$ (105,494)	\$ 176,180	

* February represents 83% of fiscal year 2019



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-19	March-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	4,200	4,050	59,925	55,000	108.95%
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	-	-	-	54	217	-	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	1,300	1,300	18,550	12,000	154.58%
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	10,000	9,550	139,755	72,000	194.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		850	1,350	850	1,750	550	400	1,225	450	550	650	650	9,275	6,000	154.58%
<i>Fines & Forfeits</i>																
25-000-43-00-4315	DUI FINES		400	700	1,440	649	900	414	350	1,050	350	350	631	7,234	6,000	120.57%
25-000-43-00-4316	ELECTRONIC CITATION FEES		54	50	58	58	56	52	52	44	52	60	44	580	700	82.86%
<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	11,687	11,687	128,554	140,241	91.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	-	-	34,411	0.00%
25-000-44-00-4428	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	90,000	0.00%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		72	69	74	72	70	73	69	73	75	69	73	791	150	527.47%
<i>Miscellaneous</i>																
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	-	-	-	-	6,068	6,068	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	25,752	28,316	34,107	420,821	460,502	91.38%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

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

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019	
		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	83% February-19	92% March-19		BUDGET	% of Budget
PUBLIC WORKS CAPITAL EXPENDITURES															
<i>Contractual Services</i>															
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	-	-	-	340	-	-	-	-	2,720	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	-	245	98	98	147	49	-	-	784	1,750	44.80%
<i>Supplies</i>															
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>															
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	7,922	-	-	-	-	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	24,895	-	-	9,115	-	-	34,010	35,000	97.17%
<i>185 Wolf Street Building</i>															
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	3,751	3,765	3,778	3,518	3,535	3,552	3,570	40,334	45,261	89.12%
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	2,741	2,724	26,149	25,554	102.33%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	6,146	30,894	14,261	6,441	15,458	6,294	6,294	111,920	122,765	91.17%
PARK & RECREATION CAPITAL EXPENDITURES															
<i>Contractual Services</i>															
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Capital Outlay</i>															
25-225-60-00-6020	BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
25-225-60-00-6060	EQUIPMENT	-	13,539	-	-	-	-	-	-	-	-	-	13,539	50,000	27.08%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	70,000	0.00%
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	118	118	118	110	111	111	112	1,264	1,418	89.12%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	87	86	86	85	819	801	102.28%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	185	185	185	197	197	197	197	15,622	142,219	10.98%
TOTAL FUND REVENUES		34,001	47,495	35,509	56,243	70,609	22,704	43,107	22,978	25,752	28,316	34,107	420,821	460,502	91.38%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	83,504	70,767	59,418	44,960	6,638	15,655	6,491	6,491	328,247	508,145	64.60%
FUND SURPLUS (DEFICIT)		27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341	10,097	21,825	27,617	92,574	(47,643)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	-	-	-	1,136	10,227	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	-	2,013	3,020	3,020	4,027	31,207	11,639	268.13%
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	324	162	1,133	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	-	-	-	-	-	-	6,615	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2019	
		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	83% February-19	92% March-19		BUDGET	% of Budget
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	3,344	5,325	160,520	714,113	22.48%

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	-	-	-	-	-	-	-	-	-	267,307	172	267,479	300,000	89.16%
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	3,696	-	41,228	40,000	103.07%
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	3,344	5,325	160,520	714,113	22.48%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	50,605	5,659	1,283	6,870	23,584	7,369	271,003	172	407,251	435,000	93.62%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	53,519	1,335	4,243	(6,302)	(21,571)	5,975	(267,659)	5,153	(246,731)	279,113	

PARK & RECREATION REVENUES

<i>Intergovernmental</i>															
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>															
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	5,561	2,605	3,965	3,081	92,433	90,000	102.70%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,833	3,407	23,346	10,816	13,818	12,570	16,199	11,129	11,567	10,850	132,967	145,000	91.70%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,620	28,775	5,907	9,848	20,901	31,542	7,309	4,499	54,294	99,590	14,972	314,257	315,000	99.76%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	-	120	-	-	25,069	28,000	89.53%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	121	116	117	144	1,397	1,500	93.11%
<i>Reimbursements</i>															
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	3,978	-	-	-	23,137	19,158	120.77%
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	950	350	350	550	350	350	350	52,858	53,208	99.34%
79-000-48-00-4825	PARK RENTALS	1,646	2,595	4,502	2,265	1,240	520	2,520	-	80	-	220	15,588	15,500	100.57%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	99,391	(500)	-	-	-	-	-	118,141	118,141	100.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	653	705	-	1,019	300	300	1,886	14,277	15,000	95.18%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	112	488	1,050	3,523	3,000	117.44%
<i>Other Financing Sources</i>															
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	1,168,474	1,274,699	91.67%
TOTAL REVENUES: PARK & RECREATION		246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	175,331	222,601	138,777	1,962,120	2,160,021	90.84%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	February-19	March-19			
PARKS DEPARTMENT EXPENDITURES																
<i>Salaries & Wages</i>																
79-790-50-00-5010	SALARIES & WAGES		38,970	57,655	34,702	32,366	35,423	38,719	54,236	36,055	37,178	36,027	38,623	439,954	485,000	90.71%
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	1,080	1,431	45,780	50,000	91.56%
79-790-50-00-5020	OVERTIME		765	1,079	839	17	695	600	173	-	-	-	-	4,169	5,000	83.38%
<i>Benefits</i>																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,367	6,473	3,883	3,553	4,013	4,323	5,981	3,995	3,505	3,371	3,638	47,100	54,650	86.19%
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	2,720	2,939	36,029	40,354	89.28%
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	10,925	10,686	131,426	141,675	92.77%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	97	48	48	38	43	54	48	48	48	48	521	583	89.41%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	761	873	799	799	799	799	799	9,509	9,797	97.06%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	108	121	114	114	114	114	114	1,354	1,393	97.18%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	100	625	-	-	725	1,000	72.50%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	1	-	-	-	-	-	-	1	100	1.10%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	90,000	0.00%
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	585	588	5,527	6,500	85.03%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	763	230	51	273	143	320	123	2,366	3,000	78.86%
79-790-54-00-5466	LEGAL SERVICES		-	-	269	-	-	-	-	-	-	-	-	269	2,000	13.44%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	261	-	396	261	225	1,024	-	189	95	95	2,676	2,500	107.03%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	-	421	-	-	-	902	135	135	2,046	2,792	73.27%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	946	698	39,890	50,000	79.78%
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL		-	1,255	(328)	-	344	146	60	424	-	712	-	2,613	6,220	42.01%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	870	3,081	1,779	2,067	354	2,204	273	657	10,227	25,765	35,200	73.20%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	784	176	133	3,050	827	77	44	348	-	5,153	6,000	85.89%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	-	-	-	-	-	-	2,000	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	4,688	2,694	6,685	5,649	2,179	4,621	23,485	5,911	3,439	9,062	68,417	120,000	57.01%
79-790-56-00-5695	GASOLINE		-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	1,033	1,138	19,244	24,200	79.52%
TOTAL EXPENDITURES: PARKS DEPT			72,751	108,309	71,503	81,451	88,551	81,419	91,517	85,760	67,573	63,355	80,344	892,533	1,143,164	78.08%

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	25,540	25,540	25,540	308,519	337,500	91.41%
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	861	1,781	17,562	25,000	70.25%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	1,386	8	99	792	188	-	-	-	66	7,997	10,000	79.97%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	-	289	1,970	4,146	5,731	4,088	2,215	3,683	4,337	30,810	37,500	82.16%
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	4,881	5,950	31,773	37,500	84.73%



**YORKVILLE PARKS & RECREATION
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		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	83% February-19	92% March-19		BUDGET	% of Budget
<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	2,387	2,394	2,419	32,053	36,000	89.04%
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	2,603	2,810	29,641	32,367	91.58%
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	7,128	9,271	86,133	90,570	95.10%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	37	37	37	404	440	91.73%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	545	545	545	6,539	6,539	99.99%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	79	79	79	79	948	948	99.99%
<i>Contractual Services</i>															
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	3,216	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	2,280	100	-	499	-	4,074	4,075	99.97%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	4	-	-	30	2	35	50	70.20%
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	1,049	557	41,766	58,000	72.01%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	756	743	723	738	748	7,491	8,000	93.63%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	89	436	324	341	2,823	3,000	94.10%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	80	1,464	221	60	-	2,475	3,000	82.50%
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	13,059	9,765	78,185	95,000	82.30%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	896	985	977	10,398	13,483	77.12%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	189	95	115	1,616	3,000	53.87%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	525	525	2,826	3,876	72.90%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	-	87	76	1,688	2,000	84.42%
<i>Supplies</i>															
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	41,631	12,679	69	-	-	-	-	110,986	110,986	100.00%
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	4,057	2,278	77,441	135,000	57.36%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	-	-	350	-	8,861	18,000	49.23%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	-	33	16	439	-	1,105	2,000	55.23%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	735	210	-	13,656	25,000	54.62%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	228	52	-	879	2,000	43.97%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	-	16	-	-	-	401	1,000	40.06%
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,473	78,841	111,038	122,310	76,230	86,112	85,087	54,494	70,310	68,216	919,085	1,109,462	82.84%
TOTAL FUND REVENUES		246,293	156,208	169,760	166,458	244,586	168,146	135,808	138,151	175,331	222,601	138,777	1,962,120	2,160,021	90.84%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	177,628	170,847	122,067	133,665	148,560	1,811,617	2,252,626	80.42%
FUND SURPLUS (DEFICIT)		107,567	(52,574)	19,416	(26,030)	33,725	10,496	(41,820)	(32,695)	53,264	88,936	(9,782)	150,503	(92,605)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending March 31, 2019 *

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Mar. 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	\$ 3,081	\$ 92,433	102.7%	\$ 90,000	\$ 89,557	3.21%
Child Development	10,850	132,967	102.3%	130,000	130,691	1.74%
Athletics & Fitness	14,972	314,257	99.8%	315,000	186,972	68.08%
Concession Revenue	-	25,069	83.6%	30,000	31,186	-19.61%
Total Charges for Services	\$ 28,902	\$ 564,725	100.0%	\$ 565,000	\$ 438,406	28.81%
Investment Earnings	\$ 144	\$ 1,397	279.3%	\$ 500	\$ 655	113.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 23,136.94	0.0%	\$ -	\$ 174	13197.09%
Rental Income	350	52,857.61	96.1%	55,000	54,701	-3.37%
Park Rentals	220	15,588.16	103.9%	15,000	20,163	-22.69%
Hometown Days	-	118,141.28	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	1,886	14,276.50	71.4%	20,000	18,474	-22.72%
Miscellaneous Income & Transfers In	107,275	1,171,997.37	91.7%	1,277,699	1,209,683	-3.12%
Total Miscellaneous	\$ 109,731	\$ 1,395,998	94.6%	\$ 1,475,699	\$ 1,431,351	-2.47%
Total Revenues and Transfers	\$ 138,777	\$ 1,962,120	92.4%	\$ 2,123,014	\$ 1,870,412	4.90%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 80,344	\$ 892,533	80.7%	\$ 1,105,943	\$ 820,493	8.78%
50 Overtime	40,054	485,733	89.5%	542,742	456,712	6.35%
52 Benefits	-	4,169	139.0%	3,000	2,307	80.71%
54 Contractual Services	18,224	225,938	84.8%	266,336	222,963	1.33%
56 Supplies	1,639	53,499	62.2%	86,000	36,971	44.71%
	20,428	123,193	59.3%	207,865	101,540	21.32%
<u>Recreation Department</u>						
50 Salaries	\$ 68,216	\$ 919,085	81.9%	\$ 1,122,565	\$ 864,950	6.26%
52 Benefits	37,673	396,662	89.3%	444,086	338,497	17.18%
54 Contractual Services	15,160	155,718	91.0%	171,195	150,974	3.14%
56 Hometown Days	13,104	153,377	73.7%	208,214	157,228	-2.45%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	2,278	102,342	51.4%	199,070	110,074	-7.02%
Total Expenditures	\$ 148,560	\$ 1,811,617	81.3%	\$ 2,228,508	\$ 1,685,443	7.49%
<i>Surplus(Deficit)</i>	\$ (9,782)	\$ 150,503		\$ (105,494)	\$ 184,969	

* March represents 92% of fiscal year 2019



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Grant Updates and Discussion

Agenda Date: Park Board – May 9, 2019

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

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Board Leadership Positions

Agenda Date: Park Board – May 9, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Park Board
From: Tim Evans, Director of Parks and Recreation
Date: April 30, 2019
Subject: Park Board Leadership Positions

Summary

Park Board Leadership Positions

Background

Currently the Park Board Leadership Positions consist of the following:

- 1) *Park Board President*
Debbie Horaz
- 2) *Park Board Vice President*
Amy Cesich
- 3) *Park Board Secretary*
Dan Lane

With Deb notifying staff that she would like to step down from the Board when a replacement is appointed, staff thought this would be the appropriate time to vote on a new Board Leadership Team. In previous leadership votes, the Vice President has moved up to the President position and so on.

Recommendation

Staff seeks Park Board vote on new leadership team.



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Youth Athletic League Packets

Agenda Date: Park Board – May 9, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Date: April 29, 2019
Subject: Youth Athletic League Policy Updates

Summary

Youth Athletic League Policy Updates

Background

Over the past 5-6 years, the Parks and Recreation Department Youth Athletic Leagues have grown exponentially in both offerings and participation to now include the following leagues throughout each year:

- 1) Winter/Spring Basketball
- 2) Spring Soccer
- 3) Spring/Summer Baseball
- 4) Spring/Summer Softball
- 5) Summer Basketball
- 6) Fall Soccer
- 7) Fall Flag Football
- 8) Fall Baseball
- 9) Fall Softball

In addition to the above athletic league offerings, we have seen a dramatic increase in the number of people involved with the leagues. On average, we have 400-500 players participating per league, 1,000-1,500 spectators attending per game day and on certain game days we have multiple leagues running, which could lead to 3,000 plus people attending Parks and Rec. Athletic Leagues games on one day.

Each of these leagues are designed to teach and improve the respective skills and knowledge pertaining to the game in a fun, recreational atmosphere. With this goal in mind we have taken steps to ensure that teams are varied from season to season, players rotate positions and receive fair playing time. Staff is always seeking ways to improve the leagues and often request and receive feedback from parents, volunteer coaches, refs/umpires, part-time employees and colleagues which are then taken into consideration for future seasons. This helps us achieve our overall goal of providing the best experience for everyone participating in the leagues.

As part of the process to ensuring everyone has the best experience possible, staff has developed the attached athletic league policies. These policies include rules and expectations for participants, coaches and parents. Staff strives to provide an enjoyable and safe program for all participants and expect that all those participating or attending the athletic leagues set a good example as well as enhance the overall experience through good sportsmanship with a positive attitude. Staff will not tolerate any negative, inappropriate behavior and have zero tolerance for those who display this type of behavior at any game or practice.

Recommendation

Staff askss the Park Board to review and make any recommendations to the athletic league policies.



Yorkville Parks & Recreation Department

201 West Hydraulic Avenue Yorkville, IL 60560 630.553.4357 630.553.4360 fax
e-mail: jgalauner@yorkville.il.us



YORKVILLE SPRING SOCCER 2019 PLAYER REGISTRATION FORM

All teams are randomly created; therefore, there is no guarantee that anyone will be placed on someone else's team, even in instances of carpooling, wanting to play with friends/neighbors, or for a specific practice time. Siblings in the same division or coaches will be guaranteed to have their child/siblings on the same team. Please note that by registering for the program, the participant and family have read and understand the league codes of conduct.

CHILD'S INFORMATION

First Name: _____ Last Name: _____

Address: _____ City: _____ ZIP: _____

Preferred Phone: (_____) _____ Gender: Male Female Birthday: _____

CURRENT AGE: _____ **CURRENT GRADE:** _____ **YEARS OF SOCCER EXPERIENCE:** _____

DIVISION (Circle): 3 YR OLD PRE-K K 1ST 2ND 3RD / 4TH 5TH-8TH

Medical/Special Needs/Important Information: _____

Notes: _____

PARENT'S INFORMATION

FATHER: Full Name: _____

Home Phone: _____ Work Phone: _____ Cell: _____

MOTHER: Full Name: _____

Home Phone: _____ Work Phone: _____ Cell: _____

Family E-mail Address: _____

Emergency Contact(s): _____ Contact Number: _____

COACHING INFORMATION

Are you interested in being (circle one): Head Coach Assistant Coach Either Not interested

Do you have someone you would like to coach with? Please List Name: _____

PLEASE SIGN THE WAIVER ON THE BACK OF THE REGISTRATION FORM

OFFICE USE ONLY:

Rec Trac _____ Receipt _____ CC Processed _____ Mailed _____ Signed _____ Shirt Pd _____ SIBLINGS _____

3 Year Old \$50/60 _____ Pre-K - 4th \$80/90 _____ 5th - 8th \$85/95 _____ JERSEY \$18 _____

PAYMENT METHOD: CHECK # _____ CASH VISA MASTERCARD AMER. EXP. DISCOVER

CREDIT CARD _____ - _____ - _____ - _____ EXP _____ TOTAL _____

SPRING SOCCER INFORMATION YORKVILLE - 2019

Timeline

Friday, February 8: Final registration day

Thursday, February 21: Coaches meeting at City Hall at 6:00pm (800 Game Farm Road, Yorkville)

Wednesday, March 13: All participants contacted

Week of April 1: Practices begin (2x week)

Saturday, April 6: Picture day (Times TBD), games begin

Week of April 15: Practices (1x week) (Pre-K, K, 1st/2nd, 3rd/4th)

Saturday, May 18: Games end

Saturday, June 1: Make up weekend (if needed)

Divisions

3 Year Old – Bristol Bay, all practices and games will be on Saturday mornings

Pre-K (4 Year old) – Bristol Bay; Games will be held mainly in the mornings, one weeknight game

K – Bristol Bay; Games will be held mainly in the mornings, one weeknight game

1st / 2nd – Bristol Bay; Games will be held mainly in the mornings, one weeknight game

3rd / 4th – Bristol Bay; Games will be held mainly in the mornings, one weeknight game

5th-8th – Bristol Bay; Games will be held mainly in the mornings, one weeknight game

Uniform

All players are expected to wear the reversible red and white Yorkville Recreation Soccer Jersey. The jersey can be purchased at City Hall (800 Game Farm Road) for \$18. Monday-Friday, 8:00am-4:30pm.

To ensure your players' safety they must wear shin guards to all practices and games. Players should also be encouraged to wear rubber cleats to keep them from slipping and to improve their performance.

Practice

Practices will be held twice a week until the week of April 15 for the Pre-K, K, 1st, 2nd, and 3rd/4th Grade Divisions. Practices will be once a week after that date. The 5th-8th Grade division will practice twice a week throughout the entire season. The specific time and location of practices will be determined by the individual coach and practice availability.

League Mission And Philosophy

The Yorkville Parks and Recreation Department strives to provide fun and educational athletic leagues and programs in a safe environment. Although sports are competitive in nature, our goal is to keep the level of play fair amongst all teams. We do not guarantee that any requests made during the registration process are honored and expect that all parents, players and coaches abide by the attached Code of Conduct.

****Dates, times, and locations are all subject to change****



Yorkville Parks & Recreation Department

201 W. Hydraulic Ave. Yorkville, IL 60560 630.553.4357 630.553.4360 fax
E-mail: tnelson@yorkville.il.us

FAMILY, GUEST, & PARTICIPANT CODE OF CONDUCT

- o I will remember that children participate to have fun and that the game is for youth, **not adults.**
- o I will learn the rules of the game and the policies of the program.
- o I understand by participating in the program, I take responsibility for all guests that I bring and children participating in the program.
- o I, my guests, and my child will be a positive role model and encourage sportsmanship by showing respect and courtesy, and by demonstrating positive support for all players, coaches, officials, and spectators at every game and practice.
- o I, my guests, and my child will not engage in any kind of unsportsmanlike conduct with any official, coach, player, or parent such as booing and taunting; refusing to shake hands; or using profane language or gestures, or run onto the playing surface in protest of a decision.
- o I will demand that my child treat other players, coaches, officials and spectators with respect.
- o I will never ridicule or yell at my child or other participants for making a mistake or losing a competition.
- o I will promote the emotional and physical well-being of the athletes ahead of any personal desire I may have for my child to win.
- o I will respect coaches and staff and their authority during games, and will take time to speak to staff and coaches at an agreed upon time and place.
- o I will never question, discuss, or confront officials and/or coaches before, during, or after a contest.
- o I understand that all decisions made by the Yorkville Parks & Recreation Department are final and not subject to change.

I agree to abide by the guidelines stated above and understand that if I, my guest, and/or children participating in the program do not abide by the guidelines we are subject to disciplinary action by the Recreation Manager/Superintendent of Recreation and might forfeit all privileges as a spectator at all Yorkville Parks & Recreation sporting events and programs.

Parent / Guardian Signature

Date

Player Name

PHILOSOPHY AND GOALS

Department Philosophy

The Yorkville Parks and Recreation Department offers activities and programs designed to give each child an opportunity to be the best she/he can be, regardless of any “natural” ability or physical characteristics. All coaches and volunteers are expected to ensure that each player who participates in a recreation program feels good about himself/herself. Young people enroll in our program for a variety of reasons – to try something new, to improve their skills, to gain game playing experience, or to be part of a team. Volunteer coaches need to be aware of these different motivations and give each child the particular kind of attention and guidance that he/she needs in a positive, encouraging manner to ensure a well-round, positive experience for all participants.

Program Goals

- Participants will experience fun and have equal opportunities for participation.
- Participants will gain a better knowledge, understanding and appreciation of the game.
- Participants will learn good sportsmanship, teamwork, responsibility, and discipline.
- Participants will gain a sense of accomplishment and enhanced self-esteem.
- Participants will develop better social skills through player and coach interaction.
- Participants will have the opportunity to develop skills and maintain the desire to continue playing the sport.
- Participants will have fun! 😊

COACHING GUIDELINES

There are a lot of factors that coaches need to be reminded of throughout the season to ensure that all teams and players have the same positive experience no matter what team they are placed on. Please abide by all of the following rules and stipulations that are listed below. If any of the following actions are reported, the coach may be removed immediately or asked to not coach for future seasons.

- o Coaches are NOT allowed to penalize players if they need to arrive late or leave practice early for any reason including other extracurricular activities or family obligations.
- o Coaches are not required or encouraged to handout extra awards or prizes that are not given by the Recreation Department at the end of the season.
 - If coaches want to go above and beyond and give extra awards or prizes for their team, they must do this at a separate facility away from other teams.
- o Players are not allowed to alter their jerseys or uniforms including cutting off the sleeves, adding names, additional writing, etc.
- o Coaches are required to be a positive role model for players and parents.
 - Avoid foul language under all circumstances
 - Do not forcefully yell at players
 - Follow Code of Conduct (Attached)
 - If at any time a coach's behavior is deemed inappropriate under any circumstances, the Yorkville Parks & Recreation Department has the right to dismiss the coach from their coaching role and/or any other actions deemed necessary.
- o Coaches are required to rotate all players to the best of their ability to ensure that all players get an equal amount of playing time as well as experience the various positions within the sport.
- o Coaches are asked to stay with players until they are in the presence of a parent or guardian unless other arrangements have been made and communicated to the coach beforehand.
- o If coaches have any player concerns they feel needs to be addressed, please take the following steps:
 - Contact the Recreation Coordinator to discuss concerns.
 - If needed, coordinate a time speak to the parents away from the court/field and child.
 - Always address parents in a calm, respectful manner.
- o Coaches are responsible for reporting misconduct or violations against the Parent Code of Conduct from other coaches, parents, players, and/or spectators to the Athletic Coordinator.



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- o I, my guests, and my child will not engage in any kind of unsportsmanlike conduct with any official, coach, player, or parent such as booing and taunting; refusing to shake hands; or using profane language or gestures, or run onto the playing surface in protest of a decision.
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- o I will promote the emotional and physical well-being of the athletes ahead of any personal desire I may have for my child to win.
- o I will respect coaches and staff and their authority during games, and will take time to speak to staff and coaches at an agreed upon time and place.
- o I will never question, discuss, or confront officials and/or coaches before, during, or after a contest.
- o I understand that all decisions made by the Yorkville Parks & Recreation Department are final and not subject to change.

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Parent / Guardian Signature

Date

Player Name

EMERGENCY PROCEDURES

First Aid

There will be a first aid kit on site during all practices and games. The first aid kit will be located in the equipment shed. The first aid kits will contain supplies to care for **minor** injuries. These supplies will include ice packs, Band Aids, gauze pads, disinfectant, and gloves. If you notice that supplies are running low, please inform the onsite supervisor or contact the Recreation Coordinator, Jake Galauner (jgalauner@yorkville.il.us).

Only provide care for minor injuries that require basic first aid such as small bumps and scrapes. For all other situations that you feel need immediate medical attention, call 911. If you suspect a head, neck, spine, or broken bone injury refrain from moving the participant if at all possible. It is always better to be safe and cautious in injury situations.

If an injury does occur during practice or games an Accident Report Form needs to be completed and returned to the Recreation Coordinator within 48 hours. If a serious injury requiring medical attention occurs, you must contact the Recreation Coordinator immediately and report the accident. Parents should be immediately informed if any injury, minor or serious, occurs.

Severe Weather

Severe weather conditions include extreme high winds, dark sky, increased rainfall, lightning, and/or tornado warning or watch. Coaches are responsible for being aware of the changing weather conditions during practice and games to ensure the safety of their players. If the weather becomes hazardous, stop practice and find shelter immediately.

When weather or field conditions are deemed hazardous practices and/or games will be cancelled. If practices or games are canceled coaches are to contact their entire team as soon as possible.

If it is raining and the fields are in good condition, we will leave it up to coaches to make a cancellation decision for his/her team. If a coach does cancel practice for any reason, please inform the Recreation Coordinator through phone or email. We also expect that coaches will make up practices if several practices have been cancelled throughout the season. Please contact us to schedule a make up practice to avoid conflicts.

Lightning

The United City of Yorkville has a Lightning Detection System in place that will detect lightning. If lightning is detected, one long blast will sound from the system. If lightning is no longer detected, an all clear signal will sound with three short sounds.

A yellow blinking light at the top of the lightning detection system will activate when lightning is in the area. Practices CANNOT take place while the yellow light is blinking. All practices may resume once the blinking light shuts off.

If the Lightning Detection System goes off or if lightning is spotted/thunder is heard all practices and games will be immediately stopped. Find shelter for all players waiting to be picked up by their parents.

Tornado

A Tornado Watch is a forecast of the possibility of one or more tornadoes in a large area. If a Tornado Watch is in effect coaches may continue normal activities, but will watch closely for tornadoes or any change in weather.

A Tornado Warning is issued when a tornado has been detected and may be approaching. If a Tornado has been sighted, the Civil Defense Siren is activated and will sound a long, loud, rotating siren coming from the main water tower and the coaches will proceed in the following actions:

- 1) All activities will immediately stop.
- 2) Begin evacuation to the safest location or indoor facility.
- 3) Contact the Recreation Coordinator to explain the situation.

Emergency Contacts

ARC Building	630-553-4357
Recreation Coordinator, Jake Galauner	815-761-2301
Recreation Manager, Tyler Nelson	815-520-2461
Recreation Superintendent, Shay Remus	630-689-7502
Police Non-emergency	630-553-4340
Rush Copley Hospital	630-978-4810

***Please call 911 for any emergency situations**



COACHES' BACKGROUND CHECK PROCEDURE

All **new** coaches must get finger-printed and have a background check through the Yorkville Police Department in order to coach. Coaches will not be permitted to coach if we do not receive the background check results before practices begin. Returning coaches will **not need** to visit the Police Department each year to have another background check done.

Please note that the Parks & Recreation Department take the responsibility of coaching very seriously and have extremely high expectations for coaches on and off the field. In addition to setting a good example when coaching, please note that coaches with any criminal violations, large or small, on their background checks may be disqualified from coaching in a City of Yorkville Athletic Program.

Please complete the below process as soon as possible to ensure coaching eligibility when the season begins; however, **all background checks must be completed by _____**.

- 1) Fill out attached form (Authorization for Release of Information)
- 2) Visit the Yorkville Police Department
(804 Game Farm Road Yorkville, IL 60560).
 - a. Times: Monday – Friday from 8:00am – 5:00pm
- 3) Bring the completed Authorization for Release of Information Form along with your valid Driver's License to the background check.
- 4) Email Tyler Nelson (tnelson@yorkville.il.us) to confirm background check was completed.



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Grant Planning – Beecher Park

Agenda Date: Park Board – May 9, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: May 2, 2019
Subject: Grant Planning – Beecher Park

Summary

Grant Planning – Beecher Park

Background

With the Bristol Bay Regional Park grant redevelopment and paperwork now complete, staff was notified in the attached reimbursement approval letter that there is \$120,000 in residual funds that must be used in the next available grant-opening cycle. Plus, as part of the spring safety playground check, staff determined that the Beecher Playground is deteriorating faster than anticipated and will have to be replaced soon.

Given these factors, staff has begun to work with the City Engineers on a possible Beecher Park redevelopment, picture attached, and grant application. Currently, staff is looking into the following, potential improvement amenities:

- 1) New Playground
- 2) Pickle Ball Court
- 3) Walking Path
- 4) Bocce Courts
- 5) Spray Feature
- 6) Shelter

At this time, staff is still working through the details of the potential grant application but, as stated in the attached reimbursement letter from the State, we expect the next grant cycle application deadline to be July 2019. While staff is still developing on cost estimates for the above amenities and a park redevelopment budget, we thought it was important for the Board to determine which amenities to focus on. This will assist staff in creating a sound budget and park layout. From previous grant experiences, in order for the grant to score well, we would recommend the potential Beecher park redevelopment project focus on amenities that are currently few in number in Yorkville, not offered, or would be additions to Beecher Park, such as a pickle ball court.

Recommendation

Staff asks the Park Board to review and make recommendations toward the Beecher Park Redevelopment.



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



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,

A handwritten signature in black ink, appearing to read "Wayne A. Rosenthal".

Wayne A. Rosenthal
Director

WR/jb

Grant Planning – Beecher Park



Legend





Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Preschool Manual

Agenda Date: Park Board – May 9, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Date: May 1, 2019
Subject: Student Removal Policy

Summary

As the Parker's Preschool and Ready Set Go Programs grow and expand, staff continues to review various aspects of the programs to ensure ongoing improvement. Toward that goal, staff is proposing to add a Student Removal Policy to the Registration Packet that better outlines and explains both expectations and associated procedures.

Background

The Parker's Preschool and the Ready Set Go Programs hold 8 classes from September through May that meets 2-3 times a week servicing over 100 students throughout the year. Due to the large number of students participating, their ages and the nature of the program, staff at times come across children who have difficulties transitioning into the program. In these instances, staff works closely with those students and their families to ensure a safe environment and positive experience for everyone attending the program. The Student Removal Policy simply states the process that staff will go through when working with a student and their family to aid in the transition. If the outlined steps are taken but do not lead to improved behavior, the student, unfortunately, would be asked to withdraw from the program until the behavior improves. Per the Student Removal Policy, students may also be removed from the program if payments are past due or required forms are not completed and returned by the due date.

Several other Preschools and Park Districts have similar policies including the Oswegoland Park District. The Yorkville Parks and Recreation Department is accommodating to our students' needs and always works with our families to ensure a good result and an overall, positive experience. Students are only removed from the program as a last resort. Within the past 7 years, we have only removed one child from our Preschool program due to behavior concerns.

Recommendation

Staff seeks Park Board approval to include the Student Removal Policy within the Parker's Preschool and Ready Set Go Registration Packets and to review and approve the registration packets.



Student Removal Policy

Unfortunately, there are times when a child is removed from the preschool program either on a short term or permanent basis to ensure a safe and enjoyable experience for all of our students. Due to the nature of the program and the age of the students, staff will do everything possible to successfully transition participants into preschool and promote a positive experience; however, we want to inform all families of the removal policies and procedures.

When a child is having a problem in the classroom:

1. Staff will try to redirect the child's negative behavior.
2. Staff will praise positive behaviors.
3. Student will be given verbal warnings and time to regain control.
4. Staff will always use positive methods and language when disciplining children.
5. Student's disruptive behavior will be discussed with parent(s)/guardian privately
6. The director and lead teacher will have a conference with the parent(s)/guardian to discuss how to promote positive behavior.
7. Recommendation of evaluation by the local school district's professional team may be given if deemed necessary.

Schedule of student removal

If the preventative actions have not worked, the child's parent/guardian will be advised verbally and in writing about the behavior warranting the removal. This action is meant to be a period of time that allows the parent(s)/guardian to work on the student's behavior at home. The parent(s)/guardian will be informed about the length of the removal as well as the expected behavior changes required to return to class.

Parental actions for student removal

- Failure to pay tuition fees and/or habitual lateness in payment.
- Failure to complete required enrollment forms (including immunization records).
- Verbal abuse to staff.
- Parent threatens staff members or intimidating actions toward staff members.



Student's actions for removal

- Failure of child to adjust to classroom routine after a reasonable amount of time causing disruption to the classroom and other students.
- Uncontrollable tantrums and/or angry outbursts.
- Inappropriate language and/ or threats towards teachers or students.
- Ongoing physical abuse and/or throwing items.
- Inability to toilet train in the 3 and 4 year old programs.
- Any behavior deemed by staff to be harmful to other students enrolled within the program.

If the behavior does not improve despite measures taken by staff on a consistent basis and the program finds that the child can no longer be accommodated, the parent(s)/guardian will be notified of the student removal. The parent will be given a minimum of one week's notice to find another center to care for their child.

By signing this document, I understand and agree to the policies and procedures outlined above.

Child's name: _____

Parent's name: _____

Date: _____



Registration Packet

Child's Name _____ Age _____ Boy _____ Girl _____

Child's Nickname _____ Birthdate _____

Home Address _____

Home Phone Number _____

Child's Class: M/W/F AM M/W/F PM T/TH AM T/TH PM

Mother's Information

Name _____

Occupation _____

Employer _____

Cell Phone _____

Business Phone _____

Email _____

Father's Information

Name _____

Occupation _____

Employer _____

Cell Phone _____

Business Phone _____

Email _____



Child's Name: _____

Emergency Information

Doctor's Name _____
NAME ADDRESS PHONE

Emergency Name and Phone Number: 1st Choice _____

2ND Choice _____

Pick – Up Information

Please check who is allowed to pick up your child: Mother _____ Father _____ Both _____

Please list at least two other people to whom your child may be released:

	Name	Relationship	Address	Home Phone	Cell Phone
1.					
2.					
3.					

Who will usually pick up your child? _____

The persons named above have permission to pick up my child from preschool

Signature _____ Date _____

SIBLINGS

Names & Ages:

- 1.
- 2.
- 3.



Confidential Student Profile

Child's Name: _____

Are Parents: Married _____ Separated _____ Divorced _____ Widowed _____

Other Adults living in the home:

Social and Emotional Development

Has your child attended another preschool program before? Yes _____ No _____

Has your child stayed w/ a babysitter? Yes _____ No _____

Do you feel your child will tolerate long hours away from parents? Yes _____ No _____

Do you feel your child is ready for large group situations? Yes _____ No _____

List any food allergies:

PHYSICAL ROUTINES

Does your child normally take a nap? _____ What time of Day _____ How long _____

Hand Your Child Uses Most Often: Right _____ Left _____ Both _____

What does your child say when he/she has to go to the bathroom? _____

Is she/he toilet trained? Yes _____ No _____

Does he/she go to the bathroom w/out being reminded? Yes _____ No _____

Any special information we need to know _____

Please detail any information about specific problems the child or family may have, which will be helpful for us in understanding your child better.



WRITTEN CONSENT OF PARENTS OR GUARDIAN

A signature is required below before child can be enrolled.

FIRST AID & EMERGENCY MEDICAL CARE

This authorizes Yorkville Parks and Recreation Department employees of the preschool program to secure emergency medical care for my child when I cannot be reached at time of emergency.

I/We authorize Yorkville Parks and Recreation Department employees of the preschool program to administer first aid to my child when needed. We also authorize Yorkville Parks and Recreation Department employees of the preschool program to secure emergency medical care for my child when I cannot be reached at time of emergency.

I/We will be responsible for the emergency medical charges upon receipt of the statement.

The following doctor/clinic/hospital _____ is the preferred choice.

_____/_____/_____
Date Signature of Parent / Guardian Relationship to Child

FIELD TRIPS

I hereby give permission for my child to attend scheduled preschool field trips.

_____/_____/_____
Date Signature of Parent / Guardian Relationship to Child

Picture Authorization

I hereby give permission for my child's picture to be used for publicity when taken at preschool events, for public reasons and/or usage.

_____/_____/_____
Date Signature of Parent / Guardian Relationship to Child

Picture Authorization

I hereby give permission for my child's picture that was taken during classroom activities to be shared with preschool families on Remind.

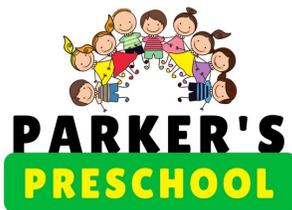
_____/_____/_____
Date Signature of Parent / Guardian Relationship to Child



PARKER'S
PRESCHOOL



Parent/Teacher
Handbook
2018-2019



Parker's Playtime Preschool

201 W. Hydraulic Ave.

Yorkville IL 60560

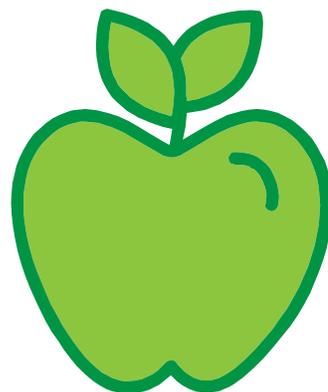
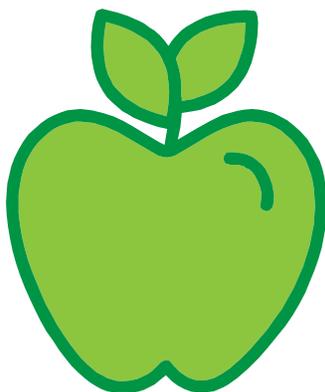
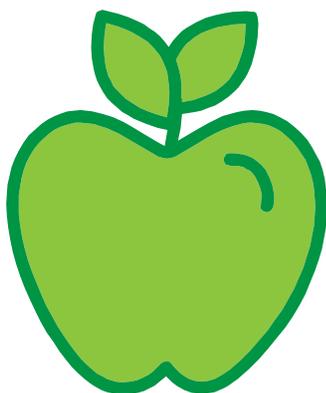
630-553-4361

Welcome Friends!

Welcome to the Yorkville Parks & Recreation Department's Parker's Playtime Preschool program!

Parker's Playtime Preschool focuses on your child's overall developmental needs. Our program is designed for children ages 3 to 5. We provide a stimulating environment, with hands on experiences and creative play. Your child will develop a positive self-image while we foster language, science and mathematic development, as well as sharpen fine and gross motor skills.

Through Parker's Playtime Preschool program your child will discover play and sharing while preparing emotionally, socially, physically and intellectually for kindergarten and beyond!





Arrival

Three Year Olds

Tuesday & Thursday 9:00 am to 11:15 am
12:30 pm to 2:45 pm

Four Year Olds

Monday, Wednesday, Friday 9:00 am to 11:15 am
12:30 pm to 2:45 pm

Parker's Playtime Preschool morning sessions will meet from 9:00 am - 11:15 am with arrival time no earlier than 8:55 am. The afternoon sessions will meet from 12:30 pm - 2:45 pm with arrival time no earlier than 12:25 pm. Upon arrival staff will greet our friends and welcome them daily. Children will hang up their coats and backpacks, clean their hands and start their day. Guardians will sign their child in. Please be punctual when arriving with your child. If you will be late or absent, please contact the preschool staff at (630) 553-4361 or send a message via Remind.



Dismissal



Please be prompt in picking up your child from preschool. Even a few short minutes without mom or dad can be frightening for your preschooler. Children are dismissed individually to their parent or designated pick-up person, and guardians must sign the child out. Only those designated on the log may take your child home. We will call you if we have any questions regarding your pick up person. For the safety of your child, if we are not familiar with the person who is picking them up, we require that they bring proper I.D. Please do not hesitate to call us if you are running late or something unexpected arises at pick up time. Too much information is better than too little in this case. Starting October 1, 2018 we will be implementing our late pick up policy. If you are late picking up your child you will be charged a minimum of **\$30.00 (This is for up to 30 minutes)**. If your child is still here after 30 minutes there will be an additional \$30.00 charged.

Separation Anxiety - What to Do?

The first days of preschool can be difficult for some children. Although your child may cry when first coming to preschool, be assured that our staff is prepared for these situations and will make every effort to comfort your child. Our experience shows that most children stop crying within minutes of parents' departures and quickly become involved in classroom activities. Please remember, as difficult as the first few days may be, you are doing the best thing for your child.



Typical Day in Class

Arrival Time: Preschoolers hang up their backpacks and jackets, wash their hands and greet their friends.

Free Time: After all of our friends have arrived we participate in free play. Puzzles, games, trucks, trains, blocks and dolls abound. We will practice sharing and interacting with our new friends during this time.

Planned Activities: These activities offer experiences in Art, Fine Motor Skills, Science, Math, Music, and Language. We will complete a letter worksheet and practice writing our name each day. We will also create a craft or science experiment and practice working independently during our planned activity.

Carpet Time: This may include reading or acting out a story, a flannel board story, puppetry and of course singing. During this group time our helper will give the weather forecast, mark the calendar, and pick a song to sing! We will work on phonetics, letter, color and number recognition. Throughout the year our Star of the Week will show the class their pictures and special mementos from home.

Snack: We reinforce many social skills and manners during our snack time while trying new things to eat.

Large Motor Activities: Preschoolers will play outside (as weather permits) participate in a group game, parachute play, marching bands, or stretching our bodies.

Prepare for Dismissal: We will collect our belongings, worksheets and projects and wait in anticipation of our parent's/caregiver's arrival!

Snack

We include a snack as a daily activity in our preschool program. Our goal is to introduce new and nutritious foods to our preschoolers. To ensure a snack is provided each week your cooperation with snack time is appreciated. You will receive a snack list each month that shows what day you are to bring in the snack as well as what the snack is. We ask that each child bring one snack per month. This creates an opportunity for your child to be acknowledged.



All snacks provided for the preschoolers must be commercially prepared foods. Food items must arrive unopened as packaged by the bakery or manufacturer, and ingredients clearly listed. Food allergies will be posted in the classroom and staff will check snack ingredients each day. The Preschool will keep some non allergen snacks on hand in the event a snack does contain an allergen. In the case of severe allergies, parents may opt to send in daily snacks for their child.

As the "snack time" provider your child will be the helper of the day, which includes computer time, marking the calendar, and also giving the weather forecast. After snack your child will get to show the class the item they brought for show and tell!! Please take a minute to jot down on your calendar when your child is scheduled to bring the snack. **Please let us know, or remind us, if your child has any dietary needs or has allergy restrictions that we should be aware of.** If there are conflicts with your snack day, please notify the staff.



Happy Birthday To You...

We will include our friends' birthdays during the year on the snack list. Some suggestions for birthday snacks are cookies, cupcakes, fruit, go-gurt, your child's favorite snack. Please provide enough treats for all of our friends in the class. The number of students you will need to bring a snack for will be located on the snack list.



Preschool Fashion - What to Wear?

Please send your child dressed for play, in comfortable clothing they can manage themselves. Gym or play shoes should be worn. As there is often a planned outdoor activity, children should come with adequate outerwear, appropriate for the season. Please label all items with your child's name.



School Bags for the Preschooler

Backpacks are helpful for carrying your child's belongings. Please make sure the bag is easily accessible for your child. **Please check your child's bag daily and clearly mark it with their name!** We will send home a note each week letting you know what your child has been doing in class (what they played with, how their behavior was, what they thought of our activity for the day). Feel free to write back if you have any questions!



Hand Washing Procedure

When your child enters preschool each day we ask that parents make sure children clean their hands. They may use hand sanitizer (located by the coat hooks) or wash them in the preschool restroom. This cuts down on the germs brought into the classroom.



Bathroom Etiquette

Children must be toilet trained with the ability to care for themselves by the start of the school year. It is best to dress your child in child-friendly, slip-on clothes (no buckles or difficult belts) for easier toileting. Accidents happen from time to time. We ask that you please pack a change of clothes for your child in their backpacks. Due to current laws, parents will be called to assist their child if necessary.

Parent Newsletter & Bulletins

A newsletter is sent home monthly. This newsletter provides important communication about classroom activities and provides a monthly snack list. We suggest you keep and post your newsletter to review daily events.



There will also be special notices informing you of special days to bring certain items. We will post all correspondence on the Parent News Bulletin Board, located by the preschool classroom. You can check the information board for future events. If you have any questions, please feel free to ask our preschool staff.

Star of the Week



Beginning in October, one child in each class will be chosen to be the “Star of the Week”. That child will have the opportunity to bring in pictures of their family, a favorite book from home and a sharing item they wish to show the group. Pictures will be displayed in the classroom all week and will be returned on the last day of class that same week.

Sharing Day

We like to have Sharing Day to allow our friends an opportunity to bring their treasures, and share them with the group. Please limit sharing of “special items” during this designated day only. It would be awful to have these treasures lost or damaged if brought at other times that were not scheduled. We appreciate your help by not allowing your child to bring toys, games, dolls, candy or gum to preschool with them on a daily basis. Sharing Day for your child will be on the same day that they are the snack person.



Please make sure your sharing item is school appropriate (no toys with weapons, etc.)

Picture Day



Children have individual and class pictures taken each year in the fall. Information regarding packages and prices will be distributed for this optional program.

Field Trips

Field Trips to local places of interest are provided for children to gain learning experiences outside of the classroom. Parents are asked to accompany their child on field trips. Further details will be made available during the school year.



Health and Safety

If your preschooler is ill on a day he or she is scheduled for preschool and will not be attending, please send a message via Remind or speak directly to the preschool staff at: **(630) 553- 4361** you may also send an email to **Miss Rhian (rharmon@yorkville.il.us)**



If you are unsure whether to send your child due to illness, please call and speak to a staff member or refer to the last page of this handbook. Each situation is different and we ask that you use your best judgment in deciding whether your child is well enough to attend preschool. We love sharing, but not when it comes to “sick germs”. In case of contagious diseases, please notify us immediately, so we may inform others and take the proper actions. In case of a fever children need to remain fever free for 24 hours in order to return to school. Should your child become ill at school you will be contacted immediately for pick up. We will do everything we can to make your child as comfortable as possible until you arrive.



Dispensing of Medication

In order for any preschool staff to dispense medication to your child during programs or field trips, you must have given consent on the information form. If you need a form, or need to give consent, you can pick up a medication dispensing form at the preschool.

All medication to be dispensed must be sent in a childproof, labeled prescription container that was received from the pharmacy. All medication containers must be clearly labeled with your child’s first and last name, prescribed medication and dosages. Medication will not be administered other than as indicated on the prescription bottle.

* This also includes EPI PENS!!

Suspected Abuse or Neglect

In accordance with the procedures set forth in *The Abused and Neglected Child Reporting Act*, any personnel having reasonable cause to believe that a child known to them, in their professional capacity, may be an abused or neglected child, will immediately report the matter to their supervisor. The proper authorities will be notified.

Emergency Procedures

If the weather is bad in our area and District #115 schools are closed, we will also cancel our preschool program. We will inform the radio station 107.1 FM WSPY and post the closing information to our facebook page as early as possible.

You will also be notified of cancellations via Remind. This will be our main form of contact in case of closings and to send reminders about days off/field trips. Please see the attached form!!

Your child's safety is our first concern. In case of fire, tornado or other emergencies, the preschool staff will contact you as soon as possible. Our preschoolers will be made aware of fire and tornado procedures during the first month of school. We will continue these drills throughout the year, as these are required by the Illinois State Fire Marshall.

Pick Up/Drop Off

Limited Parent parking is available in the parking lot on the West side of the building. You may also park along the front of the building on Hydraulic Ave, or in the paved lot on the East side of the building. Please be sure to keep an eye on your children when picking up or dropping off as there will be many cars entering and leaving parking spaces.

Our staff will greet you at 8:55 am for the morning class and at 12:25 for the afternoon class. At 9:00 am and 12:30 pm the entrance to the Preschool will be locked. If you arrive after the preschool door has been locked, knock and a teacher will come to the door to greet your child.

When we dismiss, at 11:15 am and at 2:45 pm, we ask that parents or designated pick up friends gather outside the preschool door or in the lobby. The staff will then open the preschool door to dismiss the children. If you have siblings in the car and can not walk in to the preschool, please let a teacher know and we will make arrangements to escort your child safely to and from your car each day for drop off and for pick up.



Please be cautious of the traffic!!





Tuition/Payment Schedule 2018-2019

There are three payment options for the school year:



Payment in full by August 1, 2018. Payments not made by August 1, 2018 will automatically be enrolled in the Monthly Draft Program and will receive a \$25 late fee.

Monday, Wednesday & Friday	\$1485R/ \$1620NR
Tuesday & Thursday	\$1035R /\$1125NR



Installment Billing (3 Payments Due): Payment not made by the due date will automatically have to enroll in the Monthly Draft Program and will receive a \$25 late fee.

<u>Due Dates</u>	<u>Total Due MWF</u>	<u>Total Due T TH</u>
August 1, 2018	\$495R/\$540 NR	\$345R/\$375 NR
November 1, 2018	\$495R/\$540NR	\$345R/\$375 NR
February 1, 2019	\$495R/\$540NR	\$345R/\$375 NR



Monthly Draft (Nine payments directly withdrawn from Checking or Credit Card Account): There will be a \$25.00 fee, for each item dishonored by the financial institution for non-sufficient funds or a closed account.

<u>Due Dates</u>	<u>Total Due MWF</u>	<u>Total Due T TH</u>
1st of each month	\$165R /\$180 NR	\$115R/\$125NR

Payments will be withdrawn on the first of every month beginning August 2018 and will go through April 2019.

- If you need to update or change your payment information, please contact Steve by the 20th of the month to ensure accuracy.
- If you are moving and need to cancel enrollment in our preschool, please provide one month's notice so we can cancel your billing contract prior to the billing cycle. Call Steve or Rhian at (630)553-4361.

Discipline Policy

It is the goal of our staff to assist children to work through unfavorable situations by understanding and recognizing their own actions. Discipline is simply learning to take control of our lives, and that means controlling our actions and taking consequences for our choice of actions. We learn this through listening and having respect for others and ourselves. There are times when we have a hard time controlling ourselves and this may turn into a disruptive behavior.

Acceptable behavior is encouraged by giving positive verbal rewards. Positive rewards reinforce a child's good feelings and their behavior. It also serves as an example to the other children to act in a way as to receive praise. Asking a child to stop and think about their actions enables that child to develop self-control.

The following are examples of unacceptable behavior:

- Hitting, biting or kicking of students or staff.
- Throwing toys or objects that could cause harm to others or themselves.
- Bullying or displaying harm or anger to students or staff.

Disciplinary Procedures



Step 1:

When a child is not cooperating in a group listening situation, that child will be seated by the teacher and be reminded of acceptable behavior.



Step 2:

Removal from the group for a period of time is the method used for a child who continually demonstrates unacceptable behavior. This time away should not be used as punishment but as a way to calm the child and reflect on the desired behavior and after the child has calmed down they will return to the group setting.



Step 3:

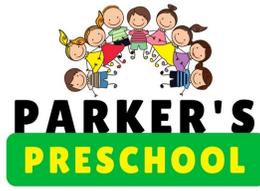
If the behavior problems persist, the parent will be asked to attend a meeting with staff to discuss ways of motivating the child to behave in an acceptable manner.



Step 4:

Continued problems may result in the suspension of the child from the program. A meeting will take place immediately between the program coordinator and parents to discuss ways of preventing this behavior and the consequences of the behavior. If the behavior continues the child will be dismissed from the program.

Thank you for your assistance and cooperation towards a positive learning environment!



Holiday Calendar

2018-2019



School Starts September 10th and 11th



No school Friday, October 5th thru Tuesday, October 9th
Columbus Day weekend
No school Friday, October 26th Teacher Institute



No school Monday, November 12th Veteran's Day
No school Wednesday, November 21st-Friday November 23rd
Thanksgiving Break



No school Friday, December 21st thru Friday, January 4th
Winter Break



School Resumes Monday, January 7th
No school Friday, January 18th—Monday, January 21st MLK Day



No school Monday, February 18th Presidents Day



No school Monday, March 25th thru Friday, March 29th Spring Break



No school Friday, April 19th - Monday, April 22nd Easter weekend



No scheduled days off
Park Day Thursday May 9th (3's last day)
Graduation Friday May 10th (4's last day)

Is my child too sick for school?

If your child has any of the following symptoms please keep them home from school today.

- Fever, until 24 hours with out a fever
- Unusual lethargy, irritability, difficulty breathing or other signs of possible severe illness
- Diarrhea
- Vomiting 2 or more times in the previous 24 hours
- Mouth sores associated with the child's inability to control his or her saliva
- Rash with fever or behavior change
- Conjunctivitis, until 24 hours after treatment has been initiated and you have a physician's note
- Impetigo, until 24 hours after treatment has been initiated
- Strep throat, until 24 hours after treatment has been initiated and the child has been fever free for 24 hours
- Head lice, until the morning after the first treatment
- Scabies, until the morning after the first treatment
- Chicken Pox, until at least 6 days after the onset of rash
- Whooping cough, until 5 days of antibiotic treatment have been completed
- Mumps, until 9 days after onset of parotid gland swelling
- Measles, until 4 days after the disappearance of the rash
- Uncontrollable cough





Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: Facility Planning Discussion and Update

Agenda Date: Park Board – May 9, 2019

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

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

New Business #6

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks Vehicle Purchase

Agenda Date: Park Board – May 9, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: May 2, 2019
Subject: Recommendation to purchase two park department vehicles

Summary

A recommendation to purchase two park department vehicles.

Background

At the first City Council meeting in April, Parks and Rec staff made the following proposal that City Council approved:

- a) Revise various (79) Park & Recreation Fund revenues and expenditure line items, in order to better reflect where the Fund is currently projected to finish at the end of FY 19. These adjustments (highlighted in yellow on attached Schedule A) would bring total revenues to \$2,160,021 less expenditures of \$2,244,240 for a budget surplus of \$7,395.
- b) Additionally, staff is recommending a transfer of \$90,000 from the (79) Parks & Recreation Fund to the Parks & Recreation Capital cost center in the (25) Vehicle & Equipment Fund for the purchase of two new parks trucks (approx \$70,000) that are desperately needed for the maintenance of the City's parks and playgrounds plus to install a boat launch area (\$20,000) on the east side of Riverfront Park. The flow of funds for this proposed \$90,000 transfer (highlighted in green on attached Schedule A) would be as follows:
 - \$90,000 would flow out as a vehicle & equipment chargeback (79-790-5422) expenditure in the Parks Department;
 - Then flow into the (25) Vehicle & Equipment Fund, as parks & recreation chargeback revenue (25-44-4427);
 - Before being expensed in the Park & Recreation Capital cost center under vehicles (25-225-6070) for \$70,000 and buildings & structures (25-225-6020) for the boat launch in the amount of \$20,000.
- c) Increase operating supplies (79-795-5620) in the Recreation Department budget by \$10,000 (highlighted in green), for needed equipment supporting revenue generating programs, such as baseball fields, soccer goals at Bristol Bay, fitness equipment for the Van Emmon Activity Center and supplies for the preschool program.

The proposed budget amendments (b) and (c), above, would result in a projected (79) Parks & Recreation Fund deficit of (\$92,605); which is \$12,889 better than current budgeted deficit amount of (\$105,494). There is no budgetary impact for the (25) Vehicle & Equipment Fund.

Currently, staff is working with the City's Purchasing Manager to purchase two 2019 F-350 Regular Cab, single rear wheel 8' service body pickups. These are State of Illinois Bid Commodity #5012-803-1014 Contract #4018301, forms attached.

Recommendation

Staff seeks Park Board recommendation to City Council to purchase two 2019 F-350 Regular Cab single rear wheel 8' service body pickups not to exceed the City Council approved amount of \$70,000.

Bob Ridings Fleet Sales Program

Todd Crews, Fleet Sales Mgr.

Ph. 217-824-2207

931 Springfield Rd

E-Mail

Fax 217-824-4252

Taylorville IL 62568

toddfleet@aol.com

Ordering Agency: United City of Yorkville Ford Fleet # _____ Quantity: 2

Contact Person: Scott Sleezer Purchase Order # _____

Address: ⁸⁰⁰ Game Farm Rd City & Zip: Yorkville 60560 Cost Each \$ 33979

Scott's Cell 630

Phone: 878 7291 Fax #: SSLEEZER@Yorkville, IL. US TOTAL ORDER COST \$ 67598.00

Deliver vehicles too 185 Wolf St Yorkville 60560

BOB RIDINGS is pleased to once again provide the official State of Illinois contract for the F350 lineup!

STEP 1, SELECT Your F350 Model **XL Standard Package Equipment Includes: DUAL Rear Wheels**

- 6.2 Litre E85 V-8 w/385 HP & HD 6spd Automatic
- 4 Wheel Disc Anti Lock Brakes & Advance Trac
- Trailer Pkg. w/650 CCA Battery & HD 200 Amp Alternator, HD Oil & Trans Coolers, Class V Trailer Hitch and Wiring, STD Trailer Brake
- Trailer Tow Mirrors
- 34 Gal Fuel Tank (29 Gal w/Diesel Short Bed)
- Intermittent Wipers
- Front & Side Air Bags
- INCLUDES Air Conditioning
- Tilt Steering Wheel
- AM/FM Stereo
- Black Grille & Bumpers & HD Frt Tow Hooks

AutoLamp On/Off Headlamps & On/Off Control Daytime Running Lamps

XL Trim w/40/20/40 Vinyl Split Seat & Full Vinyl Floor Covering 3/36 Basic Warranty, 5/60 Powertrain
 4x4 Models Also Include Solid Front Axle & 2spd ELECTRIC Shift on the Fly 4x4 PHOTOS & INFO at www.ford.com
 Ford F350 Reg Cab 2wd is State Bid Line 17, Commodity 5012-803-1014, Contract # 4018301

2019 F350 Regular Cab DUAL Wheel Pickup 8ft Bed 2wd \$23,685.00 4x4 \$26,535.00
 USE SINGLE REAR WHEEL 10,400 GVWR 2wd ADD \$900.00 4x4 (-\$535.00)

2019 F350 SUPER Cab DUAL Wheel Pickup 8ft Bed 2wd \$26,310.00 4x4 \$29,160.00
 SUPER Cab includes SINGLE Rear Wheel w/SHORT Bed 2wd (-\$175.00) 4x4 (-\$875.00)
 Flip-Out Cab Access Doors SINGLE Rear Wheel w/LONG Bed 2wd No Cost 4x4 (-\$700.00)
 & Folding Rear Bench Seat.

2019 F350 CREW Cab DUAL Whl Pickup w/8ft Bed 2wd \$27,835.00 4x4 \$30,685.00
 CREW Cab includes SINGLE Rear Wheel w/SHORT Bed 2wd (-\$875.00) 4x4 (-\$875.00)
 Full Rear Doors & Full SINGLE Rear Wheel w/LONG Bed 2wd (-\$700.00) 4x4 (-\$700.00)
 3 Passenger Rear Bench Seat

6.7 Powerstroke Turbo Diesel V8, includes dual 750 CCA Batteries & 100,000 mi Warranty \$7908.00

STEP 2, SELECT Paint Color, Interior and Options (Includes Med Earth Gray Interior)

(Z1) White (J7) Magnetic Gray (PQ) Bright Race Red (G1) Shadow Black School Bus Yellow \$800.00
(UX) Silver (N1) Dk Blue SPL Dk Green Gem (Inquire) \$635.00

XL INTERIOR Vinyl 40/20/40 Split Bench Seat Standard (1S) Cloth 40/20/40 Split Bench (Std w/XLT) \$100.00
WITH CREW CAB \$300.00

XL OPTIONS Cruise Control \$215.00 Power Pkg w/Pwr Windows/Locks/Heated Signal
 AVAILABLE SYNC Hands Free Bluetooth \$535.00 Mirrors & Keyless Remote Entry \$885.00
 (All Included XL VALUE PKG Cruise, SYNC WITH CREW CAB \$1085.00
 with STX & XLT) Chrome Bumper Décor Pkg \$985.00

ORDER EARLY, Orders due by 6-30-19 or INQUIRE!!

XLT UPGRADE PACKAGE, Includes XL Standard AND OPTIONAL Equipment on Pg 2, PLUS

SYNC Bluetooth, Sirius Radio, Chrome Grille	<input type="checkbox"/> REGULAR Cab	\$3695.00
Factory Trailer Brake, Cloth 40/20/40 Split Bench Seat PLUS MORE!!!	<input type="checkbox"/> SUPER Cab	\$3995.00
SPECIFY <input type="checkbox"/> Full Vinyl Floor Covering <input type="checkbox"/> Carpet & Carpeted Mats	<input type="checkbox"/> CREW Cab	\$4595.00

OPTIONS FOR XLT ONLY

<input type="checkbox"/> Bucket Seats & Console w/Locking Underseat Storage (Super & Crew Cab Only)		\$895.00
<input type="checkbox"/> XLT VALUE PKG Includes Power Driver Seat, Power Pedals, Keyless Keypad, Fog Lamps and Reverse Sensing System		\$1495.00
<input type="checkbox"/> Power Sliding Rear Window w/Rear Defogger (N/A w/Reg Cab)	\$395.00	<input type="checkbox"/> Power Telescopic Trailer Mirrors \$275.00
<input type="checkbox"/> GPS Navigation and SYNC 3 System w/8" Screen	\$975.00	

2019 F350 FACTORY OPTIONS for all Models

WORK ESSENTIALS We STRONGLY ENCOURAGE the following (*) important equipment for EVERY WORK TRUCK!!!

<input checked="" type="checkbox"/> *AUXILIARY HELPER SPRINGS & Rear Stabilizer Bar \$150.00	<input type="checkbox"/> *All Terrain Tires	\$245.00
<input checked="" type="checkbox"/> *Limited Slip Axle (this is the posi-traction/anti-spin axle) \$330.00	<input type="checkbox"/> *4x4 Snowplow Prep Pkg	\$79.00
	*(REQUIRED for Plow Use, Incl HD Front Springs)	

<input type="checkbox"/> 2wd Heavy Serv. Suspension (for Service Body)	\$125.00
<input type="checkbox"/> Factory Switch Panel w/6 Upfitter Switches	\$155.00
<input type="checkbox"/> 4x4 Skid Plate Pkg, Fuel Tank & Transfer Case	\$100.00
<input type="checkbox"/> CNG/LPG Prep Pkg (Inquire)	\$300.00

<input type="checkbox"/> Extra HD 240 Amp Alternator	\$80.00
<input type="checkbox"/> NEW Dual Batteries w/Gas V8	\$200.00
<input type="checkbox"/> Engine Block Heater	\$85.00
<input type="checkbox"/> Daytime Running Lights	\$45.00
<input type="checkbox"/> LED Roof Clearance Lights	\$90.00
<input type="checkbox"/> Factory Backup Alarm	\$130.00
<input type="checkbox"/> Factory Aluminum Wheels	\$595.00

(*) WITH DIESEL ONLY (Inquire)

<input type="checkbox"/> *Rapid-Heat Supplement Cab Heater	\$250.00
<input type="checkbox"/> *Manual Operator Regen (Inquire)	\$250.00
<input type="checkbox"/> *Extra HD Dual Alternators	\$115.00
<input type="checkbox"/> *PTO Provision	\$275.00
<input type="checkbox"/> *HD Trailer Tow w/25,700 GCWR	\$1095.00

FACTORY TRAILERING EQUIPMENT

<input type="checkbox"/> GOOSENECK Pkg w/Ball & Factory Prep as Above	\$595.00
<input type="checkbox"/> 5 TH WHEEL Hitch Pkg, 18,000 lb Rating, Includes Factory Prep w/Bed Reinforcements & Wiring	\$1395.00

FACTORY ELECTRONIC EQUIPMENT

<input type="checkbox"/> 110V Power Outlet	\$175.00
<input type="checkbox"/> Factory Remote Start (REQUIRES Power Locks)	\$240.00
<input type="checkbox"/> REVERSE SENSING SYSTEM (Included w/XLT)	\$235.00
<input type="checkbox"/> REARVIEW Camera <input type="checkbox"/> with LED Video Mirror (871)	\$350.00
<input type="checkbox"/> <input type="checkbox"/> with 4" Screen in Dash (873)	\$435.00

EXTRA KEYS

<input type="checkbox"/> Programmed Key with No Remote	\$50.00 ea
<input type="checkbox"/> Key/Remote Combo w/Pwr Pkg	\$175.00 ea
<input type="checkbox"/> Factory CD Rom Service Manual	\$225.00

RUNNING BOARD OPTIONS (a MUST for 4x4s, Inquire)

<input type="checkbox"/> FACTORY Black <input type="checkbox"/> Regular Cab	\$300.00
<input type="checkbox"/> Running Boards <input type="checkbox"/> Super or Crew	\$425.00
<input type="checkbox"/> Molded Mudflaps, Set of 4	\$125.00
<input type="checkbox"/> Tubular Cab Steps, <input type="checkbox"/> Polished Stainless	\$495.00
<input type="checkbox"/> <input type="checkbox"/> Black Stainless	\$395.00
<input type="checkbox"/> Tubular Front Brush/Grille Guard, Black	\$695.00
<input type="checkbox"/> <input type="checkbox"/> Polished Stainless	\$995.00

INTERIOR AND BODY PROTECTION

<input type="checkbox"/> Door Edge Guards, Black	\$30.00
<input type="checkbox"/> Heavy Duty Rubber Floor Mats	\$65.00
<input type="checkbox"/> Bug Deflector, Smoke Acrylic	\$99.00
<input type="checkbox"/> Vent Visors, Smoke Acrylic, Pair	\$79.00
<input type="checkbox"/> Factory Tailgate Step w/Assist Handle	\$350.00
<input type="checkbox"/> Molded Drop In Bedliner	\$335.00
<input type="checkbox"/> FACTORY Pickup Spray in Bedliner	\$575.00
<input type="checkbox"/> RHINO Liner Spray In Bedliner	\$595.00
<input checked="" type="checkbox"/> Undercoat	\$249.00

SNOWPLOWS Include Quick Release Mount, Snow Deflector, and Hand Held Remote (REQUIRES Snowplow Prep Pkg)

FOR 4x4's	<input type="checkbox"/> WESTERN 7.5 Pro Plow Ultra Mount	\$5375.00	<input type="checkbox"/> BOSS 7.5ft Super Duty	\$5975.00
	<input type="checkbox"/> Western 8.0 ft Pro Plow	\$5575.00	<input type="checkbox"/> 8.0 ft Super Duty	\$6075.00
ALL PLOWS	<input type="checkbox"/> Western 8.5 ft Pro PLUS	\$5795.00	<input type="checkbox"/> 8.5 ft Super Duty	\$6175.00
NOW INCLUDE	<input type="checkbox"/> Western 9.0 ft Pro PLUS	\$5995.00	<input type="checkbox"/> 9.0 ft Super Duty	\$6295.00
Hand Held Remote	<input type="checkbox"/> Western 8.5 MVP V-PLOW	\$6195.00	<input type="checkbox"/> 8.2 ft V-PLOW	\$7295.00
	<input type="checkbox"/> Western 8-10ft WIDE OUT	\$6995.00	<input type="checkbox"/> 9.2 ft V-PLOW	\$7495.00

<input type="checkbox"/> WESTERN STRIKER, STAINLESS 8ft V Box Spreader, Includes 11hp Honda Engine, 2.0 Cu Yd Hopper w/Top Screen, Mounted w/Ratcheting Hold Downs, Electric Controls in Cab	\$6600.00
<input type="checkbox"/> WESTERN TORNADO, POLY 8ft V Box Spreader, 1/2 hp Electric Power, 1.8 Cu Yd	\$6600.00
<input type="checkbox"/> WESTERN Model 2500 Low Profile, Below Tailgate, 1/3 hp Electric Power, 8.5 cu ft Poly Hopper	\$2675.00
<input type="checkbox"/> WESTERN Model 1000 Low Profile, Below Tailgate, 1/3 hp Electric Power, 8 cu ft Poly Hopper	\$2325.00

RAMSEY	<input type="checkbox"/> Patriot, 6000lb, Remote Controls, 95ft Cable w/Hook, Includes Black Grille Guard	\$3185.00
WINCHES	<input type="checkbox"/> REAR MOUNT 8000lb, Remote, Cable, Removable TRAILER HITCH Mount	\$2585.00

8ft Service Body Packages Replace Factory Pickup Box and Bumper with 8ft Service Body, Standard 40" Height, 15" Deep, Includes 3 Compartments Per Side w/Std. Shelving Pkg., Treadplate Floor, Treadplate Step Bumper.

KNAPHEIDE Steel, Model 696J w/E-Coated Steel **\$5985.00** ADD Flip Top Body \$1200.00
Includes Stainless Paddle Latches & Slam Latch Tailgate. **See at www.knapheide.com**

OPTIONS FOR SERVICE BODIES
 Paint White Black No Cost
 Paint to Match for other Colors Inquire
 Pintle/Ball Combo \$295.00
 LED Lighting in Compartments \$895.00
 Master Locking System \$495.00
 Hot Stick Compartment Door \$425.00
 Compartment Power Locks, Wired to Factory Truck Power Locks & Remote!! \$1195.00
 Weatherguard Model 1225 Ladder Rack (1000 lb, 72" Wide) \$1395.00
 WITH Screen Cab Protector, 1500 lb Cap. \$1795.00

STROBE LIGHTING (Inquire)
 Federal "Highlighter" 15" LED Amber Light Bar Federal 6" Round Amber Strobe
 WITH Backrack Cab Protector \$945.00 WITH Backrack Cab Protector \$795.00
 WITH Acari Special CHMSL Platform \$825.00
 BACKRACK Cab Protector ONLY, Black Steel, \$395.00
 Federal 4 Way Built in Parking Lamp Strobes, Our Most Popular, \$695.00

TOMMYGATE G2 LIFTGATES Model 54 & 60, 1300 lb w/11" Folding Extension (Not available w/Toppers) \$3475.00
 USE ALUMINUM PLATFORM \$695.00

WEATHERGUARD ALUMINUM TOOLBOXES
 Front Crossbox, Single or Double Lid \$950.00
 Side Boxes, Left or Right Side \$725.00
 Pair, BOTH Sides \$1395.00
 HIGH Side Box Left or Right Side \$995.00
 Pair, BOTH Sides \$1890.00

UWS ALUMINUM TOOLBOXES
 Bright Treadplate, Quality LOWER COST Toolboxes!!
 Front Crossbox, Single or Double Lid \$495.00
 Side Boxes, Left or Right Side \$495.00
 Pair, BOTH Sides \$925.00

WEATHERGUARD Steel Ladder Rack Model 1275, Black, 1000 lb Cap \$1395.00
 WITH Screened Cab Protector, 1500 lb Cap \$1795.00 **www.weatherguard.com**

A.R.E. PICKUP TOPPERS PHOTOS & INFO at www.4are.com **A.R.E. DCU COMMERCIAL ALUMINUM TOPPER**
 A.R.E. V SERIES BODY COLOR FIBERGLASS CAP TOPPER .035 Aluminum, Cab High w/3rd Brake Light, Dome Light, Swing Up Side Doors, Painted White (Inquire) \$1595.00
 Cab High w/Side Windows, 3rd Brake Light \$1495.00
 ADD Sliding Front Window \$95.00
 DELETE Side Windows N/C
 SWING UP Side Windows \$195.00
 EXTRA Height Wedge Top \$425.00
 EXTRA HEIGHT Taller Roof \$175.00
 SPECIAL PAINT Other Color \$300.00
 ADD Swing Out Rear Double Doors \$350.00
 Window Options NO Windows Included
 Front and Rear \$175.00
 Frt, RR and Sides \$295.00

NOTE Toppers are bolted to bed rails
 Install Clamped w/Aluminum Clamps \$30.00

A.R.E. LS II FIBERGLASS TONNEAU COVER \$1395.00
 Clamped to Bedrails, Body Color Lid, Raises w/Hydraulic Struts
 Side Doors NO Doors, Solid Sides No Cost
 Swing Up Window Doors \$295.00
 ADD Built In Tool Bins \$300.00
 WITH Shelves ADD \$200.00
 Dome Lamps, Inquire \$100.00
 Cargo Glide from A.R.E 1000lb Classic \$1095.00
 (Inquire or see @ 4are.com) 1500lb Pro \$1395.00
 Ladder Rack, 220 lb Capacity \$200.00
 2200lb Pro HD \$1795.00 Deluxe Locking Ladder Rack \$725.00

FORD EXTENDED WARRANTY Factory Extended Warranty coverage good at any Ford Dealer, \$100 deductible after 3yr/36,000 mi. Inquire for details or different time or mileage limits (Trucks w/Bed Delete or Service Bodies NOT Included, Inquire)
 6yr/100,000 mi Powertrain **5yr/75,000 mi Extra Care** **5yr/75,000 mi. PremiumCare**
 2wd \$1395.00 2wd \$1595.00 2wd \$1795.00
 4x4 \$1595.00 4x4 \$1795.00 4x4 \$1995.00
 w/Snowplow \$2195.00 w/Snowplow \$2295.00 w/Snowplow \$2495.00

DELIVERY TO YOUR LOCATION
 One Truck \$275.00 Two or More \$225.00 ea

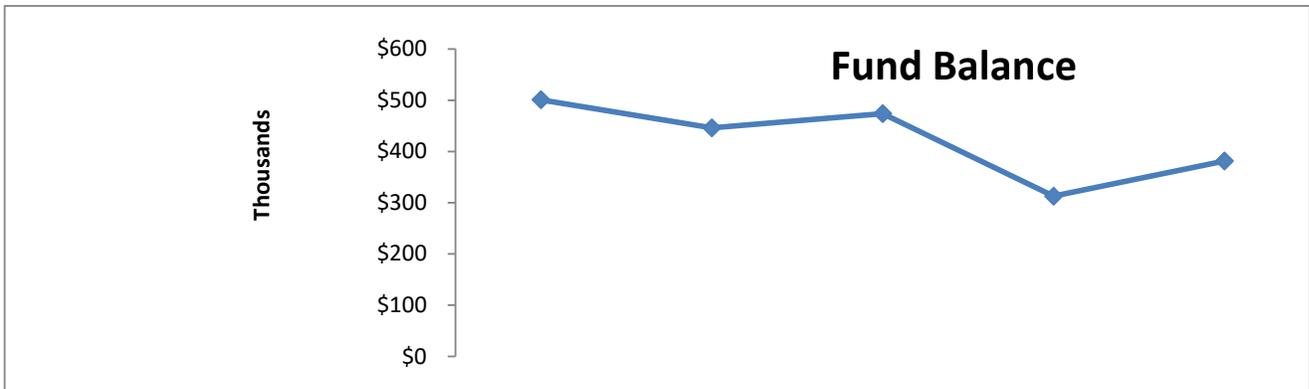
WE CAN PROCESS YOUR "M" LICENSE & TITLE
 New Municipal "M" License and Title \$155.00

PLEASE SUBMIT THIS FORM WITH YOUR ORDER AND THANK YOU FOR YOUR BUSINESS!!
ORDER EARLY, orders due by 6-30-19 or INQUIRE!

PARKS & RECREATION FUND (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Amended Budget
Revenue					
Charges for Service	408,469	455,676	453,466	646,815	659,815
Investment Earnings	369	328	800	500	1,500
Reimbursements	12,890	3,002	174	-	19,158
Miscellaneous	219,704	209,970	234,784	201,000	204,849
Other Financing Sources	1,076,831	1,118,638	1,308,583	1,274,699	1,274,699
Total Revenue	1,718,263	1,787,614	1,997,807	2,123,014	2,160,021
Expenditures					
Salaries	723,194	805,190	868,189	989,828	987,500
Benefits	325,538	365,079	390,010	437,531	415,316
Contractual Services	252,132	311,346	318,383	294,214	364,204
Supplies	474,172	360,884	393,250	506,935	485,606
Total Expenditures	1,775,036	1,842,499	1,969,832	2,228,508	2,252,626
Surplus (Deficit)	(56,773)	(54,885)	27,975	(105,494)	(92,605)
Ending Fund Balance	500,762	445,875	473,850	312,946	381,245
	<i>28.2%</i>	<i>24.2%</i>	<i>24.1%</i>	<i>14.0%</i>	<i>16.9%</i>



**United City of Yorkville
Parks and Recreation Fund**

79

PARKS AND RECREATION FUND REVENUE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Charges for Services						
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	-	81,815	81,815
79-000-44-00-4402	SPECIAL EVENTS	100,756	109,109	87,666	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	110,861	135,445	141,046	130,000	145,000
79-000-44-00-4404	ATHLETICS AND FITNESS	163,420	178,613	187,611	315,000	315,000
79-000-44-00-4441	CONCESSION REVENUE	33,432	32,509	37,143	30,000	28,000
Total:	Charges for Services	\$408,469	\$455,676	\$453,466	\$646,815	\$659,815
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	369	328	800	500	1,500
Total:	Investment Earnings	\$369	\$328	\$800	\$500	\$1,500
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	12,890	3,002	174	-	19,158
Total:	Reimbursements	\$12,890	\$3,002	\$174	\$0	\$19,158
Miscellaneous						
79-000-48-00-4820	RENTAL INCOME	50,921	53,345	54,701	55,000	53,208
79-000-48-00-4825	PARK RENTALS	19,602	13,221	20,200	15,000	15,500
79-000-48-00-4843	HOMETOWN DAYS	106,579	117,354	128,156	108,000	118,141
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	18,917	20,547	19,753	20,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	23,685	5,503	11,974	3,000	3,000
Total:	Miscellaneous	\$219,704	\$209,970	\$234,784	\$201,000	\$204,849
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	1,076,831	1,118,638	1,308,583	1,274,699	1,274,699
Total:	Other Financing Sources	\$1,076,831	\$1,118,638	\$1,308,583	\$1,274,699	\$1,274,699
Total: PARKS & REC REVENUE		<u>\$1,718,263</u>	<u>\$1,787,614</u>	<u>\$1,997,807</u>	<u>\$2,123,014</u>	<u>\$2,160,021</u>

United City of Yorkville Parks and Recreation Fund

790

PARKS DEPARTMENT EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Salaries						
79-790-50-00-5010	SALARIES & WAGES	387,634	425,198	459,025	492,742	485,000
79-790-50-00-5015	PART-TIME SALARIES	24,382	35,251	37,282	50,000	50,000
79-790-50-00-5020	OVERTIME	1,884	2,091	2,533	3,000	5,000
	Total: Salaries	\$413,900	\$462,540	\$498,840	\$545,742	\$540,000
Benefits						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,923	46,256	51,254	54,650	54,650
79-790-52-00-5214	FICA CONTRIBUTION	30,890	34,143	36,883	40,354	40,354
79-790-52-00-5216	GROUP HEALTH INSURANCE	102,203	119,781	131,162	158,534	141,675
79-790-52-00-5222	GROUP LIFE INSURANCE	790	884	896	594	583
79-790-52-00-5223	DENTAL INSURANCE	7,978	8,353	9,726	10,707	9,797
79-790-52-00-5224	VISION INSURANCE	947	1,002	1,313	1,497	1,393
	Total: Benefits	\$184,731	\$210,419	\$231,234	\$266,336	\$248,452
Contractual Services						
79-790-54-00-5412	TRAINING & CONFERENCES	2,136	4,410	4,186	7,000	1,000
79-790-54-00-5415	TRAVEL & LODGING	85	807	248	3,000	100
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	53,908	70,000	-	90,000
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	5,200	5,200
79-790-54-00-5440	TELECOMMUNICATIONS	5,312	6,278	6,348	6,500	6,500
79-790-54-00-5462	PROFESSIONAL SERVICES	7,206	2,461	1,940	3,000	3,000
79-790-54-00-5466	LEGAL SERVICES	5,415	663	2,634	6,000	2,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,461	2,334	5,818	2,500	2,500
79-790-54-00-5495	OFFICE CLEANING	-	-	2,719	2,800	2,792
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	36,800	22,411	17,640	50,000	50,000
	Total: Contractual Services	\$59,415	\$93,272	\$111,533	\$86,000	\$163,092
Supplies						
79-790-56-00-5600	WEARING APPAREL	5,759	5,344	8,647	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	147,028	23,577	31,213	35,200	35,200
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,518	1,576	5,965	6,000	6,000
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	2,000	20,000	-
79-790-56-00-5640	REPAIR & MAINTENANCE	64,517	69,160	68,347	126,000	120,000
79-790-56-00-5695	GASOLINE	11,694	12,439	15,686	14,445	24,200
	Total: Supplies	\$236,516	\$114,096	\$131,858	\$207,865	\$191,620
	Total: PARK DEPT EXPENDITURES	<u>\$894,562</u>	<u>\$880,327</u>	<u>\$973,465</u>	<u>\$1,105,943</u>	<u>\$1,143,164</u>

United City of Yorkville Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Salaries						
79-795-50-00-5010	SALARIES & WAGES	261,071	283,924	290,580	324,086	337,500
79-795-50-00-5015	PART-TIME SALARIES	6,537	9,989	16,602	40,000	25,000
79-795-50-00-5045	CONCESSION WAGES	7,549	7,891	8,344	15,000	10,000
79-795-50-00-5046	PRE-SCHOOL WAGES	23,902	30,091	34,468	40,000	37,500
79-795-50-00-5052	INSTRUCTORS WAGES	10,235	10,755	19,355	25,000	37,500
	Total: Salaries	\$309,294	\$342,650	\$369,349	\$444,086	\$447,500
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,362	30,328	31,208	39,956	36,000
79-795-52-00-5214	FICA CONTRIBUTION	23,119	25,585	27,561	32,367	32,367
79-795-52-00-5216	GROUP HEALTH INSURANCE	83,005	91,187	92,497	90,945	90,570
79-795-52-00-5222	GROUP LIFE INSURANCE	618	396	407	440	440
79-795-52-00-5223	DENTAL INSURANCE	4,987	6,362	6,235	6,539	6,539
79-795-52-00-5224	VISION INSURANCE	716	802	868	948	948
	Total: Benefits	\$140,807	\$154,660	\$158,776	\$171,195	\$166,864
Contractual Services						
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	3,216
79-795-54-00-5412	TRAINING & CONFERENCES	3,481	2,951	3,295	5,000	4,075
79-795-54-00-5415	TRAVEL & LODGING	354	1,028	542	3,000	50
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	20,000	-	-	-
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	4,412	4,412
79-795-54-00-5426	PUBLISHING & ADVERTISING	49,207	52,018	52,825	55,000	58,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,231	7,064	7,734	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	121	-	-	2,500	-
79-795-54-00-5452	POSTAGE & SHIPPING	1,008	2,609	3,198	3,500	3,000
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,231	1,155	4,113	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	94,757	101,289	116,287	100,000	95,000
79-795-54-00-5480	UTILITIES	10,596	11,976	11,515	13,483	13,483
79-795-54-00-5485	RENTAL & LEASE PURCHASE	3,019	1,808	1,874	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	-	-	4,194	4,319	3,876
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,770	6,061	1,273	3,000	2,000
79-795-54-00-5496	PROGRAM REFUNDS	14,942	10,115	-	-	-
	Total: Contractual Services	\$192,717	\$218,074	\$206,850	\$208,214	\$201,112

**United City of Yorkville
Parks and Recreation Fund**

795

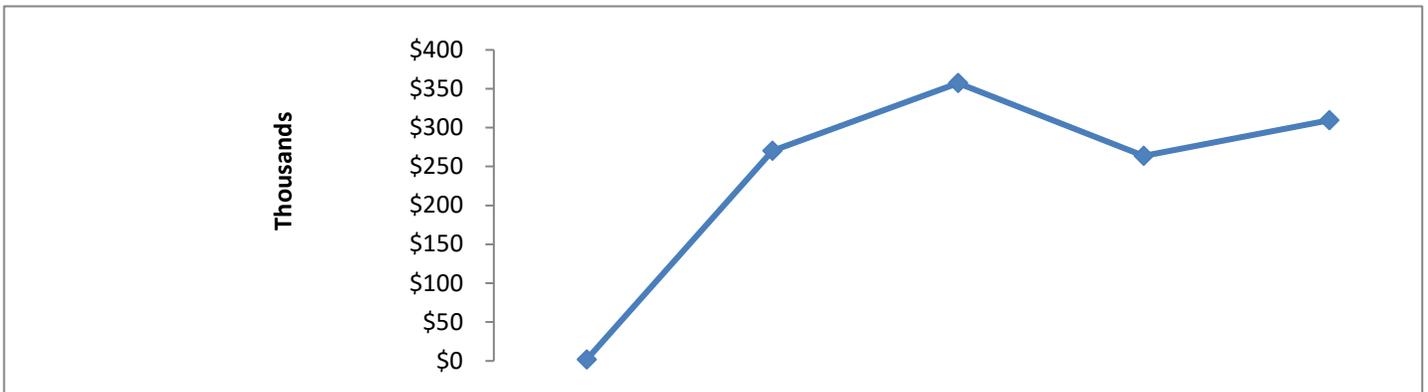
RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Supplies						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	94,845	96,287	108,177	100,000	110,986
79-795-56-00-5606	PROGRAM SUPPLIES	108,100	121,860	119,317	160,000	135,000
79-795-56-00-5607	CONCESSION SUPPLIES	19,299	14,926	15,796	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,212	2,325	2,809	3,000	2,000
79-795-56-00-5620	OPERATING SUPPLIES	11,373	9,240	12,115	15,000	25,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,009	1,230	2,279	2,000	2,000
79-795-56-00-5695	GASOLINE	818	920	899	1,070	1,000
Total:	Supplies	\$237,656	\$246,788	\$261,392	\$299,070	\$293,986
	Total: RECREATION EXPENDITURES	<u>\$880,474</u>	<u>\$962,172</u>	<u>\$996,367</u>	<u>\$1,122,565</u>	<u>\$1,109,462</u>

VEHICLE & EQUIPMENT FUND (25)

This fund primarily derives its revenue from monies collected from building permits, fines and development fees. Revenues are used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works Street Operations and Park & Recreation departments.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Amended Budget
Revenue					
Licenses & Permits	89,150	134,050	229,575	145,000	145,000
Fines & Forfeits	11,374	6,608	8,730	6,700	6,700
Charges for Service	374,386	236,948	201,102	216,652	306,652
Investment Earnings	43	86	596	150	150
Miscellaneous	53,073	259,697	1,975	2,000	2,000
Total Revenue	528,026	637,389	441,978	370,502	460,502
Expenditures					
Contractual Services	52,553	31,526	53,799	10,500	10,500
Supplies	-	-	-	36,411	36,411
Capital Outlay	506,175	264,262	228,305	298,200	388,200
Debt Service	73,034	73,034	73,034	73,034	73,034
Total Expenditures	631,762	368,822	355,138	418,145	508,145
Surplus (Deficit)	(103,736)	268,567	86,840	(47,643)	(47,643)
Ending Fund Balance	1,841	270,407	357,246	263,801	309,603
	<i>0.3%</i>	<i>73.3%</i>	<i>100.6%</i>	<i>63.1%</i>	<i>60.9%</i>



United City of Yorkville Vehicle & Equipment Fund

25

VEHICLE & EQUIPMENT FUND REVENUE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Licenses & Permits						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	12,900	32,100	51,511	55,000	55,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	43,410	28,700	44,935	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	224	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEES	3,250	8,600	11,000	12,000	12,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	26,240	60,350	116,205	72,000	72,000
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,625	4,300	5,700	6,000	6,000
25-000-42-00-4224	RENEW PROGRAM PERMITS	1,725	-	-	-	-
	Total: Licenses & Permits	\$89,150	\$134,050	\$229,575	\$145,000	\$145,000
Fines & Forfeits						
25-000-43-00-4315	DUI FINES	10,803	5,865	8,130	6,000	6,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	571	743	600	700	700
	Total: Fines & Forfeits	\$11,374	\$6,608	\$8,730	\$6,700	\$6,700
Charges for Service						
25-000-44-00-4418	MOWING INCOME	5,744	1,955	894	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	40,000	40,000
25-000-44-00-4420	POLICE CHARGEBACK	174,263	97,459	130,208	140,241	140,241
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	194,379	63,626	-	-	-
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	-	73,908	70,000	-	90,000
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	34,411	34,411
	Total: Charges for Service	\$374,386	\$236,948	\$201,102	\$216,652	\$306,652
Investment Earnings						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	43	86	596	150	150
	Total: Investment Earnings	\$43	\$86	\$596	\$150	\$150
Miscellaneous						
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	624	435	214	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	3,929	5,100	1,761	2,000	2,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	74	-	-	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	3,475	5,990	-	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	44,171	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	800	248,172	-	-	-
	Total: Miscellaneous	\$53,073	\$259,697	\$1,975	\$2,000	\$2,000
	Total: VEHICLE & EQUIP REVENUE	<u>\$528,026</u>	<u>\$637,389</u>	<u>\$441,978</u>	<u>\$370,502</u>	<u>\$460,502</u>

United City of Yorkville Vehicle & Equipment Fund

225

PARKS & RECREATION CAPITAL EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Contractual Services						
25-225-54-00-5405	BUILD PROGRAM	1,150	50	850	-	-
25-225-54-00-5406	RENEW PROGRAM	75	-	-	-	-
25-225-54-00-5462	PROFESSIONAL SERVICES	-	1,772	-	-	-
	Total: Contractual Services	\$1,225	\$1,822	\$850	\$0	\$0
Capital Outlay						
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	20,000
25-225-60-00-6060	EQUIPMENT	78,936	53,908	5,264	50,000	50,000
25-225-60-00-6068	TRAIL IMPROVEMENTS	20,347	-	-	-	-
25-225-60-00-6070	VEHICLES	24,882	-	19,903	-	70,000
	Total: Capital Outlay	\$124,165	\$53,908	\$25,167	\$50,000	\$140,000
Debt Service - Public Works Building						
25-225-92-00-8000	PRINCIPAL PAYMENT	1,242	1,298	1,357	1,418	1,418
25-225-92-00-8050	INTEREST PAYMENT	977	921	862	801	801
	Total: Debt Service - PW Building	\$2,219	\$2,219	\$2,219	\$2,219	\$2,219
	Total: PARK & REC CAPITAL EXPENDITURES	<u>\$127,609</u>	<u>\$57,949</u>	<u>\$28,236</u>	<u>\$52,219</u>	<u>\$142,219</u>



Reviewed By:	
Parks & Recreation Director	<input checked="" type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – May 9, 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: April 20, 2019
Subject: Monthly Report

Parks Division

Athletic Field

- Staff continues the rehab on all of the City's baseball fields. Staff added more than three hundred tons of clay infield mix and fifty tons of turface to seventeen of the City's nineteen baseball fields.
- Staff removed the dugout storage on Beecher field 1 first base side and built a new one to house maintenance equipment.
- Staff prepared fields for play and practice by dragging the infields, filling in holes and trouble spots to creating a level playing surface.
- Prepared the soccer fields for play by painting the fields and fixing and repairing goal nets.
- Staff set out trash cans at all of our park sites and sports fields.

Playground

- 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.
- Surfacing Maintenance
Monthly raked surfacing back under slide exits, swings, climbers, and transfer platforms to meet ADA, CPSC, and ASTM guidelines in every playground. Raked area so it is uniform and smooth in appearance and level with transition areas.
- Staff made repairs to at Bristol Station, Hiding Spot, Kiwanis and Rice Parks.

Turf Division

- Staff rolled all of the turf areas on the athletic fields to give uniform footing for participants.
- Staff removed winter debris and cleaned up plant beds at park location.
- Staff started touching up the decorative mulch around plant beds and tree rings at various park sites.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Projects

- Staff formed and poured concrete pavement adjacent to the material storage bins at the Parks Maintenance Building. This allows staff to not mix the gravel surfacing with mulch, clay and other stored materials. Staff poured more than sixty cubic yards of concrete.
- Staff removed ballast and high pressure sodium light bulbs in the ornamental lamp polls at Town Square. This reduced the energy consumption by over seventy five percent and will make it easier for all staff to help with lighting maintenance.
- Parks staff assisted with Yorkville Christian High School on a service project at Clark Park on April 18th. About 50 students from Yorkville Christian High School volunteered to spread over 100 yards of mulch on the trail at Clark Park along the walking trail.
- Fifty Five students and faculty from Yorkville Christian High School came out on Thursday April 25th to volunteer at Town Square and Riverfront Parks. The following are the projects they worked on:
 - At Town Square, they painted all of the ornamental lamp poles, gazebo and portalet shelter.
 - At Riverfront Park, they installed about 50 yards of playground mulch to the playground area, plant beds and tree rings. They also painted all of the ornamental lamp poles and stained the portalet shelter.

Recreation Division Report

Preschool

- The Preschoolers continued working on their curved letters completing several corresponding worksheets, crafts and activities. For the letter “D” the preschools brought in their favorite dinosaurs and for the letter “P” they had a pajama party!
- The Preschool classes went on their Spring Field Trips. The Four Year Old morning class visited Olive Garden where they learned about Italian food and the innerworkings of a restaurant. The other Preschool classes enjoyed a day at Bounce Town as they jumped out all of the energy!
- Registration continues for the 2019-2020 school year and currently both morning classes are full with a total of 18 students in each and half of the afternoon spots are currently filled.

Ready, Set, Go (Pre-Preschool)

- Over the past two months, the students have continued to work through the Alphabet and focused on the letters “T”, “U”, “V”, “W”, “X” and “Y” while participating in various themed activities and crafts.
- The Ready, Set, Go classes have had a fantastic time participating in themed days including Exercise Day, Camping Day, Circus Day, Beach Day, and Easter.
- Registration opens to the public for the 2019-2020 School Year on May 1 and staff has already received several phone calls inquiring about the program.

Youth Classes

- The Spring Piano Recital was held on Saturday, April 13 Yorkville Intermediate School with 23 students performing. This was Miss Michelle's last recital as she will be moving at the end of the summer. Staff is currently looking for a new Piano Instructor for the Fall.
- All Star Sports were held on Saturday mornings at the Van Emmon Activity Center and Tuesday evenings at the Bristol Grade School. Sports include soccer, basketball, tball, and parent/tot.
- The Babysitting class was held on April 13 with the maximum of 20 children participating.

Youth Baseball/Softball Leagues

- The Youth Recreation In-House Baseball and Softball League officially began practices the week of April 1 utilizing mostly the Beecher and Bridge complexes as well as some additional fields throughout Yorkville. Games are scheduled to begin the week of April 29 barring weather conditions.
- Approximately 550 players are participating within the Spring/Summer League. Staff is happy to see that we have maintained the average amount of players YYBSA received in the past and hope to continue to build upon these numbers in future years. Staff has also received several compliments from coaches and parents about the way the league has ran so far.
- Fall Baseball/Softball Registration begins June 12 with the season scheduled to run August through October.

Concession Stands

- With the Baseball/Softball season upon us, both the Beecher and Bridge concession stands have opened for operation. New items offered on the menu this year include corndogs, muffins, Ringpops, and birthday cake ice cream.

Spring Soccer League

- The Spring Soccer League began practices the week of April 1 at the Bristol Bay Regional Park with approximately 350 players participating. With the new parking lot added from the Redevelopment of the park, the fields were reconfigured to give families closer access to all the fields.
- Season games began April 6 with the season scheduled to end Saturday, May 18, weather pending.

Special Events

- The Bunny Breakfast and Egg Hunt was held on Saturday, April 6 at the Beecher Building in conjunction with Senior Services. Over 170 participated as they ate

breakfast, had visits with the Easter Bunny, participated in crafts/activities, and hunted for eggs! Staff received an email from a parent complimenting the event.

- Two baseball tournaments were scheduled in April – Spring Sweep and Battle at Bridge. Unfortunately, both tournaments experienced snow causing staff to cancel the tournaments before their completion. The next baseball tournament is the Wood Bat Tournament scheduled for June 7-9.

Administrative

- Staff met with the State/IDNR about the current damage situation at the Riverfront Park Island. IDNR and Staff toured the island damage and IDNR will be sending staff an update soon. At this time, there is good news and bad news. Good news is IDNR had already budgeted a minor amount of funds and created design plans for updates to the island. Bad news is the damage to the island is much worse today than when the State last visited the island, so a significant amount of funds will have to be re-appropriated and new designs will need to be created.
- The Summer Catalog was delivered to over 20,000 households Friday, April 26 with Yorkville Resident registration starting Wednesday, May 1. Nonresident registration will begin on Monday, May 6. Some exciting new offerings within the Summer Catalog include the Adult Kickball Tournament, an additional Wine'd Down Wednesday, Rugby Camp, Fortnight Short Story Video Editing, and many more!

Staff Development

- Staff attended the Leadership Development session on Friday April 26th at the Bristol Kendall Fire District Station 1. The topics covered were a) How to Approach Public Presentations, and, b) the Fundamentals of Public Budgeting.



UNITED CITY OF YORKVILLE

800 Game Farm Rd 630-553-4350 Yorkville.il.us



YOUTH FALL RECREATION ATHLETIC LEAGUES

THE YORKVILLE PARKS AND RECREATION DEPARTMENT
IS OFFERING SEVERAL YOUTH RECREATIONAL ATHLETIC LEAGUES THIS
FALL INCLUDING SOCCER, FLAG FOOTBALL & BASEBALL/SOFTBALL



FALL ATHLETIC LEAGUES REGISTRATION

YOUTH SOCCER

June 3 - June 14

Yorkville.il.us/RegisterforSoccer

YOUTH FLAG FOOTBALL

June 3 - June 14

Yorkville.il.us/Register

YOUTH BASEBALL/SOFTBALL

June 12 - July 10

Yorkville.il.us/RegisteforBaseball



**FOR MORE INFORMATION
& DETAILS GO TO
YORKVILLE.IL.US/ATHLETICS
OR CALL 630-553-4357**





READY, SET, GO

PRE-PRESCHOOL (AGES 2-3)

THIS PROGRAM IS DESIGNED TO INTRODUCE YOUR CHILD TO THE DAILY AND WEEKLY ROUTINE OF PRESCHOOL WHILE PROVIDING A STIMULATING ENVIRONMENT THROUGH HANDS-ON EXPERIENCES, PLAY AND ACTIVITIES THAT ARE ADAPTED TO MEET THE NEEDS OF THIS AGE GROUP.

AVAILABLE SESSIONS

SESSION 1: MON/WED/FRI; 8:45-10:15AM
SESSION 2: MON/WED/FRI; 10:30-11:45AM
SESSION 3: TU/TH; 8:45-10:15AM
SESSION 4: TU/TH; 10:30-11:45AM

PARTICIPANTS ENROLL FOR THE YEAR AND CLASSES BEGIN SEPTEMBER 5 AND 6 AND RUNS THROUGH MID MAY. FOR MORE INFORMATION GO TO YORKVILLE.IL.US/PRESCHOOL OR CALL 630-553-4357.