



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

**Agenda
Park Board Meeting
Thursday, July 11, 2019
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL**

Call to Order:

Roll Call: Amy Cesich, Dan Lane, Gene Wilberg, Sash Dumanovic, Rusty Hyett, and Kelly Diederich

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:

Introduction of New Board Members
Board Member Recognition
Meeting Procedures

Approval of Minutes:

May 9, 2019

Bills Review:

Bill List – June and July 2019
Budget Report – April and May 2019

Old Business:

Grants Update

New Business:

Vendor in the Park Policy Request
Beecher Park Grant Proposal
Riverfront Licensees Update
Riverfront East Boat Launch Proposal
Bristol Bay Regional Park Volleyball League Alcohol Policy Proposal
Youth Baseball & Softball League Update
Yorkville Youth Tackle Football Agreement

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: September 12, 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 – May 9, 2019

Agenda Date: Park Board – July 11, 2019

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

DRAFT

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, May 9, 2019 6:30pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL**

Call to Order:

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

Roll Call:

Dan Lane-present, Gene Wilberg-present, Amy Cesich-present, Sash Dumanovic-present, Deborah Horaz-present

Absent: Rick DeVries

President Horaz stated that Board member Mark Dilday has resigned from the Board.

Introduction of Guests, City Officials and Staff:

Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, Alderman Liaison Joel Frieders

Public Comment: None

Presentations: None

Approval of Minutes: March 14, 2019

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

Bills Review:

Bill List – April and May 2019

Mr. Evans said background checks were done for many baseball coaches, assistants and others in significant roles for baseball, with program fees covering the checks. He said the budget is on track and some items previously delayed, were now purchased as money was available. Mr. Lane questioned the \$44,000 bill and Mr. Evans said it had already been paid and was for equipment that Parks personnel installed.

Budget Report – February and March 2019

A budget amendment was made and \$90,000 was transferred from the operating budget to the capital budget. It will allow staff to purchase three trucks as well as a boat launch to be installed for motorized boats and other watercraft. Ms. Cesich asked if the boat

launch created a liability since it was not part of a grant. Mr. Sleezer said it would actually make it safer and should encourage people to use the area. A sum of \$20,000 is budgeted for the project and staff will build it themselves. Mr. Wilberg commented that the ADA ramp was well-designed.

Mr. Evans predicted a deficit of \$60,000 to \$65,000 in the budget, even with the \$90,000 transfer and because of hiring new employees. Overall he said it was a good budget year.

Old Business:

Grants Update

The grants are done and staff is waiting for reimbursement for Bristol Bay. A meeting for Riverfront was held and an approval letter is expected in a couple weeks. A total of \$800,000 is expected from the State which will go back into Land Cash since many expenses were pre-paid. For the grant process, Mr. Evans said staff lists all projects to be done and Mr. Sleezer added that they watch PUD's, triggers, etc., waiting until the developments are 50% built.

New Business:

Board Leadership

Mr. Evans said that Ms. Horaz is planning on leaving the Park Board and he felt it was appropriate for new officer appointments. Ms. Horaz nominated Ms. Cesich for President with Mr. Wilberg seconding. Other positions included Mr. Lane for Vice-President, and Mr. Wilberg for Secretary. Mr. Lane moved to accept the leadership role nominations as presented and Mr. Wilberg seconded.

Roll call: Wilberg-yes, Cesich-yes, Dumanovic-yes, Horaz-yes, Lane-yes. Carried 5-0.

Youth Athletic League Policies

Mr. Evans asked for discussion on youth policies to insure staff is meeting Board expectations. He said staff is there for the kids and there is zero tolerance for adults who act in less than a civil manner. Mr. Evans noted that parents sign forms of conduct at the beginning. He said there are 1,000 kids involved in games next Saturday which translates to many adults. The refs, coaches and others help monitor situations and relay any problems to staff. If staff receives complaints, the person involved is made aware and staff also replies to complaints or comments within 1-2 hours. Director Evans also said the YYSB employee they hired has helped the transition and parents relate to her.

Alderman Frieders is encouraging people to send him positive comments to share with others. Director Evans thanked Alderman Frieders for his involvement for a smooth operation. Mr. Frieders asked if background checks can be made as the season continues and new volunteers come on board.

In conclusion, a motion was made by Ms. Cesich and seconded by Mr. Dumanovic to approve the Youth Athletic Policies as presented.

Roll call: Cesich-yes, Dumanovic-yes, Horaz-yes, Lane-yes, Wilberg-yes. Carried 5-0.

Grant Planning-Beecher

Director Evans said all money available for Bristol Bay must be used in the next grant cycle and there is a window of only 30 days when the opportunity arises. He said the playground must be replaced next year and is already budgeted. He asked the Board for ideas on other desired amenities. Suggestions were a pickle ball court, walking path and spray park, which was noted as being very expensive and the water should be reclaimed. Since this is a regional park, it must go to the City Council for approval. Mr. Sleezer said receiving the grant is dependent on how the Parks Department scores. He said if staff can build the park, there will be a cost-savings.

Mr. Sleezer said he hopes in the future, the city will consider purchasing a home on Rt. 47, whenever it might be for sale, which would allow access to Beecher and provide a parking lot which could also be shared with the school.

The Board was agreeable to the amenities presented and Mr. Evans will meet with EEI. Quick action will be needed when the grants open and the Board may need to meet at an earlier date. Board member Cesich moved and member Wilberg seconded to confirm the consensus to move forward with the Beecher grant plan features.

Roll call: Dumanovic-yes, Horaz-yes, Lane-yes, Wilberg-yes, Cesich-yes. Carried 5-0.

Updated Preschool Manual

Some changes are being made to the manual and Mr. Evans wanted to share the direction of the program. Ms. Remus said some parents refuse to get vaccinations for their children and attorney involvement is then required. She said some parents also do not pay their bills. In the case of financial hardships, a payment plan would be offered or the fees may be waived, but in both cases staff tries to work with them.

A motion was made by Ms. Cesich to approve the pre-school manual as presented and Mr. Wilberg seconded.

Roll call: Horaz-yes, Lane-yes, Wilberg-yes, Cesich-yes, Dumanovic-yes. Carried 5-0.

Facility Planning Update

Mr. Evans said there were not enough votes at City Council to pass the update and it was not approved. It is on hold now while the new Mayor takes office. Mr. Evans would like to revisit after Grande Reserve is approved.

Parks Vehicle Purchase

After brief comments, Ms. Cesich made a motion to approve the purchase of two Ford F-350 trucks and Mr. Dumanovic seconded the motion. The recommendation will go to City Council.

Roll call: Wilberg-yes, Cesich-yes, Dumanovic-yes, Horaz-yes, Lane-yes. Carried 5-0.

Alderman Frieders emphasized that public safety issues come first and noted the City Council is making a budget amendment to purchase new snowplowing trucks.

Parks and Recreation Monthly Report:

There are many special events coming up including Memorial Day and a golf outing with the school district. Parks staff met with the State regarding the island which is now closed due to dangerous conditions. Funds are reserved and a cost estimate will be made. The water must recede prior to any further action.

Ms. Remus said two baseball tournaments had to be canceled due to snow halfway through the game and the excessive rain has caused rescheduling of soccer and baseball games. Pre-school is in the last week and summer camps are starting. Staff is looking for sponsorships for specific events. Photos are placed on Facebook for the various activities and fliers with photos were also included in the water bills. She also said the summer catalogs have been distributed.

Mr. Sleezer reported on volunteer groups and said the Christian school students mulched several areas, painted and did cleanups, etc. He said the gazebo roof needs repairs or shingles or the whole structure needs to be taken down. Board members commented that a gazebo looks nice in the Town Square Park and it should stay. They discussed the possible actions for the roof. Alderman Frieders asked about a fundraiser for the Park Department at the Law Office scheduled this weekend. Staff had no knowledge of this. He also said citizens inquire as to why the Town Square eternal flame is not lit. Staff said it belongs to the Legion and the gas cost for one year was about \$5,000 which the Parks Department paid. The Board suggested they could switch to an LED light. Mr. Sleezer said the Town Square lights have been changed to more cost-effective LED's and they are exploring changing the lights to LED at Riverfront Park as well.

Executive Session: none

Additional Business:

President Horaz thanked the Board and said it was a pleasure serving for 13 years. Alderman Frieders thanked President Horaz for a great job!

Adjournment:

There was no further business and the meeting adjourned at 8:02pm on a motion 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 – June and July 2019

Agenda Date: Park Board – July 11, 2019

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 04/30/19
TIME: 09:18:50
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

CHECK DATE: 04/30/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529681	LIPSCOJA	JACOB LIPSCOMB					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529682	MODAFFJ	JACK MODAFF					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529683	OLEARYC	CYNTHIA O'LEARY					
	2019 B@B		04/30/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
529684	RIETZR	ROBERT L. RIETZ JR.					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
529685	TAGGARTN	NATHANIEL TAGGART					
	2019 B@B		04/30/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	600.00

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

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

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

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

DATE: 05/07/19
TIME: 08:46:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529686	AACVB	AURORA AREA CONVENTION					
	3/19-ALL	04/30/19	01	ALL SEASON MAR 2019 HOTEL TAX	01-640-54-00-5481		39.47
					INVOICE TOTAL:		39.47 *
	3/19-SUNSET	04/30/19	01	SUNSET MAR 2019 HOTEL TAX	01-640-54-00-5481		30.60
					INVOICE TOTAL:		30.60 *
					CHECK TOTAL:		70.07
529687	ADVDR00F	ADVANCED ROOFING INC.					
	20182754	04/22/19	01	ROOF REPAIR AT 201 W HYDRAULIC	88-880-60-00-6000		1,460.00
					INVOICE TOTAL:		1,460.00 *
					CHECK TOTAL:		1,460.00
529688	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	192057	03/26/19	01	WINTER II 2019 CLASS	79-795-54-00-5462		1,140.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,140.00 *
					CHECK TOTAL:		1,140.00
529689	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0889768-IN	04/02/19	01	LED	79-790-56-00-5640		66.44
					INVOICE TOTAL:		66.44 *
	0890247-IN	04/03/19	01	INSULATING BOOT, WIRE NUTS	01-410-56-00-5642		36.40
					INVOICE TOTAL:		36.40 *
	0890251-IN	04/03/19	01	ANCHOR BOLTS, HEX NUTS,	01-410-56-00-5642		140.52
			02	WASHERS	** COMMENT **		
					INVOICE TOTAL:		140.52 *

01-110 ADMINISTRATION
01-120 FINANCE
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89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 05/07/19
TIME: 08:46:44
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529689	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0890439-IN	04/03/19	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		377.94
					INVOICE TOTAL:		377.94 *
	0890524-IN	04/03/19	01	LAMPS	01-410-56-00-5642		44.55
					INVOICE TOTAL:		44.55 *
	0896554-IN	04/18/19	01	SPLICE KIT	01-410-56-00-5642		26.90
					INVOICE TOTAL:		26.90 *
	0897149-IN	04/19/19	01	SPLICE KIT	01-410-56-00-5642		80.70
					INVOICE TOTAL:		80.70 *
					CHECK TOTAL:		773.45
529690	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	9708	04/23/19	01	REBUILT MENS LOCKER ROOM AND	23-216-54-00-5446		400.00
			02	URINAL IN PD	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
529691	AQUAFIX	AQUAFIX, INC.					
	27506	04/23/19	01	VITASTIM SUMMER SLAM PACKETS	52-520-56-00-5613		1,142.70
					INVOICE TOTAL:		1,142.70 *
					CHECK TOTAL:		1,142.70
529692	ARNESON	ARNESON OIL COMPANY					
	250354	04/12/19	01	APR 2019 GASOLINE	79-790-56-00-5695		1,227.99
					INVOICE TOTAL:		1,227.99 *
	250358	04/12/19	01	APR 2019 DIESEL FUEL	01-410-56-00-5695		398.29

01-110 ADMINISTRATION
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529692	ARNESON	ARNESON OIL COMPANY					
	250358	04/12/19	02	APR 2019 DIESEL FUEL	51-510-56-00-5695		398.28
			03	APR 2019 DIESEL FUEL	52-520-56-00-5695		398.28
				INVOICE TOTAL:			1,194.85 *
	251050	04/19/19	01	APR 2019 DIESEL FUEL	01-410-56-00-5695		217.61
			02	APR 2019 DIESEL FUEL	51-510-56-00-5695		217.60
			03	APR 2019 DIESEL FUEL	52-520-56-00-5695		217.60
				INVOICE TOTAL:			652.81 *
				CHECK TOTAL:			3,075.65
529693	ATT	AT&T					
	6305536805-0419	04/25/19	01	04/25-05/24 SERVICE	51-510-54-00-5440		305.83
				INVOICE TOTAL:			305.83 *
				CHECK TOTAL:			305.83
529694	ATTINTER	AT&T					
	6152247409	04/10/19	01	04/10-05/09 ROUTER	01-110-54-00-5440		471.16
				INVOICE TOTAL:			471.16 *
				CHECK TOTAL:			471.16
529695	B&WCONTR	BAXTER & WOODMAN					
	0205657	04/19/19	01	3/18-4/11 WATER SYSTEMS	51-510-54-00-5462		5,269.30
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
				INVOICE TOTAL:			5,269.30 *
				CHECK TOTAL:			5,269.30
529696	BADUSF	FRANK E. BADUS					

01-110 ADMINISTRATION
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529696	BADUSF	FRANK E. BADUS					
	PLF42419	04/24/19	01	YOUTH PERSONAL TRAINING	79-795-54-00-5462		256.00
			02	SESSIONS	** COMMENT **		
					INVOICE TOTAL:		256.00 *
					CHECK TOTAL:		256.00
529697	BARKSDAK	KRISTI J. BARKSDALE-NOBLE					
	041719	04/17/19	01	2019 NATIONAL APA CONFERENCE	01-220-54-00-5415		105.31
			02	TRAVEL EXPENSE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		105.31 *
					CHECK TOTAL:		105.31
529698	BENJAMIM	MATT BENJAMIN					
	042519	04/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
529699	BEYERD	DWAYNE F BEYER					
	042519	04/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
529700	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	11275	04/17/19	01	MAR 2019 INSPECTIONS	01-220-54-00-5459		3,800.00
					INVOICE TOTAL:		3,800.00 *
	51090	04/08/19	01	CODE AMENDMENT REVIEW	01-220-54-00-5462		3,300.00
					INVOICE TOTAL:		3,300.00 *
					CHECK TOTAL:		7,100.00

01-110 ADMINISTRATION
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D001221	BROWND	DAVID BROWN					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529701	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904959286	04/08/19	01	BASEBALL & SOFTBALL EQUIPMENT	79-795-56-00-5606		4,299.00
					INVOICE TOTAL:		4,299.00 *
	905075044	04/18/19	01	INHOUSE GIRLS SOFTBALL	79-795-56-00-5606		438.75
			02	UNIFORMS	** COMMENT **		
					INVOICE TOTAL:		438.75 *
	905075053	04/18/19	01	INHOUSE TBALL UNIFORMS	79-795-56-00-5606		936.00
					INVOICE TOTAL:		936.00 *
	905075062	04/18/19	01	BOYS BASEBALL TSHIRTS	79-795-56-00-5606		1,111.50
					INVOICE TOTAL:		1,111.50 *
	905075073	04/18/19	01	BOYS BASEBALL UNIFORMS	79-795-56-00-5606		819.00
					INVOICE TOTAL:		819.00 *
	905075081	04/18/19	01	BOYS BASEBALL UNIFORMS	79-795-56-00-5606		604.50
					INVOICE TOTAL:		604.50 *
	905075088	04/18/19	01	IN HOUSE GIRLS SOFTBALL	79-795-56-00-5606		331.50
			02	TSHIRTS	** COMMENT **		
					INVOICE TOTAL:		331.50 *
	905075096	04/18/19	01	BOYS BASEBALL UNIFORMS	79-795-56-00-5606		302.25
					INVOICE TOTAL:		302.25 *
	905075104	04/18/19	01	IN HOUSE GIRLS SOFTBALL	79-795-56-00-5606		468.00

01-110 ADMINISTRATION
01-120 FINANCE
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01-540 HEALTH & SANITATION
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23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
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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

INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529701	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	905075104	04/18/19	02	TSHIRTS	** COMMENT **		
					INVOICE TOTAL:		468.00 *
	905084951	04/19/19	01	IN HOUSE BASEBALL UNIFORMS	79-795-56-00-5606		9,271.40
					INVOICE TOTAL:		9,271.40 *
	905084957	04/19/19	01	UMPIRE SHIRTS	79-795-56-00-5606		158.00
					INVOICE TOTAL:		158.00 *
					CHECK TOTAL:		18,739.90
529702	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40615	04/16/19	01	PAPER TOWEL	52-520-56-00-5620		93.51
					INVOICE TOTAL:		93.51 *
	40638	04/24/19	01	URINAL SCREEN, TOILET TISSUE	01-110-56-00-5610		57.35
					INVOICE TOTAL:		57.35 *
					CHECK TOTAL:		150.86
529703	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	16409	04/08/19	01	GRAVEL	51-510-56-00-5620		144.18
					INVOICE TOTAL:		144.18 *
	16509	04/15/19	01	GRAVEL	51-510-56-00-5620		150.55
					INVOICE TOTAL:		150.55 *
					CHECK TOTAL:		294.73
529704	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94035683-A	04/22/19	01	MONITORING CINTASNET @ 3299	51-510-54-00-5445		74.34

01-110 ADMINISTRATION
01-120 FINANCE
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01-220 COMMUNITY DEVELOPMENT
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01-540 HEALTH & SANITATION
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95-XXX ESCROW DEPOSIT

DATE: 05/07/19
TIME: 08:46:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529704	CINTASFP	CINTAS CORPORATION FIRE	636525				
	0F94035683-A	04/22/19	02	LEHMAN CROSSING - APR 2019	** COMMENT **		
					INVOICE TOTAL:		74.34 *
					CHECK TOTAL:		74.34
529705	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM					
	INV36415	04/08/19	01	ANTI-ICE TIER BOOM TAIL	01-410-56-00-5628		351.03
			02	CABLE WITH INTEGRATED SENSOR	** COMMENT **		
			03	HARNESS	** COMMENT **		
					INVOICE TOTAL:		351.03 *
					CHECK TOTAL:		351.03
529706	COMED	COMMONWEALTH EDISON					
	0185079109-0419	04/29/19	01	03/29-04/29 420 FAIRHAVEN	52-520-54-00-5480		153.69
					INVOICE TOTAL:		153.69 *
	0435113116-0419	05/02/19	01	04/02-05/01 RT34 & BEECHER	15-155-54-00-5482		65.35
					INVOICE TOTAL:		65.35 *
	0903040077-0419	04/29/19	01	03/26-04/29 MISC STREET LIGHTS	15-155-54-00-5482		3,266.33
					INVOICE TOTAL:		3,266.33 *
	090814004-0419	04/30/19	01	04/01-04/30 6780 RT47	51-510-54-00-5480		115.26
					INVOICE TOTAL:		115.26 *
	0966038077-0419	04/26/19	01	03/28-04/26 KENNEDY RD	01-410-54-00-5482		10.81
			02	03/28-04/26 KENNEDY RD	15-155-54-00-5482		217.56
					INVOICE TOTAL:		228.37 *
	1183088101-0419	04/25/19	01	03/27-04/25 1107 PRAIRIE LIFT	52-520-54-00-5480		122.82
					INVOICE TOTAL:		122.82 *

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529706	COMED	COMMONWEALTH EDISON					
	1251108256-0419	04/26/19	01	03/28-04/26 301 E HYDRAULIC	79-795-54-00-5480		60.12
					INVOICE TOTAL:		60.12 *
	1407125045-0419	05/01/19	01	04/02-05/01 FOX HILL 7 LIFT	52-520-54-00-5480		126.72
					INVOICE TOTAL:		126.72 *
	1613010022-0419	04/15/19	01	03/14-04/12 BALLFIELDS	79-795-54-00-5480		745.09
					INVOICE TOTAL:		745.09 *
	1647065335-0419	04/30/19	01	04/01-04/30 SARAVANOS PUMP	52-520-54-00-5480		125.51
					INVOICE TOTAL:		125.51 *
	1718099052-0419	04/25/19	01	03/27-04/25 872 PRAIRIE CR	52-520-54-00-5480		36.57
					INVOICE TOTAL:		36.57 *
	1977008102-0319	04/12/19	01	03/14-04/12 GALENA PARK LIGHTS	79-795-54-00-5480		59.52
					INVOICE TOTAL:		59.52 *
	2668047007-0419	04/25/19	01	03/27-04/25 1908 RAINTREE	51-510-54-00-5480		315.03
					INVOICE TOTAL:		315.03 *
	2947052031-0419	04/29/19	01	03/29-04/29 RIVER	15-155-54-00-5482		264.00
					INVOICE TOTAL:		264.00 *
	2961017043-0419	04/26/19	01	03/28-04/26 PRESTWICK LIFT	52-520-54-00-5480		122.16
					INVOICE TOTAL:		122.16 *
	3119142025-0419	04/26/19	01	03/28-04/26 VAN EMMON LOT	01-410-54-00-5482		20.63
					INVOICE TOTAL:		20.63 *
	4085080033-0419	04/26/19	01	03/28-04/26 1991 CANNONBALL TR	51-510-54-00-5480		277.42
					INVOICE TOTAL:		277.42 *
	4475093053-0419	04/29/19	01	03/29-04/29 610 TOWER	51-510-54-00-5480		254.89
					INVOICE TOTAL:		254.89 *

01-110 ADMINISTRATION
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529706	COMED	COMMONWEALTH EDISON					
	6963019021-0419	04/15/19	01	03/14-04/12 RT47 & ROSENWINKLE	15-155-54-00-5482		21.81
					INVOICE TOTAL:		21.81 *
	7090039005-0319	04/10/19	01	03/12-04/10 CANNONBALL TR	01-410-54-00-5482		0.90
			02	03/12-04/10 CANNONBALL TR	15-155-54-00-5482		20.73
					INVOICE TOTAL:		21.63 *
	7110074020-0419	04/26/19	01	03/28-04/26 104 E VAN EMMON	01-110-54-00-5480		303.60
					INVOICE TOTAL:		303.60 *
	7982120022-0419	04/29/19	01	03/29-04/29 609 N BRIDGE	01-110-54-00-5480		24.28
					INVOICE TOTAL:		24.28 *
	8344010026-0319	04/22/19	01	02/28-04/22 MISC STREET LIGHTS	15-155-54-00-5482		209.06
					INVOICE TOTAL:		209.06 *
					CHECK TOTAL:		6,939.86
529707	CONSTELL	CONSTELLATION NEW ENERGY					
	14590076201	04/08/19	01	02/28-03/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		13.66
			02	02/28-03/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		126.67
					INVOICE TOTAL:		140.33 *
	14737048301	04/23/19	01	03/22-04/22 421 POPLAR LITE	15-155-54-00-5482		3,849.53
					INVOICE TOTAL:		3,849.53 *
	14782730701	04/30/18	01	03/29-04/29 COUNTRYSIDE	01-410-54-00-5482		13.10
			02	03/29-04/29 COUNTRYSIDE	15-155-54-00-5482		64.91
					INVOICE TOTAL:		78.01 *
					CHECK TOTAL:		4,067.87
529708	DAVISC	CHUCK DAVIS					

01-110 ADMINISTRATION
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529708	DAVISC	CHUCK DAVIS					
	041119	04/11/19	01	MASTER FIREARMS INSTRUCTOR	01-210-54-00-5415		73.25
			02	CERTIFICATION LODGING	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			73.25 *
				CHECK TOTAL:			73.25
D001222	DHUSEE	DHUSE, ERIC					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001223	DLK	DLK, LLC					
	187	04/30/19	01	APR 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
				DIRECT DEPOSIT TOTAL:			9,425.00
529709	DUTEK	THOMAS & JULIE FLETCHER					
	1007518	04/18/19	01	COUPLER	79-790-54-00-5495		109.00
				INVOICE TOTAL:			109.00 *
				CHECK TOTAL:			109.00
529710	DYNEGY	DYNEGY ENERGY SERVICES					

01-110 ADMINISTRATION
01-120 FINANCE
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529710	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919041	05/01/19	01	03/28-04/28 2921 BRISTOL RDG	51-510-54-00-5480		2,523.12
					INVOICE TOTAL:		2,523.12 *
	266979119041	04/29/19	01	03/29-04/25 2224 TREMONT	51-510-54-00-5480		3,665.36
					INVOICE TOTAL:		3,665.36 *
	266979219051	05/01/19	01	03/29-04/28 610 TOWER WELLS	51-510-54-00-5480		7,132.43
					INVOICE TOTAL:		7,132.43 *
	266979319041	04/19/19	01	03/19-04/16 2702 MILL RD	51-510-54-00-5480		5,557.24
					INVOICE TOTAL:		5,557.24 *
					CHECK TOTAL:		18,878.15
529711	ECO	ECO CLEAN MAINTENANCE INC					
	7836	04/30/19	01	APR 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	APR 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	APR 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	APR 2019 OFFICE CLEANING	79-795-54-00-5488		254.00
			05	APR 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	APR 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	APR 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,984.00 *
					CHECK TOTAL:		2,984.00
529712	EEL	ENGINEERING ENTERPRISES, INC.					
	66452	04/30/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		303.00
					INVOICE TOTAL:		303.00 *
	66453	04/30/19	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		101.00
					INVOICE TOTAL:		101.00 *

01-110 ADMINISTRATION
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529712	EEI	ENGINEERING ENTERPRISES, INC.					
	66454	04/30/19	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		500.50
					INVOICE TOTAL:		500.50 *
	66455	04/30/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		329.00
					INVOICE TOTAL:		329.00 *
	66456	04/30/19	01	BLACKBERRY WOODS PAHSE B	01-640-54-00-5465		288.00
					INVOICE TOTAL:		288.00 *
	66459	04/30/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		260.75
					INVOICE TOTAL:		260.75 *
	66460	04/30/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		920.50
					INVOICE TOTAL:		920.50 *
	66461	04/30/19	01	FOUNTAIN VILLAGE COMPLETION	23-230-60-00-6023		165.00
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		165.00 *
	66462	04/30/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	66463	04/30/19	01	GRANDE RESERVE UNIT 5 ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	66464	04/30/19	01	CALEDONIA PHASE 1 ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	66465	04/30/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *

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529712	EEI	ENGINEERING ENTERPRISES, INC.					
	66466	04/30/19	01	GRANDE RESERVE UNIT 3 ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	66476	04/30/19	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		401.75
					INVOICE TOTAL:		401.75 *
	66477	04/30/19	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		720.17
			02	WATER MAIN REPLACEMENT	** COMMENT **		
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		127.08
			04	WATER MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		847.25 *
	66479	04/30/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,680.00
					INVOICE TOTAL:		1,680.00 *
					CHECK TOTAL:		6,896.75
529713	EEI	ENGINEERING ENTERPRISES, INC.					
	66480	04/30/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		6,265.15
					INVOICE TOTAL:		6,265.15 *
					CHECK TOTAL:		6,265.15
529714	EEI	ENGINEERING ENTERPRISES, INC.					
	66481	04/30/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	66482	04/30/19	01	FOX HIGHL;ANDS WATER MAIN	51-510-60-00-6066		2,309.33
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,309.33 *
	66484	04/30/18	01	2018 NPDES ANNUAL REPORT	01-640-54-00-5465		137.00
					INVOICE TOTAL:		137.00 *

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 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529714	EEI	ENGINEERING ENTERPRISES, INC.					
	66487	04/30/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		1,629.30
					INVOICE TOTAL:		1,629.30 *
	66488	04/30/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		212.75
					INVOICE TOTAL:		212.75 *
	66489	04/30/19	01 02	CHURCH STREET SANITARY SEWER IMPROVEMENTS	52-520-60-00-6025 ** COMMENT **		622.50
					INVOICE TOTAL:		622.50 *
	66490	04/30/19	01	2019 MISC GIS	01-640-54-00-5465		1,573.50
					INVOICE TOTAL:		1,573.50 *
	66491	04/30/19	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462		3,407.50
					INVOICE TOTAL:		3,407.50 *
	66492	04/30/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,129.75
					INVOICE TOTAL:		1,129.75 *
	66495	04/30/19	01 02	KENDALL MARKETPLACE RESIDENTIAL	01-640-54-00-5465 ** COMMENT **		368.50
					INVOICE TOTAL:		368.50 *
	66496	04/30/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		5,531.00
					INVOICE TOTAL:		5,531.00 *
					CHECK TOTAL:		18,821.13
529715	EJEQUIP	EJ EQUIPMENT					
	P17155	04/15/19	01	NOZZLES, LINER, CAULK, SCREWS	01-410-56-00-5628		329.80
					INVOICE TOTAL:		329.80 *
	P17342	04/26/19	01	TRANSDUCER PRESS	52-520-56-00-5613		240.35
					INVOICE TOTAL:		240.35 *
					CHECK TOTAL:		570.15

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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INVOICES DUE ON/BEFORE 05/14/2019

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529716	ELENBAJA	JAMIE ELENBAAS					
	042019	04/20/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D001224	EVANST	TIM EVANS					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529717	FARMFLEE	BLAIN'S FARM & FLEET					
	1320-BROWN	04/19/19	01	SOCKS, PANTS	52-520-56-00-5600		53.97
					INVOICE TOTAL:		53.97 *
	134-HERNANDEZ	04/08/19	01	PANTS, SHIRTS, SOCKS, GLOVES	79-790-56-00-5600		155.06
					INVOICE TOTAL:		155.06 *
	1748-HENNE	04/23/19	01	GLOVES, SWEATSHIRTS	01-410-56-00-5600		133.16
					INVOICE TOTAL:		133.16 *
					CHECK TOTAL:		342.19
529718	FEDERAUA	ALEX FEDERAU					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 05/14/2019

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529719	FIRST	FIRST PLACE RENTAL					
	302057-1	04/17/19	01	STAKES	51-510-56-00-5665		401.00
					INVOICE TOTAL:		401.00 *
					CHECK TOTAL:		401.00
529720	FLATSOS	RAQUEL HERRERA					
	11095	04/10/19	01	4 NEW TIRES	79-790-54-00-5495		684.40
					INVOICE TOTAL:		684.40 *
	11116	04/11/19	01	4 NEW TIRES	79-790-54-00-5495		445.72
					INVOICE TOTAL:		445.72 *
					CHECK TOTAL:		1,130.12
529721	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35985	04/22/19	01	4 NAME PLATES, 2 EAGLE SCOUT	01-110-56-00-5610		43.00
			02	PLATES	** COMMENT **		
					INVOICE TOTAL:		43.00 *
	35987	04/22/19	01	SPRING SOCCER MEDALS	79-795-56-00-5606		912.50
					INVOICE TOTAL:		912.50 *
	35988	04/22/19	01	BATTLE @ BRIDGE TROPHIES	79-795-56-00-5606		117.00
					INVOICE TOTAL:		117.00 *
	35996	04/25/19	01	2019 TBALL MEDALS	79-795-56-00-5606		2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		3,072.50
D001225	FREDRICR	ROB FREDRICKSON					
	050119	05/01/19	01	ARP 2019 MOBILE EMAIL	01-120-54-00-5440		45.00

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D001225	FREDRICR 050119	ROB FREDRICKSON 05/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529722	FVFS IN00220981	FOX VALLEY FIRE & SAFETY 11/20/18	01 02	SENIOR SERVICES FIRE EXTINGUISHER SERVICE	23-216-54-00-5446		70.00
					** COMMENT **		
					INVOICE TOTAL:		70.00 *
	IN00221421	11/21/18	01 02	ANNUAL SPRINKLER INSPECTION FOR BEECHER BUILDING	23-216-54-00-5446		345.00
					** COMMENT **		
					INVOICE TOTAL:		345.00 *
	IN00260402	04/19/19	01	11/09/18 FIRE ALARM INSPECTION	23-216-54-00-5446		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		740.00
D001226	GALAUNEJ 050119	JAKE GALAUNER 05/01/19	01 02	APR 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529723	GIANTER 040619	RICARDO GANTE 04/06/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	041319	04/13/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		175.00

01-110 ADMINISTRATION
01-120 FINANCE
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D001227	GOLINSKI	GARY GOLINSKI					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529724	GOVIT	GOVERNMENT IT CONSORTIUM					
	2018-029	12/17/18	01	MASTER CONTRACT-DRAFT DOCUMENT	01-640-54-00-5450		552.67
					INVOICE TOTAL:		552.67 *
	2019-014	04/08/19	01	MASTER DOCUMENT-FINAL DOCUMENT	01-640-54-00-5450		552.67
					INVOICE TOTAL:		552.67 *
					CHECK TOTAL:		1,105.34
529725	GSLSPORT	BIG DAWG ATHLETICS LLC					
	8	04/15/19	01	2019 MENS SOFTBALL SPRING	79-795-54-00-5462		180.00
			02	LEAGUE SANCTION FEE	** COMMENT **		
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
D001228	HARMANR	RHIANNON HARMON					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001229	HARTRICH	HART, RICHARD					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-210-54-00-5440		45.00

01-110 ADMINISTRATION
01-120 FINANCE
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D001229	HARTRICH	HART, RICHARD					
	050119	05/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529726	HAWKINS	HAWKINS INC					
	4472526	04/03/19	01	CHLORINE	51-510-56-00-5638		1,025.16
					INVOICE TOTAL:		1,025.16 *
					CHECK TOTAL:		1,025.16
D001230	HENNED	DURK HENNE					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001231	HERNANDA	ADAM HERNANDEZ					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529727	HERNANDN	NOAH HERNANDEZ					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 05/14/2019

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D001232	HORNERR	RYAN HORNER					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001233	HOULEA	ANTHONY HOULE					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529728	IAPD	ILLINOIS ASSOCIATION OF PARK					
	DUES	12/12/18	01	2019 IAPD DUE RENEWAL	79-795-54-00-5460		663.56
					INVOICE TOTAL:		663.56 *
					CHECK TOTAL:		663.56
529729	ILPD4811	ILLINOIS STATE POLICE					
	033119	03/31/19	01	BACKGROUND CHECKS	01-210-54-00-5462		113.00
			02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		28.25
			03	COACHES BACKGROUND CHECKS	79-795-54-00-5462		2,683.75
					INVOICE TOTAL:		2,825.00 *
					CHECK TOTAL:		2,825.00
529730	IMPACT	IMPACT NETWORKING, LLC					
	1416879	04/25/19	01	COPY PAPER	01-110-56-00-5610		145.00
					INVOICE TOTAL:		145.00 *

01-110 ADMINISTRATION
01-120 FINANCE
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529730	IMPACT	IMPACT NETWORKING, LLC					
	1417224	04/26/19	01	3/29/19-4/28/19 COPY CHARGES	01-110-54-00-5430		149.22
			02	3/29/19-4/28/19 COPY CHARGES	01-120-54-00-5430		49.74
			03	3/29/19-4/28/19 COPY CHARGES	01-220-54-00-5430		101.73
			04	3/29/19-4/28/19 COPY CHARGES	01-210-54-00-5430		46.34
			05	3/29/19-4/28/19 COPY CHARGES	01-410-54-00-5462		1.04
			06	3/29/19-4/28/19 COPY CHARGES	52-520-54-00-5430		1.03
			07	3/29/19-4/28/19 COPY CHARGES	01-410-54-00-5462		1.04
			08	3/29/19-4/28/19 COPY CHARGES	79-790-54-00-5462		51.51
			09	3/29/19-4/28/19 COPY CHARGES	79-795-54-00-5462		51.51
				INVOICE TOTAL:			453.16 *
				CHECK TOTAL:			598.16
529731	INTERDEV	INTERDEV, LLC					
	MSP1019773	03/31/19	01	MAR 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
				INVOICE TOTAL:			9,711.00 *
				CHECK TOTAL:			9,711.00
529732	JULIE	JULIE, INC.					
	2019-1927-2	03/31/19	01	01/01/19-03/31/19 ANNUAL	01-410-54-00-5483		1,094.80
			02	ASSESSMENT ACTIVITY	** COMMENT **		
			03	01/01/19-03/31/19 ANNUAL	51-510-54-00-5483		1,094.81
			04	ASSESSMENT ACTIVITY	** COMMENT **		
			05	01/01/19-03/31/19 ANNUAL	52-520-54-00-5483		1,094.81
			06	ASSESSMENT ACTIVITY	** COMMENT **		
				INVOICE TOTAL:			3,284.42 *
				CHECK TOTAL:			3,284.42
529733	JUSTSAFE	JUST SAFETY, LTD					
	32481	04/16/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		40.05
				INVOICE TOTAL:			40.05 *
				CHECK TOTAL:			40.05

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DATE: 05/07/19
TIME: 08:46:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529734	KCACP	KENDALL COUNTY ASSOCIATION OF					
	583	04/30/19	01	APR 2019 MEETING FEE FOR 2	01-210-54-00-5415		32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		32.00
529735	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 03/19	04/15/19	01	MAR 2019 NCG AMUSEMENT TAX	01-640-54-00-5439		3,913.00
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,913.00 *
					CHECK TOTAL:		3,913.00
529736	KENDTREA	KENDALL COUNTY					
	19-9	04/02/19	01	1ST BIENNIAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00
			02	KENDALL AREA TRANSIT	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
529737	KINDJAM	CYNTHIA ROCHELLE HUERTER					
	KJ1095	04/28/19	01	MUSIC CLASS INSTRUCTION	79-795-54-00-5462		134.40
					INVOICE TOTAL:		134.40 *
					CHECK TOTAL:		134.40
D001234	KLEEFISG	GLENN KLEEFISCH					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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84-840 LIBRARY CAPITAL
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INVOICES DUE ON/BEFORE 05/14/2019

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529738	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	558960	04/01/19	01	GENERAL PERSONELL LEGAL	01-640-54-00-5463		13,846.71
			02	MATTERS LEGAL COUNSELING	** COMMENT **		
			03	THROUGH 03/20/19	** COMMENT **		
				INVOICE TOTAL:			13,846.71 *
				CHECK TOTAL:			13,846.71
529739	LAWLESSM	MATTHEW J. LAWLESS					
	042019	04/20/19	01	UMPIRE	79-795-54-00-5462		35.00
				INVOICE TOTAL:			35.00 *
				CHECK TOTAL:			35.00
529740	LAWSON	LAWSON PRODUCTS					
	9306654406	04/18/19	01	WASHERS, SCREWS, RECIP	01-410-56-00-5620		155.65
			02	BLADES, NUTS, CONNECTORS	** COMMENT **		
			03	WASHERS, SCREWS, RECIP	51-510-56-00-5620		155.65
			04	BLADES, NUTS, CONNECTORS	** COMMENT **		
			05	WASHERS, SCREWS, RECIP	52-520-56-00-5620		155.64
			06	BLADES, NUTS, CONNECTORS	** COMMENT **		
				INVOICE TOTAL:			466.94 *
				CHECK TOTAL:			466.94
529741	LEJAN	NICOLE DECKER					
	041119	04/11/19	01	04/10/19 TYLER CONFERENCE MEAL	01-210-54-00-5415		10.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			10.00 *
				CHECK TOTAL:			10.00
529742	MBENDEM	MANNY MBENDE					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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INVOICES DUE ON/BEFORE 05/14/2019

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529742	MBENDEM	MANNY MBENDE					
	041319	04/13/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529743	MENLAND	MENARDS - YORKVILLE					
	33334	04/25/19	01	PROPANE CYLINDER	79-790-56-00-5640		6.94
					INVOICE TOTAL:		6.94 *
	45351	03/25/19	01	POWERSTRIP	01-210-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	46239	04/05/19	01	DRILL BIT SET	01-410-56-00-5630		19.99
					INVOICE TOTAL:		19.99 *
	46242	04/05/19	01	CREDIT FOR RETURNED DRILL BIT	01-410-56-00-5630		-19.99
					INVOICE TOTAL:		-19.99 *
	46243	04/05/19	01	DRILL BIT	01-410-56-00-5630		44.99
					INVOICE TOTAL:		44.99 *
	46516-19	04/08/19	01	REBAR RODS	79-790-56-00-5640		59.10
					INVOICE TOTAL:		59.10 *
	46703	04/11/19	01	GARBAGE BAGS	79-790-56-00-5620		13.94
					INVOICE TOTAL:		13.94 *
	46711	04/11/19	01	BATTERIES	51-510-56-00-5665		10.94
					INVOICE TOTAL:		10.94 *
	46780	04/12/19	01	FIBERGLASS, STEP LADDER	79-790-56-00-5630		358.98
					INVOICE TOTAL:		358.98 *
	46781	04/12/19	01	DUAL WHEEL PARTS BOX,	79-790-56-00-5620		876.00

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529743	MENLAND	MENARDS - YORKVILLE					
	46781	04/12/19	02	HANDLES, POLY TRAY, RAKES,	** COMMENT **		
			03	CONDUIT, PAINTERS BRUSHES,	** COMMENT **		
			04	LEVELS, PAINT, BATTERIES,	** COMMENT **		
			05	PAINT CUP, TRAY LINERS, PAINT	** COMMENT **		
			06	TOWELS, MANURE FORK	** COMMENT **		
				INVOICE TOTAL:			876.00 *
	46786	04/12/19	01	DUCK TAPE, PVC CAP, MARKING	51-510-56-00-5665		27.80
			02	WAND, PVC PIPE	** COMMENT **		
				INVOICE TOTAL:			27.80 *
	47039	04/15/19	01	CLEVIS LINKS, HOOK TOOL	79-790-56-00-5630		14.32
				INVOICE TOTAL:			14.32 *
	47110-19	04/16/19	01	ROLL TOWELS, PAINT BRUSHES,	79-790-56-00-5640		55.65
			02	U-BOLTS	** COMMENT **		
				INVOICE TOTAL:			55.65 *
	47114	04/16/19	01	STRIPING PAINT	79-790-56-00-5640		19.98
				INVOICE TOTAL:			19.98 *
	47184	04/17/19	01	GARBAGE BAGS	79-790-56-00-5640		11.90
				INVOICE TOTAL:			11.90 *
	47590	04/22/19	01	BATTERIES	51-510-56-00-5665		6.94
				INVOICE TOTAL:			6.94 *
	48252	04/29/19	01	BUNGEE CORDS, DUCT TAPE,	79-795-56-00-5606		32.53
			02	LIGHTS, TOTES	** COMMENT **		
				INVOICE TOTAL:			32.53 *
				CHECK TOTAL:			1,550.00
529744	MERLIN	DEYCO, INC.					

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529744	MERLIN	DEYCO, INC.					
	55338	02/06/19	01	TIRE PLUG	01-210-54-00-5495		22.46
					INVOICE TOTAL:		22.46 *
					CHECK TOTAL:		22.46
529745	MICHSIGN	MICHAEL'S SIGNS, INC					
	16153	04/19/19	01	INSTALLATION OF 3 REFLECTIVE	88-880-60-00-6000		1,338.75
			02	PANELS	** COMMENT **		
					INVOICE TOTAL:		1,338.75 *
					CHECK TOTAL:		1,338.75
529746	MIDWSALT	MIDWEST SALT					
	P445968	04/23/19	01	BULK ROCK SALT	51-510-56-00-5638		2,474.01
					INVOICE TOTAL:		2,474.01 *
					CHECK TOTAL:		2,474.01
529747	MIDWSCOR	MIDWEST SCOREBOARDS LLC					
	2304	04/15/19	01	USED BA-41B CONTROLLER WITH	79-795-56-00-5606		200.00
			02	CASE	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529748	MIDWSOC	MIDWEST SOCCER COACHING					
	1138	04/25/19	01	RUSH SOCCER CLASS INSTRUCTION	79-795-54-00-5462		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

01-110 ADMINISTRATION
01-120 FINANCE
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01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 05/14/2019

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529749	MINER	MINER ELECTRONICS CORPORATION					
	32819-01	03/28/19	01	FIRST MONTHLY PAYMENT FOR	79-790-54-00-5462		4,365.19
			02	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **		
			03	INSTALLATION FEES	** COMMENT **		
			04	FIRST MONTHLY PAYMENT FOR	52-520-54-00-5462		2,076.58
			05	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **		
			06	INSTALLATION FEES	** COMMENT **		
			07	FIRST MONTHLY PAYMENT FOR	01-410-54-00-5462		3,330.02
			08	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **		
			09	INSTALLATION FEES	** COMMENT **		
			10	FIRST MONTHLY PAYMENT FOR	51-510-54-00-5462		3,323.78
			11	2-WAY RADIO SYSTEM INCLUDING	** COMMENT **		
			12	INSTALLATION FEES	** COMMENT **		
				INVOICE TOTAL:			13,095.57 *
				CHECK TOTAL:			13,095.57
529750	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	014186	03/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		6.72
				INVOICE TOTAL:			6.72 *
	014187	03/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		3.11
				INVOICE TOTAL:			3.11 *
				CHECK TOTAL:			9.83
529751	NARVICK	NARVICK BROS. LUMBER CO, INC					
	60988	04/02/19	01	3000 AE	79-790-56-00-5640		567.00
				INVOICE TOTAL:			567.00 *
	61003	04/03/19	01	3000 AE	79-790-56-00-5640		567.00
				INVOICE TOTAL:			567.00 *
	61037	04/05/19	01	3000 AE	79-790-56-00-5640		3,485.00
				INVOICE TOTAL:			3,485.00 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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529751	NARVICK	NARVICK BROS. LUMBER CO, INC					
	61059	04/08/19	01	4000 PSI AE	51-510-56-00-5640		366.00
					INVOICE TOTAL:		366.00 *
					CHECK TOTAL:		4,985.00
D001235	NELCONT	TYLER NELSON					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529752	NEMRT	NORTH EAST MULTI-REGIONAL					
	251974	03/26/19	01	3/21-3/22 VORTEX	01-210-54-00-5412		325.00
			02	TRAINING-HEYE	** COMMENT **		
					INVOICE TOTAL:		325.00 *
	252253	03/29/19	01	03/18/19 CRIMINAL RELATED	01-210-54-00-5412		200.00
			02	INTERVIEWING TRAINING FOR	** COMMENT **		
			03	KOLOWSKI & KETCHMARK	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	252388	03/29/19	01	03/26-03/27 BREATH ANALYSIS	01-210-54-00-5412		125.00
			02	FOR ALCOHOL TRAINING FOR HEYE	** COMMENT **		
					INVOICE TOTAL:		125.00 *
	252413	04/02/19	01	03/20 BREACHPOINT TRAINING	01-210-54-00-5412		50.00
			02	FOR HEYE	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		700.00
529753	NICOR	NICOR GAS					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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529753	NICOR	NICOR GAS					
	00-41-22-8748 4-0319	04/08/19	01	03/04-04/01 1107 PRAIRIE LN	01-110-54-00-5480		128.99
					INVOICE TOTAL:		128.99 *
	00-41-22-8748 4-0419	05/02/19	01	04/01-05/02 1107 PRAIRIE	01-110-54-00-5480		40.24
					INVOICE TOTAL:		40.24 *
	15-64-61-3532 5-0419	05/02/19	01	04/01-05/02 1991 CANNONBALL	01-110-54-00-5480		33.15
					INVOICE TOTAL:		33.15 *
	16-00-27-3553 4-0319	04/11/19	01	03/13-04/11 1301 CAROLYN CT	01-110-54-00-5480		30.13
					INVOICE TOTAL:		30.13 *
	20-52-56-2042 1-0419	04/30/19	01	03/29-04/28 420 FAIRHAVEN	01-110-54-00-5480		105.18
					INVOICE TOTAL:		105.18 *
	31-61-67-2493 1-0319	04/10/19	01	03/12-04/09 276 WINDHAM CR	01-110-54-00-5480		30.09
					INVOICE TOTAL:		30.09 *
	40-52-64-8356 1-0319	04/04/19	01	03/06-04/04 102 E VAN EMMON	01-110-54-00-5480		328.87
					INVOICE TOTAL:		328.87 *
	45-12-25-4081 3-0319	04/11/19	01	03/12-04/09 201 W HYDRAULIC	01-110-54-00-5480		129.02
					INVOICE TOTAL:		129.02 *
	46-69-47-6727 1-0319	04/08/19	01	03/08-04/07 1975 N BRIDGE	01-110-54-00-5480		98.56
					INVOICE TOTAL:		98.56 *
	61-60-41-1000 9-0319	04/04/19	01	03/05-04/02 610 TOWER LN	01-110-54-00-5480		565.73
					INVOICE TOTAL:		565.73 *
	62-37-86-4779 6-0319	04/08/19	01	03/08-04/07 185 WOLF ST	01-110-54-00-5480		210.63
					INVOICE TOTAL:		210.63 *
	66-70-44-6942 9-0319	04/08/19	01	03/08-04/07 1908 RAINTREE RD	01-110-54-00-5480		129.44
					INVOICE TOTAL:		129.44 *

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529753	NICOR	NICOR GAS					
	80-56-05-1157 0-0319	04/08/19	01	03/08-04/07 2512 ROSEMONT RD	01-110-54-00-5480		35.88
					INVOICE TOTAL:		35.88 *
	8380-00-1000 7-0319	04/04/19	01	03/05-04/*02 610 TOWER LN	01-110-54-00-5480		173.29
					INVOICE TOTAL:		173.29 *
					CHECK TOTAL:		2,039.20
529754	OLEARYC	CYNTHIA O'LEARY					
	REC SPRING NON PATCH	04/17/19	01	ASSIGNING FEE PER OFFICIAL FOR	79-795-54-00-5462		210.00
			02	REC BASEBALL/SOFTBALL SPRING	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	REC SPRING SOCCER 20	04/25/19	01	04/06-05/18 ASSIGNING FEE PER	79-795-54-00-5462		180.00
			02	OFFICIAL FOR SPRING SOCCER	** COMMENT **		
			03	LEAGUE	** COMMENT **		
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		390.00
529755	PARADISE	PARADISE CAR WASH					
	223868	04/01/19	01	MAR 2019 CAR WASHES	79-795-54-00-5495		21.00
			02	MAR 2019 CAR WASHES	79-790-54-00-5495		20.00
					INVOICE TOTAL:		41.00 *
	223882	04/01/19	01	MAR 2019 CAR WASHES	01-210-54-00-5495		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		81.00
529756	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	26616362	04/22/19	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		546.00
					INVOICE TOTAL:		546.00 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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42-420 DEBT SERVICE
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52-520 SEWER OPERATIONS
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79-790 PARKS DEPARTMENT
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82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 05/07/19
TIME: 08:46:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529756	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31959612	04/26/19	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		342.44
					INVOICE TOTAL:		342.44 *
					CHECK TOTAL:		888.44
529757	PESOLA	PESOLA MEDIA GROUP					
	1266092	04/25/19	01	SOCCER SIGNAGE	79-795-56-00-5606		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529758	PFPETT	P.F. PETTIBONE & CO.					
	176216	04/10/19	01	1,000 SHOULDER PATCHES	01-210-56-00-5600		1,521.60
					INVOICE TOTAL:		1,521.60 *
	176244	04/15/19	01	CITY ID - PARKER	01-110-54-00-5430		12.90
					INVOICE TOTAL:		12.90 *
	176251	04/15/19	01	200 SHOULDER PATCHES	01-210-56-00-5600		432.85
					INVOICE TOTAL:		432.85 *
					CHECK TOTAL:		1,967.35
529759	PICKERIL	LISA PICKERING					
	050619	05/06/19	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		1,608.00
			02	REIMBURSEMENT FOR 4 CREDIT	** COMMENT **		
			03	HOURS	** COMMENT **		
					INVOICE TOTAL:		1,608.00 *
					CHECK TOTAL:		1,608.00
529760	PLANFILL	PLANO CLEAN FILL					

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

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INVOICES DUE ON/BEFORE 05/14/2019

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529760	PLANFILL	PLANO CLEAN FILL					
	664	04/27/19	01	APR 2019 DUMPING OF CCDD	51-510-54-00-5462		1,395.00
					INVOICE TOTAL:		1,395.00 *
					CHECK TOTAL:		1,395.00
529761	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1210	04/12/19	01	BRIDGE FIELD SIGNS	79-795-56-00-5606		180.00
					INVOICE TOTAL:		180.00 *
	1231	04/22/19	01	STICKER FOR BRIDGE PARK BANNER	79-795-56-00-5606		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		220.00
529762	R0000061	KIM XOAKOS					
	042319	04/23/19	01	REIMBURSEMENT FOR DAMAGED	23-230-60-00-6041		800.00
			02	LANDSCAPING MATERIALS	** COMMENT **		
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
529763	R0002064	DAVE PANICO					
	171170	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529764	R0002221	GRACE COFFEE TLC					
	041619-LIQ	04/16/19	01	REFUND OVERPAYEMENT OF INITIAL	01-000-42-00-4200		7.04
			02	LIQUOR LICENSE FEE	** COMMENT **		
					INVOICE TOTAL:		7.04 *
					CHECK TOTAL:		7.04

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529765	R0002230	LISA JOHNSON					
	040519-RENTAL	04/05/19	01	4/5 RENTAL CANCELLATION REFUND	01-000-48-00-4820		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
529766	R0002236	JIM WARD					
	171159	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529767	R0002237	LEE BARKER					
	171160	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
529768	R0002238	JENNIFER CARTER					
	171161	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
529769	R0002239	SEAN MACKIN					
	171162	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529770	R0002240	KATHLEEN SANTORIA					

01-110 ADMINISTRATION
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529770	R0002240	KATHLEEN SANTORIA					
	171163	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529771	R0002241	TROY SCHAUMLEFFEL					
	171167	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529772	R0002242	JIM CACCIA					
	171164	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
529773	R0002243	CHRIS BORDEN					
	171168	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
529774	R0002244	CHRISTOPHER PAIGE					
	171169	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
529775	R0002245	JORGE ACOSTA					

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529775	R0002245	JORGE ACOSTA					
	171172	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529776	R0002246	FRANK KAUTZKY					
	171173	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
529777	R0002247	VINCE D'ANGUANNO					
	171174	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
529778	R0002248	BRAD BUZA					
	171175	04/29/19	01	4/26-4/28 TOURNAMENT REFUND	79-000-44-00-4402		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
529779	RAGERD	DALE W. RAGER					
	042519	04/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D001236	RATOSP	PETE RATOS					

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D001236	RATOSP	PETE RATOS					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001237	REDMONST	STEVE REDMON					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529780	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	20741	04/01/19	01	JAN-MAR 2019 SYMANTEC.CLOUD	01-210-56-00-5635		105.00
			02	ENPOINT PROTECTION LICENSE	** COMMENT **		
			03	RENEWALS	** COMMENT **		
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
529781	RIETZR	ROBERT L. RIETZ JR.					
	042519	04/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D001238	ROSBOROS	SHAY REMUS					
	050119	05/01/19	01	APR 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
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INVOICES DUE ON/BEFORE 05/14/2019

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D001239	SCODROP	PETER SCODRO					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529782	SEBIS	SEBIS DIRECT					
	27527	04/10/19	01	FEB 2019 UTILITY BILLING	51-510-54-00-5430		388.83
			02	FEB 2019 UTILITY BILLING	52-520-54-00-5430		181.37
			03	FEB 2019 UTILITY BILLING	79-795-54-00-5426		254.20
			04	FEB 2019 UTILITY BILLING	01-120-54-00-5430		290.18
					INVOICE TOTAL:		1,114.58 *
					CHECK TOTAL:		1,114.58
529783	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	19-004-168	04/15/19	01	BABYSITTING SAFETY CLASS FOR	79-795-54-00-5462		630.00
			02	20 PARTICIPANTS	** COMMENT **		
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00
D001240	SENGM	SENG, MATT					
	032919	04/03/19	01	03/25-03/29 OSHA 30 TRAINING	52-520-54-00-5415		239.54
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		239.54 *
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		284.54

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 05/14/2019

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529784	SHI	SHI INTERNATIONAL CORP					
	B09797618	04/09/19	01	MICROSOFT WINDOWS SOFTWARE	01-640-54-00-5450		186.00
					INVOICE TOTAL:		186.00 *
	B09798393	04/09/19	01	TRIPP LITE SINGLE PHASE	01-640-54-00-5450		978.00
			02	SWITCHED PDU WITH LX PLATFORM	** COMMENT **		
					INVOICE TOTAL:		978.00 *
	B09818533	04/15/19	01	UPS NETWORK MGMT CARD 2 WITH	01-640-54-00-5450		1,029.98
			02	ENVIRON MONITOR OUT OF BAND	** COMMENT **		
					INVOICE TOTAL:		1,029.98 *
	B09821088	04/15/19	01	ADOBE VOLUME LICENSE	01-640-54-00-5450		162.00
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		2,355.98
D001241	SLEEZERJ	JOHN SLEEZER					
	043019-REIMB	04/30/19	01	PANTS, SHORTS	01-410-56-00-5600		208.51
					INVOICE TOTAL:		208.51 *
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		253.51
D001242	SLEEZERS	SCOTT SLEEZER					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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01-120 FINANCE
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01-220 COMMUNITY DEVELOPMENT
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D001243	SMITHD	DOUG SMITH					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001244	SOELKET	TOM SOELKE					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529785	SPRTFLD	SPORTSFIELDS, INC.					
	2019197	04/11/19	01	BULK DURAPLAY	79-790-56-00-5640		6,255.00
					INVOICE TOTAL:		6,255.00 *
	2019250	04/19/19	01	BASEBALL INFIELD MIX	79-790-56-00-5640		8,810.00
					INVOICE TOTAL:		8,810.00 *
					CHECK TOTAL:		15,065.00
D001245	STEFFANG	GEORGE A STEFFENS					
	043019-REIMB	04/30/19	01	SHIRT	52-520-56-00-5600		9.78
					INVOICE TOTAL:		9.78 *
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		54.78

01-110 ADMINISTRATION
01-120 FINANCE
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01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

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25-215 PUBLIC WORKS CAPITAL

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

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

DATE: 05/07/19
TIME: 08:46:44
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 05/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529786	STEVENS	STEVEN'S SILKSCREENING					
	15518	04/03/19	01	SHIRT EMBROIDERY	01-210-56-00-5600		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
529787	STREICH	STREICHERS					
	I1359164	03/26/19	01	3 BADGES	01-210-56-00-5600		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
529788	TAEUBERP	PAUL TAEUBER					
	040619	04/06/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529789	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	110423	12/19/18	01	SQAURE BLACK BASE	01-410-54-00-5435		562.00
					INVOICE TOTAL:		562.00 *
	110424	12/19/18	01	LED BALLS	01-410-54-00-5435		97.00
					INVOICE TOTAL:		97.00 *
					CHECK TOTAL:		659.00
529790	TRICO	TRICO MECHANICAL , INC					
	4828	04/16/19	01	610 TOWER HEAT REPAIR	23-216-54-00-5446		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00

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FY 19

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529791	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 19-02	04/23/19	01	APPLICANT POLYGRAPH FOR ENK,	01-210-54-00-5411		420.00
			02	SWANSON & MERTES	** COMMENT **		
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00
529792	UPS5361	DDEDC #3, INC					
	041819	04/18/19	01	1 PKG TO KFO	01-110-54-00-5452		40.57
					INVOICE TOTAL:		40.57 *
					CHECK TOTAL:		40.57
529793	VITOSH	CHRISTINE M. VITOSH					
	041019	04/29/19	01	SHORT TERM RENTAL USE AND	01-220-54-00-5462		201.12
			02	DOWNTOWN OVERLAY PUBLIC	** COMMENT **		
			03	HEARINGS	** COMMENT **		
					INVOICE TOTAL:		201.12 *
	CMV 1944	04/17/19	05	PROPOSED FY20 BUDGET PUBLIC	01-110-54-00-5426		56.85
			06	HEARING	** COMMENT **		
					INVOICE TOTAL:		56.85 *
					CHECK TOTAL:		257.97
529794	WALDENS	WALDEN'S LOCK SERVICE					
	20255	03/21/19	01	LOCK CHANGE & NEW KEYS	01-210-54-00-5495		280.50
					INVOICE TOTAL:		280.50 *
					CHECK TOTAL:		280.50
529795	WATERSER	WATER SERVICES CO.					

01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE
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FY 19

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529795	WATERSER	WATER SERVICES CO.					
	29265	03/30/19	01	LEAK DETECTION AT 1202 SUNSET	51-510-54-00-5462		415.00
					INVOICE TOTAL:		415.00 *
					CHECK TOTAL:		415.00
D001246	WEBERR	ROBERT WEBER					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
529796	WELDSTAR	WELDSTAR					
	01747579	04/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74
529797	WERDERW	WALLY WERDERICH					
	040819-MAR	04/08/19	01	MAR 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
529798	WEX	WEX BANK					
	59041424	04/30/19	01	APR 2019 GASOLINE	01-220-56-00-5695		314.70
			02	APR 2019 GASOLINE	01-210-56-00-5695		4,616.64
			03	APR 2019 GASOLINE	51-510-56-00-5695		421.55
			04	APR 2019 GASOLINE	52-520-56-00-5695		421.54
			05	APR 2019 GASOLINE	01-410-56-00-5695		421.55
					INVOICE TOTAL:		6,195.98 *
					CHECK TOTAL:		6,195.98

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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 05/14/2019

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D001247	WILLRETE	ERIN WILLRETT					
	050119	05/01/19	01	APR 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001248	YBSD	YORKVILLE BRISTOL					
	2019.0009	04/15/19	01	APR 2019 LANDFILL EXPENSE	51-510-54-00-5445		9,906.20
					INVOICE TOTAL:		9,906.20 *
					DIRECT DEPOSIT TOTAL:		9,906.20
529799	YORKPDPC	YORKVILLE POLICE DEPT.					
	043019	04/30/19	01	LUNCH FOR DETAINEE	01-210-56-00-5620		4.21
					INVOICE TOTAL:		4.21 *
					CHECK TOTAL:		4.21
529800	YORKPRPC	YORKVILLE PARK & REC					
	043019	04/30/19	01	POPCORN	79-795-56-00-5606		13.57
					INVOICE TOTAL:		13.57 *
					CHECK TOTAL:		13.57
529801	YOUNGM	MARLYS J. YOUNG					
	040219	04/16/19	01	04/02/19 EDC MEETING MINUTES	01-110-54-00-5462		66.25
					INVOICE TOTAL:		66.25 *
	041019	04/18/19	01	04/10/19 P&Z MEETING MINUTES	01-110-54-00-5462		2.46
			04	8225 GALENA RD 1.5 MILE REVIEW	01-220-54-00-5462		2.46

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529801	YOUNGM	MARLYS J. YOUNG					
	041019	04/18/19	05	DOWNTOWN OVERLAY DISTRICT	01-220-54-00-5462		29.55
			06	TEXT AMENDMENT FOR SHORT TERM	01-220-54-00-5462		4.93
			07	RENTAL USES	** COMMENT **		
					INVOICE TOTAL:		39.40 *
	041619	04/16/19	01	PW MEETING MINUTES	01-110-54-00-5462		58.75
					INVOICE TOTAL:		58.75 *
					CHECK TOTAL:		164.40
TOTAL CHECKS PAID:							229,507.34
TOTAL DIRECT DEPOSITS PAID:							20,959.03
TOTAL AMOUNT PAID:							250,466.37

Total for All Highlighted Park & Recreation Invoices: \$64,778.21

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DATE: 05/14/19
TIME: 12:42:42
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

1

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-A.SIMMONS-A	04/30/19	01	ADS-APR 2019 ALARM MONITORING		23-216-54-00-5446	173.19
			02	@ 800 GAME FARM RD		** COMMENT **	
			03	WAREHOUSE DIRECT-FOLDING		01-220-56-00-5610	447.39
			04	MACHINE		** COMMENT **	
			05	VERIZON-03/02-04/01 IN CAR		01-210-54-00-5440	720.22
			06	UNITS		** COMMENT **	
			07	SERVICE PRINTING CORP-SUMMER		79-795-54-00-5452	3,285.00
			08	CATALOG POSTAGE		** COMMENT **	
			09	VERIZON-CREDIT FOR NEW PHONE		01-210-54-00-5440	-100.00
			10	VERIZON-MAR 2019 MOBILE PHONES		01-220-54-00-5440	149.35
			11	VERIZON-MAR 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			12	VERIZON-MAR 2019 MOBILE PHONES		51-510-54-00-5440	162.60
			13	VERIZON-MAR 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			14	VERIZON-MAR 2019 MOBILE PHONES		01-210-54-00-5440	961.65
				INVOICE TOTAL:			5,910.39 *
	052519-B.BEARENS-A	04/30/19	01	PORTILLOS-3/27/19 UNION		51-510-54-00-5415	14.44
			02	TRAINING LUNCH		** COMMENT **	
				INVOICE TOTAL:			14.44 *
	052519-B.OLSEM-A	04/30/19	01	WAREHOUSE DIRECT-RUBBER		01-110-56-00-5610	306.91
			02	FINGERS, BINDER CLIPS, LEGAL		** COMMENT **	
			03	PADS, TONER, FOLDERS		** COMMENT **	
			04	KENDALL PRINTING-2 NAME		01-110-56-00-5610	102.80
			05	PLATES FOR RAASCH & PARKER,		** COMMENT **	
			06	500 BUSINESS CARDS EACH FOR		** COMMENT **	
			07	TRANSIER & PURCELL		** COMMENT **	
				INVOICE TOTAL:			409.71 *
	052519-B.PFIZENMAIER	04/30/19	01	AMERICAN TIRE 1-OIL CHANGE,		01-210-54-00-5495	1,006.90
			02	ROTORS REPLACED, FLUIDS		** COMMENT **	
			03	CHANGED, BATTERY REPLACED,		** COMMENT **	
			04	PURGE VALVE REPLACED		** COMMENT **	
			05	AMERICAN TIRE 2-OIL CHANGED,		01-210-54-00-5495	214.35
			06	NEW WIPERS, FILTERS REPLACED,		** COMMENT **	
			07	VENT VALVE REPLACED		** COMMENT **	
			08	WALDENS-3 KEYS		01-210-54-00-5495	9.75
			09	O'HERRON-UNIFORM SHIRTS		01-210-56-00-5600	226.99
			10	AMERICAN TIRE 5-BRAKE REPAIR,		01-210-54-00-5495	644.99
			11	OIL CHANGE		** COMMENT **	
			12	STEVEN'S-EMBROIDERED SHIRTS		01-210-56-00-5600	1,268.00
			13	AMERICAN TIRE 7-AC REPAIR,		01-210-54-00-5495	304.99
			14	BATTERY		** COMMENT **	
			15	AMERICAN TIRE 7-OIL CHANGE,		01-210-54-00-5495	827.86
			16	BRAKE REPAIR, HEADLIGHT		** COMMENT **	

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-B.PFIZENMAIER	04/30/19	17	REPLACED, COOLANT REPAIR		** COMMENT **	
			18	WAREHOUSE DIRECT-FLASH DRIVES		01-210-56-00-5610	169.20
						INVOICE TOTAL:	4,673.03 *
	052519-D.SMITH-A	04/30/19	01	HOME DEPO-STORAGE BINS,		79-790-56-00-5630	206.52
			02	UTLITY GLOVES, MARKER, TRIGGER		** COMMENT **	
			03	CLAMPS, SAWHORSE, PLIERS SET		** COMMENT **	
						INVOICE TOTAL:	206.52 *
	052519-E.DHUSE-A	04/30/19	01	WAREHOUSE DIRECT-PAPER		52-520-56-00-5620	103.64
			02	HOME DEPO-HORSE TROUGH		23-216-56-00-5626	24.98
			03	NAPA#222355-FILTERS		01-410-56-00-5628	228.61
			04	NAPA#222621-HUB NUTS		79-790-56-00-5640	39.00
			05	NAPA#222823-V-BELTS		79-790-56-00-5640	17.22
			06	KNOX-BLACK HINGED SURFACE		52-520-56-00-5613	680.80
			07	KNOX-BLACK HINGED SURFACE		51-510-56-00-5638	1,021.20
			08	NAPA#223434-BULBS		79-790-56-00-5640	6.50
			09	NAPA#223411-SOCKET		01-410-56-00-5628	9.29
			10	NAPA#223839-STOPLIGHT BULB		01-210-54-00-5495	3.76
			11	NAPA#223823-BRUSH, ROTARY		01-410-56-00-5628	34.37
			12	FILE, AIR TOOL LUBE, THREAD		** COMMENT **	
			13	LUBE		** COMMENT **	
			14	NAPA#224594-SPARK PLUG		79-790-56-00-5640	4.74
						INVOICE TOTAL:	2,174.11 *
	052519-E.TOPPER	04/30/19	01	AMAZON-CARDBOARD COLORING		82-820-56-00-5671	29.87
			02	HOUSE		** COMMENT **	
			03	AMAZON-TONER CARTRIDGES,		82-820-56-00-5610	521.42
			04	PICTURE FRAME, COPY PAPER,		** COMMENT **	
			05	CARDSTOCK, PAPER ROLL, PAPER		** COMMENT **	
			06	PLATES		** COMMENT **	
			07	STAFF APPRECIATION DAY FOOD		82-820-56-00-5676	79.39
			08	AMAZON-SHRINKY DINKS		82-820-56-00-5671	32.49
			09	AMAZON-MEGAPHONE, RECEIPT		82-820-56-00-5610	75.22
			10	PAPER		** COMMENT **	
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			12	AMAZON-BATTERIES, CARDSTOCK,		82-820-56-00-5610	101.76
			13	PENCIL POUCHES		** COMMENT **	
			14	DRY ERASE BOARD		** COMMENT **	
			15	AMAZON-HAND SOAP		82-820-56-00-5621	35.88
			16	4IMPRINT-PROMOTIONAL LIBRARY		82-820-54-00-5426	928.02
			17	MERCHANDISE		** COMMENT **	
			18	DEEP FREEZE ENT MAINTENANCE		84-840-56-00-5635	355.88
						INVOICE TOTAL:	2,172.92 *
	052519-E.WILLRETT-A	04/30/19	01	ELEMENT FOUR-CLOUD CONNECT		01-000-24-00-2440	1,100.00

DATE: 05/14/19
TIME: 12:42:42
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-E.WILLRETT-A	04/30/19	02	AGREEMENT RENEWAL		** COMMENT **	
			03	AMAZON-5 FILE CABINETS		01-110-56-00-5610	2,064.55
						INVOICE TOTAL:	3,164.55 *
	052519-G.GOLINSKI-A	04/30/19	01	BOY SCOUTS-2 PLAQUES		01-110-54-00-5462	49.98
						INVOICE TOTAL:	49.98 *
	052519-J.DYON-A	04/30/19	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	33.96
						INVOICE TOTAL:	33.96 *
	052519-J.ENGBERG-A	04/30/19	01	ADOBE CREATIVE CLOUD		01-110-56-00-5610	112.97
			02	AND SMALL STOCK MONTHLY FEES		** COMMENT **	
			03	APA 04/15/19 WETLANDS TO WINE		01-220-54-00-5412	135.00
			04	CONFERENCE-ENGBERG		** COMMENT **	
			05	APA CONFERENCE 4/12-4/16		01-220-54-00-5415	1,389.52
			06	LODGING AND PARKING-ENGBERG		** COMMENT **	
						INVOICE TOTAL:	1,637.49 *
	052519-J.GALAUNER	04/30/19	01	WALMART-WHISTLES		79-795-56-00-5606	34.72
			02	STATE FOOD SAFETY-FOOD		79-795-56-00-5607	74.00
			03	PROTECTION MANAGER		** COMMENT **	
			04	CERTIFICATION-GALAUNER		** COMMENT **	
			05	AMAZON-SOCCER NETS		79-795-56-00-5606	32.52
			06	CUSTOM INK-STAFF HATS		79-795-56-00-5606	311.16
						INVOICE TOTAL:	452.40 *
	052519-J.WEISS-A	05/10/19	01	TARGET-CANDY, DRINKS,		82-820-56-00-5671	74.22
			02	NOTEBOOKS, CLIP BOXES		** COMMENT **	
						INVOICE TOTAL:	74.22 *
	052519-K.BARKSDALE-A	04/30/19	01	APA NATIONAL CONFERENCE		01-220-54-00-5415	1,488.83
			02	04/12-04/16 LODGING, FOOD AND		** COMMENT **	
			03	TRANSPORTATION-BARKSDALE-NOBLE		** COMMENT **	
			04	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	35.06
			05	BSI ONLINE-WEB PORTAL ACCESS		01-220-54-00-5462	250.00
			06	FOR CROSS CONNECTION CONTROL		** COMMENT **	
			07	SURVEY		** COMMENT **	
						INVOICE TOTAL:	1,773.89 *
	052519-L.PICKERING-A	04/30/19	01	WAREHOUSE DIRECT-POST IT		01-110-56-00-5610	185.92
			02	NOTES, FLAGS, HANGING FILES		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING ON		01-110-54-00-5426	91.58
			04	PROPOSED FY20 BUDGET		** COMMENT **	
			05	TRIBUNE-PUBLIC HEARING ON		01-220-54-00-5426	137.37
			06	TEXT AMENDMENT FOR SHORT TERM		** COMMENT **	

DATE: 05/14/19
TIME: 12:42:42
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-L.PICKERING-A	04/30/19	07	RENTAL USES		** COMMENT **	
			08	TRIBUNE-PUBLIC HEARING ON		01-220-54-00-5426	212.08
			09	DOWNTOWN OVERLAY DISTRICT		** COMMENT **	
			10	WAREHOUSE DIRECT-ENVELOPES,		01-110-56-00-5610	125.50
			11	RUBBERBANDS, HANGING FILES		** COMMENT **	
				INVOICE TOTAL:			752.45 *
	052519-N.DECKER-A	04/30/19	01	WAREHOUSE DIRECT-PENS, LETTER		01-210-56-00-5610	116.97
			02	OPENER, TONER		** COMMENT **	
			03	AMAZON-STEREO SPEAKERS		01-210-56-00-5610	25.97
			04	YORKVILLE SELF-MAR & APR 2019		01-210-54-00-5485	190.00
			05	STORAGE RENTAL		** COMMENT **	
			06	AMAZON-KEYBOARD		01-210-56-00-5610	41.97
			07	COMCAST-3/15-4/14 KENCOM		01-640-54-00-5449	1,145.55
			08	INTERNET		** COMMENT **	
			09	WAREHOUSE DIRECT-FLASH DRIVES,		01-210-56-00-5610	43.26
			10	MESSAGE STAMPS		** COMMENT **	
			11	MINER ELEC#267615-SPOT LIGHT		01-210-54-00-5495	142.86
			12	REPAIR		** COMMENT **	
			14	MINER ELEC#267613-INSTALLED		01-210-54-00-5495	142.50
			15	NEW CAMERA CABLE		** COMMENT **	
			16	MINER ELEC#267581-TESTED		01-210-54-00-5495	95.00
			17	RADAR BATTERY		** COMMENT **	
			18	UBER-TYLER CONFERENCE		01-210-54-00-5415	28.48
			19	TRANSPORTATION-DECKER		** COMMENT **	
			20	SHRED IT-03/14/19 ONSITE		01-210-54-00-5462	175.19
			21	SHREDDING		** COMMENT **	
			22	TYLER CONFERENCE 4/7-4/10		01-210-54-00-5415	412.62
			23	LODGING FOR DECKER & RASMUSSEN		** COMMENT **	
			24	KATYDIDIT FLOWERS-GET WELL		01-210-56-00-5650	64.79
			25	FLOWERS FOR DIEDERICH		** COMMENT **	
			26	AMAZON-HOLSTER-GOLDSMITH		01-210-56-00-5600	94.19
			27	MINER ELEC#267829-WIDE ANGLE		01-210-54-00-5495	1,591.00
			28	SPLIT COLOR WIONJC, MDASHCPE		** COMMENT **	
			29	NOVA SELF CONTAINED PREEMPTION		** COMMENT **	
			30	MINER ELEC#267713-STREAM		01-210-54-00-5495	670.00
			31	LIGHT FLASHLIGHTS		** COMMENT **	
			32	MINER ELEC#267830-OUTFIT NEW		01-210-54-00-5495	3,082.00
			33	SQUAD		** COMMENT **	
			34	WAREHOUSE DIRECT-CORRECTION		01-210-56-00-5610	116.94
			35	TAPE, DVD/CD-R DISCS		** COMMENT **	
			36	WAREHOUSE DIRECT-ENVELOPES		01-210-56-00-5610	24.90
			37	AMAZON-PRINTER RIBBONS		01-210-56-00-5610	36.95
			38	AT&T-3/25-4/24 SERVICE		01-210-54-00-5440	211.32
			39	COMCAST-4/5-5/7 CABLE		01-210-54-00-5440	4.20

DATE: 05/14/19
TIME: 12:42:42
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-N.DECKER-A	04/30/19	40	O'HERRON-PATCHES, POLOS,		01-210-56-00-5600	51.28
			41	BUTTON EXTENDERS, SHIRTS		** COMMENT **	
			42	O'HERRON-VESTS-JEKA & DAVIS		01-210-56-00-5690	1,332.40
			43	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	531.87
			44	UNIFORMS-MIKOLASEK		** COMMENT **	
			45	O'HERRON-VEST-OPP		01-210-56-00-5690	670.52
			46	O'HERRON-VEST-BOROWSKI		01-210-56-00-5690	670.52
			47	O'HERRON-VESTS-FISHER		01-210-56-00-5690	670.52
			48	O'HERRON-SHIRTS-BOROWSKI		01-210-56-00-5600	88.42
			49	O'HERRON-SHIRTS-OPP		01-210-56-00-5600	117.00
			50	O'HERRON-SHIRTS-MIKOLASEK		01-210-56-00-5600	125.97
			51	O'HERRON-SHIRTS-ARENTSEN		01-210-56-00-5600	159.80
			52	O'HERRON-BOOTS-HEYE		01-210-56-00-5600	169.95
			53	O'HERRON-PANTS-HART		01-210-56-00-5600	169.98
			54	O'HERRON-MAG CASE, BADGE		01-210-56-00-5600	172.99
			55	O'HERRON-SHIRTS-MIKOLASEK		01-210-56-00-5600	201.95
			56	O'HERRON-BADGE-MIKOLASEK		01-210-56-00-5600	281.40
			57	O'HERRON-BADGE-CARLYE		01-210-56-00-5600	317.40
			58	O'HERRON-SHIRTS-STROUP		01-210-56-00-5600	467.70
			59	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	637.70
			60	UNIFORM-BOROWSKI		** COMMENT **	
			61	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	779.05
			62	UNIFORM-CARLYE		** COMMENT **	
			63	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,039.08
			64	UNIFORM-FISHER		** COMMENT **	
			65	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,726.38
			66	UNIFORM-OPP		** COMMENT **	
			67	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,853.24
			68	UNIFORM-WHITMORE		** COMMENT **	
			69	AMAZON-USB FLASHDRIVES		01-210-56-00-5620	141.04
			70	AMAZON-HOLSTER GLOCK		01-210-56-00-5620	157.50
			71	MINER ELEC#267582-REPROGRAMED		01-210-54-00-5495	95.00
			72	RADIO		** COMMENT **	
				INVOICE TOTAL:			21,085.32 *
	052519-P.MCMAHON-A	04/30/19	01	TARGET-LOCKS, BINDERS, PAPER		01-210-56-00-5620	59.76
				INVOICE TOTAL:			59.76 *
	052519-P.RATOS-A	04/30/19	01	BFCA-4/12/19 CODE CHANGES		01-220-54-00-5412	100.00
			02	SEMINAR-RATOS		** COMMENT **	
			03	PLUMBER LICENSE RENEWAL		01-220-54-00-5460	153.38
				INVOICE TOTAL:			253.38 *
	052519-P.SCODRO-A	05/10/19	01	PORTILLOS-03/27/19 WATER		51-510-54-00-5415	8.63
			02	LICENSE CLASS LUNCH		** COMMENT **	

DATE: 05/14/19
TIME: 12:42:42
ID: AP225000.CBL

CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-P.SCODRO-A	05/10/19	03	MENARDS-SHOE LACES		51-510-56-00-5600	2.37
						INVOICE TOTAL:	11.00 *
	052519-R.FREDRICKSON	04/30/19	01	COMCAST-3/10-4/9 INTERNET,		82-820-54-00-5440	416.22
			02	PHONE, CABLE		** COMMENT **	
			03	COMCAST-3/12-4/11 CABLE		01-110-54-00-5440	21.01
			04	IGFOA-CONSIDERATIONS FOR AP		01-120-54-00-5412	30.00
			05	CONTROLS WEBINAR-FREDRICKSON &		** COMMENT **	
			06	SIMMONS		** COMMENT **	
			07	NEWTEK-4/11-5/11 WEB UPKEEP		01-640-54-00-5450	16.59
			08	COMCAST-3/13-4/12 INTERNET		51-510-56-00-5620	106.85
			09	COMCAST-3/23-4/22 PHONE &		79-790-54-00-5440	125.78
			10	CABLE		** COMMENT **	
			11	COMCAST-3/23-4/22 INTERNET		01-110-54-00-5440	67.97
			12	COMCAST-3/23-4/22 INTERNET		01-220-54-00-5440	67.97
			13	COMCAST-3/23-4/22 INTERNET		01-120-54-00-5440	45.32
			14	COMCAST-3/23-4/22 INTERNET		01-210-54-00-5440	294.55
			15	COMCAST-3/23-4/22 INTERNET		79-790-54-00-5440	62.31
			16	COMCAST-3/23-4/22 INTERNET		79-795-54-00-5440	62.31
			17	COMCAST-3/23-4/22 INTERNET		51-510-54-00-5440	56.64
			18	COMCAST-3/23-4/22 INTERNET		01-410-54-00-5440	56.64
			19	COMCAST-3/23-4/22 INTERNET		52-520-54-00-5440	34.00
						INVOICE TOTAL:	1,464.16 *
	052519-R.HARMON-A	04/30/19	01	AMAZON-COMMAND CLIPS, PRIME		79-795-56-00-5606	137.47
			02	MONTHLY FEE		** COMMENT **	
			03	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	22.36
			04	SUPPLIES		** COMMENT **	
			05	PARTY CITY-PRESCHOOL		79-795-56-00-5606	101.77
			06	GRADUATION SUPPLIES		** COMMENT **	
			07	WALMART-CARD STOCK		79-795-56-00-5606	19.88
			08	WALMART-AIR DUSTER		79-795-56-00-5610	13.97
			09	TARGET-GAMES		79-795-56-00-5606	38.97
			10	AMAZON-PAPER TOWELS,		79-795-56-00-5606	103.12
			11	STICKERS, CARDSTOCK, LYSOL,		** COMMENT **	
			12	NAPKINS, BABY WIPES		** COMMENT **	
			13	DISCOUNT SCHOOL-STACKING CUPS		79-795-56-00-5606	31.85
			14	AMAZON-CAR HOLDER		79-795-56-00-5606	43.32
			15	BOUNCE TOWN-SPRING FIELD TRIPS		79-795-56-00-5606	396.00
			16	HOBBY LOBBY-GRADUATION		79-795-56-00-5606	14.05
			17	SUPPLIES		** COMMENT **	
			18	OLIVE GARDEN-PRESCHOOL FIELD		79-795-56-00-5606	111.86
			19	TRIP		** COMMENT **	
			20	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	21.13
			21	AMAZON-VACUUM		79-795-56-00-5606	189.19

DATE: 05/14/19
TIME: 12:42:42
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-R.HARMON-A	04/30/19	22	WAYFAIR-SHELVING UNIT		79-795-56-00-5606	211.86
			23	SCHOOLS IN-ACTIVITY TABLE		79-795-56-00-5606	351.13
			24	AMAZON-CHAIRS, CHAIR DOLLY		79-795-56-00-5606	1,021.52
			25	AMAZON-BACKYARD WATERPARK		79-795-56-00-5606	84.99
			26	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	33.01
			27	BALLOONS ALOFT-GRADUATION		79-795-56-00-5606	18.75
			28	BALLOONS		** COMMENT **	
			29	LAKESHORE-BOOKS, STACKERS,		79-795-56-00-5606	213.18
			30	LIGHT SLIDES		** COMMENT **	
				INVOICE TOTAL:			3,179.38 *
	052519-R.HORNER-A	04/30/19	01	AMAZON-HAT, PANTS, JEANS		79-790-56-00-5600	194.40
				INVOICE TOTAL:			194.40 *
	052519-R.MIKOLASEK-A	04/30/19	01	GALLS-WORK BOOTS-DAVIS		01-210-56-00-5600	130.00
			02	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	2,966.47
			03	UNIFORMS FOR PFIZENMAIER &		** COMMENT **	
			04	BOROWSKI		** COMMENT **	
				INVOICE TOTAL:			3,096.47 *
	052519-R.WRIGHT-A	04/30/19	01	PHYSICIANS CARE-DRUG		01-210-54-00-5462	43.00
			02	SCREENING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG		52-520-54-00-5462	58.00
			04	SCREENING		** COMMENT **	
			05	PHYSICIANS CARE-DRUG		79-790-54-00-5462	43.00
			06	SCREENING		** COMMENT **	
			07	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	42.80
			08	CARDS-WRIGHT		** COMMENT **	
				INVOICE TOTAL:			186.80 *
	052519-S.AUGUSTINE-A	04/30/19	01	KENDALL PRINTING-NOTE CARDS		82-820-56-00-5610	90.00
			02	WITH ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			90.00 *
	052519-S.IWANSKI-A	04/30/19	01	YORK POST-BOOK CLUB POSTAGE		82-820-54-00-5452	59.49
				INVOICE TOTAL:			59.49 *
	052519-S.REDMON-A	04/30/19	01	FOOD SAFETY EXAM ON 03/30/19		79-795-56-00-5607	47.00
			02	FOR EVERDEN		** COMMENT **	
			03	FOOD SAFETY EXAM ON 04/13/19		79-795-56-00-5607	47.00
			04	FOR JONES		** COMMENT **	
			05	FOOD SAFETY EXAM ON 04/13/19		79-795-56-00-5607	47.00
			06	FOR CARRAN		** COMMENT **	
			07	FOOD SAFETY EXAM ON 04/27/19		79-795-56-00-5607	47.00
			08	FOR SCHOPF		** COMMENT **	

DATE: 05/14/19
TIME: 12:42:42
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-S.REDMON-A	04/30/19	09	AT&T UVERSE-TOWN SQUARE PARK		79-795-54-00-5440	56.40
			10	SIGN INTERNET		** COMMENT **	
			11	HETEGG-500 FILLED EASTER EGGS		79-795-56-00-5606	80.00
			12	IL DEPT OF LABOR-2019		79-795-56-00-5606	112.48
			13	INFLATABLE PERMIT FEES		** COMMENT **	
			14	HEARTSMART-AED SUPPLIES		79-795-56-00-5620	549.00
			15	STATE FOOD SAFETY-FOOD SAFETY		79-795-56-00-5607	74.00
			16	EXAM ON 04/04/19 FOR GALAUNER		** COMMENT **	
			17	AMAZON-PIANO MUSIC BOOKS		79-795-56-00-5606	37.24
			18	STATE FOOD SAFETY-FOOD		79-795-56-00-5607	62.00
			19	MANAGERS CERTIFICATION-REDMON		** COMMENT **	
			20	ON 04/10/19		** COMMENT **	
			21	RIVERVIEW FORD-REPLACED SPARK		79-790-54-00-5495	548.35
			22	PLUGS AND FILTERS		** COMMENT **	
			23	RIVERVIEW FORD-REPAIRED TRANS		79-790-54-00-5495	459.97
			24	FLUID LEAK		** COMMENT **	
			25	ARAMARK#1591786269-MATS		79-790-56-00-5620	15.82
			26	ARAMARK#1591794327-MATS		79-790-56-00-5620	15.82
			27	RIVERVIEW FORD-BATTERY		79-790-56-00-5640	103.96
			28	MAHONEY-GREASE TRAP CLEANING		79-795-54-00-5495	330.00
			29	BINGO EXPERTS-BINGO BALLS		79-795-56-00-5606	51.10
			30	HEARTSMART-SPECIAL EVENTS AED		79-795-56-00-5606	966.00
			31	BUY SHADE-LOGO TENT FOR		79-795-56-00-5606	824.00
			32	SPECIAL EVENTS		** COMMENT **	
			33	AMAZON-PIANO BENCH		79-795-56-00-5606	37.98
			34	WALMART-BUNS, MILK, CHEESE		79-795-56-00-5607	187.59
			35	SAUCE, CUTLERY		** COMMENT **	
			36	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	151.81
			37	SHEETS		** COMMENT **	
			38	SOURCE ONE-PENCILS, MARKERS,		79-795-56-00-5610	481.08
			39	BINDER CLIPS, ENVELOPES,		** COMMENT **	
			40	FOLDERS, TAPE, MONITOR STAND,		** COMMENT **	
			41	LABELS, SCISSORS, PENS,		** COMMENT **	
			42	HIGHLIGHTERS, MOISTENER		** COMMENT **	
			43	AMAZON-CALCULATOR RIBBON		79-795-56-00-5610	8.99
			44	AMAZON-WOOD TRIMMER, STORAGE		79-795-56-00-5610	198.34
			45	CART, MONEY COUNTER		** COMMENT **	
				INVOICE TOTAL:			5,539.93 *
	052519-S.SLEEZER-A	04/30/19	01	GROUND EFFECTS-PLAYMAT, MULCH		79-790-56-00-5640	4,334.50
				INVOICE TOTAL:			4,334.50 *
	052519-T.HOULE-A	04/30/19	01	EPIC SPORTS-CREDIT FOR		79-790-56-00-5620	-243.59
			02	RETURNED MERCHANDISE FROM		** COMMENT **	
			03	PREVIOUS ORDER		** COMMENT **	

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-T.HOULE-A	04/30/19	04	HOME DEPO-BROOMS, TOOL SETS,		79-790-56-00-5640	424.86
			05	TOOL HOLDERS		** COMMENT **	
			06	KOHL'S-SHORTS		79-790-56-00-5600	171.35
			07	HOME DEPO-CONCRETE, CAUTION		79-790-56-00-5640	45.49
			08	TAPE		** COMMENT **	
				INVOICE TOTAL:			398.11 *
	052519-T.NELSON-A	04/30/19	01	2019 MARCH 2019 ARCHERY CLASS		79-795-54-00-5462	80.00
			02	AMAZON-CONES FOR SPORTS		79-795-56-00-5606	33.98
			03	PROGRAMS		** COMMENT **	
			04	STATE FOOD SAFETY-FOOD		79-795-56-00-5607	124.00
			05	SERVICE SANITATION		** COMMENT **	
			06	CERTIFICATE - NELSON		** COMMENT **	
			07	APRIL 2019 ARCHERY CLASS		79-795-54-00-5462	160.00
			08	PALOS SPORTS-BASKETBALLS		79-795-56-00-5606	689.60
				INVOICE TOTAL:			1,087.58 *
	052519-T.SOELKE-A	04/30/19	01	KAR-TECH-CHARGER CABLE,		52-520-56-00-5628	229.84
			02	RECHARGEABLE BATTERY		** COMMENT **	
			03	PRINT SOURCE-CUSTOM YARD SIGN		51-510-54-00-5462	185.00
				INVOICE TOTAL:			414.84 *
	052519-UCOY-A	04/30/19	01	ON SITE STORAGE-STORAGE		01-210-56-00-5620	8,600.00
			02	CONTAINER		** COMMENT **	
			03	UNITED RADIO-30 POLICE RADIOS		01-210-56-00-5620	22,888.00
			04	ADVANCED DISPOSAL-MAR 2019		01-540-54-00-5442	98,869.03
			05	REFUSE SERVICE		** COMMENT **	
			06	ADVANCED DISPOSAL-MAR 2019		01-540-54-00-5441	2,679.66
			07	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			133,036.69 *
				CHECK TOTAL:			197,991.87
				TOTAL AMOUNT PAID:			197,991.87

Total for All Highlighted Park & Recreation Invoices: **\$19,111.66**

DATE: 05/21/19
TIME: 07:38:42
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY19

CHECK DATE: 05/28/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529826	AACVB	AURORA AREA CONVENTION					
	08/18-SUNSET		05/16/19	01	AUG 2018 SUNSET HOTEL TAX	01-640-54-00-5481	30.60
					INVOICE TOTAL:		30.60 *
	10/18-SUNSET		05/16/19	01	OCT 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481	33.30
					INVOICE TOTAL:		33.30 *
	4/19-ALL		05/13/19	01	APR 2019 ALL SEASON HOTEL TAX	01-640-54-00-5481	52.43
					INVOICE TOTAL:		52.43 *
	4/19-SUNSET		05/17/19	01	APR 2019 SUNSET HOTEL TAX	01-640-54-00-5481	44.10
					INVOICE TOTAL:		44.10 *
					CHECK TOTAL:		160.43
529827	ALLNUISA	ALL NUISANCE TRAPPING CO.					
	2124		04/28/19	01	04/19/19 BAT REMOVAL	79-795-54-00-5462	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
529828	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	193076		04/30/19	01	SPRING 2019 CLASS INSTRUCTION	79-795-56-00-5606	2,650.00
					INVOICE TOTAL:		2,650.00 *
					CHECK TOTAL:		2,650.00
529829	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	1530185		04/30/19	01	SOCCER JERSEYS	79-795-56-00-5606	1,923.44
					INVOICE TOTAL:		1,923.44 *
					CHECK TOTAL:		1,923.44

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

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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23-216 MUNICIPAL BUILDING
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42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
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88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
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95-XXX ESCROW DEPOSIT

CHECK DATE: 05/28/19

FY19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529830	ARNESON	ARNESON OIL COMPANY					
	251173		04/20/19	01	APR 2019 GASOLINE	79-790-56-00-5695	410.71
					INVOICE TOTAL:		410.71 *
	251690		04/26/19	01	APR 2019 DIESEL FUEL	01-410-56-00-5695	287.32
				02	APR 2019 DIESEL FUEL	51-510-56-00-5695	287.32
				03	APR 2019 DIESEL FUEL	52-520-56-00-5695	287.31
					INVOICE TOTAL:		861.95 *
					CHECK TOTAL:		1,272.66
529831	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	11332		05/10/19	01	APR 2019 INSPECTIONS	01-220-54-00-5459	6,120.00
					INVOICE TOTAL:		6,120.00 *
					CHECK TOTAL:		6,120.00
529832	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	905230005		04/22/19	01	INHOUSE BASEBALL/SOFTBALL	79-795-56-00-5606	403.30
				02	UNIFORMS	** COMMENT **	
					INVOICE TOTAL:		403.30 *
	905230012		04/25/19	01	BASEBALL COACHES SHIRTS	79-795-56-00-5606	170.10
					INVOICE TOTAL:		170.10 *
					CHECK TOTAL:		573.40
529833	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0419		05/15/19	01	APR 2019 ADMIN LINES	01-110-54-00-5440	411.59
				02	APR 2019 CITY HALL NORTEL	01-110-54-00-5440	160.82
				03	APR 2019 CITY HALL NORTEL	01-210-54-00-5440	160.82
				04	APR 2019 CITY HALL NORTEL	51-510-54-00-5440	160.82

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

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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CHECK DATE: 05/28/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529833	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1211242-1130059-0419	05/15/19	05	APR 2019 POLICE LINES	01-210-54-00-5440	1,184.47
				06	APR 2019 CITY HALL FIRE	01-210-54-00-5440	312.63
				07	APR 2019 CITY HALL FIRE	01-110-54-00-5440	312.63
				08	APR 2019 PW LINES	51-510-54-00-5440	2,096.06
				09	APR 2019 SEWER LINES	52-520-54-00-5440	491.44
				10	APR 2019 TRAFFIC SIGNAL	01-410-54-00-5435	54.37
				11	MAINTENANCE	** COMMENT **	
				12	APR 2019 PARKS LINES	79-790-54-00-5440	56.37
				13	APR 2019 RECREATION LINES	79-795-54-00-5440	287.51
					INVOICE TOTAL:		5,689.53 *
					CHECK TOTAL:		5,689.53
529834	CINTASFP	CINTAS CORPORATION FIRE 636525					
		0F94035946-A	04/25/19	01	APR 2019 ALARM MONITORING AT	51-510-54-00-5445	74.33
				02	610 TOWER	** COMMENT **	
					INVOICE TOTAL:		74.33 *
		0F94035951-A	04/25/19	01	APR 2019 ALARM MONITORING AT	51-510-54-00-5445	74.33
				02	2344 TREMONT	** COMMENT **	
					INVOICE TOTAL:		74.33 *
		0F94036326	04/30/19	01	ALARM REPAIR AT 610 TOWER	51-510-54-00-5445	574.59
					INVOICE TOTAL:		574.59 *
					CHECK TOTAL:		723.25
529835	COMED	COMMONWEALTH EDISON					
		1977008102-0419	05/13/19	01	04/12-05/13 GALENA RD PARK	79-795-54-00-5480	55.05
					INVOICE TOTAL:		55.05 *
		2019099044-0419	05/06/19	01	03/14-04/12 BRIDGE TANK	51-510-54-00-5480	42.28
					INVOICE TOTAL:		42.28 *

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

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12-112 SUNFLOWER ESTATES
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95-XXX ESCROW DEPOSIT

CHECK DATE: 05/28/19

FY19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529835	COMED	COMMONWEALTH EDISON					
		4449087016-0419	05/06/19	01	03/28-04/29 MISC LIFT STATIONS	52-520-54-00-5480	1,368.39
					INVOICE TOTAL:		1,368.39 *
		6819027011-0419	05/03/19	01	03/29-04/29 PR BUILDINGS	79-795-54-00-5480	330.47
					INVOICE TOTAL:		330.47 *
		7090039005-0419	05/09/19	01	04/10-04/30 CANNONBALL & RT34	15-155-54-00-5482	13.00
				02	04/10-05/09 CANNONBALL & RT34	01-410-54-00-5482	6.89
					INVOICE TOTAL:		19.89 *
					CHECK TOTAL:		1,816.08
529836	COREMAIN	CORE & MAIN LP					
		K458702	05/02/19	01	HANDHELD METER READER,	51-510-56-00-5664	1,594.00
				02	DOCKING STATION, CHARGING KIT,	** COMMENT **	
				03	ADAPTER	** COMMENT **	
					INVOICE TOTAL:		1,594.00 *
					CHECK TOTAL:		1,594.00
529837	COXLAND	COX LANDSCAPING LLC					
		190039	04/18/19	01	04/18/19 LAWN MOWING	12-112-54-00-5495	95.00
					INVOICE TOTAL:		95.00 *
		2445	04/18/19	01	MULCHING IN SUNFLOWER ESTATES	12-112-54-00-5495	2,630.00
					INVOICE TOTAL:		2,630.00 *
					CHECK TOTAL:		2,725.00
529838	FARMFLEE	BLAIN'S FARM & FLEET					
		2227-BROWN	04/27/19	01	SHIRTS	52-520-56-00-5600	10.58
					INVOICE TOTAL:		10.58 *

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

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CHECK DATE: 05/28/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529838	FARMFLEE	BLAIN'S FARM & FLEET					
	2460-KLEEFISCH		04/29/19	01	BOOTS	79-790-56-00-5600	53.89
				02	JEANS, SOCKS, INSOLES	79-790-56-00-5600	101.64
					INVOICE TOTAL:		155.53 *
	2465-G.KLEEFISCH		04/29/19	01	HAT, SHORTS, SWEATSHIRT, SHIRT	79-790-56-00-5600	98.96
					INVOICE TOTAL:		98.96 *
	2469-FEDERAU		04/29/19	01	SHORTS, PANTS, SHIRT	79-790-56-00-5600	132.70
					INVOICE TOTAL:		132.70 *
	5651-N.HERNANDEZ		04/22/19	01	BELT, SHOE INSOLES, SUNGLASSES	79-790-56-00-5600	43.17
					INVOICE TOTAL:		43.17 *
					CHECK TOTAL:		440.94
529839	FLEX	FLEX BENEFIT SERVICE CORP.					
	849242		05/13/19	01	APR 2019 HRA ADMIN FEES	01-110-52-00-5216	20.00
				02	APR 2019 HRA ADMIN FEES	01-120-52-00-5216	10.00
				03	APR 2019 HRA ADMIN FEES	01-210-52-00-5216	100.00
				04	APR 2019 HRA ADMIN FEES	01-220-52-00-5216	20.00
				05	APR 2019 HRA ADMIN FEES	01-410-52-00-5216	6.67
				06	APR 2019 HRA ADMIN FEES	79-790-52-00-5216	22.50
				07	APR 2019 HRA ADMIN FEES	79-795-52-00-5216	17.50
				08	APR 2019 HRA ADMIN FEES	51-510-52-00-5216	16.67
				09	APR 2019 HRA ADMIN FEES	52-520-52-00-5216	6.66
				10	APR 2019 HRA ADMIN FEES	01-640-52-00-5240	35.00
				11	APR 2019 HRA ADMIN FEES	82-820-52-00-5216	20.00
				12	APR 2019 FSA ADMIN FEES	01-110-52-00-5216	12.00
				13	APR 2019 FSA ADMIN FEES	01-120-52-00-5216	4.00
				14	APR 2019 FSA ADMIN FEES	01-210-52-00-5216	24.00
				15	APR 2019 FSA ADMIN FEES	01-220-52-00-5216	4.00
				16	APR 2019 FSA ADMIN FEES	01-410-52-00-5216	4.00
				17	APR 2019 FSA ADMIN FEES	51-510-52-00-5216	12.00
					INVOICE TOTAL:		335.00 *
					CHECK TOTAL:		335.00

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

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95-XXX ESCROW DEPOSIT

CHECK DATE: 05/28/19

FY19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529840	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-140943		05/04/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461	600.60	
					INVOICE TOTAL:		600.60	*
	H-3181C-140903		05/02/19	01	MISC CITY MATTERS	01-640-54-00-5461	44.00	
					INVOICE TOTAL:		44.00	*
	H-3586C-140944		05/04/19	01	NICHOLSON MATTER	01-640-54-00-5461	309.15	
					INVOICE TOTAL:		309.15	*
	H-3995C-140909		05/02/19	01	YMCA MATTER	01-640-54-00-5461	66.00	
					INVOICE TOTAL:		66.00	*
	H-4412C-140942		05/04/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461	916.78	
					INVOICE TOTAL:		916.78	*
	H-4650C-140941		05/04/19	01	CASCADE VS. YORKVILLE MATTER	01-640-54-00-5461	528.00	
					INVOICE TOTAL:		528.00	*
					CHECK TOTAL:			2,464.53
529841	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006825		04/30/19	01	MYGOVHUB FEES - APR 2019	01-120-54-00-5462	78.61	
				02	MYGOVHUB FEES - APR 2019	51-510-54-00-5462	118.63	
				03	MYGOVHUB FEES - APR 2019	52-520-54-00-5462	34.23	
					INVOICE TOTAL:		231.47	*
					CHECK TOTAL:			231.47
529842	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
	4165		05/13/19	01	03/20-05/09 PROFESSIONAL	01-220-54-00-5462	33,344.06	
				02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		33,344.06	*
					CHECK TOTAL:			33,344.06

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

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95-XXX ESCROW DEPOSIT

CHECK DATE: 05/28/19

FY19

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529843	ILPD4778	ILLINOIS STATE POLICE						
	043019		04/30/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	28.25	
				02	CHECK	** COMMENT **		
						INVOICE TOTAL:	28.25 *	
						CHECK TOTAL:		28.25
529844	ILTOLL	ILLINOIS STATE TOLL HIGHWAY						
	G129000000237		12/31/16	01	UNPAID TOLLS FOR TRAVEL TO	01-210-54-00-5415	36.38	
				02	FBI ACADEMY GRADUATION	** COMMENT **		
						INVOICE TOTAL:	36.38 *	
						CHECK TOTAL:		36.38
529845	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028561		04/30/19	01	REPLACE BROKEN BELL HOUSING,	01-410-54-00-5490	6,864.78	
				02	BROKEN TORQUE CONVERTER,	** COMMENT **		
				03	CRANKCASE AND LEAKING COOLANT	** COMMENT **		
				04	PIPE	** COMMENT **		
						INVOICE TOTAL:	6,864.78 *	
	028563		04/30/19	01	REPLACE RIGHT STEER BRAKE	51-510-54-00-5490	1,055.19	
				02	CHAMBER AND HOSE AND LEFT	** COMMENT **		
				03	STEER MODULATOR BRAKE VALVE	** COMMENT **		
						INVOICE TOTAL:	1,055.19 *	
						CHECK TOTAL:		7,919.97
529846	IMAGEPLU	IMAGE PLUS						
	34087		04/29/19	01	STAFF SHIRTS & SWEATSHIRTS	79-795-56-00-5606	222.10	
						INVOICE TOTAL:	222.10 *	
						CHECK TOTAL:		222.10

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

CHECK DATE: 05/28/19

FY19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529847	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	04/19	05/16/19	01	APR 2019 NCG AMUSEMENT TAX	01-640-54-00-5439	4,571.75
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		4,571.75 *
					CHECK TOTAL:		4,571.75
529848	MENLAND	MENARDS - YORKVILLE					
	47591		04/22/19	01	FLANGE	79-790-56-00-5640	1.38
					INVOICE TOTAL:		1.38 *
	47676		04/23/19	01	STUDS	79-790-56-00-5640	13.40
					INVOICE TOTAL:		13.40 *
	47697		04/23/19	01	STUDS	79-790-56-00-5640	14.34
					INVOICE TOTAL:		14.34 *
	47789-19		04/24/19	01	STAIN, BRUSH, LINERS, TOWELS	79-790-56-00-5640	85.91
					INVOICE TOTAL:		85.91 *
	47849		04/25/19	01	PAINT BRUSH, ROLLER, PAINT	79-790-56-00-5640	86.81
					INVOICE TOTAL:		86.81 *
	47861		04/25/19	01	DECOR PLATES	79-790-56-00-5640	1.97
					INVOICE TOTAL:		1.97 *
	47921		04/26/19	01	TAPE MEASURE, SILICONE	52-520-56-00-5620	29.43
					INVOICE TOTAL:		29.43 *
	47932		04/26/19	01	CREDIT FOR RETURNED TAPE	52-520-56-00-5620	-6.99
				02	MEASURE	** COMMENT **	
					INVOICE TOTAL:		-6.99 *
	47933		04/26/19	01	CREDIT FOR RETURNED MOWER	01-410-56-00-5620	-17.98

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
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95-XXX ESCROW DEPOSIT

CHECK DATE: 05/28/19

FY19

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529848	MENLAND	MENARDS - YORKVILLE					
	47933		04/26/19	02	WHEEL	** COMMENT ** INVOICE TOTAL:	-17.98 *
	47935		04/26/19	01	TAPE MEASURE, CLOROX	52-520-56-00-5620 INVOICE TOTAL:	13.48 13.48 *
	48219		04/29/19	01 02	FLEX TAPE, ROOFING NAILS, HAMMER	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	37.84 37.84 *
	48233		04/29/19	01	ROOF CEMENT	23-216-56-00-5656 INVOICE TOTAL:	7.98 7.98 *
	48247		04/29/19	01	ROLLERS, PAINT, TRAY	52-520-56-00-5640 INVOICE TOTAL:	133.96 133.96 *
	48251		04/29/19	01	STEEL ROLLERS, BENT PIN	79-790-56-00-5640 INVOICE TOTAL:	22.45 22.45 *
	48319		04/30/19	01	CABLE TIES	79-790-56-00-5620 INVOICE TOTAL:	2.99 2.99 *
					CHECK TOTAL:		426.97
529849	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV005074		04/30/19	01 02 03	FIELD SERVICE DIAGNOSTIC ON PUMPS AT CITY HALL LIFT STATION	23-216-54-00-5446 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	495.00 495.00 *
					CHECK TOTAL:		495.00
529850	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					

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

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79-795 RECREATION DEPARTMENT

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

CHECK DATE: 05/28/19

FY19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529850	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	014383		04/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	535.85
					INVOICE TOTAL:		535.85 *
	014384		04/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	144.81
					INVOICE TOTAL:		144.81 *
					CHECK TOTAL:		680.66
529851	NARVICK	NARVICK BROS. LUMBER CO, INC					
	61078		04/09/19	01	CONCRETE	79-790-56-00-5640	3,470.00
					INVOICE TOTAL:		3,470.00 *
					CHECK TOTAL:		3,470.00
529852	NEMRT	NORTH EAST MULTI-REGIONAL					
	254285		04/30/19	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412	250.00
				02	TESTING CLASS ON 04/16-04/17	** COMMENT **	
				03	FOR GERLACH & SOEBBING	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
529853	NICOR	NICOR GAS					
	12-43-53-5625 3-419		05/03/19	01	04/02-05/03 609 N BRIDGE	01-110-54-00-5480	40.47
					INVOICE TOTAL:		40.47 *
	15-41-50-1000 6-0419		05/03/19	01	04/01-05/02 804 GAME FARM RD	01-110-54-00-5480	231.11
					INVOICE TOTAL:		231.11 *
	16-00-27-3553 4-0419		05/13/19	01	04/11-05/11 1301 CAROLYN CT	01-110-54-00-5480	30.62
					INVOICE TOTAL:		30.62 *

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FY19

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529853	NICOR	NICOR GAS					
	23-45-91-4862	5-0419	05/03/19	01	04/02-05/03 101 BRUELL ST	01-110-54-00-5480 INVOICE TOTAL:	103.68 103.68 *
	31-61-67-2493	1-0419	05/10/19	01	04/09-05/10 276 WINDHAM	01-110-54-00-5480 INVOICE TOTAL:	31.14 31.14 *
	40-52-64-8356	1-0419	05/06/19	01	04/04-05/04 102 E VAN EMMON	01-110-54-00-5480 INVOICE TOTAL:	244.68 244.68 *
	45-12-25-4081	3-0419	05/13/19	01	04/09-05/10 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	65.44 65.44 *
	46-69-47-6727	1-0419	05/08/19	01	04/07-05/07 1975 N BRIDGE	01-110-54-00-5480 INVOICE TOTAL:	99.45 99.45 *
	61-60-41-1000	9-0419	05/06/19	01	04/02-05/03 610 TOWER	01-110-54-00-5480 INVOICE TOTAL:	318.16 318.16 *
	62-37-86-4779	6-0419	05/08/19	01	04/07-05/07 185 WOLF ST	01-110-54-00-5480 INVOICE TOTAL:	108.28 108.28 *
	66-70-44-6942	9-0419	05/08/19	01	04/07-05/07 1908 RAINTREE RD	01-110-54-00-5480 INVOICE TOTAL:	136.82 136.82 *
	80-56-05-157	0-0419	05/08/19	01	04/07-05/07 2512 ROSEMONT	01-110-54-00-5480 INVOICE TOTAL:	35.35 35.35 *
	83-80-00-1000	7-0419	05/06/19	01	04/02-05/03 610 TOWER UNIT B	01-110-54-00-5480 INVOICE TOTAL:	45.42 45.42 *
	91-85-68-4012	8-0419	05/03/19	01	04/01-05/02 902 GAME FARM RD	82-820-54-00-5480 INVOICE TOTAL:	869.24 869.24 *
	95-16-10-1000	4-0419	05/03/19	01	04/03-05/03 1 RT47	01-110-54-00-5480 INVOICE TOTAL:	29.11 29.11 *
					CHECK TOTAL:		2,388.97

01-110 ADMINISTRATION
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529854	OHERRONO	RAY O'HERRON COMPANY						
	1924870-IN		04/29/19	01	PANTS	01-210-56-00-5600	42.00	
					INVOICE TOTAL:		42.00 *	
					CHECK TOTAL:			42.00
529855	PARADISE	PARADISE CAR WASH						
	223898		05/06/19	01	APR 2019 CAR WASHES	01-210-54-00-5495	28.00	
					INVOICE TOTAL:		28.00 *	
					CHECK TOTAL:			28.00
529856	PESOLA	PESOLA MEDIA GROUP						
	1266096		04/30/19	01	BEECHER BANNER	79-795-56-00-5606	345.00	
					INVOICE TOTAL:		345.00 *	
					CHECK TOTAL:			345.00
529857	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1244		04/30/19	01	600 NAPA WINE GLASSES	79-795-56-00-5606	2,505.00	
					INVOICE TOTAL:		2,505.00 *	
	1250		04/30/19	01	BUILDING SIGNAGE	79-795-56-00-5606	276.00	
					INVOICE TOTAL:		276.00 *	
					CHECK TOTAL:			2,781.00
529858	SERVICE	SERVICE PRINTING CORPORATION						
	28886		04/30/19	01	PRINTING OF SUMMER CATALOG	79-795-54-00-5426	13,085.10	
					INVOICE TOTAL:		13,085.10 *	
					CHECK TOTAL:			13,085.10

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FY19

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529859	SFBCT	SWFVCTC						
	YV1Q2019		05/09/19	01	40% OF 1ST QUARTER 2019 CABLE	01-640-54-00-5475	25,588.55	
				02	FRANCHISE PAYMENT OF	** COMMENT **		
				03	\$63,971.38	** COMMENT **		
					INVOICE TOTAL:		25,588.55 *	
					CHECK TOTAL:			25,588.55
529860	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-051119		04/30/19	01	APR 2019 GASOLINE	51-510-56-00-5695	47.48	
				02	APR 2019 GASOLINE	52-520-56-00-5695	47.48	
				03	APR 2019 GASOLINE	01-410-56-00-5695	47.48	
					INVOICE TOTAL:		142.44 *	
					CHECK TOTAL:			142.44
529861	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000040831		04/30/19	01	PERSONALITY EVALUATION FOR 2	01-210-54-00-5411	790.00	
				02	APPLICANTS	** COMMENT **		
					INVOICE TOTAL:		790.00 *	
					CHECK TOTAL:			790.00
529862	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20190244		04/18/19	01	ASPHALT	01-410-56-00-5632	1,450.40	
					INVOICE TOTAL:		1,450.40 *	
					CHECK TOTAL:			1,450.40
529863	WALDENS	WALDEN'S LOCK SERVICE						
	20332		04/25/19	01	CHANGE SALLY PORT COMBO	01-210-54-00-5495	85.00	
					INVOICE TOTAL:		85.00 *	
					CHECK TOTAL:			85.00

01-110 ADMINISTRATION
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CHECK DATE: 05/28/19

FY19

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529864	WERDERW	WALLY WERDERICH					
	051219-APR		05/12/19	01	04/22/19 ADMIN HEARING	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
529865	WILKINSO	WILKINSON EXCAVATING, INC.					
	13010		05/09/19	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023	1,692.10
				02	#3 FOUNTAIN VILLAGE COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,692.10 *
					CHECK TOTAL:		1,692.10
529866	YOUNGM	MARLYS J. YOUNG					
	040819		04/23/19	01	04/08/19 LIBRARY MEETING	82-820-54-00-5462	75.75
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		75.75 *
					CHECK TOTAL:		75.75
					TOTAL AMOUNT PAID:		129,059.18

Total for All Highlighted Park & Recreation Invoices: \$27,139.76

01-110 ADMINISTRATION
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95-XXX ESCROW DEPOSIT

DATE: 05/07/19
TIME: 09:22:58
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

CHECK DATE: 05/14/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529803	AWWA	AMERICAN WATER WORKS ASSOC					
	7001639295		04/17/19	01	ANNUAL DUES RENEWAL	51-510-54-00-5460	340.00
					INVOICE TOTAL:		340.00 *
					CHECK TOTAL:		340.00
529804	BCBS	BLUE CROSS BLUE SHIELD					
	041819		04/18/19	01	MAY 2019 HEALTH INS	01-110-52-00-5216	9,168.77
				02	MAY 2019 HEALTH INS	01-120-52-00-5216	4,173.48
				03	MAY 2019 HEALTH INS	01-210-52-00-5216	54,441.75
				04	MAY 2019 HEALTH INS	01-220-52-00-5216	6,234.31
				05	MAY 2019 HEALTH INS	01-410-52-00-5216	7,165.25
				06	MAY 2019 HEALTH INS	01-640-52-00-5240	10,206.86
				07	MAY 2019 HEALTH INS	79-790-52-00-5216	13,156.79
				08	MAY 2019 HEALTH INS	79-795-52-00-5216	7,338.04
				09	MAY 2019 HEALTH INS	51-510-52-00-5216	7,634.51
				10	MAY 2019 HEALTH INS	52-520-52-00-5216	2,550.13
				11	MAY 2019 HEALTH INS	82-820-52-00-5216	5,537.74
				12	MAY 2019 DENTAL INS	01-110-52-00-5223	654.40
				13	MAY 2019 DENTAL INS	01-110-52-00-5223	144.23
				14	MAY 2019 DENTAL INS	01-120-52-00-5223	432.69
				15	MAY 2019 DENTAL INS	01-210-52-00-5223	3,798.12
				16	MAY 2019 DENTAL INS	01-220-52-00-5223	550.26
				17	MAY 2019 DENTAL INS	01-640-52-00-5241	948.67
				18	MAY 2019 DENTAL INS	79-790-52-00-5223	1,012.30
				19	MAY 2019 DENTAL INS	79-795-52-00-5223	544.89
				20	MAY 2019 DENTAL INS	51-510-52-00-5223	563.18
				21	MAY 2019 DENTAL INS	52-520-52-00-5223	319.74
				22	MAY 2019 DENTAL INS	82-820-52-00-5223	582.29
				23	MAY 2019 DENTAL INS	01-410-52-00-5223	463.97
					INVOICE TOTAL:		137,622.37 *
					CHECK TOTAL:		137,622.37
529805	CINTASFP	CINTAS CORPORATION FIRE 636525					

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CHECK DATE: 05/14/19

FY 20

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529805	CINTASFP	CINTAS CORPORATION	FIRE	636525			
	0F94035683-B		04/22/19	01	MONITORING CINTASNET @ 3299	51-510-54-00-5445	148.66
				02	LEHMAN CROSSING - MAY & JUN	** COMMENT **	
				03	2019	** COMMENT **	
					INVOICE TOTAL:		148.66 *
					CHECK TOTAL:		148.66
529806	DEARNATI	DEARBORN NATIONAL LIFE					
	040919		04/09/19	01	MAY 2019 VISION INS	01-110-52-00-5224	94.15
				02	MAY 2019 VISION INS	01-120-52-00-5224	58.95
				03	MAY 2019 VISION INS	01-210-52-00-5224	531.05
				04	MAY 2019 VISION INS	01-220-52-00-5224	84.05
				05	MAY 2019 VISION INS	01-410-52-00-5224	63.41
				06	MAY 2019 VISION INS	01-640-52-00-5242	153.91
				07	MAY 2019 VISION INS	79-790-52-00-5224	127.84
				08	MAY 2019 VISION INS	79-795-52-00-5224	78.99
				09	MAY 2019 VISION INS	51-510-52-00-5224	82.51
				10	MAY 2019 VISION INS	52-520-52-00-5224	43.75
				11	MAY 2019 VISION INS	82-820-52-00-5224	84.33
					INVOICE TOTAL:		1,402.94 *
					CHECK TOTAL:		1,402.94
529807	EEI	ENGINEERING ENTERPRISES, INC.					
	66457		04/30/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111	410.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		410.50 *
	66458		04/30/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111	2,346.00
					INVOICE TOTAL:		2,346.00 *
	66478		04/30/19	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	1,229.25
					INVOICE TOTAL:		1,229.25 *

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529807	EEI	ENGINEERING ENTERPRISES, INC.					
	66483		04/30/19	01	RESTORE CHURCH	90-121-00-00-0111	888.50
					INVOICE TOTAL:		888.50 *
	66485		04/30/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111	425.50
					INVOICE TOTAL:		425.50 *
	66486		04/30/19	01	LOT 6B KENDALL CROOSING	90-128-00-00-0111	425.50
					INVOICE TOTAL:		425.50 *
	66493		04/30/19	01	HEARTLAND MEADOWS	90-064-64-00-0111	537.25
					INVOICE TOTAL:		537.25 *
	66494		04/30/19	01	METRONET	90-132-00-00-0111	1,316.75
					INVOICE TOTAL:		1,316.75 *
	66497		04/30/19	01	GAS N WASH	90-141-00-00-0111	2,383.50
					INVOICE TOTAL:		2,383.50 *
	66498		04/30/19	01	HIVELY LANDSCAPING	90-137-00-00-0111	1,845.75
					INVOICE TOTAL:		1,845.75 *
	66499		04/30/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111	2,477.75
				02	EXPANSION	** COMMENT **	
					INVOICE TOTAL:		2,477.75 *
					CHECK TOTAL:		14,286.25
529808	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040119		04/01/19	01	2019 2ND QTR UNEMPLOY INS	01-640-52-00-5230	2,206.86
				02	2019 2ND QTR UNEMPLOY INS-PR	01-640-52-00-5230	559.25
				03	2019 2ND QTR UNEMPLOY INS	82-820-52-00-5230	172.08
				04	2019 2ND QTR UNEMPLOY INS	51-510-52-00-5230	272.31
				05	2019 2ND QTR UNEMPLOY INS	52-520-52-00-5230	143.25
					INVOICE TOTAL:		3,353.75 *
					CHECK TOTAL:		3,353.75

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
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23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

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

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

CHECK DATE: 05/14/19

FY 20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529809	FVTC	FOX VALLEY TECHNICAL COLLEGE					
	700217566-091219	04/15/19	01	09/13/19 ADMIN PROFERSSIONAL	01-210-54-00-5412	249.00	
			02	TRAINING - DECKER	** COMMENT **		
					INVOICE TOTAL:	249.00 *	
					CHECK TOTAL:		249.00
529810	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-5	12/05/18	01	LIABILITY INS INSTALL #5	01-640-52-00-5231	9,902.29	
			02	LIABILITY INS INSTALL #5-PR	01-640-52-00-5231	1,941.01	
			03	LIABILITY INS INSTALL #5	51-510-52-00-5231	1,096.51	
			04	LIABILITY INS INSTALL #5	52-520-52-00-5231	531.44	
			05	LIABILITY INS INSTALL #5	82-820-52-00-5231	918.75	
					INVOICE TOTAL:	14,390.00 *	
					CHECK TOTAL:		14,390.00
529811	ILTREASU	STATE OF ILLINOIS TREASURER					
	80	05/01/19	01	IL RT47 EXPANSION PYMT #80	15-155-60-00-6079	6,148.89	
			02	IL RT47 EXPANSION PYMT #80	51-510-60-00-6079	3,780.98	
			03	IL RT47 EXPANSION PYMT #80	52-520-60-00-6079	1,873.48	
			04	IL RT47 EXPANSION PYMT #80	88-880-60-00-6079	624.01	
					INVOICE TOTAL:	12,427.36 *	
					CHECK TOTAL:		12,427.36
529812	IPRF	ILLINOIS PUBLIC RISK FUND					
	52831	04/15/19	01	JUN 2019 WORKER COMP INS	01-640-52-00-5231	9,816.96	
			02	JUN 2019 WORKER COMP INS-PR	01-640-52-00-5231	1,924.28	
			03	JUN 2019 WORKER COMP INS-PR	51-510-52-00-5231	1,087.06	
			04	JUN 2019 WORKER COMP INS-PR	52-520-52-00-5231	526.86	
			05	JUN 2019 WORKER COMP INS-PR	82-820-52-00-5231	910.84	
					INVOICE TOTAL:	14,266.00 *	
					CHECK TOTAL:		14,266.00

01-110 ADMINISTRATION
01-120 FINANCE
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01-220 COMMUNITY DEVELOPMENT
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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

CHECK DATE: 05/14/19

FY 20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529813	ITRON	ITRON					
	517001		04/11/19	01	MAY 2019 HOSTING SERVICES	51-510-54-00-5445	600.37
					INVOICE TOTAL:		600.37 *
					CHECK TOTAL:		600.37
529814	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	234		04/01/19	01	07/01/19-06/30/20 TYLER/NEW	01-210-54-00-5469	11,153.34
				02	WORLD ANNUAL MAINTENANCE	** COMMENT **	
				03	RENEWAL	** COMMENT **	
					INVOICE TOTAL:		11,153.34 *
					CHECK TOTAL:		11,153.34
529815	LEXIPOL	LEXIPOL LLC					
	28427		04/04/19	01	LAW ENFORCEMENT MANUAL UPDATE	01-210-54-00-5462	11,967.00
				02	AND SUBSCRIPTION RENEWAL 5/1/19	** COMMENT **	
				03	TO 4/30/20	** COMMENT **	
					INVOICE TOTAL:		11,967.00 *
					CHECK TOTAL:		11,967.00
529816	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3871367929		04/18/19	01	MAY 2019 LIFE INS	01-110-52-00-5222	116.98
				02	MAY 2019 LIFE INS-EO	01-110-52-00-5222	6.83
				03	MAY 2019 LIFE INS	01-120-52-00-5222	20.49
				04	MAY 2019 LIFE INS	01-210-52-00-5222	535.34
				05	MAY 2019 LIFE INS	01-220-52-00-5222	35.77
				06	MAY 2019 LIFE INS	01-410-52-00-5222	140.47
				07	MAY 2019 LIFE INS	79-790-52-00-5222	53.77
				08	MAY 2019 LIFE INS	79-795-52-00-5222	62.90
				09	MAY 2019 LIFE INS	51-510-52-00-5222	57.35

01-110 ADMINISTRATION
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529816	LINCOLNF	LINCOLN FINANCIAL GROUP						
	3871367929		04/18/19	10	MAY 2019 LIFE INS	52-520-52-00-5222	83.13	
				11	MAY 2019 LIFE INS	82-820-52-00-5222	30.83	
					INVOICE TOTAL:		1,143.86 *	
					CHECK TOTAL:			1,143.86
529817	NEMRT	NORTH EAST MULTI-REGIONAL						
	251925		03/22/19	01	7/1/19-6/30/20 MEMBERSHIP FEES	01-210-54-00-5460	3,040.00	
					INVOICE TOTAL:		3,040.00 *	
					CHECK TOTAL:			3,040.00
529818	R0000594	BRIAN BETZWISER						
	050119-125		05/01/19	01	185 WOLF ST PYMT #126	25-215-92-00-8000	3,604.49	
				02	185 WOLF ST PYMT #126	25-215-92-00-8050	2,689.13	
				03	185 WOLF ST PYMT #126	25-225-92-00-8000	112.93	
				04	185 WOLF ST PYMT #126	25-225-92-00-8050	84.25	
					INVOICE TOTAL:		6,490.80 *	
					CHECK TOTAL:			6,490.80
529819	R0001975	RYAN HOMES						
	2846 KETCHUM		04/25/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	3148 BOOMBAH		04/26/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	3238 BOOMBAH		04/26/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:			15,000.00

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FY 20

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529820	R0002233	LYNN DUBAJIC					
	050119-REIMB		05/01/19	01	2019 RECON CONFERENCE	01-110-54-00-5412	660.00
				02	REGISTRATIUN	** COMMENT **	
				03	REIMBURSEMENT-PURCELL	** COMMENT **	
				04	REIMBURSEMENT FOR PUBLIC	01-110-54-00-5460	50.00
				05	AFFLIATE DUES FOR PURCELL	** COMMENT **	
					INVOICE TOTAL:		710.00 *
	ICSC EXP-2019		05/01/19	01	2019 ICSC 05/19-05/22	01-110-54-00-5415	1,081.92
				02	CONFERENCE AIRFARE	** COMMENT **	
				03	REIMBURSEMENT FOR DUBAJIC &	** COMMENT **	
				04	PURCELL	** COMMENT **	
					INVOICE TOTAL:		1,081.92 *
					CHECK TOTAL:		1,791.92
529821	R0002235	JACI DELONG					
	042719		04/30/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529822	SIMPLEX	JOHNSON CONTROLS					
	20875737		04/02/19	01	05/01/19-04/30/20 FIRE ALARM	01-210-54-00-5495	1,931.34
				02	TESTING AND INSPECTION	** COMMENT **	
				03	CONTRACT RENEWAL FOR CITY HALL	** COMMENT **	
				04	& PD STATION	** COMMENT **	
					INVOICE TOTAL:		1,931.34 *
					CHECK TOTAL:		1,931.34
529823	VITOSH	CHRISTINE M. VITOSH					
	CMV 1944-20		04/17/19	01	THIRD AMENDMENT TO ANNEXATION	90-139-00-00-0011	56.86

01-110 ADMINISTRATION
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CHECK DATE: 05/14/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529823	VITOSH	CHRISTINE M. VITOSH					
	CMV 1944-20		04/17/19	02	AGREEMENT FOR RAGING WAVES	** COMMENT **	56.85
				03	WINDMILL FARMS PUBLIC HEARING	90-137-00-00-0011	
					INVOICE TOTAL:		113.71 *
					CHECK TOTAL:		113.71
529824	WIEGELH	HERB WIEGEL					
	44		12/21/18	01	SUMMER & FALL 2019 USSSA	79-795-54-00-5462	789.25
				02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **	
					INVOICE TOTAL:		789.25 *
					CHECK TOTAL:		789.25
529825	YOUNGM	MARLYS J. YOUNG					
	041019B		04/18/19	01	RESUBDIVISION OF LOTS WITHIN	90-135-00-00-0011	9.85
				02	UNIT 23 IN GRANDE RESERVE	** COMMENT **	
					INVOICE TOTAL:		9.85 *
					CHECK TOTAL:		9.85
					TOTAL AMOUNT PAID:		252,567.77

Total for All Highlighted Park & Recreation Invoices: \$23,164.77

01-110 ADMINISTRATION
01-120 FINANCE
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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 05/14/19
TIME: 13:03:31
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900073	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519+R.FREDRICKSON	04/30/19	01	IGFOA-05/07/19 SHORT TERM		01-120-54-00-5412	30.00
			02	CASH, LONG TERM OUTLOOK		** COMMENT **	
			03	WEBINAR		** COMMENT **	
			04	IGFOA-05/09/19 INTERNAL		01-120-54-00-5412	250.00
			05	CONTROLS SEMINAR-FREDRICKSON &		** COMMENT **	
			06	SIMMONS		** COMMENT **	
			07	ICPA GOVERNMENT CONFERENCE ON		01-120-54-00-5412	207.00
			08	REGISTRATION FOR 05/01/19-		** COMMENT **	
			09	FREDRICKSON		** COMMENT **	
			10	IGFOA CYBERSECURITY LUNCH		01-120-54-00-5412	20.00
			11	AND LEARN ON		** COMMENT **	
			12	05/15/19-FREDRICKSON		** COMMENT **	
				INVOICE TOTAL:			507.00 *
	052519-A.SIMMONS-B	04/30/19	01	ALARM DETECTION-MAY-JUNE 2019		23-216-54-00-5446	346.38
			02	MONITORING FOR 800 GAME FARM		** COMMENT **	
			03	ROAD		** COMMENT **	
				INVOICE TOTAL:			346.38 *
	052519-B.OLSON-B	04/30/19	01	ICSC - RECON MAY 2019		01-640-54-00-5486	1,320.00
			02	CONFERENCE		** COMMENT **	
			03	REGISTRATION-DUBAJIC & OLSON		** COMMENT **	
			04	ICSC - PUBLIC INSTITUTION DUE		01-110-54-00-5462	100.00
			05	RENEWAL-OLSON		** COMMENT **	
			06	ICSC RECON CONFERENCE AIRFARE		01-110-54-00-5415	588.96
			07	FOR OLSON		** COMMENT **	
				INVOICE TOTAL:			2,008.96 *
	052519-E.DHUSE-B	04/30/19	01	APWA ANNUAL DUES RENEWAL		51-510-54-00-5460	226.67
			02	APWA ANNUAL DUES RENEWAL		52-520-54-00-5412	226.67
			03	APWA ANNUAL DUES RENEWAL		01-410-54-00-5412	226.66
				INVOICE TOTAL:			680.00 *
	052519-E.TOPPER-B	04/30/19	01	AMAZON-SCREEN LIGHTING KIT,		82-000-24-00-2480	413.89
			02	CONSTRUCTION FORT, OVERSIZED		** COMMENT **	
			03	GAME SET, FIRE HD TABLET		** COMMENT **	
			04	JEWEL-COOKIE TRAY FOR PATRON		82-000-24-00-2480	42.96
			05	DAY		** COMMENT **	
				INVOICE TOTAL:			456.85 *
	052519-E.WILLRETT-B	04/30/19	01	IML-06/06/19 NEWLY ELECTED		01-110-54-00-5412	75.00
			02	OFFICIALS WORKSHOP-TRANSIER		** COMMENT **	
			03	ICMA MEMBERSHIP RENEWAL-		01-110-54-00-5460	920.00
			04	WILLRETT		** COMMENT **	
			05	FNBO PROCESSING FEE CREDIT		01-000-24-00-2440	-39.00
				INVOICE TOTAL:			956.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900073	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-L.PICKERING-B	04/30/19	01	TRIBUNE-WINDMILL FARMS PUBLIC		90-137-00-00-0011	869.36
			02	HEARING		** COMMENT **	
			03	TRIBUNE-RAGING WAVES PUBLIC		90-139-00-00-0011	284.39
			04	HEARING		** COMMENT **	
				INVOICE TOTAL:			1,153.75 *
	052519-N.DECKER-B	04/30/19	01	ELINEUP-SOFTWARE MAINTENANCE		01-210-54-00-5462	600.00
			02	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			600.00 *
	052519-S.REDMON-B	04/30/19	01	PEARSON VUE-05/04/19 FOOD		79-795-56-00-5607	47.00
			02	SAFETY MANAGER CERTIFICATION -		** COMMENT **	
			03	BARBANENTE		** COMMENT **	
			04	BMI-MUSIC LICENSING RENEWAL		79-795-56-00-5606	358.00
			05	PEARSON VUE-05/02/19 FOOD		79-795-56-00-5607	47.00
			06	SAFETY MANAGER CERTIFICATION -		** COMMENT **	
			07	AGUADO		** COMMENT **	
				INVOICE TOTAL:			452.00 *
	052519-S.REMUS-B	04/30/19	01	ALPHA MEDIA-SUMMER SOLSTICE		79-795-56-00-5606	3,500.00
			02	RADIO ADVERTISING		** COMMENT **	
				INVOICE TOTAL:			3,500.00 *
				CHECK TOTAL:			10,660.94
				TOTAL AMOUNT PAID:			10,660.94

Total for All Highlighted Park & Recreation Invoices: **\$3,952.00**

DATE: 05/21/19
TIME: 07:50:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001249	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JUN2019	05/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR JUN 2019	** COMMENT **		
				INVOICE TOTAL:			634.00 *
				DIRECT DEPOSIT TOTAL:			634.00
529867	ARNESON	ARNESON OIL COMPANY					
	252499	05/08/19	01	MAY 2019 DIESEL FUEL	01-410-56-00-5695		90.87
			02	MAY 2019 DIESEL FUEL	51-510-56-00-5695		90.87
			03	MAY 2019 DIESEL FUEL	52-520-56-00-5695		90.86
				INVOICE TOTAL:			272.60 *
				CHECK TOTAL:			272.60
529868	ATTINTER	AT&T					
	4578208401	05/10/19	01	05/10-06/09 ROUTER	01-110-54-00-5440		471.16
				INVOICE TOTAL:			471.16 *
				CHECK TOTAL:			471.16
529869	AVILAJ	JUAN DANIEL AVILA					
	050419	05/04/19	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
529870	BCBS	BLUE CROSS BLUE SHIELD					
	050819	05/08/19	01	JUN 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	JUN 2019 HEALTH INS	01-120-52-00-5216		4,173.48

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INVOICES DUE ON/BEFORE 05/28/2019

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529870	BCBS	BLUE CROSS BLUE SHIELD					
	050819	05/08/19	03	JUN 2019 HEALTH INS	01-210-52-00-5216		55,185.94
			04	JUN 2019 HEALTH INS	01-220-52-00-5216		7,627.45
			05	JUN 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	JUN 2019 HEALTH INS	01-640-52-00-5240		10,951.05
			07	JUN 2019 HEALTH INS	79-790-52-00-5216		12,462.77
			08	JUN 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	JUN 2019 HEALTH INS	51-510-52-00-5216		7,634.51
			10	JUN 2019 HEALTH INS	52-520-52-00-5216		6,723.61
			11	JUN 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	JUN 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	JUN 2019 DENTAL INS	01-110-52-00-5223		-144.23
			14	JUN 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	JUN 2019 DENTAL INS	01-210-52-00-5223		3,653.89
			16	JUN 2019 DENTAL INS	01-220-52-00-5223		625.06
			17	JUN 2019 DENTAL INS	01-410-52-00-5223		538.77
			18	JUN 2019 DENTAL INS	01-640-52-00-5241		1,103.64
			19	JUN 2019 DENTAL INS	79-790-52-00-5223		905.47
			20	JUN 2019 DENTAL INS	79-795-52-00-5223		544.89
			21	JUN 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	JUN 2019 DENTAL INS	52-520-52-00-5223		319.74
			23	JUN 2019 DENTAL INS	82-820-52-00-5223		582.29
INVOICE TOTAL:							145,294.15 *
CHECK TOTAL:							145,294.15
529871	BENJAMIM	MATT BENJAMIN					
	050919	05/09/19	01	UMPIRE	79-795-54-00-5462		80.00
INVOICE TOTAL:							80.00 *
CHECK TOTAL:							80.00
529872	BEYERD	DWAYNE F BEYER					
	050919	05/09/19	01	UMPIRE	79-795-54-00-5462		80.00
INVOICE TOTAL:							80.00 *
CHECK TOTAL:							80.00

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

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

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

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

DATE: 05/21/19
TIME: 07:50:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529873	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043019-DEV	05/17/19	01	FEB-APR 2019 DEVELOPMENT FEES	95-000-24-00-2452		21,100.00
					INVOICE TOTAL:		21,100.00 *
					CHECK TOTAL:		21,100.00
529874	BOHYERR	REBEKAH BOHYER					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
529875	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	905239397	05/09/19	01	COACHES SHIRTS	79-795-56-00-5606		170.10
					INVOICE TOTAL:		170.10 *
	905245311	05/10/19	01	BASEBALL UNIFORMS	79-795-56-00-5606		258.45
					INVOICE TOTAL:		258.45 *
					CHECK TOTAL:		428.55
529876	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40688	05/13/19	01	GARBAGE BAGS	01-110-56-00-5610		95.68
					INVOICE TOTAL:		95.68 *
					CHECK TOTAL:		95.68
529877	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94035946-B	04/25/19	01	MAY-JUN 2019 ALARM MONITORING	51-510-54-00-5445		148.67
					INVOICE TOTAL:		148.67 *
	0F94035951-B	04/25/19	01	MAY-JUN 2019 ALARM MONITORING	51-510-54-00-5445		148.67

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

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

DATE: 05/21/19
TIME: 07:50:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529877	CINTASFP	CINTAS CORPORATION FIRE	636525				
	0F94035951-B	04/25/19	02	@ 2344 TREMONT	** COMMENT **		
					INVOICE TOTAL:		148.67 *
					CHECK TOTAL:		297.34
529878	COREMAIN	CORE & MAIN LP					
	K503711	05/03/19	01	12 METERS	51-510-56-00-5664		1,876.28
					INVOICE TOTAL:		1,876.28 *
					CHECK TOTAL:		1,876.28
529879	CZEPIELD	DONALD CZEPIEL					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
529880	DEARNATI	DEARBORN NATIONAL LIFE					
	050919	05/09/19	01	JUN 2019 VISION INS	01-110-52-00-5224		94.15
			02	JUN 2019 VISION INS	01-120-52-00-5224		58.95
			03	JUN 2019 VISION INS	01-210-52-00-5224		511.40
			04	JUN 2019 VISION INS	01-220-52-00-5224		96.07
			05	JUN 2019 VISION INS	01-410-52-00-5224		76.10
			06	JUN 2019 VISION INS	01-640-52-00-5242		198.94
			07	JUN 2019 VISION INS	79-790-52-00-5224		142.04
			08	JUN 2019 VISION INS	79-795-52-00-5224		78.99
			09	JUN 2019 VISION INS	51-510-52-00-5224		82.51
			10	JUN 2019 VISION INS	52-520-52-00-5224		43.75
			11	JUN 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,467.23 *
					CHECK TOTAL:		1,467.23

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

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DATE: 05/21/19
TIME: 07:50:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529881	DELAGE	DLL FINANCIAL SERVICES INC					
	63494585	05/11/19	01	MAY 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAY 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAY 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAY 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAY 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	MAY 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	MAY 2019 COPIER LEASE	52-520-54-00-5485		44.66
			08	MAY 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	MAY 2019 COPIER LEASE	79-795-54-00-5485		94.55
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
529882	DELAGE	DLL FINANCIAL SERVICES INC					
	63564126	05/11/19	01	JUN 2019 COPIER LEASE	82-820-54-00-5462		194.48
				INVOICE TOTAL:			194.48 *
				CHECK TOTAL:			194.48
529883	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2995 ELLSWORTH	05/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
				INVOICE TOTAL:			600.00 *
				CHECK TOTAL:			600.00
529884	EBNERS	SARA R. EBNER					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		140.00
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00
529885	ELENBAAJ	JOHN ELENBAAS					

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

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529885	ELENBAAJ	JOHN ELENBAAS					
	050419	05/04/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
529886	ELENBAJA	JAMIE ELENBAAS					
	050919	05/09/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
529887	FARMFLEE	BLAIN'S FARM & FLEET					
	3115-SMITH	05/05/19	01	SAFETY BOOTS	79-790-56-00-5600		170.99
			02	SOCKS, SHORTS, CAPS, SHIRTS	79-790-56-00-5600		119.22
					INVOICE TOTAL:		290.21 *
					CHECK TOTAL:		290.21
529888	FOXC	CONNER FOX					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
529889	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36044	05/09/19	01	2 NEW NAME PLATES	01-110-56-00-5610		32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		32.00
529890	FVFS	FOX VALLEY FIRE & SAFETY					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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01-640 ADMINISTRATIVE SERVICES

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DATE: 05/21/19
TIME: 07:50:40
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529890	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00262688	05/02/19	01	FIRE EXTINGUISHER SERVICE AND	23-216-54-00-5446		229.25
			02	RECHARGE EXTINGUISHERS FOR	** COMMENT **		
			03	SQUADS	** COMMENT **		
				INVOICE TOTAL:			229.25 *
				CHECK TOTAL:			229.25
529891	GIANter	RICARDO GANTE					
	051119	05/11/19	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
529892	HAVERNIIJ	JOSHUA HAVERNICK					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
529893	HETTINGA	ANDREW HETTINGER					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
				INVOICE TOTAL:			55.00 *
				CHECK TOTAL:			55.00
529894	HILKERM	MICHAEL HILKER					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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01-640 ADMINISTRATIVE SERVICES

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95-XXX ESCROW DEPOSIT

DATE: 05/21/19
TIME: 07:50:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529895	HOTWANGJ	JAREK DANIEL HOTWANGER					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
529896	IMPERINV	IMPERIAL INVESTMENTS					
	MAR 2019-REBATE	05/08/19	01	DOWNTOWN BUSINESS DISTRICT	01-000-24-00-2488		7,773.07
			02	REBATE - MAR 2019	** COMMENT **		
					INVOICE TOTAL:		7,773.07 *
					CHECK TOTAL:		7,773.07
529897	INFOR	INFOR PUBLIC SECTOR, INC					
	P*5439-US06A	05/06/19	01	MOBILE WITH MAPPING RENEWAL	01-210-56-00-5635		3,440.71
					INVOICE TOTAL:		3,440.71 *
					CHECK TOTAL:		3,440.71
529898	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	177226	05/02/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
529899	KCEDC	KENDALL COUNTY COLLECTOR					
	2018DDF	05/13/19	01	2018 DRAINAGE DISTRICT FEES	01-640-54-00-5462		522.92
					INVOICE TOTAL:		522.92 *
					CHECK TOTAL:		522.92
529900	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

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

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529900	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2019-KANE	05/13/19	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		210.00
			02	REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
529901	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 03/19	05/08/19	01	COUNTRYSIDE BUSINESS DISTRICT	01-000-24-00-2487		550.29
			02	REBATE - MAR 2019	** COMMENT **		
					INVOICE TOTAL:		550.29 *
					CHECK TOTAL:		550.29
529902	KUKIELKT	TY KUKIELKA					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
529903	KWIATKOJ	JOSEPH KWIATKOWSKI					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
529904	LAWLESSM	MATTHEW J. LAWLESS					
	050619	05/06/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529905	LAWSON	LAWSON PRODUCTS					
	9306689366	05/02/19	01	O-RINGS, HEAT SEALS, RECIP	01-410-56-00-5620		125.73
			02	BLADES, HEAT SEAL QUICK SLIDES	** COMMENT **		
			03	O-RINGS, HEAT SEALS, RECIP	51-510-56-00-5620		125.72
			04	BLADES, HEAT SEAL QUICK SLIDES	** COMMENT **		
			05	O-RINGS, HEAT SEALS, RECIP	52-520-56-00-5620		125.72
			06	BLADES, HEAT SEAL QUICK SLIDES	** COMMENT **		
				INVOICE TOTAL:			377.17 *
				CHECK TOTAL:			377.17
529906	LINDCO	LINDCO EQUIPMENT SALES INC					
	190591R	05/13/19	01	CRANE DOT INSPECTION AND	52-520-54-00-5490		1,240.35
			02	REPAIRS	** COMMENT **		
				INVOICE TOTAL:			1,240.35 *
				CHECK TOTAL:			1,240.35
529907	LINDSTRO	OWEN LINDSTRAND					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
529908	LIPSCOJA	JACOB LIPSCOMB					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		110.00
				INVOICE TOTAL:			110.00 *
				CHECK TOTAL:			110.00
529909	LONGJ	JORDAN LONG					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		35.00
				INVOICE TOTAL:			35.00 *
				CHECK TOTAL:			35.00

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

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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

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529910	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2019 FOURTH	01/08/19	01	2019 FOURTH OF JULY FIREWORKS	79-000-24-00-2465		17,500.00
					INVOICE TOTAL:		17,500.00 *
					CHECK TOTAL:		17,500.00
529911	MARTINER	RAMIRO RENE MARTINEZ					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
529912	MCCURDYD	DAVID TYLER MCCURDY					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
529913	MCCURDYK	KYLE DEAN MCCURDY					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
529914	MENLAND	MENARDS - YORKVILLE					
	48409	05/01/19	01	LATEX GLOVES, VINYL BOOTS	79-790-56-00-5600		28.47
					INVOICE TOTAL:		28.47 *
	48436	05/01/19	01	WASHERS, NUTS	01-410-56-00-5620		5.46
					INVOICE TOTAL:		5.46 *
	48497	05/02/19	01	CLEANERS, TOTES	52-520-56-00-5620		106.90
					INVOICE TOTAL:		106.90 *

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

DATE: 05/21/19
TIME: 07:50:40
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529914	MENLAND	MENARDS - YORKVILLE					
	48500	05/02/19	01	WIRE STRIPPER, PLIERS, FLUTE	51-510-56-00-5630		23.97
					INVOICE TOTAL:		23.97 *
	48512	05/02/19	01	ANTIFREEZE	52-520-56-00-5628		7.98
					INVOICE TOTAL:		7.98 *
	48535	05/02/19	01	COUPLING, ELBOW	52-520-56-00-5620		9.08
			02	PLIERS, TOOL SET	52-520-56-00-5630		58.98
					INVOICE TOTAL:		68.06 *
	48698	05/04/19	01	CUPS, COFFEE MAKER, PAIL	79-795-56-00-5607		20.27
					INVOICE TOTAL:		20.27 *
	48895	05/06/19	01	MORTAR MIX, TUBING	01-410-56-00-5620		19.62
					INVOICE TOTAL:		19.62 *
	48986	05/07/19	01	HOOK W/BALL, MOUNTING PLATE	79-790-56-00-5620		114.57
					INVOICE TOTAL:		114.57 *
	48987	05/07/19	01	LIGHT BULBS FOR BEECHER	23-216-56-00-5656		19.97
					INVOICE TOTAL:		19.97 *
	49077	05/08/19	01	OIL DRY	01-210-56-00-5620		14.97
					INVOICE TOTAL:		14.97 *
	49080	05/08/19	01	OIL DRY	01-210-56-00-5620		24.95
					INVOICE TOTAL:		24.95 *
	49091	05/08/19	01	LIGHT BULBS & BALLAST FOR	23-216-56-00-5656		69.91
			02	BEECHER	** COMMENT **		
					INVOICE TOTAL:		69.91 *
	49160	05/09/19	01	ALL PURPOSE TOOL SET	23-216-56-00-5656		29.99
					INVOICE TOTAL:		29.99 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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INVOICES DUE ON/BEFORE 05/28/2019

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529914	MENLAND	MENARDS - YORKVILLE					
	49166-19	05/09/19	01	LIGHT BULBS FOR BEECHER	23-216-56-00-5656		59.97
					INVOICE TOTAL:		59.97 *
	49220	05/09/19	01	CEILING TILES	79-795-56-00-5640		35.68
					INVOICE TOTAL:		35.68 *
	49270	05/10/19	01	PURELL	52-520-56-00-5620		5.97
					INVOICE TOTAL:		5.97 *
					CHECK TOTAL:		656.71
529915	MEYERL	ALEXIS MEYER					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
529916	MIDAM	MID AMERICAN WATER					
	160457A	05/03/19	01	PVC PIPE, TEES, JOINT LUBE	01-410-56-00-5640		129.00
					INVOICE TOTAL:		129.00 *
					CHECK TOTAL:		129.00
529917	MIDWSALT	MIDWEST SALT					
	P446147	05/08/19	01	BULK ROCK SALT	51-510-56-00-5638		2,429.98
					INVOICE TOTAL:		2,429.98 *
					CHECK TOTAL:		2,429.98
529918	NEMSICKB	BRAD NEMSICK					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00

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

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INVOICES DUE ON/BEFORE 05/28/2019

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529919	NEOPOST	NEOFUNDS BY NEOPOST					
	050919-PR	05/09/19	01	POSTAGE MACHINE REFILL	79-795-54-00-5452		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529920	NEOPOST	NEOFUNDS BY NEOPOST					
	051519	05/15/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
	56608727	04/05/19	01	05/05/19-08/04/19 POSTAGE	01-120-54-00-5485		74.13
			02	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		574.13
529921	OHERRONO	RAY O'HERRON COMPANY					
	1926179-IN	05/09/19	01	SERVICE UNIFORM-HART	01-210-56-00-5600		173.98
					INVOICE TOTAL:		173.98 *
	1926180-IN	05/09/19	01	SERVICE UNIFORM-PFIZENMAIER	01-210-56-00-5600		1,953.64
					INVOICE TOTAL:		1,953.64 *
					CHECK TOTAL:		2,127.62
529922	OLSEMP	PAMELA OLSEM					
	051419	05/14/19	01	REFRESHMENTS FOR CITY COUNCIL	01-110-56-00-5610		11.96
			02	RECEPTION ON 05/14/19 FOR	** COMMENT **		
			03	FORMER & NEWLY ELECTED	** COMMENT **		
			04	OFFICIALS	** COMMENT **		
					INVOICE TOTAL:		11.96 *
					CHECK TOTAL:		11.96

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

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INVOICES DUE ON/BEFORE 05/28/2019

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529923	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	043019-DEV	05/17/19	01	FEB-APR 2019 DEVELOPMENT FEES	95-000-24-00-2456		1,644.30
					INVOICE TOTAL:		1,644.30 *
					CHECK TOTAL:		1,644.30
529924	PAWLOWSM	MARK PAWLOWSKI					
	050919	05/09/19	01	2019 BASEBALL SCHEDULING FEE	79-795-54-00-5462		195.00
			02	FOR 3 TEAMS	** COMMENT **		
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
529925	PESOLA	PESOLA MEDIA GROUP					
	1266134	05/07/19	01	SOCCER SIGNS	79-795-56-00-5606		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529926	PIAZZA	AMY SIMMONS					
	050919	05/09/19	01	05/09/19 INTERNAL CONTROLS	01-120-54-00-5415		82.71
			02	SEMINAR MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		82.71 *
					CHECK TOTAL:		82.71
529927	R0001975	RYAN HOMES					
	4234 E MILLBROOK	05/15/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4274 E MILLBROOK	05/08/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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DATE: 05/21/19
TIME: 07:50:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 05/28/2019

FY20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529927	R0001975	RYAN HOMES					
	4282 E MILLBROOK	05/08/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		15,000.00
529928	R0002249	MORTON BUILDING INC					
	PMT#20190180	05/08/19	01	PUBLIC HEARING SIGN REFUND FOR	01-000-42-00-4210		50.00
			02	PERMIT #20190180	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529929	R0002250	JEFF BAHR					
	051519	05/15/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		87.26
			02	BILL FOR UB ACCT#0103030200-00	** COMMENT **		
					INVOICE TOTAL:		87.26 *
					CHECK TOTAL:		87.26
529930	R0002251	HOWARD WOLFE					
	051519	05/15/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		71.52
			02	BILL FOR UB ACCT#0101160300-00	** COMMENT **		
					INVOICE TOTAL:		71.52 *
					CHECK TOTAL:		71.52
529931	RIETZR	ROBERT L. RIETZ JR.					
	050919	05/09/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 05/28/2019

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529932	RIS	RECORD INFORMATION SYSTEMS INC					
	46636	05/07/19	02	KENDALL COUNTY DATABASE	01-220-54-00-5460		575.00
			03	ACCESS RENEWAL	** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
529933	RYANKURT	KURTIS TYLER RYAN					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
529934	SEBIS	SEBIS DIRECT					
	27693	05/09/19	01	APR 2019 UTILITY BILLS	01-120-54-00-5430		75.52
			02	APR 2019 UTILITY BILLS	51-510-54-00-5430		101.17
			03	APR 2019 UTILITY BILLS	52-520-54-00-5430		47.20
					INVOICE TOTAL:		223.89 *
					CHECK TOTAL:		223.89
529935	SENSUS	SENSUS USA, INC					
	ZA19006900	05/07/19	01	ANNUAL SOFTWARE SUPPORT	51-510-54-00-5462		1,949.94
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94
529936	SIGLER	MELISSA SIGLER					
	37264	05/01/19	01	EYE EXAM-ENK	01-210-54-00-5411		135.00
					INVOICE TOTAL:		135.00 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 05/28/2019

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529936	SIGLER	MELISSA SIGLER					
	37266	05/01/19	01	EYE EXAM-SWANSON	01-210-54-00-5411		135.00
					INVOICE TOTAL:		135.00 *
	37267	05/01/19	01	EYE EXAM-MERTES	01-210-54-00-5411		135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		405.00
529937	SILAST	TY JAMES SILAS					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
529938	STEMMETB	BEN STEMMET					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
529939	STRIKEZ	ZANE STRIKE					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
529940	TAEUBERP	PAUL TAEUBER					
	051119	05/11/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 05/28/2019

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529941	TAGGARTN	NATHANIEL TAGGART					
	5/3-5/13	05/15/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
529942	TUTTLEC	CHRISTOPHER D. TUTTLE					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529943	UPS5361	DDEDC #3, INC					
	050919	05/09/19	01	1 PACKAGE TO KFO	01-110-54-00-5452		36.18
					INVOICE TOTAL:		36.18 *
					CHECK TOTAL:		36.18
529944	VAUGHNJ	JAEDON VAUGHN					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
529945	WATERSER	WATER SERVICES CO.					
	29401	05/01/19	01	BACKFLOW PREVENTION DEVICE	51-510-54-00-5445		816.51
			02	INSPECTION AND REPAIR	** COMMENT **		
					INVOICE TOTAL:		816.51 *
					CHECK TOTAL:		816.51
529946	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

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

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

DATE: 05/21/19
TIME: 07:50:40
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529946	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	30499	05/02/19	01	CHEMICALS	51-510-56-00-5638		4,524.17
					INVOICE TOTAL:		4,524.17 *
					CHECK TOTAL:		4,524.17
529947	WELDSTAR	WELDSTAR					
	01750977	05/02/19	01	CUTTING TORCH, HOSE, OXYGEN,	01-410-54-00-5485		630.28
			02	ACETYLENE	** COMMENT **		
					INVOICE TOTAL:		630.28 *
					CHECK TOTAL:		630.28
529948	WESTCOTI	IVAN WESTCOTT					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
529949	WIEGELH	HERB WIEGEL					
	050919	05/09/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
529950	WILLALEX	ALEXANDER VINCENZO WILLIAMS					
	05/3-05/13	05/16/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
529951	WTRPRD	WATER PRODUCTS, INC.					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
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INVOICES DUE ON/BEFORE 05/28/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529951	WTRPRD	WATER PRODUCTS, INC.					
	0287516	05/09/19	01	FLANGE, GASKETS, PVC ADAPTERS	51-510-56-00-5638		64.85
					INVOICE TOTAL:		64.85 *
					CHECK TOTAL:		64.85
D001250	YBSD	YORKVILLE BRISTOL					
	2019.0011	05/10/19	01	MAY 2019 LANDFILL EXPENSE	51-510-54-00-5445		14,354.49
					INVOICE TOTAL:		14,354.49 *
	419SF	05/10/19	01	APR 2019 SANITARY FEES	95-000-24-00-2450		326,899.57
					INVOICE TOTAL:		326,899.57 *
					DIRECT DEPOSIT TOTAL:		341,254.06
529952	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043019-LC	05/17/19	01	FEB-APR 2019 LAND CASH	95-000-24-00-2453		66,702.19
					INVOICE TOTAL:		66,702.19 *
					CHECK TOTAL:		66,702.19
529953	YOUNGM	MARLYS J. YOUNG					
	041119	05/01/19	01	4/11/19 PLAN COUNCIL MEETING	90-141-00-00-0011		46.25
			02	MINUTES - LENNY'S GAS N WASH	** COMMENT **		
			03	SPECIAL USE	** COMMENT **		
					INVOICE TOTAL:		46.25 *
					CHECK TOTAL:		46.25
Total for All Highlighted Park & Recreation Invoices: \$43,659.05					TOTAL CHECKS PAID:		307,728.29
					TOTAL DIRECT DEPOSITS PAID:		341,888.06
					TOTAL AMOUNT PAID:		649,616.35

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95-XXX ESCROW DEPOSIT

DATE: 05/28/19
TIME: 15:28:14
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

CHECK DATE: 05/28/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529955	BOHYERR	REBEKAH BOHYER					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
529982	BULLINGJ	JOSLYN T. BULLINGTON					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	40.00
						INVOICE TOTAL:	40.00*
						CHECK TOTAL:	40.00
529957	FOXC	CONNER FOX					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
529958	GOLINSKS	SAM GOLINSKI					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
529959	HAVERNIJ	JOSHUA HAVERNICK					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
529960	JACOB OG	GEORGE JACOBO					

01-110 ADMINISTRATION
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529960	JACOB OG	GEORGE JACOBO						
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
529962	KUKIELKT	TY KUKIELKA				79-795-54-00-5462		
	5/14-5/28		05/28/19	01	UMPIRE		95.00	
						INVOICE TOTAL:		
						CHECK TOTAL:	95.00 *	95.00
529983	LINDSTRO	OWEN LINDSTRAND				79-795-54-00-5462		
	5/14-5/28		05/28/19	01	UMPIRE		60.00	
						INVOICE TOTAL:		
						CHECK TOTAL:	60.00 *	60.00
529964	LIPSCOJA	JACOB LIPSCOMB				79-795-54-00-5462		
	5/14-5/28		05/28/19	01	UMPIRE		55.00	
						INVOICE TOTAL:		
						CHECK TOTAL:	55.00 *	55.00
529965	LONGJ	JORDAN LONG						

01-110 ADMINISTRATION
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529965	LONGJ	JORDAN LONG					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
529966	MARTINER	RAMIRO RENE MARTINEZ					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
529984	MCCURDYD	DAVID TYLER MCCURDY					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00
						CHECK TOTAL:	90.00
529985	MCCURDYK	KYLE DEAN MCCURDY					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
529986	MEYERL	ALEXIS MEYER					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
529970	PAVLIK B	ROBERT J. PAVLIK					

01-110 ADMINISTRATION
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529970	PAVLIKB	ROBERT J. PAVLIK						
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		55.00
529971	RAMEYM	MATTHEW L. RAMEY						
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
529987	RYANKURT	KURTIS TYLER RYAN						
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
529988	SILAST	TY JAMES SILAS						
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		55.00

01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529975	STEMMETB	BEN STEMMET						
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
529976	STRIKEZ	ZANE STRIKE						
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
529977	TUTTLEC	CHRISTOPHER D. TUTTLE						
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
529989	VAUGHNJ	JAEDON VAUGHN						
	5/14-5/28		05/28/19	01	UMPRIE	79-795-54-00-5462	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
529990	WESTCOTI	IVAN WESTCOTT						
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
529980	WILLALEX	ALEXANDER VINCENZO WILLIAMS						

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CHECK DATE: 05/28/19

FY 20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529980	WILLALEX	ALEXANDER VINCENZO WILLIAMS					
	5/14-5/28		05/28/19	01	UMPIRE	79-795-54-00-5462	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
						TOTAL AMOUNT PAID:	1,315.00

01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 3, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 22,424.92	\$ -	22,424.92	\$ 2,038.51	\$ 1,658.79	\$ 26,122.22
FINANCE	10,232.27	-	10,232.27	940.63	767.98	\$ 11,940.88
POLICE	110,323.79	5,464.95	115,788.74	557.55	8,475.01	\$ 124,821.30
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,378.16	\$ 21,502.75
STREETS	12,086.02	-	12,086.02	1,095.00	871.11	\$ 14,052.13
WATER	12,687.06	470.54	13,157.60	1,205.68	955.33	\$ 15,318.61
SEWER	5,387.27	-	5,387.27	501.67	388.64	\$ 6,277.58
PARKS	23,405.65	72.79	23,478.44	2,057.18	1,733.70	\$ 27,269.32
RECREATION	17,661.97	-	17,661.97	1,296.82	1,317.92	\$ 20,276.71
LIBRARY	16,318.67	-	16,318.67	932.89	1,224.81	\$ 18,476.37
TOTALS	\$ 248,955.47	\$ 6,008.28	\$ 254,963.75	\$ 12,322.67	\$ 18,771.45	\$ 286,057.87
TOTAL PAYROLL						\$ 286,057.87



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

May 17, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	500.00	-	500.00	7.55	44.61	552.16
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,441.22	-	19,441.22	1,753.83	1,418.40	22,613.45
FINANCE	10,475.13	-	10,475.13	949.04	775.11	12,199.28
POLICE	113,874.42	2,478.06	116,352.48	570.87	8,495.16	125,418.51
COMMUNITY DEV.	19,926.25	-	19,926.25	1,805.31	1,469.84	23,201.40
STREETS	12,675.15	-	12,675.15	1,148.36	916.15	14,739.66
WATER	14,833.06	-	14,833.06	1,285.89	1,073.07	17,192.02
SEWER	6,061.67	-	6,061.67	498.45	427.73	6,987.85
PARKS	22,539.75	-	22,539.75	1,902.21	1,646.58	26,088.54
RECREATION	18,667.62	-	18,667.62	1,263.18	1,389.10	21,319.90
LIBRARY	17,143.67	-	17,143.67	941.32	1,276.48	19,361.47
TOTALS	\$ 261,029.62	\$ 2,478.06	\$ 263,507.68	\$ 12,133.56	\$ 19,306.43	\$ 294,947.67

TOTAL PAYROLL

\$ 294,947.67



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 31, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,431.67	\$ -	19,431.67	\$ 1,760.51	\$ 1,469.50	\$ 22,661.68
FINANCE	10,565.66	-	10,565.66	957.25	803.61	\$ 12,326.52
POLICE	112,867.26	2,879.24	115,746.50	581.92	8,792.90	\$ 125,121.32
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,440.09	\$ 22,216.93
STREETS	14,885.13	-	14,885.13	1,326.84	1,130.15	\$ 17,342.12
WATER	13,819.01	160.35	13,979.36	1,194.06	1,057.65	\$ 16,231.07
SEWER	6,330.25	46.93	6,377.18	505.29	487.85	\$ 7,370.32
PARKS	25,455.16	-	25,455.16	2,097.12	1,947.32	\$ 29,499.60
RECREATION	16,598.71	-	16,598.71	1,272.56	1,269.82	\$ 19,141.09
LIBRARY	17,074.94	-	17,074.94	946.89	1,302.40	\$ 19,324.23
TOTALS	\$ 256,078.63	\$ 3,086.52	\$ 259,165.15	\$ 12,368.44	\$ 19,701.29	\$ 291,234.88
TOTAL PAYROLL						\$ 291,234.88



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, June 13, 2019

ACCOUNTS PAYABLE

Fiscal Year 2019

Park Board Manual Check Register (<i>page 1</i>)	4/30/2019	\$600.00
Park Board Check Register (<i>pages 2 - 45</i>)	5/14/2019	\$64,778.21
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 46 - 54</i>)	5/25/2019	\$19,111.66
Park Board Check Register (<i>pages 55 - 68</i>)	5/28/2019	\$27,139.76

Fiscal Year 2020

Park Board Check Register (<i>pages 69 - 76</i>)	5/14/2019	\$23,164.77
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 77 - 78</i>)	5/25/2019	\$3,952.00
Park Board Check Register (<i>pages 79 - 99</i>)	5/28/2019	\$43,659.05
Park Manual Board Check Register (<i>pages 100 - 105</i>)	5/28/2019	\$1,680.00

TOTAL BILLS PAID:

\$184,085.45

PAYROLL

Bi - Weekly (<i>page 106</i>)	5/3/2019	\$47,546.03
Bi - Weekly (<i>page 107</i>)	5/17/2019	\$47,408.44
Bi - Weekly (<i>page 108</i>)	5/31/2019	\$48,640.69

TOTAL PAYROLL:

\$143,595.16

TOTAL DISBURSEMENTS:

\$327,680.61

DATE: 06/05/19
TIME: 07:34:59
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529991	AACVB	AURORA AREA CONVENTION					
	3/19-HAMPTON	05/22/19	01	MAR 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,627.22
					INVOICE TOTAL:		3,627.22 *
	3/19-SUPER	05/22/19	01	MAR 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,061.60
					INVOICE TOTAL:		1,061.60 *
	4/19-SUPER	05/22/19	01	APR 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,297.35
					INVOICE TOTAL:		1,297.35 *
					CHECK TOTAL:		5,986.17
529992	ARNESON	ARNESON OIL COMPANY					
	251739	04/26/19	01	APR 2019 GASOLINE	79-790-56-00-5695		317.32
					INVOICE TOTAL:		317.32 *
					CHECK TOTAL:		317.32
529993	B&WCONTR	BAXTER & WOODMAN					
	0206281-A	05/17/19	01	APR 2019 WATER SYSTEMS	51-510-54-00-5462		2,972.50
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		2,972.50 *
					CHECK TOTAL:		2,972.50
529994	COMED	COMMONWEALTH EDISON					
	1613010022-0419A	05/14/19	01	04/12-05/13 BALLFIELD	79-795-54-00-5480		598.40
					INVOICE TOTAL:		598.40 *
	6963019021-0519A	05/14/19	01	05/01-05/13 RT47 & ROSENWINKLE	01-410-54-00-5482		11.43
			02	04/12-04/30 RT47 & ROSENWINKLE	15-155-54-00-5482		17.86
					INVOICE TOTAL:		29.29 *

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 06/11/2019

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529994	COMED	COMMONWEALTH EDISON					
	8344010026-0419	05/21/19	01	03/28-04/30 MISC STREET LIGHTS	15-155-54-00-5482		229.35
			02	03/28-05/20 MISC STREET LIGHTS	01-410-54-00-5482		4.62
				INVOICE TOTAL:			233.97 *
				CHECK TOTAL:			861.66
529995	DYNEGY	DYNEGY ENERGY SERVICES					
	266979319051	05/20/19	01	04/17-05/15 2702 MILL RD	51-510-54-00-5480		7,884.74
				INVOICE TOTAL:			7,884.74 *
				CHECK TOTAL:			7,884.74
529996	EEI	ENGINEERING ENTERPRISES, INC.					
	66661	05/30/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		74.50
				INVOICE TOTAL:			74.50 *
	66662	05/30/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		74.50
				INVOICE TOTAL:			74.50 *
	66663	05/30/19	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		1,482.00
				INVOICE TOTAL:			1,482.00 *
	66664	05/30/19	01	PRESTWICK	01-640-54-00-5465		101.00
				INVOICE TOTAL:			101.00 *
	66665	05/30/19	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		70.00
				INVOICE TOTAL:			70.00 *
	66667	05/30/19	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		1,903.30
			02	WATER MAIN REPLACEMENT	** COMMENT **		
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		446.45
			04	WATER MAIN REPLACEMENT	** COMMENT **		
				INVOICE TOTAL:			2,349.75 *

01-110 ADMINISTRATION
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89-890 DOWNTOWN TIF II
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95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/11/2019

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529996	EEI	ENGINEERING ENTERPRISES, INC.						
	66668	05/30/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		2,038.50	
			02	REVIEW	** COMMENT **			
					INVOICE TOTAL:		2,038.50	*
	66669	05/30/19	01	METRONET	01-640-54-00-5465		149.00	
					INVOICE TOTAL:		149.00	*
	66670	05/30/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		932.00	
					INVOICE TOTAL:		932.00	*
	66671	05/30/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		1,013.75	
					INVOICE TOTAL:		1,013.75	*
	66672	05/30/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		437.00	
					INVOICE TOTAL:		437.00	*
	66673	05/30/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		859.00	
					INVOICE TOTAL:		859.00	*
	66676	05/30/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		537.25	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		537.25	*
	66677	05/30/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		495.45	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		22.02	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		33.03	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		550.50	*
					CHECK TOTAL:		10,668.75	
529997	EEI	ENGINEERING ENTERPRISES, INC.						

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 06/11/2019

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529997	EEI	ENGINEERING ENTERPRISES, INC.					
	66678	05/30/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		560.00
					INVOICE TOTAL:		560.00 *
					CHECK TOTAL:		560.00
529998	EEI	ENGINEERING ENTERPRISES, INC.					
	66679	05/30/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		183.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		183.00 *
	66680	05/30/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		82.00
					INVOICE TOTAL:		82.00 *
	66683	05/30/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		775.00
					INVOICE TOTAL:		775.00 *
	66684	05/30/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	66685	05/30/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		479.50
					INVOICE TOTAL:		479.50 *
	66686	05/30/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		19,306.24
					INVOICE TOTAL:		19,306.24 *
	66687	05/30/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		185.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		185.00 *
	66689	05/30/19	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		404.00
					INVOICE TOTAL:		404.00 *
	66690	05/30/19	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		95.50

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INVOICES DUE ON/BEFORE 06/11/2019

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529998	EEI	ENGINEERING ENTERPRISES, INC.					
	66690	05/30/19	02	BASIN MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		95.50 *
	66693	05/30/19	01	FY2020 BUDGET	01-640-54-00-5465		606.00
					INVOICE TOTAL:		606.00 *
	66694	05/30/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		1,641.64
					INVOICE TOTAL:		1,641.64 *
	66695	05/30/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	66696	05/30/19	01	GRANDE RESERVE UNIT 8 ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	66697	05/30/19	01	CALEDONIA PHASE 1 ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	66698	05/30/19	01	WINDETT RIDGE UNIT 1 ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	66699	05/30/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	66701	05/30/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,884.00
					INVOICE TOTAL:		4,884.00 *
	66702	05/30/19	01	2019-1920 BRIDGE INSPECTIONS	01-640-54-00-5465		80.00
					INVOICE TOTAL:		80.00 *

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INVOICES DUE ON/BEFORE 06/11/2019

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529998	EEI	ENGINEERING ENTERPRISES, INC.					
	66703	05/30/19	01	CHURCH ST SANITARY SEWER	52-520-60-00-6025		5,324.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,324.25 *
	66706	05/30/19	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		404.00
					INVOICE TOTAL:		404.00 *
					CHECK TOTAL:		37,650.13
529999	FLATSOS	RAQUEL HERRERA					
	11014	04/01/19	01	2 NEW TIRES	01-410-56-00-5628		268.28
					INVOICE TOTAL:		268.28 *
					CHECK TOTAL:		268.28
530000	ILPD4811	ILLINOIS STATE POLICE					
	043019	04/30/19	01	BACKGROUND CHECKS	01-110-54-00-5462		56.50
			02	BACKGROUND CHECKS	51-510-54-00-5462		28.25
			03	BACKGROUND CHECKS	52-520-54-00-5462		28.25
			04	BACKGROUND CHECKS	79-790-54-00-5462		28.25
			05	BACKGROUND CHECKS	79-790-54-00-5462		791.00
					INVOICE TOTAL:		932.25 *
					CHECK TOTAL:		932.25
530001	INTERDEV	INTERDEV, LLC					
	MSP1020107	04/30/19	01	APR 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
530002	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

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530002	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	176778	04/03/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	177163	04/30/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	177164	04/30/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		90.00
530003	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	561903	05/01/19	01	PERSONELL LEGAL SERVICES	01-640-54-00-5463		11,551.18
			02	THROUGH 04/20/19	** COMMENT **		
					INVOICE TOTAL:		11,551.18 *
					CHECK TOTAL:		11,551.18
530004	MEADE	MEADE ELECTRIC COMPANY, INC.					
	688037	05/02/19	01	IL126 & IL71 TRAFFIC SIGNAL	01-410-54-00-5435		1,420.44
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		1,420.44 *
					CHECK TOTAL:		1,420.44
530005	METROWES	METRO WEST COG					
	3873	05/06/19	01	04/25/19 BOARD MEETING FOR	01-110-54-00-5412		70.00
			02	GOLINSKI & OLSON	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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530006	O'REILLY	O'REILLY AUTO PARTS					
	5613-167076	04/11/19	01	CARGO STRAPS	01-410-56-00-5620		20.99
					INVOICE TOTAL:		20.99 *
	5613-167099	04/11/19	01	CARGO STRAPS	01-410-56-00-5620		34.99
					INVOICE TOTAL:		34.99 *
					CHECK TOTAL:		55.98
D001251	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15917-A	04/15/19	01	MISC GENERAL CITY MATTERS	01-640-54-00-5456		5,258.28
			02	HOOVER MATTERS	01-640-54-00-5456		150.50
			03	MEETINGS	01-640-54-00-5456		1,000.00
			04	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5466		978.25
			05	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		161.25
					INVOICE TOTAL:		7,548.28 *
					DIRECT DEPOSIT TOTAL:		7,548.28
530007	OSWEGO	VILLAGE OF OSWEGO					
	485-A	05/15/19	01	02/01-04/30 PURCHASING	01-640-54-00-5418		12,225.93
			02	MANAGER SHARED COSTS	** COMMENT **		
			03	02/01-04/30 FACILITIES	01-640-54-00-5432		12,999.82
			04	MANAGER SHARED COSTS	** COMMENT **		
			05	DEC 2018-APR 2019 METRA	01-640-54-00-5462		14,000.00
			06	LOBBYIST SHARED COSTS	** COMMENT **		
			07	CREDIT FOR BEECHER LEGAL	23-216-60-00-6013		-160.60
			08	KEYBOARD DRAWERS, LOCKIING	01-640-54-00-5432		49.09
			09	PLIERS	** COMMENT **		
			10	NOTICE PAID TWICE	** COMMENT **		
			11	RAASCH PRE-EMPLOYMENT	01-640-54-00-5432		103.00
					INVOICE TOTAL:		39,217.24 *
					CHECK TOTAL:		39,217.24

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52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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

DATE: 06/05/19
TIME: 07:34:59
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 19

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530008	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPIN9567	05/02/19	01	4/12/19 MFI RECERTIFICATION	01-210-54-00-5412		100.00
			02	FOR DAVIS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

TOTAL CHECKS PAID: 130,317.64

TOTAL DIRECT DEPOSITS PAID: 7,548.28

TOTAL AMOUNT PAID: 137,865.92

Total for all Highlighted Park & Recreation Invoices: \$1,734.97

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

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

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

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

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

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

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TIME: 10:37:20
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

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

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 19

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

Total for all Highlighted Park & Recreation Invoices: \$13,177.88

DATE: 06/05/19
TIME: 08:16:01
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530010	ADVDR00F	ADVANCED ROOFING INC.					
	2018012783	05/18/19	01	REPAIRED CITY HALL ROOF	23-216-54-00-5446		1,295.00
			02	AROUND EXHAUST FAN/HOOD AS	** COMMENT **		
			03	PROPOSED	** COMMENT **		
				INVOICE TOTAL:			1,295.00 *
				CHECK TOTAL:			1,295.00
530011	AHW	ARENDS HOGAN WALKER LLC					
	1899569	05/11/19	01	4 SERIES TRACTOR REPAIR	01-410-54-00-5490		1,365.84
				INVOICE TOTAL:			1,365.84 *
				CHECK TOTAL:			1,365.84
530012	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0160968	05/14/19	01	SEAL O-RINGS, HOSE ASSEMBLY	52-520-56-00-5628		163.68
				INVOICE TOTAL:			163.68 *
				CHECK TOTAL:			163.68
530013	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0905999-IN	05/13/19	01	PHOTO CONTROL RECEPTACLE WITH	01-410-56-00-5642		19.92
			02	BRACKET & WIRE LEADS	** COMMENT **		
				INVOICE TOTAL:			19.92 *
	0908346-IN	05/17/19	01	FUSE HOLDER, FUSES, WIRE NUT	01-410-56-00-5642		115.80
			02	BOX	** COMMENT **		
				INVOICE TOTAL:			115.80 *
				CHECK TOTAL:			135.72
530014	ARNESON	ARNESON OIL COMPANY					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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11-111 FOX HILL SSA
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15-155 MOTOR FUEL TAX(MFT)
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25-225 PARKS & REC CAPITAL
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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530014	ARNESON	ARNESON OIL COMPANY					
	252975	05/13/19	01	MAY 2019 DIESEL FUEL	01-410-56-00-5695		234.44
			02	MAY 2019 DIESEL FUEL	51-510-56-00-5695		234.44
			03	MAY 2019 DIESEL FUEL	52-520-56-00-5695		234.43
				INVOICE TOTAL:			703.31 *
	253455	05/18/19	01	MAY 2019 DIESEL FUEL	01-410-56-00-5695		209.13
			02	MAY 2019 DIESEL FUEL	51-510-56-00-5695		209.12
			03	MAY 2019 DIESEL FUEL	52-520-56-00-5695		209.12
				INVOICE TOTAL:			627.37 *
				CHECK TOTAL:			1,330.68
530015	AVILAJ	JUAN DANIEL AVILA					
	051819	05/18/19	01	UMPIRE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00
530016	B&WCONTR	BAXTER & WOODMAN					
	0206281-B	05/17/19	01	MAY 2019 WATER SYSTEM INTERIM	51-510-54-00-5462		3,394.80
			02	OPERATIONS ASSISTANCE	** COMMENT **		
				INVOICE TOTAL:			3,394.80 *
				CHECK TOTAL:			3,394.80
530017	BENJAMIM	MATT BENJAMIN					
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00
530018	BEYERD	DWAYNE F BEYER					

01-110 ADMINISTRATION
01-120 FINANCE
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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530018	BEYERD	DWAYNE F BEYER					
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
	052319	05/23/19	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		200.00
D001252	BROWND	DAVID BROWN					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530019	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	16897	05/13/19	01	GRAVEL	51-510-56-00-5620		140.29
					INVOICE TOTAL:		140.29 *
					CHECK TOTAL:		140.29
530020	COREMAIN	CORE & MAIN LP					
	K536249	05/10/19	01	1 100CF METER	51-510-56-00-5664		1,127.42
					INVOICE TOTAL:		1,127.42 *
	K552286	05/14/19	01	40 100CF METERS	51-510-56-00-5664		1,961.00
					INVOICE TOTAL:		1,961.00 *
	K552332	05/15/19	01	20 TERMINAL COVERS	51-510-56-00-5664		45.85
					INVOICE TOTAL:		45.85 *
					CHECK TOTAL:		3,134.27

01-110 ADMINISTRATION
01-120 FINANCE
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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530021	DEKANE	DEKANE EQUIPMENT CORP.					
	IA63854	05/10/19	01	FUEL PUMP	79-790-56-00-5640		66.08
					INVOICE TOTAL:		66.08 *
	IA63970	05/15/19	01	COILS	79-790-56-00-5640		106.20
					INVOICE TOTAL:		106.20 *
					CHECK TOTAL:		172.28
530022	DELAGE	DLL FINANCIAL SERVICES INC					
	63497837	05/11/19	01	JUN 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	JUN 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	JUN 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	JUN 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	JUN 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	JUN 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00
D001253	DHUSEE	DHUSE, ERIC					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001254	DLK	DLK, LLC					
	188	05/31/19	01	MAY 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00

01-110 ADMINISTRATION
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95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001254	DLK	DLK, LLC					
	188	05/31/19	02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
530023	EEI	ENGINEERING ENTERPRISES, INC.					
	66537	05/14/19	01	ALDI EXPANSION	90-115-00-00-0111		484.75
					INVOICE TOTAL:		484.75 *
	66666	05/30/19	01	HEARTLAND MEADOWS	90-064-64-00-0111		193.00
					INVOICE TOTAL:		193.00 *
	66674	05/30/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		370.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		370.75 *
	66675	05/30/19	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		524.50
					INVOICE TOTAL:		524.50 *
	66681	05/30/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,591.00
					INVOICE TOTAL:		1,591.00 *
	66682	05/30/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		2,182.75
					INVOICE TOTAL:		2,182.75 *
	66688	05/30/19	01	RESTORE CHURCH	90-121-00-00-0111		1,985.25
					INVOICE TOTAL:		1,985.25 *
	66691	05/30/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		448.50
					INVOICE TOTAL:		448.50 *
	66692	05/30/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		267.00
					INVOICE TOTAL:		267.00 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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11-111 FOX HILL SSA
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23-216 MUNICIPAL BUILDING
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25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
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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 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530023	EEI	ENGINEERING ENTERPRISES, INC.					
	66700	05/30/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		1,304.25
					INVOICE TOTAL:		1,304.25 *
	66704	05/30/19	01	GAS N WASH	90-141-00-00-0111		3,071.00
					INVOICE TOTAL:		3,071.00 *
	66705	05/30/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		1,436.50
			02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		1,436.50 *
					CHECK TOTAL:		13,859.25
530024	ELENBAJA	JAMIE ELENBAAS					
	051319	05/13/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
	051819	05/18/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		105.00
D001255	EVANST	TIM EVANS					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530025	FARMFLEE	BLAIN'S FARM & FLEET					
	4466-BEHRENS	05/18/19	01	SHORTS	51-510-56-00-5600		80.97
					INVOICE TOTAL:		80.97 *
					CHECK TOTAL:		80.97

01-110 ADMINISTRATION
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530026	FEDERAUA	ALEX FEDERAU					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530027	FISHERR	RYAN FISHER					
	052419	05/24/19	01	REIMBURSEMENT FOR THE	01-210-56-00-5600		204.96
			02	PURCHASE OF ISP ACADEMY	** COMMENT **		
			03	REQUIRED GEAR	** COMMENT **		
					INVOICE TOTAL:		204.96 *
					CHECK TOTAL:		204.96
530028	FLATSOS	RAQUEL HERRERA					
	11521	05/21/19	01	1 USED TIRE	01-410-56-00-5628		40.00
					INVOICE TOTAL:		40.00 *
	11527	05/21/19	01	1 TIRE	01-410-56-00-5628		83.33
					INVOICE TOTAL:		83.33 *
					CHECK TOTAL:		123.33
530029	FOWLER	FOWLER ENTERPRISES LLC					
	4354	05/14/19	01	DEMOLITION AND REMOVAL OF	23-216-54-00-5446		5,000.00
			02	MATERIAL STORAGE SHED AT 610	** COMMENT **		
			03	TOWER LANE	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
530030	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 06/11/2019

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530030	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36091	05/28/19	01	4 PLASTIC SIGNS	01-110-56-00-5610		34.00
					INVOICE TOTAL:		34.00 *
					CHECK TOTAL:		34.00
D001256	FREDRICR	ROB FREDRICKSON					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001257	GALAUNEJ	JAKE GALAUNER					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530031	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	102864116-6	12/05/18	01	LIABILITY INS INSTALLMENT #6	01-640-52-00-5231		9,902.29
			02	LIABILITY INS INSTALLMENT #6-P	01-640-52-00-5231		1,941.01
			03	LIABILITY INS INSTALLMENT #6	51-510-52-00-5231		1,096.51
			04	LIABILITY INS INSTALLMENT #6	52-520-52-00-5231		531.44
			05	LIABILITY INS INSTALLMENT #6	82-820-52-00-5231		918.75
					INVOICE TOTAL:		14,390.00 *
					CHECK TOTAL:		14,390.00
D001258	GOLINSKI	GARY GOLINSKI					
	060119	06/01/19	01	05/01-05/14 MOBILE EMAIL	01-110-54-00-5440		20.30

01-110 ADMINISTRATION
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D001258	GOLINSKI	GARY GOLINSKI					
	060119	06/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		20.30 *
					DIRECT DEPOSIT TOTAL:		20.30
530032	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-016	05/14/19	01	10 DESKTOP COMPUTERS, 3	01-640-54-00-5450		14,422.56
			02	LAPTOPS, 4 DOCKING STATIONS &	** COMMENT **		
			03	12 MONITORS	** COMMENT **		
					INVOICE TOTAL:		14,422.56 *
					CHECK TOTAL:		14,422.56
530033	GRAINCO	GRAINCO FS., INC.					
	78016118	05/10/19	01	LP GAS REFILL	79-790-56-00-5620		97.00
					INVOICE TOTAL:		97.00 *
					CHECK TOTAL:		97.00
D001259	HARMANR	RHIANNON HARMON					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001260	HARTRICH	HART, RICHARD					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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INVOICES DUE ON/BEFORE 06/11/2019

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530034	HARTROB	ROBBIE HART					
	052419	05/24/19	01	5/20-5/24 TRAINING MEAL	01-210-54-00-5415		56.62
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		56.62 *
					CHECK TOTAL:		56.62
D001261	HENNED	DURK HENNE					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001262	HERNANDA	ADAM HERNANDEZ					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530035	HERNANDN	NOAH HERNANDEZ					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001263	HORNERR	RYAN HORNER					
	060119	06/01/19	01	MAY 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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INVOICES DUE ON/BEFORE 06/11/2019

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D001264	HOULEA	ANTHONY HOULE					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530036	ILTREASU	STATE OF ILLINOIS TREASURER					
	81	06/01/19	01	RT47 EXPANSION PYMT #81	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #81	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #81	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #81	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
530037	IMPACT	IMPACT NETWORKING, LLC					
	1442615	05/21/19	01	COPY PAPER	01-110-56-00-5610		145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00
530038	IPRF	ILLINOIS PUBLIC RISK FUND					
	52832	05/16/19	01	JULY 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	JULY 2019 WORKER COMP INS-P	01-640-52-00-5231		1,924.28
			03	JULY 2019 WORKER COMP INS-P	51-510-52-00-5231		1,087.06
			04	JULY 2019 WORKER COMP INS-P	52-520-52-00-5231		526.86
			05	JULY 2019 WORKER COMP INS-P	82-820-52-00-5231		910.84
					INVOICE TOTAL:		14,266.00 *
					CHECK TOTAL:		14,266.00
530039	ITRON	ITRON					

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

DATE: 06/05/19
TIME: 08:16:01
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530039	ITRON	ITRON					
	519904	05/12/19	01	JUNE 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
					INVOICE TOTAL:		600.37 *
					CHECK TOTAL:		600.37
530040	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	177485	05/21/19	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530041	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2019-KENDALL	05/28/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	YOR-DRO19	05/22/19	01	PORTION OF UAV/UAS DRONE	01-210-54-00-5460		500.00
			02	INSURANCE FOR 4/22/19-4/22/20	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		570.00
530042	KENPRINT	ANNETTE M. POWELL					
	19-0528	05/28/19	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40
					INVOICE TOTAL:		255.40 *
					CHECK TOTAL:		255.40
D001265	KLEEFISG	GLENN KLEEFISCH					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00

01-110 ADMINISTRATION
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D001265	KLEEFISG	GLENN KLEEFISCH					
	060119	06/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530043	LAWLESSM	MATTHEW J. LAWLESS					
	051819	05/18/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
530044	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3888010517	05/20/19	01	JUN 2019 LIFE INS	01-110-52-00-5222		116.98
			02	JUN 2019 LIFE INS	01-120-52-00-5222		20.49
			03	JUN 2019 LIFE INS	01-210-52-00-5222		535.34
			04	JUN 2019 LIFE INS	01-220-52-00-5222		55.79
			05	JUN 2019 LIFE INS	01-410-52-00-5222		145.41
			06	JUN 2019 LIFE INS	79-790-52-00-5222		53.77
			07	JUN 2019 LIFE INS	79-795-52-00-5222		62.90
			08	JUN 2019 LIFE INS	51-510-52-00-5222		57.35
			09	JUN 2019 LIFE INS	52-520-52-00-5222		83.13
			10	JUN 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,161.99 *
					CHECK TOTAL:		1,161.99
530045	MENLAND	MENARDS - YORKVILLE					
	49100	05/08/19	01	DRILL BIT SET, ANCHORS, SCREWS	79-790-56-00-5640		41.23
					INVOICE TOTAL:		41.23 *
	49162	05/09/19	01	BULBS	79-790-56-00-5640		8.98
					INVOICE TOTAL:		8.98 *

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INVOICES DUE ON/BEFORE 06/11/2019

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530045	MENLAND	MENARDS - YORKVILLE					
	49538	05/13/19	01 02	WIRE BRUSH, GRINDING WHEEL, SPRAY PAINT	01-410-56-00-5642 ** COMMENT **		42.84
					INVOICE TOTAL:		42.84 *
	49539	05/13/19	01	PAINTERS TAPE	01-410-56-00-5642		7.99
					INVOICE TOTAL:		7.99 *
	49558	05/13/19	01	SCREWDRIVER	51-510-56-00-5630		3.89
					INVOICE TOTAL:		3.89 *
	49575	05/13/19	01	GATE PULL, FEBREZE, BATTERIES	79-790-56-00-5620		19.62
					INVOICE TOTAL:		19.62 *
	49599	05/13/19	01	NACHO CHEESE, CHIPS	79-795-56-00-5607		13.96
					INVOICE TOTAL:		13.96 *
	49622	05/14/19	01	CULVERT, COUPLER	51-510-56-00-5640		266.49
					INVOICE TOTAL:		266.49 *
	49626	05/14/19	01	COUPLING	51-510-56-00-5640		3.29
					INVOICE TOTAL:		3.29 *
	49725	05/15/19	01	TORCH KIT, SCREWDRIVER	51-510-56-00-5630		51.98
					INVOICE TOTAL:		51.98 *
	49746	05/15/19	01	WASHERS, NUTS	01-410-56-00-5620		17.55
					INVOICE TOTAL:		17.55 *
	49751	05/15/19	01 02	HOSE CLAMPS, HARDWARE CLOTH, OIL, DIAGNAL	52-520-56-00-5620 ** COMMENT **		26.31
					INVOICE TOTAL:		26.31 *
	49911-19	05/17/19	01	SPRAY PAINT	01-410-56-00-5642		17.94
					INVOICE TOTAL:		17.94 *

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

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25-215 PUBLIC WORKS CAPITAL

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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530045	MENLAND	MENARDS - YORKVILLE					
	49916	05/17/19	01	SIPHON HOSE	51-510-56-00-5638		3.99
					INVOICE TOTAL:		3.99 *
	49939	05/17/19	01	TUBE PATCH KIT, SPEEDBOR BIT	52-520-56-00-5620		8.71
					INVOICE TOTAL:		8.71 *
	50169	05/20/19	01	MORTAR MIX	01-410-56-00-5620		20.95
					INVOICE TOTAL:		20.95 *
	50194	05/20/19	01	10 PIECE DRILL BIT SET	52-520-56-00-5630		18.97
					INVOICE TOTAL:		18.97 *
	50336-19	05/21/19	01	OIL	01-210-56-00-5620		22.96
					INVOICE TOTAL:		22.96 *
	50372	05/22/19	01	VELCRO	79-795-56-00-5606		13.94
					INVOICE TOTAL:		13.94 *
					CHECK TOTAL:		611.59
530046	MESIROW	MESIROW INSURANCE SERVICES INC					
	LIQ/205184-07	05/30/19	01	LIQUOR LICENSE ANNUAL RENEWAL	01-640-52-00-5231		1,050.00
			02	7/14/19-7/14/20	** COMMENT **		
					INVOICE TOTAL:		1,050.00 *
					CHECK TOTAL:		1,050.00
530047	MIDWSALT	MIDWEST SALT					
	P446207	05/14/19	01	BULK ROCK SALT	51-510-56-00-5638		2,418.08
					INVOICE TOTAL:		2,418.08 *
					CHECK TOTAL:		2,418.08

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
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23-230 CITY-WIDE CAPITAL
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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001266	NELCONT	TYLER NELSON					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530048	NIU	NORTHERN ILLINOIS UNIVERSITY					
	CGS190524	05/23/19	01	LEADERSHIP DEVELOPMENT	01-110-54-00-5412		1,683.34
			02	PROGRAM SESSIONS 1, 2 & 3	** COMMENT **		
					INVOICE TOTAL:		1,683.34 *
					CHECK TOTAL:		1,683.34
530049	NUTOYS	NUTOYS LEISURE PRODUCTS					
	48988	05/08/19	01	YELLOW TUBES	79-790-56-00-5640		55.00
					INVOICE TOTAL:		55.00 *
	49026	05/15/19	01	BENCH PLAQUE	79-790-56-00-5620		1,586.00
					INVOICE TOTAL:		1,586.00 *
					CHECK TOTAL:		1,641.00
530050	OLEARYC	CYNTHIA O'LEARY					
	YORKVILLE IN HOUSE 2	05/27/19	01	BASEBALL UMPIRE ASSIGNING FEE	79-795-54-00-5462		1,300.00
					INVOICE TOTAL:		1,300.00 *
	YORKVILLE REC 2019	05/26/19	01	BASEBALL TOURNAMENT UMPIRE	79-795-54-00-5462		250.00
			02	ASSIGNING FEE	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		1,550.00

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

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79-795 RECREATION DEPARTMENT

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88-880 DOWNTOWN TIF
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95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001267	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15917-B	04/15/19	01	HIVELY MATTERS	90-137-00-00-0011		131.05
			02	VAN EMMON REZONING MATTERS	90-142-00-00-0011		143.33
			03	HEARTLAND PUD MATTERS	90-130-00-00-0011		358.34
			04	RAINTREE MATTERS	90-138-00-00-0011		397.75
				INVOICE TOTAL:			1,030.47 *
				DIRECT DEPOSIT TOTAL:			1,030.47
530051	OSWEGO	VILLAGE OF OSWEGO					
	485-B	05/15/19	01	05/01/19 SHARED SERVICES FOR	01-640-54-00-5462		3,500.00
			02	METRA LOBBYIST	** COMMENT **		
				INVOICE TOTAL:			3,500.00 *
				CHECK TOTAL:			3,500.00
530052	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	29381409	05/24/19	01	CONCESSION DRINKS	79-795-56-00-5607		327.40
				INVOICE TOTAL:			327.40 *
				CHECK TOTAL:			327.40
530053	PESOLA	PESOLA MEDIA GROUP					
	1266150	05/23/19	01	FARMER'S MARKET BANNER	79-795-56-00-5606		237.00
				INVOICE TOTAL:			237.00 *
				CHECK TOTAL:			237.00
530054	PPFETT	P.F. PETTIBONE & CO.					
	176495	05/20/19	01	2 ID CARDS-SWANSON & ENK	01-210-54-00-5430		32.00
				INVOICE TOTAL:			32.00 *

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
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79-795 RECREATION DEPARTMENT

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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530054	PFPETT	P.F. PETTIBONE & CO.					
	176524	05/24/19	01	2 ID CARDS-MERTES & DIEDERICH	01-210-54-00-5430		32.00
					INVOICE TOTAL:		32.00 *
	176526	05/24/19	01	CITY ID-BEHRENS	51-510-54-00-5430		12.90
					INVOICE TOTAL:		12.90 *
					CHECK TOTAL:		76.90
530055	PIAZZA	AMY SIMMONS					
	060419	06/04/19	01	IDOR WORKSHOP MILEAGE AND	01-120-54-00-5415		32.48
			02	TOLL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		32.48 *
					CHECK TOTAL:		32.48
530056	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1267	05/14/19	01	BATHROOM & CONCESSION OPEN	79-795-56-00-5607		102.00
			02	SIGNAGE	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	1277	05/22/19	01	FLAGS OF VALOR SIGNAGE	79-795-56-00-5606		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		197.00
530057	PULTE	PULTE HOMES					
	2602 MCLELLAN BLVD	05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2639 BURR ST	05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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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ID: AP211001.W0W

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530057	PULTE	PULTE HOMES					
	2642 BURR ST	05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2663 MCLELLAN BLVD	05/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		20,000.00
530058	PURCELLJ	JOHN PURCELL					
	060119	06/01/19	01	05/14-05/31 MOBILE EMAIL	01-110-54-00-5440		26.10
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		26.10 *
					CHECK TOTAL:		26.10
530059	R0000594	BRIAN BETZUISER					
	060119-127	06/01/19	01	185 WOLF ST PYMT #127	25-215-92-00-8000		3,622.00
			02	185 WOLF ST PYMT #127	25-215-92-00-8050		2,671.62
			03	185 WOLF ST PYMT #127	25-225-92-00-8000		113.48
			04	185 WOLF ST PYMT #127	25-225-92-00-8050		83.70
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
530060	R0002252	RYAN WEST					
	052119	05/21/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.88
			02	UB BILL FOR ACCT#0103238893-01	** COMMENT **		
					INVOICE TOTAL:		237.88 *
					CHECK TOTAL:		237.88
530061	R0002253	COLLEEN FANNIN					

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

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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530061	R0002253	COLLEEN FANNIN					
	051619	05/16/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		201.24
			02	UB BILL FOR ACCT#0103537010-04	** COMMENT **		
					INVOICE TOTAL:		201.24 *
					CHECK TOTAL:		201.24
530062	RADARMAN	CINDY GRISWOLD					
	4241	05/15/19	01	14 RADAR CERTIFICATIONS	01-210-54-00-5495		800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
D001268	RATOSP	PETE RATOS					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001269	REDMONST	STEVE REDMON					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530063	RIETZR	ROBERT L. RIETZ JR.					
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
	052319	05/23/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		120.00

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

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INVOICES DUE ON/BEFORE 06/11/2019

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530064	RIVRVIEW	RIVERVIEW FORD					
	FOCS419145	05/09/19	01	REPAIRS SHIFTER BUSHINGS AND	01-410-54-00-5490		3,108.26
			02	HOLD DOWN, REMOVED AND	** COMMENT **		
			03	REPLACED FRONT BALL JOINTS AND	** COMMENT **		
			04	PERFORMED ALIGNMENT	** COMMENT **		
				INVOICE TOTAL:			3,108.26 *
	FOCS420353	05/09/19	01	REPLACED FRONT TIE ROD ENDS	01-410-54-00-5490		907.44
			02	AND FRONT U JOINTS	** COMMENT **		
				INVOICE TOTAL:			907.44 *
	FOCS420376	05/09/19	01	REMOVED AND REPLACED FRONT	01-410-54-00-5490		1,514.29
			02	SHOCKS, SWAY BAR BUSHINGS,	** COMMENT **		
			03	STEERING STABALIZER AND BOTH	** COMMENT **		
			04	FRONT U JOINTS, REPLACED BRAKE	** COMMENT **		
			05	PADS	** COMMENT **		
				INVOICE TOTAL:			1,514.29 *
	FOCS421060	05/17/19	01	OIL CHANGE	01-410-54-00-5490		49.53
				INVOICE TOTAL:			49.53 *
				CHECK TOTAL:			5,579.52
D001270	ROSBOROS	SHAY REMUS					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001271	SCODROP	PETER SCODRO					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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01-640 ADMINISTRATIVE SERVICES

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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001272	SENGM	SENG, MATT					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530065	SHI	SHI INTERNATIONAL CORP					
	B09978083	05/16/19	01	WINDOWS PLATFORM RENEWALS FOR	01-640-54-00-5450		210.00
			02	05/15/19-07/31/19	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	B09985419	05/17/19	01	WINDOWS PLATFORM MAINTENANCE	01-640-54-00-5450		140.00
			02	05/15/19-07/31/19	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		350.00
D001273	SLEEZERJ	JOHN SLEEZER					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001274	SLEEZERS	SCOTT SLEEZER					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001275	SMITHD	DOUG SMITH					

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

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79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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

DATE: 06/05/19
TIME: 08:16:01
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001275	SMITHD	DOUG SMITH					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001276	SOELKET	TOM SOELKE					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001277	STEFFANG	GEORGE A STEFFENS					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530066	STRYPES	STRYPES PLUS MORE INC.					
	14875	05/14/19	01	REMOVE AND RELETTER 2 SQUADS	01-210-54-00-5495		537.00
					INVOICE TOTAL:		537.00 *
					CHECK TOTAL:		537.00
530067	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190487	05/17/19	01	ASPHALT	23-230-56-00-5632		1,680.00
					INVOICE TOTAL:		1,680.00 *
					CHECK TOTAL:		1,680.00

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
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79-795 RECREATION DEPARTMENT

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530068	TKBASSOC	TKB ASSOCIATES, INC.					
	13523	05/17/19	01	LASERFICHE ANNUAL LSAP PLAN	01-640-54-00-5450		2,719.00
			03	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		2,719.00 *
					CHECK TOTAL:		2,719.00
530069	UMBBANK	UMB BANK					
	051719	05/20/19	01	KENDALL MARKETPLACE SALES TAX	01-000-24-00-2440		0.92
			02	BOND PROCEEDS	** COMMENT **		
					INVOICE TOTAL:		0.92 *
					CHECK TOTAL:		0.92
530070	UPS5361	DDEDC #3, INC					
	052319	05/23/19	01	1 PKG TO KFO	01-110-54-00-5452		36.18
					INVOICE TOTAL:		36.18 *
					CHECK TOTAL:		36.18
D001278	WEBERR	ROBERT WEBER					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530071	WEX	WEX BANK					
	59509948	05/31/19	01	MAY 2019 GASOLINE	79-795-56-00-5695		4,487.77
			02	MAY 2019 GASOLINE	51-510-56-00-5695		770.20
			03	MAY 2019 GASOLINE	52-520-56-00-5695		774.54

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530071	WEX	WEX BANK					
	59509948	05/31/19	04	MAY 2019 GASOLINE	01-410-56-00-5695		770.20
			05	MAY 2019 GASOLINE	01-220-56-00-5695		380.04
				INVOICE TOTAL:			7,182.75 *
				CHECK TOTAL:			7,182.75
530072	WIEGELH	HERB WIEGEL					
	051619	05/16/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
	052319	05/23/19	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			240.00
D001279	WILLRETE	ERIN WILLRETT					
	060119	06/01/19	01	MAY 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
530073	WROBLESR	RENEE WROBLESKI					
	934220	05/23/19	01	EMBROIDERY & REMOVAL OF OLD	01-210-56-00-5600		564.00
			02	PATCHES ON SHIRTS AND JACKETS	** COMMENT **		
			03	FOR PFIZENMAIER	** COMMENT **		
				INVOICE TOTAL:			564.00 *
				CHECK TOTAL:			564.00
530074	YORKGFPC	PETTY CASH					

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 06/11/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530074	YORKGFPC	PETTY CASH					
	052019	05/20/19	01	IPASS TOLL USAGE-SOELKE	52-520-54-00-5415		2.20
					INVOICE TOTAL:		2.20 *
					CHECK TOTAL:		2.20
530075	YOUNGM	MARLYS J. YOUNG					
	050719	05/21/19	01	05/07 EDC MEETING MINUTES	01-110-54-00-5462		79.50
					INVOICE TOTAL:		79.50 *
					CHECK TOTAL:		79.50
TOTAL CHECKS PAID:							149,996.25
TOTAL DIRECT DEPOSITS PAID:							11,600.77
TOTAL AMOUNT PAID:							161,597.02

Total for all Highlighted Park & Recreation Invoices: \$10,438.85

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95-XXX ESCROW DEPOSIT

DATE: 06/18/19
TIME: 11:59:15
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/19/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530078	FONSECAR	RAIUMUNDO FONSECA					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
530079	GOLINSKS	SAM GOLINSKI					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
530080	HETTINGA	ANDREW HETTINGER					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
530081	ISHAMK	KENNETH ISHAM					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
530082	KALISHM	MIKE KALISH					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
530083	LIPSCOJA	JACOB LIPSCOMB					

01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE
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530083	LIPSCOJA	JACOB LIPSCOMB					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
530084	MODAFFJ	JACK MODAFF					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
530085	OLEARYC	CYNTHIA O'LEARY					
	WOOD BAT 2019		06/18/19	01	SCHEDULING OF OFFICIALS	79-795-54-00-5462	255.00
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		255.00
530086	PAVLIKB	ROBERT J. PAVLIK					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530087	RIETZR	ROBERT L. RIETZ JR.					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530088	RUNDLEC	COLE RUNDLE					

01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/19/19

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530088	RUNDLE C	COLE RUNDLE					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
530089	RUNYON M	MARK RUNYON					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
530090	SCHMIDT V	VANCE SCHMIDT					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
530091	TAGGART N	NATHANIEL TAGGART					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530092	TIETZ J	JAMES A. TIETZ					
	WOOD BAT 2019		06/18/19	01	UMPIRE	79-795-54-00-5462	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
					TOTAL AMOUNT PAID:		2,655.00

01-110 ADMINISTRATION
01-120 FINANCE
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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

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

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

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

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

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

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

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

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

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

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

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

Total for all Highlighted Park & Recreation Invoices: \$3,050.51

DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530310	AACVB	AURORA AREA CONVENTION					
	5/19-ALL	06/06/19	01	MAY 2019 ALL SEASON HOTEL TAX	01-640-54-00-5481		29.45
					INVOICE TOTAL:		29.45 *
					CHECK TOTAL:		29.45
530311	ADVDROOF	ADVANCED ROOFING INC.					
	201813501	06/03/19	01	REPAIR TO CITY HALL ROOF	23-216-54-00-5446		2,381.00
					INVOICE TOTAL:		2,381.00 *
					CHECK TOTAL:		2,381.00
530312	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0909206-IN	05/21/19	01	VINYL TAPE	01-410-56-00-5642		37.60
					INVOICE TOTAL:		37.60 *
	0913601-IN	05/31/19	01	TURN-LOCK PHOTO CONTROLS	01-410-56-00-5642		340.08
					INVOICE TOTAL:		340.08 *
					CHECK TOTAL:		377.68
D001280	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JUL2019	06/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	JULY 2019	** COMMENT **		
					INVOICE TOTAL:		634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
530313	ARNESON	ARNESON OIL COMPANY					
	252981	05/31/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		582.73
					INVOICE TOTAL:		582.73 *

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

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

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

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

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530313	ARNESON	ARNESON OIL COMPANY					
	253549	05/20/19	01	MAY 2019 GASOLINE	79-790-56-00-5695		940.38
					INVOICE TOTAL:		940.38 *
					CHECK TOTAL:		1,523.11
530314	ATT	AT&T					
	6305536805-0519	05/25/19	01	05/25-06/24 SERVICE	51-510-54-00-5440		305.90
					INVOICE TOTAL:		305.90 *
					CHECK TOTAL:		305.90
530315	BACKROAD	DAVID E MILLER					
	2019 RIVER	06/10/19	01	2019 RIVER FEST PERFORMANCE	79-795-56-00-5606		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
530316	BCBS	BLUE CROSS BLUE SHIELD					
	060719	06/07/19	01	JULY 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	JULY 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	JULY 2019 HEALTH INS	01-210-52-00-5216		49,025.07
			04	JULY 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	JULY 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	JULY 2019 HEALTH INS	01-640-52-00-5240		11,736.71
			07	JULY 2019 HEALTH INS	79-790-52-00-5216		12,462.77
			08	JULY 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	JULY 2019 HEALTH INS	51-510-52-00-5216		7,634.51
			10	JULY 2019 HEALTH INS	52-520-52-00-5216		4,636.87
			11	JULY 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	JULY 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	JULY 2019 DENTAL INS	01-120-52-00-5223		432.69

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

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

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

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

DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530316	BCBS	BLUE CROSS BLUE SHIELD					
	060719	06/07/19	14	JULY 2019 DENTAL INS	01-210-52-00-5223		3,365.43
			15	JULY 2019 DENTAL INS	01-220-52-00-5223		587.66
			16	JULY 2019 DENTAL INS	01-410-52-00-5223		538.77
			17	JULY 2019 DENTAL INS	01-640-52-00-5241		1,098.27
			18	JULY 2019 DENTAL INS	79-790-52-00-5223		905.47
			19	JULY 2019 DENTAL INS	79-795-52-00-5223		544.89
			20	JULY 2019 DENTAL INS	51-510-52-00-5223		563.18
			21	JULY 2019 DENTAL INS	52-520-52-00-5223		319.74
			22	JULY 2019 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			136,948.63 *
				CHECK TOTAL:			136,948.63
530317	BEHLANDJ	JORI BEHLAND					
	052219	05/31/19	01	FRED PRYOR SEMINAR TRAINING	01-110-54-00-5415		32.42
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			32.42 *
				CHECK TOTAL:			32.42
530318	BENJAMIM	MATT BENJAMIN					
	053019	06/10/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
	060619	06/06/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			160.00
530319	BEYERD	DWAYNE F BEYER					
	053019	05/30/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *

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

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72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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

DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

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530319	BEYERD	DWAYNE F BEYER					
	060619	06/06/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		160.00
530320	BOHYERR	REBEKAH BOHYER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		85.00
530321	BOROWSKK	KYLE BOROWSKI					
	060919	06/10/19	01	REIMBURSEMENT FOR PURCHASE OF	01-210-56-00-5600		76.16
			02	ISP ACADEMY REQUIRED GEAR	** COMMENT **		
						INVOICE TOTAL:	76.16 *
					CHECK TOTAL:		76.16
530322	BOULEA	ANTHONY BOULE					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
530323	BRONZEME	BRONZE MEMORIAL CO.					
	704471	05/25/19	01	6"X12" CAST BRONZE PLAQUE	79-790-56-00-5620		312.39
						INVOICE TOTAL:	312.39 *
					CHECK TOTAL:		312.39
530324	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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01-640 ADMINISTRATIVE SERVICES

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530324	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	905297763	05/21/19	01	BASKETBALL SHIRTS	79-795-56-00-5606		232.60
					INVOICE TOTAL:		232.60 *
	905297767	05/21/19	01	BASKETBALL LEAGUE SHIRTS	79-795-56-00-5606		1,192.80
					INVOICE TOTAL:		1,192.80 *
	905320394	05/24/19	01	BASEBALL UNIFORMS	79-795-56-00-5606		520.12
					INVOICE TOTAL:		520.12 *
	905322163	05/25/19	01	BASEBALL UNIFORMS	79-795-56-00-5606		1,094.09
					INVOICE TOTAL:		1,094.09 *
					CHECK TOTAL:		3,039.61
530325	BULLINGJ	JOSLYN T. BULLINGTON					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
530326	BURCIAGH	HUMBERTO B. ARROYO					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
530327	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0519	06/15/19	01	MAY 2019 ADMIN LINES	01-110-54-00-5440		411.57
			02	MAY 2019 CITY HALL NORTEL	01-110-54-00-5440		159.65
			03	MAY 2019 CITY HALL NORTEL	01-210-54-00-5440		159.65
			04	MAY 2019 CITY HALL NORTEL	51-510-54-00-5440		159.65

01-110 ADMINISTRATION
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FY 20

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530327	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0519	06/15/19	05	MAY 2019 POLICE LINES	01-210-54-00-5440		1,183.59
			06	MAY 2019 CITY HALL FIRE	01-210-54-00-5440		312.63
			07	MAY 2019 CITY HALL FIRE	01-110-54-00-5440		312.63
			08	MAY 2019 PW LINES	51-510-54-00-5440		2,096.50
			09	MAY 2019 SEWER DEPT LINES	52-520-54-00-5440		491.95
			10	MAY 2019 TRAFFIC SIGNAL	01-410-54-00-5435		54.37
			11	MAINTENANMCE	** COMMENT **		
			12	MAY 2019 PARKS LINES	79-790-54-00-5440		56.37
			13	MAY 2019 RECREATION LINES	79-795-54-00-5440		283.42
				INVOICE TOTAL:			5,681.98 *
				CHECK TOTAL:			5,681.98
530328	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40731	05/28/19	01	PAPER TOWEL	01-110-56-00-5610		93.20
				INVOICE TOTAL:			93.20 *
	40753	06/04/19	01	SOAP, TOILET TISSUE	01-110-56-00-5610		71.70
				INVOICE TOTAL:			71.70 *
				CHECK TOTAL:			164.90
530329	CAPERS	CAPERS LLC					
	INV-0614	06/03/19	01	CAPERS ANNUAL SOFTWARE	01-210-54-00-5467		5,000.00
			02	MAINTENANCE RENEWAL	** COMMENT **		
				INVOICE TOTAL:			5,000.00 *
				CHECK TOTAL:			5,000.00
530330	CARLSOJA	JAKE CARLSON					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00

01-110 ADMINISTRATION
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530331	COMED	COMMONWEALTH EDISON					
	0185079109-0519	05/29/19	01	04/29-05/29 420 FAIRHAVEN	52-520-54-00-5480		162.59
					INVOICE TOTAL:		162.59 *
	0435113116-0519	06/03/19	01	05/01-05/31 RT34 & BEECHER	23-216-54-00-5482		52.03
					INVOICE TOTAL:		52.03 *
	0903040077-0519	05/29/19	01	04/29-05/29 MISC STREET LIGHTS	23-216-54-00-5482		3,064.24
					INVOICE TOTAL:		3,064.24 *
	0908014004-0519	05/30/19	01	04/30-05/30 6780 RT47	51-510-54-00-5480		99.27
					INVOICE TOTAL:		99.27 *
	0966038077-0519	05/28/19	01	04/26-05/28 456 KENNEDY RD	23-216-54-00-5482		158.92
					INVOICE TOTAL:		158.92 *
	1183088101-0519	05/24/19	01	04/25-05/24 PRAIRIE CROSS LIFT	52-520-54-00-5480		173.95
					INVOICE TOTAL:		173.95 *
	1251108256-0519	05/28/19	01	04/26-05/28 301 E HYDRAULIC	79-795-54-00-5480		53.92
					INVOICE TOTAL:		53.92 *
	1407125045-0519B	05/31/19	01	05/01-05/31 FOXHILL 7 LIFT	52-520-54-00-5480		121.66
					INVOICE TOTAL:		121.66 *
	1647065335-0519	05/30/19	01	04/30-05/30 SARAVANOS PUMP	52-520-54-00-5480		122.01
					INVOICE TOTAL:		122.01 *
	1718099052-0519	05/24/19	01	04/25-05/24 872 PRAIRIE CROSS	52-520-54-00-5480		35.24
					INVOICE TOTAL:		35.24 *
	2019099044-0519	06/05/19	01	04/12-5/13 BRIDGE WATER TANK	51-510-54-00-5480		43.03
					INVOICE TOTAL:		43.03 *
	2668047007-0519	05/24/19	01	04/25-05/24 1908 RAINTREE RD	51-510-54-00-5480		335.27
					INVOICE TOTAL:		335.27 *

01-110 ADMINISTRATION
01-120 FINANCE
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530331	COMED	COMMONWEALTH EDISON					
	2947052031-0519	05/29/19	01	04/29-05/29 RIVER RD & RT47	23-216-54-00-5482		298.60
					INVOICE TOTAL:		298.60 *
	2961017043-0519	05/28/19	01	04/26-05/28 PRESTWICK LIFT	52-520-54-00-5480		123.36
					INVOICE TOTAL:		123.36 *
	3119142025-0519	05/28/19	01	04/26-05/28 VAN EMMON LOT	01-410-54-00-5482		22.02
					INVOICE TOTAL:		22.02 *
	4085080033-0519	05/28/19	01	04/26-05/28 1991 CANNONBALL TR	51-510-54-00-5480		211.51
					INVOICE TOTAL:		211.51 *
	4449087016-0519	06/05/19	01	04/29-05/29 MISC LIFT STATIONS	52-520-54-00-5480		1,197.69
					INVOICE TOTAL:		1,197.69 *
	4475093053-0519	05/29/19	01	04/29-05/29 610 TOWER	51-510-54-00-5480		145.07
					INVOICE TOTAL:		145.07 *
	6819027011-0519	06/04/19	01	04/29-05/29 MISC PR BUILDINGS	79-795-54-00-5480		351.64
					INVOICE TOTAL:		351.64 *
	7110074020-0519	05/28/19	01	04/26-05/28 104 E VAN EMMON	01-110-54-00-5480		310.71
					INVOICE TOTAL:		310.71 *
	7982120022-0519	05/29/19	01	04/29-05/29 609 N BRIDGE	01-110-54-00-5480		20.36
					INVOICE TOTAL:		20.36 *
					CHECK TOTAL:		7,103.09
530332	CONSTELL	CONSTELLATION NEW ENERGY					
	14982085901	05/29/19	01	04/22-05/21 POLAR LITE	23-216-54-00-5482		3,175.92
					INVOICE TOTAL:		3,175.92 *
	15018340001	05/30/19	01	04/29-05/29 COUNTRYSIDE PKWY	23-216-54-00-5482		116.05
					INVOICE TOTAL:		116.05 *
					CHECK TOTAL:		3,291.97

01-110 ADMINISTRATION
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01-220 COMMUNITY DEVELOPMENT
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530333	COREMAIN	CORE & MAIN LP					
	K654345	06/04/19	01	BACKFLOWS	51-510-56-00-5664		3,576.72
					INVOICE TOTAL:		3,576.72 *
					CHECK TOTAL:		3,576.72
530334	DEARNATI	DEARBORN NATIONAL LIFE					
	060719	06/07/19	01	JULY 2019 VISION INS	01-110-52-00-5224		94.15
			02	JULY 2019 VISION INS	01-120-52-00-5224		58.95
			03	JULY 2019 VISION INS	01-210-52-00-5224		472.10
			04	JULY 2019 VISION INS	01-220-52-00-5224		90.06
			05	JULY 2019 VISION INS	01-410-52-00-5224		76.10
			06	JULY 2019 VISION INS	01-640-52-00-5242		165.37
			07	JULY 2019 VISION INS	79-790-52-00-5224		128.12
			08	JULY 2019 VISION INS	79-795-52-00-5224		78.99
			09	JULY 2019 VISION INS	51-510-52-00-5224		82.51
			10	JULY 2019 VISION INS	52-520-52-00-5224		43.75
			11	JULY 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,374.43 *
					CHECK TOTAL:		1,374.43
530335	DEKANE	DEKANE EQUIPMENT CORP.					
	IA63778	05/08/19	01	PULLEY	79-790-56-00-5640		34.98
					INVOICE TOTAL:		34.98 *
					CHECK TOTAL:		34.98
530336	DJIDICK	KAYLA DJIDIC					
	0001	06/07/19	01	STRONG FITNESS CLASS	79-795-54-00-5462		175.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00

01-110 ADMINISTRATION
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530337	DUTEK	THOMAS & JULIE FLETCHER					
	1007829	05/20/19	01	PIPE PLUG	52-520-56-00-5628		1.50
					INVOICE TOTAL:		1.50 *
					CHECK TOTAL:		1.50
530338	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919051	05/31/19	01	04/29-05/28 2921 BRISTOL RIDGE	51-510-54-00-5480		3,419.56
					INVOICE TOTAL:		3,419.56 *
	266979119051	05/31/19	01	04/26-05/28 2224 TREMONT	51-510-54-00-5480		4,829.36
					INVOICE TOTAL:		4,829.36 *
	266979219061	05/31/19	01	04/29-05/28 610 TOWER WELLS	51-510-54-00-5480		6,436.46
					INVOICE TOTAL:		6,436.46 *
					CHECK TOTAL:		14,685.38
530339	EBNERS	SARA R. EBNER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
530340	ECO	ECO CLEAN MAINTENANCE INC					
	7900	05/29/19	01	MAY 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	MAY 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	MAY 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	MAY 2019 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	MAY 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	MAY 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	MAY 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,984.00 *
					CHECK TOTAL:		2,984.00

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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530341	EJEQUIP	EJ EQUIPMENT					
	P18008	06/06/19	01	FAN NOZZLES, HOSE DOOR, HOSE	01-410-56-00-5628		1,417.70
			02	DOOR ASSEMBLY, SCREWS,	** COMMENT **		
			03	URETHANE TRANS, URETHANE TRANS	** COMMENT **		
			04	ASSEMBLY	** COMMENT **		
				INVOICE TOTAL:			1,417.70 *
				CHECK TOTAL:			1,417.70
530342	FARR	FARR ASSOCIATES					
	2017021-11	06/03/19	01	REMAINING BALANCE DUE FOR	01-220-54-00-5462		16.21
			02	YORKVILLE DOWNTOWN OVERLAY	** COMMENT **		
			03	DISTRICT	** COMMENT **		
				INVOICE TOTAL:			16.21 *
				CHECK TOTAL:			16.21
530343	FBILEEDA	FBI - LEEDA					
	200030843	06/06/19	01	SLI - AURORA FOR JELENIEWSKI	01-210-54-00-5412		695.00
				INVOICE TOTAL:			695.00 *
				CHECK TOTAL:			695.00
530344	FLEET	FLEET SAFETY SUPPLY					
	72700	06/01/19	01	LED RESPONDER	01-410-56-00-5628		251.75
				INVOICE TOTAL:			251.75 *
				CHECK TOTAL:			251.75
530345	FLEX	FLEX BENEFIT SERVICE CORP.					
	872491	06/13/19	01	MAY 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
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01-540 HEALTH & SANITATION
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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
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530345	FLEX	FLEX BENEFIT SERVICE CORP.					
	872491	06/13/19	02	MAY 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	MAY 2019 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	MAY 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	MAY 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	MAY 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	MAY 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	MAY 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	MAY 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	MAY 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	MAY 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	MAY 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	MAY 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	MAY 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	MAY 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	MAY 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	MAY 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00
				INVOICE TOTAL:			345.00 *
				CHECK TOTAL:			345.00
530346	FORDG	GARY R FORD JR					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
				INVOICE TOTAL:			55.00 *
				CHECK TOTAL:			55.00
530347	GOLINSKS	SAM GOLINSKI					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
				INVOICE TOTAL:			55.00 *
				CHECK TOTAL:			55.00
530348	HARRIS	HARRIS COMPUTER SYSTEMS					

01-110 ADMINISTRATION
01-120 FINANCE
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INVOICES DUE ON/BEFORE 06/25/2019

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530348	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006855	05/31/19	01	MYGOVHUB FEES - MAY 2019	01-120-54-00-5462		174.64
			02	MYGOVHUB FEES - MAY 2019	51-510-54-00-5462		263.55
			03	MYGOVHUB FEES - MAY 2019	52-520-54-00-5462		76.06
				INVOICE TOTAL:			514.25 *
				CHECK TOTAL:			514.25
530349	HAVERNIJ	JOSHUA HAVERNICK					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00
530350	HAWKINS	HAWKINS INC					
	4502494	05/22/19	01	CHLORINE	51-510-56-00-5638		1,100.59
				INVOICE TOTAL:			1,100.59 *
				CHECK TOTAL:			1,100.59
530351	HETTINGA	ANDREW HETTINGER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
530352	HILKERM	MICHAEL HILKER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00

01-110 ADMINISTRATION
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530353	HOTWANGJ	JAREK DANIEL HOTWANGER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
530354	IMPACT	IMPACT NETWORKING, LLC					
	1447604	05/29/19	01	MAY 2019 COPIER CHARGES	01-110-54-00-5430		167.03
			02	MAY 2019 COPIER CHARGES	01-120-54-00-5430		55.68
			03	MAY 2019 COPIER CHARGES	01-220-54-00-5430		120.52
			04	MAY 2019 COPIER CHARGES	01-210-54-00-5430		114.07
			05	MAY 2019 COPIER CHARGES	01-410-54-00-5462		1.37
			06	MAY 2019 COPIER CHARGES	51-510-54-00-5430		1.37
			07	MAY 2019 COPIER CHARGES	52-520-54-00-5430		1.37
			08	MAY 2019 COPIER CHARGES	79-790-54-00-5462		129.36
			09	MAY 2019 COPIER CHARGES	79-795-54-00-5462		129.36
					INVOICE TOTAL:		720.13 *
					CHECK TOTAL:		720.13
530355	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2019-REBATE	06/10/19	01	APR 2019 BUSINES DICT REBATE	01-000-24-00-2488		3,342.29
					INVOICE TOTAL:		3,342.29 *
					CHECK TOTAL:		3,342.29
530356	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	6838	06/03/19	01	MAY 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
530357	INTERDEV	INTERDEV, LLC					

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

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INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530357	INTERDEV	INTERDEV, LLC					
	MSP1020498	05/31/19	01	MAY 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
530358	IPWMAN	ILLINOIS PUBLIC WORKS					
	340	06/10/19	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
530359	IRWA	ILLINOIS RURAL WATER					
	25867	05/20/19	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460		479.00
					INVOICE TOTAL:		479.00 *
					CHECK TOTAL:		479.00
530360	JACOB OG	GEORGE A. JACOBO					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530361	KAUSZ	ZACHARY STEVEN KAUS					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
530362	KENDCROS	KENDALL CROSSING, LLC					

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

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95-XXX ESCROW DEPOSIT

DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530362	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/19	06/17/19	01	MAY 2019 NCG AMUSEMENT TAX	01-640-54-00-5439		3,969.79
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,969.79 *
					CHECK TOTAL:		3,969.79
530363	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 04/19	06/10/19	01	APR 2019 BUSINESS DIST REBATE	01-000-24-00-2487		954.99
					INVOICE TOTAL:		954.99 *
					CHECK TOTAL:		954.99
530364	KUKIELKT	TY KUKIELKA					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530365	LINDSTRO	OWEN LINDSTRAND					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
530366	LONGJ	JORDAN LONG					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
530367	MAGPUL	MAGPUL					

01-110 ADMINISTRATION
01-120 FINANCE
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01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 06/25/2019

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530367	MAGPUL	MAGPUL					
	ARI1667948	05/29/19	01	FIREARM MAGAZINE, SIGHTS	01-210-56-00-5620		209.36
					INVOICE TOTAL:		209.36 *
					CHECK TOTAL:		209.36
530368	MARKER	RICHARD MARKER ASSOCIATES					
	826 ALEXANDR	06/11/19	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	828 ALEXANDRA	06/11/19	01	SECURITY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
530369	MCCURDYD	DAVID TYLER MCCURDY					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
530370	MCCURDYK	KYLE DEAN MCCURDY					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
530371	MENLAND	MENARDS - YORKVILLE					
	50254	05/21/19	01	HOSE BARB, COUPLING	01-410-56-00-5620		7.03
					INVOICE TOTAL:		7.03 *
	50281	05/21/19	01	HOSE MENDER, CONNECTOR	01-410-56-00-5620		10.98
					INVOICE TOTAL:		10.98 *

01-110 ADMINISTRATION
01-120 FINANCE
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530371	MENLAND	MENARDS - YORKVILLE					
	50283	05/21/19	01	BUSHING, FITTING	52-520-56-00-5620		2.08
					INVOICE TOTAL:		2.08 *
	50344	05/22/19	01	SPRAY PAINT, CABLE TIES,	79-790-56-00-5620		226.93
			02	EPOXY, SCRUB BRUSH, MARKING	** COMMENT **		
			03	PAINT, CONTRACTOR BAGS,	** COMMENT **		
			04	CLEANERS, TANK SPRAYER	** COMMENT **		
					INVOICE TOTAL:		226.93 *
	50350	05/22/19	01	HEXCAP SCREWS, HEX HUTS	01-410-56-00-5620		1.28
					INVOICE TOTAL:		1.28 *
	50420	05/23/19	01	BLADES, POWERBIT, SPRAY PAINT	79-790-56-00-5630		31.93
					INVOICE TOTAL:		31.93 *
	50424	05/23/19	01	PADLOCKS, WASHERS, TOGGLE,	01-210-56-00-5620		60.52
			02	COVER PLATE	** COMMENT **		
					INVOICE TOTAL:		60.52 *
	50440	05/23/19	01	BEARINGS, NUTS, BOLTS, BRONZE	79-790-56-00-5640		43.57
			02	SLEEVE	** COMMENT **		
					INVOICE TOTAL:		43.57 *
	50454	05/23/19	01	PLYWOOD	79-790-56-00-5640		80.07
					INVOICE TOTAL:		80.07 *
	50517	05/24/19	01	CABLE TIES	23-216-56-00-5656		5.38
					INVOICE TOTAL:		5.38 *
	50526	05/24/19	01	FILL VALVE, TIEDOWN	79-790-56-00-5620		19.46
					INVOICE TOTAL:		19.46 *
	50561	05/24/19	01	CREDIT FOR RETURNED PADLOCKS	01-210-56-00-5620		-49.98
					INVOICE TOTAL:		-49.98 *

01-110 ADMINISTRATION
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530371	MENLAND	MENARDS - YORKVILLE					
	50562	05/24/19	01	SHELVING COVER	01-210-56-00-5620		35.88
					INVOICE TOTAL:		35.88 *
	51025	05/29/19	01	BATTERIES	51-510-56-00-5665		13.84
					INVOICE TOTAL:		13.84 *
	51089	05/30/19	01	ROOFING NAILS, STUDS,	79-790-56-00-5640		108.84
			02	SHEATHING	** COMMENT **		
					INVOICE TOTAL:		108.84 *
	51096	05/30/19	01	BATTERIES, PADLOCK	79-790-56-00-5640		23.96
					INVOICE TOTAL:		23.96 *
	51104	05/30/19	01	DRILL BITS, CABLE TIES	79-790-56-00-5630		17.58
					INVOICE TOTAL:		17.58 *
	51117	05/30/19	01	ROOF EDGE	79-790-56-00-5640		4.29
					INVOICE TOTAL:		4.29 *
	51129-19	05/30/19	01	CONCESSION BATHROOM DOOR SIGNS	79-795-56-00-5607		19.53
					INVOICE TOTAL:		19.53 *
	51211	05/31/19	01	BATTERIES	51-510-56-00-5665		6.89
					INVOICE TOTAL:		6.89 *
					CHECK TOTAL:		670.06
530372	MEYERL	ALEXIS MEYER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
530373	MEYERSJ	JOSH MEYERS					

01-110 ADMINISTRATION
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72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
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95-XXX ESCROW DEPOSIT

DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530373	MEYERSJ	JOSH MEYERS					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
530374	MIDWSALT	MIDWEST SALT					
	P446421	05/30/19	01	BULK ROCK SALT	51-510-56-00-5638		2,613.24
					INVOICE TOTAL:		2,613.24 *
					CHECK TOTAL:		2,613.24
530375	MILLERM	MICHAEL T. MILLER					
	060219	06/02/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
530376	MONTELAH	HANNAH MONTELAURO					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
530377	NARVICK	NARVICK BROS. LUMBER CO, INC					
	61533	05/15/19	01	3000 AE	79-790-56-00-5640		414.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		414.00
530378	NEMRT	NORTH EAST MULTI-REGIONAL					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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INVOICES DUE ON/BEFORE 06/25/2019

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530378	NEMRT	NORTH EAST MULTI-REGIONAL					
	256338	05/28/19	01	ARREST , SEARCH & SEIZURE	01-210-54-00-5412		50.00
			02	UPDATE FOR SERGEANTS &	** COMMENT **		
			03	LIEUTENANTS - STROUP	** COMMENT **		
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
530379	NEOUSA	NEOPOST USA INC					
	56758997	06/10/19	01	07/05-10/04 POSTAGE MACHINE	79-795-54-00-5485		60.36
			02	LEASE	** COMMENT **		
				INVOICE TOTAL:			60.36 *
				CHECK TOTAL:			60.36
530380	NICOR	NICOR GAS					
	00-41-22-8748 4-0519	06/03/19	01	05/02-06/03 1107 PRAIRIE LN	01-110-54-00-5480		43.96
				INVOICE TOTAL:			43.96 *
	15-64-61-3532 5-0519	06/03/19	01	05/02-06/01 1991 CANNONBALL TR	01-110-54-00-5480		33.97
				INVOICE TOTAL:			33.97 *
	20-52-56-2042 1-0519	05/30/19	01	04/28-05/28 420 FAIRHAVEN	01-110-54-00-5480		108.14
				INVOICE TOTAL:			108.14 *
				CHECK TOTAL:			186.07
530381	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18743	05/22/19	01	DRILLED 2 HOLES IN JACK TUBES	01-410-54-00-5490		105.00
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001281	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15939	06/03/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,410.83
			02	LENNY'S GAS N WASH MATTERS	90-141-00-00-0011		125.42
			03	LOT 15 YBC MATTERS	90-140-00-00-0011		161.25
			04	701 N BRIDGE MATTERS	90-143-00-00-0011		430.00
			05	DOWNTOWN TIF I MATTERS	88-880-54-00-5466		526.75
			06	HOOVER MATTERS	01-640-54-00-5456		1,634.00
			07	MEETINGS	01-640-54-00-5456		1,000.00
			08	WESTBURY MATTERS	01-640-54-00-5456		698.75
				INVOICE TOTAL:			9,987.00 *
				DIRECT DEPOSIT TOTAL:			9,987.00
530382	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	1-7SY7KZ	06/04/19	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		740.98
				INVOICE TOTAL:			740.98 *
	1-7SY8C8Q	06/10/19	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		554.50
				INVOICE TOTAL:			554.50 *
				CHECK TOTAL:			1,295.48
530383	PFIZENMB	BEHR PFIZENMAIER					
	060619	06/06/19	01	ETHICS IN THE PUBLIC &	01-210-54-00-5410		1,206.00
			02	PRIVATE SECTOR TUITION	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			1,206.00 *
				CHECK TOTAL:			1,206.00
530384	PFPETT	P.F. PETTIBONE & CO.					
	176575	05/31/19	01	2 CITY ID CARDS	01-210-54-00-5430		32.00
				INVOICE TOTAL:			32.00 *
				CHECK TOTAL:			32.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
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DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

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530385	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400232806	05/29/19	01	PLAYGROUND EQUIPMENT PACKAGE	79-790-56-00-5640		739.70
					INVOICE TOTAL:		739.70 *
					CHECK TOTAL:		739.70
530386	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1289	05/31/19	01	SUMMER EVENT SIGNAGE	79-795-56-00-5606		300.00
					INVOICE TOTAL:		300.00 *
	1291	06/03/19	01	GOLF OUTING SIGNAGE	79-795-56-00-5606		567.00
					INVOICE TOTAL:		567.00 *
					CHECK TOTAL:		867.00
530387	PULTE	PULTE HOMES					
	2628 MCLELLAN	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2632 BURR ST	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
530388	R0001975	RYAN HOMES					
	2832 SILVER SPRINGS	06/07/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2834 SILVER SPRINGS	06/07/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	4210 E MILLBROOK	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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01-540 HEALTH & SANITATION
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95-XXX ESCROW DEPOSIT

DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530388	R0001975	RYAN HOMES					
	4351 E MILLBROOK	06/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		20,000.00
530389	RAMEYM	MATTHEW L. RAMEY					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530390	REIL	TEAM REIL INC.					
	21785	05/28/19	01	SQAURE DECK, HEX FULL DECK,	79-790-56-00-5640		4,432.00
			02	RECTANGULAR OPEN DECK	** COMMENT **		
					INVOICE TOTAL:		4,432.00 *
					CHECK TOTAL:		4,432.00
530391	RIETZR	ROBERT L. RIETZ JR.					
	053019	05/30/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
	060619	06/06/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		160.00
530392	RUNYONM	MARK RUNYON					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
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DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

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530393	RYANKURT	KURTIS TYLER RYAN					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530394	SCHWEITJ	JONATHAN SCHWEITZER					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
530395	SERIOK	KEVIN SERIO					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
530396	SILAST	TY JAMES SILAS					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
530397	SOMWATER	SOMONAUK WATER LAB, INC					
	190526	05/31/19	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530398	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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01-640 ADMINISTRATIVE SERVICES

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DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530398	SPEEDWAY	FLEETCOR	SUPERFLEET	MASTERCARD			
	FB638-061119	06/11/19	01	MAY 2019 GASOLINE	51-510-56-00-5695		108.72
			02	MAY 2019 GASOLINE	52-520-56-00-5695		108.71
			03	MAY 2019 GASOLINE	01-410-56-00-5695		108.72
			04	MAY 2019 GASOLINE	01-210-56-00-5695		34.27
				INVOICE TOTAL:			360.42 *
				CHECK TOTAL:			360.42
530399	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000041102	05/29/19	01	PUBLIC SAFETY ENTRY LEVEL	01-210-54-00-5411		1,185.00
			02	PERSONALITY EVALUATION FOR 3	** COMMENT **		
			03	NEW RECRUITS	** COMMENT **		
				INVOICE TOTAL:			1,185.00 *
				CHECK TOTAL:			1,185.00
530400	STEMMETB	BEN STEMMET					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00
530401	STEVENS	STEVEN'S SILKSCREENING					
	15794	05/28/19	01	STAFF SHIRTS - 5 EACH FOR FULL	79-790-56-00-5600		584.00
			02	TIME EMPLOYEES & 3 EACH FOR	** COMMENT **		
			03	PART TIME EMPLOYEES	** COMMENT **		
				INVOICE TOTAL:			584.00 *
				CHECK TOTAL:			584.00
530402	STREICH	STREICHERS					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

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530402	STREICH	STREICHERS					
	I1371518	06/05/19	01	HOLSTER	01-210-56-00-5600		124.99
					INVOICE TOTAL:		124.99 *
					CHECK TOTAL:		124.99
530403	STRIKEZ	ZANE STRIKE					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
530404	STRYPES	STRYPES PLUS MORE INC.					
	14886	05/29/19	01	REMOVED LETTERING & STRIPING	01-210-54-00-5495		490.00
			02	OFF OLD SQUAD AND INSTALL NEW	** COMMENT **		
			03	CSO LETTERING ON VEHICLE	** COMMENT **		
					INVOICE TOTAL:		490.00 *
					CHECK TOTAL:		490.00
530405	TUTTLEC	CHRISTOPHER D. TUTTLE					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
530406	UNITALEN	JOSEPH DEMARCO					
	2019 RIVER	06/10/19	01	2019 RIVER FEST PERFORMANCE	79-795-56-00-5606		1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00

01-110 ADMINISTRATION
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530407	UNITALEN	JOSEPH DEMARCO					
	2019 WINED	06/10/19	01	06/26/19 WINED DOWN WEDNESDAY	79-795-56-00-5606		575.00
			02	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
530408	VAUGHNJ	JAEDON VAUGHN					
	INV 5/29-6/9	06/18/19	01	UMPRIE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
530409	VITOSH	CHRISTINE M. VITOSH					
	1952	06/03/19	01	PUBLIC HEARING ON MORTON	90-140-00-00-0011		216.40
			02	BUILDING REZONING	** COMMENT **		
					INVOICE TOTAL:		216.40 *
	CMV 1951	06/03/19	01	MAY 2019 ADMIN HEARING	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		616.40
530410	WEEKSB	WILLIAM WEEKS					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
530411	WELDSTAR	WELDSTAR					
	01757037	05/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.20
					INVOICE TOTAL:		16.20 *
					CHECK TOTAL:		16.20

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

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

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

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

DATE: 06/19/19
TIME: 07:55:37
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530412	WESTCOTI	IVAN WESTCOTT					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
530413	WHISKEY	WHISKEY ROMANCE BAND					
	2019 RIVER	06/10/19	01	2019 RIVER FEST PERFORMANCE	79-795-56-00-5606		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
530414	WIEGELH	HERB WIEGEL					
	053019	05/30/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
	060619	06/06/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		160.00
530415	WILLALEX	ALEXANDER VINCENZO WILLIAMS					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
530416	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	31967	06/01/19	01	JUL - SEPT 2019 ALARM	52-520-54-00-5462		138.00
			02	MONITORING	** COMMENT **		
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00

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

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25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
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52-520 SEWER OPERATIONS
72-720 LAND CASH
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88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
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95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530417	WOLLNIKD	DAVID WOLLNIK					
	INV 5/29-6/9	06/18/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
530418	WTRPRD	WATER PRODUCTS, INC.					
	0287908	05/28/19	01	MEDALLIONS	51-510-56-00-5640		169.00
					INVOICE TOTAL:		169.00 *
	0287933	05/28/19	01	MEDALLIONS STEMS & O-RINGS	51-510-56-00-5640		169.00
					INVOICE TOTAL:		169.00 *
					CHECK TOTAL:		338.00
D001282	YBSD	YORKVILLE BRISTOL					
	519SF	06/05/19	01	MAY 2019 SANITARY FEES	95-000-24-00-2450		243,665.09
					INVOICE TOTAL:		243,665.09 *
					DIRECT DEPOSIT TOTAL:		243,665.09
530419	YOUNGM	MARLYS J. YOUNG					
	050819	05/28/19	01	MORTON BUILDING REZONING	90-140-00-00-0011		42.08
			02	05/08/19 P&Z MEETING MINUTES	01-220-54-00-5462		4.67
					INVOICE TOTAL:		46.75 *
	050919	06/13/19	01	05/09/19 PARK BOARK MEETING	79-790-54-00-5462		73.25
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		73.25 *
	051519	06/06/19	01	05/15/19 ADMIN MEETING MINUTES	01-110-54-00-5462		65.50
					INVOICE TOTAL:		65.50 *

01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 06/25/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530419	YOUNGM	MARLYS J. YOUNG					
	052119	06/03/19	01	05/21/19 PW MEETING MINUTES	01-110-54-00-5462		55.75
					INVOICE TOTAL:		55.75 *
					CHECK TOTAL:		241.25

TOTAL CHECKS PAID: 279,437.53
TOTAL DIRECT DEPOSITS PAID: 254,286.09
TOTAL AMOUNT PAID: 533,723.62

Total for all Highlighted Park & Recreation Invoices: \$46,653.39

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 14, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,412.35	\$ -	20,412.35	\$ 1,856.16	\$ 1,504.80	\$ 23,773.31
FINANCE	15,455.69	-	15,455.69	1,413.88	1,167.56	\$ 18,037.13
POLICE	132,580.65	8,679.35	141,260.00	581.91	10,407.17	\$ 152,249.08
COMMUNITY DEV.	22,684.00	-	22,684.00	2,082.34	1,698.10	\$ 26,464.44
STREETS	14,330.06	818.77	15,148.83	1,285.51	1,104.31	\$ 17,538.65
WATER	14,850.81	376.14	15,226.95	1,337.40	1,115.60	\$ 17,679.95
SEWER	6,637.62	-	6,637.62	536.15	471.94	\$ 7,645.71
PARKS	29,547.72	94.68	29,642.40	2,473.86	2,205.25	\$ 34,321.51
RECREATION	21,023.66	-	21,023.66	1,633.52	1,575.08	\$ 24,232.26
LIBRARY	16,936.46	-	16,936.46	1,010.21	1,272.11	\$ 19,218.78
TOTALS	\$ 294,459.02	\$ 9,968.94	\$ 304,427.96	\$ 14,210.94	\$ 22,521.92	\$ 341,160.82
TOTAL PAYROLL						\$ 341,160.82



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

June 28, 2019

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

TOTAL PAYROLL \$ 302,054.78



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, July 11, 2019

ACCOUNTS PAYABLE

Fiscal Year 2019

Park Board Check Register (<i>pages 1 - 9</i>)	6/11/2019	\$1,734.97
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 10 - 12</i>)	6/25/2019	\$13,177.88

Fiscal Year 2020

Park Board Check Register (<i>pages 13 - 38</i>)	6/11/2019	\$10,438.85
Park Manual Board Check Register (<i>pages 39 - 41</i>)	6/19/2019	\$2,655.00
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 42 - 48</i>)	6/25/2019	\$3,050.51
Park Board Check Register (<i>pages 49 - 79</i>)	6/25/2019	\$46,653.39

TOTAL BILLS PAID:

\$77,710.60

PAYROLL

Bi - Weekly (<i>page 80</i>)	6/14/2019	\$58,553.77
Bi - Weekly (<i>page 81</i>)	6/28/2019	\$48,660.69

TOTAL PAYROLL:

\$107,214.46

TOTAL DISBURSEMENTS:

\$184,925.06



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 – April and May 2019

Agenda Date: Park Board – July 11, 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 April 30, 2019

		% of Fiscal Year														
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	83% February-19	92% March-19	100% April-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE																
Licenses & Permits																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	2,850	7,950	2,700	3,450	4,200	4,050	3,300	63,225	55,000	114.95%
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	1,000	19,550	12,000	162.92%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	18,610	6,300	8,150	10,000	9,550	7,900	147,655	72,000	205.08%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	1,225	450	550	650	650	500	9,775	6,000	162.92%
Fines & Forfeits																
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	350	1,050	350	350	631	306	7,540	6,000	125.67%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	52	44	52	60	44	44	624	700	89.14%
Charges for Service																
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	11,687	140,241	140,241	100.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	-	-	-	-	34,411	0.00%
25-000-44-00-4428	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	90,000	90,000	90,000	100.00%
Investment Earnings																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	69	73	75	69	73	71	862	150	574.65%
Miscellaneous																
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	114,807	535,629	460,502	116.31%
VEHICLE & EQUIPMENT EXPENDITURES																
POLICE CAPITAL EXPENDITURES																
Contractual Services																
25-205-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	230	544	4,240	-	-	-	-	-	5,013	8,750	57.30%
Capital Outlay																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	77,417	19,221	27,795	26,274	-	-	-	-	-	150,707	155,000	97.23%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	77,417	19,451	28,339	30,514	-	-	-	-	-	155,721	168,750	92.28%
GENERAL GOVERNMENT CAPITAL EXPENDITURES																
Contractual Services																
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES	-	-	-	-	44,985	-	-	-	-	-	-	-	44,985	40,000	112.46%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	-	44,985	-	-	-	-	-	-	-	44,985	74,411	60.45%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending April 30, 2019

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19		BUDGET	% of Budget

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services																
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	-	-	-	340	-	-	-	-	-	2,720	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	-	245	98	98	147	49	-	-	-	784	1,750	44.80%
Supplies																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay																
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	7,922	-	-	-	-	-	7,922	13,200	60.02%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	24,895	-	-	9,115	-	-	-	34,010	35,000	97.17%
185 Wolf Street Building																
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	3,751	3,765	3,778	3,518	3,535	3,552	3,570	3,587	43,922	45,261	97.04%
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	2,707	28,856	25,554	112.92%
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	6,294	118,213	122,765	96.29%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services																
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Capital Outlay																
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%
185 Wolf Street Building																
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	118	118	118	110	111	111	112	112	1,376	1,418	97.05%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	67	87	86	86	85	85	904	801	112.87%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	185	185	185	197	197	197	197	197	15,819	142,219	11.12%

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	114,807	535,629	460,502	116.31%
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	6,491	334,738	508,145	65.87%
FUND SURPLUS (DEFICIT)		27,428	26,850	28,403	(27,261)	(158)	(36,714)	(1,852)	16,341	10,097	21,825	27,617	108,317	200,891	(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%
72-000-47-00-4703	AUTUMN CREEK	-	-	-	-	-	-	-	-	-	-	-	3,003	3,003	-	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	568	-	-	-	1,136	568	10,795	-	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	1,007	32,214	11,639	276.77%
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	-	(44,869)	44,869	10,000	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	-	-	324	324	162	-	1,133	-	0.00%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending April 30, 2019

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19		BUDGET	% of Budget
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	-	-	-	-	-	-	-	6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	3,406	-	-	-	-	-	-	-	3,406	-	0.00%
TOTAL REVENUES: LAND CASH		8,375	7,498	3,409	104,124	6,994	5,526	568	2,013	13,344	3,344	(39,544)	49,447	165,097	714,113	23.12%

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	(39,544)	49,447	165,097	714,113	23.12%
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)	(39,716)	49,447	(242,154)	279,113	

PARK & RECREATION REVENUES

Intergovernmental																
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	81,815	0.00%
Charges for Service																
79-000-44-00-4402	SPECIAL EVENTS	24,699	(551)	39,244	322	2,799	4,098	6,610	5,561	2,605	3,965	3,081	(130)	92,303	90,000	102.56%
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	10,983	143,949	145,000	99.28%
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	5,014	319,271	315,000	101.36%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,620	5,292	125	757	2,195	95	-	120	-	-	2,328	27,397	28,000	97.85%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	124	121	116	117	144	137	1,534	1,500	102.23%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	-	3,978	-	-	-	-	23,137	19,158	120.77%
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	950	350	350	550	350	350	350	350	53,208	53,208	100.00%
79-000-48-00-4825	PARK RENTALS	1,646	2,595	4,502	2,265	1,240	520	2,520	-	80	-	220	126	15,714	15,500	101.38%
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	300	14,577	15,000	97.18%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	6	-	112	488	1,050	840	4,363	3,000	145.44%
Other Financing Sources																
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	106,225	1,274,699	1,274,699	100.00%
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	126,172	2,088,292	2,160,021	96.68%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages																
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	35,423	38,719	54,236	36,055	37,178	36,027	38,623	39,350	479,304	485,000	98.83%
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	2,592	48,372	50,000	96.74%
79-790-50-00-5020	OVERTIME	765	1,079	839	17	695	600	173	-	-	-	-	438	4,607	5,000	92.13%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending April 30, 2019

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Totals	BUDGET	% of Budget
Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	3,553	4,013	4,323	5,981	3,995	3,505	3,371	3,638	3,731	50,831	54,650	93.01%
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	3,101	39,130	40,354	96.97%
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	(1,153)	130,273	141,675	91.95%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	97	48	48	38	43	54	48	48	48	48	48	570	583	97.71%
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%
Contractual Services																
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	90,000	90,000	100.00%
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	632	6,159	6,500	94.76%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	51	273	143	320	123	331	2,697	3,000	89.89%
79-790-54-00-5466	LEGAL SERVICES	-	-	269	-	-	-	-	-	-	-	-	376	645	2,000	32.25%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	261	-	396	261	225	1,024	-	189	95	95	95	2,770	2,500	110.81%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	135	135	135	2,181	2,792	78.11%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	2,069	271	1,492	946	698	420	40,310	50,000	80.62%
Supplies																
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	60	424	-	712	-	1,340	3,954	6,220	63.56%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	354	2,204	273	657	10,227	9,709	35,474	35,200	100.78%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	827	77	44	348	-	68	5,221	6,000	87.02%
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	12,892	81,309	120,000	67.76%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	1,515	2,403	905	1,033	1,138	778	20,021	24,200	82.73%
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	164,883	1,057,416	1,143,164	92.50%

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	25,540	334,059	337,500	98.98%
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	1,381	18,943	25,000	75.77%
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	8	99	792	188	-	-	-	66	813	8,810	10,000	88.10%
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	3,567	34,378	37,500	91.67%
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	1,972	33,745	37,500	89.99%
<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	2,409	34,462	36,000	95.73%
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	2,473	32,114	32,367	99.22%
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	14	86,147	90,570	95.12%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	99	37	37	37	37	37	37	37	37	37	37	440	440	100.06%
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%



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending April 30, 2019

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	FISCAL YEAR 2019		
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	Year-to-Date Totals	BUDGET	% of Budget
Contractual Services																
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	743	8,234	8,000	102.92%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	123	89	436	324	341	214	3,037	3,000	101.22%
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	6,096	84,281	95,000	88.72%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	1,271	2,023	896	985	977	958	11,356	13,483	84.22%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	-	93	189	95	115	95	1,711	3,000	57.02%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	-	-	902	525	525	525	3,351	3,876	86.45%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	69	71	-	87	76	155	1,843	2,000	92.17%
Supplies																
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	10,432	87,872	135,000	65.09%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	412	-	-	350	-	618	9,479	18,000	52.66%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	-	33	16	439	-	9	1,114	2,000	55.69%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	1,913	1,728	735	210	-	131	13,787	25,000	55.15%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	76	109	228	52	-	86	966	2,000	48.29%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	-	16	-	-	-	853	1,254	1,000	125.39%
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	59,120	978,205	1,109,462	88.17%
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	126,172	2,088,292	2,160,021	96.68%
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	224,004	2,035,621	2,252,626	90.37%
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)	(97,832)	52,671	(92,605)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2019 *

PARKS & RECREATION FUND (79)

Revenues

Intergovernmental

Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
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Charges for Services

Special Events	\$ (130)	\$ 92,303	102.6%	\$ 90,000	\$ 90,316	2.20%
Child Development	10,983	143,949	99.3%	145,000	141,162	1.97%
Athletics & Fitness	5,014	319,271	101.4%	315,000	188,342	69.52%
Concession Revenue	2,328	27,397	97.8%	28,000	37,143	-26.24%
Total Charges for Services	\$ 18,194	\$ 582,920	100.9%	\$ 578,000	\$ 456,963	27.56%

Investment Earnings	\$ 137	\$ 1,534	102.2%	\$ 1,500	\$ 800	91.69%
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Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ -	\$ 23,137	0.0%	\$ 19,158	\$ 174	13197.09%
Rental Income	350	53,208	100.0%	53,208	54,701	-2.73%
Park Rentals	126	15,714	101.4%	15,500	20,300	-22.59%
Hometown Days	-	118,141	100.0%	118,141	128,156	-7.81%
Sponsorships & Donations	300	14,577	97.2%	15,000	19,753	-26.21%
Miscellaneous Income & Transfers In	107,065	1,279,062	100.1%	1,277,699	1,319,541	-3.07%
Total Miscellaneous	\$ 107,841	\$ 1,503,838	100.3%	\$ 1,498,706	\$ 1,542,625	-2.51%

Total Revenues and Transfers	\$ 126,172	\$ 2,088,292	96.7%	\$ 2,160,021	\$ 2,000,388	4.39%
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Expenditures

Parks Department

\$ 164,883	\$ 1,057,416	92.5%	\$ 1,143,164	\$ 939,537	12.55%	
50 Salaries	41,942	527,675	98.6%	535,000	492,282	7.19%
50 Overtime	438	4,607	92.1%	5,000	2,307	99.68%
52 Benefits	5,728	231,666	93.2%	248,452	230,380	0.56%
54 Contractual Services	91,989	145,488	89.2%	163,092	108,123	34.56%
56 Supplies	24,787	147,980	77.2%	191,620	106,445	39.02%

Recreation Department

\$ 59,120	\$ 978,205	88.2%	\$ 1,109,462	\$ 923,999	5.87%	
50 Salaries	33,272	429,934	96.1%	447,500	366,045	17.45%
52 Benefits	4,933	160,650	96.3%	166,864	158,158	1.58%
54 Contractual Services	8,785	162,162	80.6%	201,112	170,781	-5.05%
56 Hometown Days	-	110,986	100.0%	110,986	108,177	2.60%
56 Supplies	12,130	114,472	62.6%	183,000	120,838	-5.27%

Total Expenditures	\$ 224,004	\$ 2,035,621	90.4%	\$ 2,252,626	\$ 1,863,536	9.23%
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Surplus(Deficit)	\$ (97,832)	\$ 52,671		\$ (92,605)	\$ 136,852	
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* April represents the culmination of fiscal year 2019



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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VEHICLE & EQUIPMENT REVENUE

Licenses & Permits					
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	6,300	30,000	21.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	109	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,900	10,000	19.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	14,900	64,500	23.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	1,000	5,000	20.00%
Fines & Forfeits					
25-000-43-00-4315	DUI FINES	854	854	8,000	10.68%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	650	11.74%
Charges for Service					
25-000-44-00-4418	MOWING INCOME	-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	24,032	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	14,080	0.00%
Investment Earnings					
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	86	86	850	10.08%
Miscellaneous					
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		27,227	27,227	161,112	16.90%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	8,750	0.00%
<i>Capital Outlay</i>					
25-205-60-00-6060	EQUIPMENT	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	55,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	68,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	14,080	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	14,080	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-215-54-00-5448	FILING FEES	-	-	750	0.00%
<i>Supplies</i>					
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	0.00%
<i>Capital Outlay</i>					
25-215-60-00-6060	EQUIPMENT	-	-	7,000	0.00%
<i>185 Wolf Street Building</i>					
25-215-92-00-8000	PRINCIPAL PAYMENT	3,604	3,604	44,429	8.11%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,689	31,095	8.65%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	85,274	7.38%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	5,000	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6060	EQUIPMENT		-	-	50,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	1,392	8.11%
25-225-92-00-8050	INTEREST PAYMENT		84	84	974	8.65%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	57,366	0.34%

TOTAL FUND REVENUES		27,227	27,227	161,112	16.90%
TOTAL FUND EXPENDITURES		6,491	6,491	225,470	2.88%
FUND SURPLUS (DEFICIT)		20,736	20,736	(64,358)	

LAND CASH REVENUES

72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	400,000	400,000	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,003	3,003	6,606	45.46%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	15,909	3.57%
72-000-47-00-4706	CALEDONIA	1,007	1,007	16,341	6.16%
72-000-47-00-4708	COUNTRY HILLS	1,538	1,538	8,000	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	2,024	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	9,555	0.00%
TOTAL REVENUES: LAND CASH		406,116	406,116	58,435	694.99%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	4,850	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	0.00%

TOTAL FUND REVENUES		406,116	406,116	58,435	694.99%
TOTAL FUND EXPENDITURES		-	-	104,850	0.00%
FUND SURPLUS (DEFICIT)		406,116	406,116	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>					
79-000-44-00-4402	SPECIAL EVENTS	22,500	22,500	90,000	25.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	14,922	145,000	10.29%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,842	37,842	365,000	10.37%
79-000-44-00-4441	CONCESSION REVENUE		5,681	5,681	32,000	17.75%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		126	126	1,500	8.39%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		48,650	48,650	54,500	89.27%
79-000-48-00-4825	PARK RENTALS		2,838	2,838	15,000	18.92%
79-000-48-00-4843	HOMETOWN DAYS		6,775	6,775	108,000	6.27%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,419	5,419	20,000	27.09%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,182	3,000	39.40%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		117,582	117,582	1,410,988	8.33%
TOTAL REVENUES: PARK & RECREATION			263,516	263,516	2,244,988	11.74%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		64,605	64,605	552,859	11.69%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,796	51,000	13.32%
79-790-50-00-5020	OVERTIME		73	73	5,000	1.46%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	6,057	52,725	11.49%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	5,328	44,715	11.91%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	29,685	153,747	19.31%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	645	8.34%
79-790-52-00-5223	DENTAL INSURANCE		1,918	1,918	10,866	17.65%
79-790-52-00-5224	VISION INSURANCE		270	270	1,537	17.56%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	2,400	7,000	34.29%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	662	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	6,500	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	9,400	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	2,500	3.78%
79-790-54-00-5488	OFFICE CLEANING		-	-	2,876	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	50,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		305	305	6,220	4.91%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended May 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
79-790-56-00-5620	OPERATING SUPPLIES		115	115	25,000	0.46%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	6,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	126,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	25,410	0.00%
TOTAL EXPENDITURES: PARKS DEPT			117,698	117,698	1,148,662	10.25%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>					
79-795-50-00-5010	SALARIES & WAGES	40,742	40,742	359,002	11.35%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,559	41,000	3.80%
79-795-50-00-5045	CONCESSION WAGES	2,436	2,436	15,000	16.24%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,141	4,141	40,000	10.35%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	4,051	40,000	10.13%
<i>Benefits</i>					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	3,833	37,514	10.22%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	3,977	36,761	10.82%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	14,969	101,795	14.70%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	440	8.34%
79-795-52-00-5223	DENTAL INSURANCE	1,090	1,090	6,539	16.67%
79-795-52-00-5224	VISION INSURANCE	158	158	948	16.66%
<i>Contractual Services</i>					
79-795-54-00-5410	TUITION RIMBURSEMENT	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	2,812	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	792	3,500	22.64%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,131	6,131	100,000	6.13%
79-795-54-00-5480	UTILITIES	-	-	14,292	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	135	3,000	4.49%
79-795-54-00-5488	OFFICE CLEANING	-	-	3,992	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,000	0.00%
<i>Supplies</i>					
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	10,800	100,000	10.80%
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	8,633	160,000	5.40%
79-795-56-00-5607	CONCESSION SUPPLIES	114	114	18,000	0.63%




**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended May 31, 2019**

		<i>% of Fiscal Year</i>	<i>8%</i>	<i>Year-to-Date</i>	<i>FISCAL YEAR 2020</i>	
ACCOUNT NUMBER	DESCRIPTION		May-19	Totals	BUDGET	% of Budget
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	36	2,000	1.78%
79-795-56-00-5695	GASOLINE		-	-	1,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			103,632	103,632	1,194,743	8.67%
TOTAL FUND REVENUES			263,516	263,516	2,244,988	11.74%
TOTAL FUND EXPENDITURES			221,330	221,330	2,343,405	9.44%
FUND SURPLUS (DEFICIT)			42,186	42,186	(98,417)	



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



	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended May 31, 2018 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 22,500	\$ 22,500	25.0%	\$ 90,000	\$ 24,299	-7.40%
Child Development	14,922	14,922	10.3%	145,000	16,375	-8.87%
Athletics & Fitness	37,842	37,842	10.4%	365,000	36,681	3.17%
Concession Revenue	5,681	5,681	17.8%	32,000	4,837	17.44%
Total Charges for Services	\$ 80,945	\$ 80,945	12.8%	\$ 632,000	\$ 82,192	-1.52%
Investment Earnings	\$ 126	\$ 126	8.4%	\$ 1,500	\$ 145	-13.16%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	48,650	48,650	89.3%	54,500	47,558	2.30%
Park Rentals	2,838	2,838	18.9%	15,000	1,671	69.83%
Hometown Days	6,775	6,775	6.3%	108,000	450	0.00%
Sponsorships & Donations	5,419	5,419	27.1%	20,000	7,648	-29.15%
Miscellaneous Income & Transfers In	118,764	118,764	8.4%	1,413,988	106,226	11.80%
Total Miscellaneous	\$ 182,446	\$ 182,446	11.3%	\$ 1,611,488	\$ 163,553	11.55%
Total Revenues and Transfers	\$ 263,516	\$ 263,516	11.7%	\$ 2,244,988	\$ 245,890	7.17%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 117,698</u>	<u>\$ 117,698</u>	<u>10.2%</u>	<u>\$ 1,148,662</u>	<u>\$ 72,751</u>	<u>61.78%</u>
Salaries	71,401	71,401	11.8%	603,859	40,530	76.17%
50 Overtime	73	73	1.5%	5,000	765	-90.48%
52 Benefits	43,310	43,310	16.4%	264,235	31,279	38.46%
54 Contractual Services	2,495	2,495	2.9%	84,938	142	1656.73%
56 Supplies	420	420	0.2%	190,630	35	1099.51%
<u>Recreation Department</u>	<u>\$ 103,632</u>	<u>\$ 103,632</u>	<u>8.7%</u>	<u>\$ 1,194,743</u>	<u>\$ 65,974</u>	<u>57.08%</u>
Salaries	52,928	52,928	10.7%	495,002	34,223	54.66%
52 Benefits	24,062	24,062	13.1%	183,997	20,758	15.92%
54 Contractual Services	7,058	7,058	3.3%	216,744	2,176	224.38%
56 Hometown Days	10,800	10,800	10.8%	100,000	5,149	109.75%
56 Supplies	8,783	8,783	4.4%	199,000	3,668	139.44%
Total Expenditures	\$ 221,330	\$ 221,330	9.4%	\$ 2,343,405	\$ 138,725	59.55%
<i>Surplus(Deficit)</i>	<i>\$ 42,186</i>	<i>\$ 42,186</i>		<i>\$ (98,417)</i>	<i>\$ 107,165</i>	

* May represents 8% of fiscal year 2020



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 – July 11, 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: Vendor in the Park Policy Request

Agenda Date: Park Board – July 11, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Superintendent of Parks
Date: June 25, 2019
Subject: Vendor In the Park Policy Request

Summary

Vendor In the Park Policy Request

Background

During the 2011 calendar year, it was recommended by Staff and approved by the Park Board and City Council to offer Parks and Recreation facilities located at Riverfront Park, two (2) west of the park and one (1) east, to the public for the opportunity to rent part of the space for business purposes. Previous to these facilities being converted to rental property, they were used for recreation programming and/or were unused space.

Over the years, the City of Yorkville Parks and Recreation Department has licensed the rental space to the following types of businesses: ice cream, coffee, popcorn, two (2) different kayak and canoe rental and a restaurant. Currently, the east location facility, that was used for the kayak and cone rental business has been torn down and is in the process of being turned into a new shelter location. The two (2) west facility locations are being licensed to Foxy's Ice Cream and Ginger and Soul restaurant.

In addition to creating the license location, the Board approved the attached Vendor In The Park Policy, that includes the following uses for Bicentennial Riverfront Park:

1. All use of the whitewater course and dam bypass is governed by the signage on the property and in the water, and by boating and water regulations put forth by the State of Illinois.
2. Businesses will be restricted from selling in the Park on certain, City-approved dates for events run by the City and/or other agencies.
3. Vendors are not allowed to vend on the Concrete pathway adjacent to the Marge Cline Whitewater Chute.
4. No duplicate items will be allowed to be sold as the businesses at 131 E. Hydraulic or 301 E. Hydraulic.

Grandma Rosie's Sweet Treats, e-mails below, is asking for the Board to review and change the policy to allow duplicate businesses as those currently leasing facility space from the City at 131 E. Hydraulic Ave., so that their food cart business would be allowed to sell similar products as Foxy's Ice Cream and Ginger & Soul.

If the Board decides to approve Grandma Rosie's Riverfront Park business request, staff recommends that the Board also review the Bicentennial Riverfront Park Reservation Fee Section #9, that currently requires business vending at this park pay 5% of the annual sum of the total adjusted gross receipts and go to a flat monthly or yearly fee.

Lastly, staff also recommends that the following item to the Vendor In The Park Policy Rules Section be added:

- 1) All mobile vendors must remove all equipment when the park closes. No equipment is allowed overnight in a City Park.

Recommendation

Staff asks Park Board to review and decide on Grandma Rosie's Sweet Treats' request.

**UNITED CITY OF YORKVILLE
PARK AND RECREATION DEPARTMENT
VENDORS IN THE PARK POLICY**

Park Board approved
City Council approved

TABLE OF CONTENTS	Page
Definitions	2
Request for Park Vending Permit	2
Reservation Fees	3
General Park Vendor Policy	
Use of Park	3
Bicentennial Riverfront Park Use	4
Available Parks	4
Vendor Rules	4
Additional Information	5
Application	6

**UNITED CITY OF YORKVILLE
PARK AND RECREATION DEPARTMENT
VENDORS IN THE PARK POLICY**

The Vendors in the Park Policy has been established to describe the policies and procedures for identifying food, non-alcoholic beverage and other product vendor criteria and location per individual park, parkway or parking lot, and to maintain the quality and aesthetic appearance of the park, through safe and monitored park vending, governed by the Yorkville City Council as approved by the Park Board, within the guidelines of this policy and depending on the product either a “Certificate of Registration as a Mobile Food Vendor” or a “Certificate of Registration as an Itinerant Merchant.”

DEFINITIONS

1. Vending – an individual/operation/business selling food, non-alcoholic beverages or products in a City community park using a vending cart (non-motorized)
2. Park – a community park specified in this document as available for vending
3. Governmental or non-profit business - groups, organizations, or businesses that are not-for-profit
4. Business – an organization, group, individual or business
5. Vendor –Governmental or non-profit business or business approved to vend in City Parks

RENTAL CATEGORIES

Category A Government or non-profit business

Category B Business

REQUEST FOR PARK VENDING PERMIT

1. Businesses desiring to vend in the park shall complete the standard application for vendor reservation. Some parks and activities may be excluded from park reservations as determined by recommendations from the Park Board or Staff.
2. Reservation requests shall be approved beginning January 1st of each calendar year for vendors that have vended in City parks the previous year. Reservation requests shall be approved beginning January 15th for vendor that have not previously vended in City Parks.
3. Any business that wishes to vend in a park shall have an approved reservation permit prior to publicly advertising the use of the park. This includes one park or multiple park requests.
4. The permit license will be valid from January 1 to December 31.
5. At the time of application the type of food/beverage/product being sold must be indicated **in detail** on the reservation form.
6. The business will be required to submit the following with the application form:
 - a. The business must apply for a Health Department Permit and provide a copy to the City.
 - b. A certificate of insurance – co-naming the United City of Yorkville as an additional insured, Assumption of liability, and Waiver of subrogation.
 - c. A signed permit request form with the name and address of the person making the request. In addition, complete information regarding the use of the park or park amenities and acknowledgement/agreement to adhere to the park use policy. The Park Board or Staff may

request additional information from the business if it is considered to be in the best interest of the City or necessary to make a decision regarding the use.

RESERVATION FEES

1. The United City of Yorkville may waive fees to schools, private groups or organizations in exchange of services or agreed upon arrangements. Waiver of fees must be approved by the Park Board.
2. Payment of Fees
 - a. Reservation fees must be paid at the Yorkville Park and Recreation Department Offices and are due prior to receiving a vendor permit.
 - b. Certificate of Registration as a Mobile Food Vendor or a Certificate of Registration as an Itinerant Merchant must be paid at City Hall.
3. No refund of fees will be granted without approval of the Park Board.
4. All fees are subject to change without notice.
5. No water or electrical access will be provided.
6. Payment of this fee does not provide the vendor with permission to vend at all City special events. An additional fee and permit may be required for an event.
7. If a park or park amenity is damaged due to improper use by the group or individual and requires more than normal maintenance and/or repair to be restored to its original condition, the business shall be charged the amount necessary to cover the cost of the required maintenance and /or repair.
8. Fees are as follows:

<u>Year Permit Fee</u>	<u>A-Non-Profit Fee</u>	<u>B-For Profit Fee</u>
One Park (excludes Town Square or Riverfront Park)	\$200	\$300
Town Square Park	\$300	\$400
Riverfront Park	\$500	\$700
All Parks (includes Town Square and Riverfront Park)	\$700	\$1,000

Day Permit Fee

A- Non-profit (any park)	\$25
B- For Profit (any park)	\$35

9. Businesses vending at Bicentennial Riverfront Park shall pay 5% of the annual sum of the total adjusted gross receipts. Said payment shall be made prior to February 1 of the year following the vending permit expiration.

GENERAL VENDOR POLICY

USE OF PARK

1. All United City of Yorkville Playground Areas shall remain open for public access and public pathways located within any United City of Yorkville Park shall remain open to the public at all times.
2. Portable tents will not be allowed.
3. No equipment or permanent signage will be added or installed to the park. One sandwich board sign or banner attached to their cart per vendor is allowed.
4. No parking vehicles on sidewalks or grass areas in or surrounding the parks.
5. No grilling or open flames in the parks.

6. Businesses will be restricted from vending in the Park on certain, City-approved dates for events run by the City and/or other agencies.
7. No motorized vehicles shall be used for vending.
8. No motorized vehicles are allowed in the parks.

BICENTENNIAL RIVERFRONT PARK USE

1. All use of the whitewater course and dam bypass is governed by the signage on the property and in the water, and by boating and water regulations put forth by the State of Illinois.
2. Businesses will be restricted from selling in the Park on certain, City-approved dates for events run by the City and/or other agencies.
3. Vendors are not allowed to vend on the Concrete pathway adjacent to the Marge Cline Whitewater Chute.
4. No duplicate items will be allowed to be sold as the businesses at 131 E. Hydraulic or 301 E. Hydraulic.
5. Businesses vending at Bicentennial Riverfront Park shall pay 5% of the annual sum of the total adjusted gross receipts. See Reservation Fees #9.

AVAILABLE PARKS

1. The permit allows the vendor to sell in any of the following parks:
 - a. Autumn Creek Park A – 5.9 acres
 - b. Beecher Park – (playground area only)
 - c. Fox Hill (West) – 6 acres
 - d. Rotary Park – 12 acres
 - e. Riemenschneider Park – 7.1 acres
 - f. Steven G. Bridge Park – 59 acres
 - g. Town Square Park – 2.5 acres
2. Vendor cannot sell in parks where a Yorkville Parks and Recreation Department Concession Stand exists during hours of operation.*

Bridge: April – July, Mon. – Thurs.: 5pm – 10pm. Fri., Sat. & Sun. 8am – 10pm

August - Nov. Mon. – Thurs.: 5pm – 10pm

Beecher: April – July, Mon. – Fri. 4pm - 9pm, Sat. 8am – 6pm

**Hours subject to change.*

VENDOR RULES

1. One cart per business in one park at a time (cannot vend in 2 parks at the same time.)
2. Vendor must dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of park use and fees for clean up.
3. The Vendor is not allowed to sell in any shelter, gazebo, etc. in the Park.
4. The Vendor must have an authorized representative 21 years or older, sign a waiver and release form, which includes a hold-harmless clause and an agreement to be responsible for cleanup and possible damages. The representative also must remain on-site during the rental use.
5. The Vendor must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields (weather warning alarm system, and any other city guidelines that pertain to the use of City owned property.)
6. Vendors who sell items that have not been approved, who solicit customers outside of their approved vendor area, or who violate other City policies will be subject to warnings, temporary suspension,

and/or complete revocation of their Park vendor license, at the complete discretion of the Director of Parks and Recreation. The Park Board will be notified of any violations.

7. The Vendor must adhere to the **GENERAL POLICIES AND PROCEDURES FOR USE OF THE UNITED CITY OF YORKVILLE PARKS, FIELDS AND FACILITIES**. Any violation of these policies can impact the current and future uses of all City Parks, fields and / or facilities.
8. The Vendor assumes all responsibility for the repair or replacement of damage as a result of misuse of the park, equipment or park amenities.

ADDITIONAL INFORMATION

1. The City will limit the number of same-product vendors in the park as determined by Staff or the Park Board.
2. Existing vendors will have first choice on park they vended in the previous year.
3. Some parks and activities/events may be excluded from park reservations as determined by recommendations from the Park Board or staff.
4. If the vending permit is denied, the business has the right to appeal to the Park Board.

**STANDARD APPLICATION FOR VENDOR IN THE PARK
UNITED CITY OF YORKVILLE PARK AND RECREATION DEPARTMENT**

Reservation requests shall be approved beginning January 1st of each calendar year for vendors that have previously vended in City Parks. Reservation requests shall be approved beginning January 15th for vendors that have not previously vended in City Parks.

Please indicate type of Group requesting use by checking the appropriate category:

_____ Category A Government or non-profit business _____ Category B Business

Applicant Name: _____

Business Name: _____

Contact Person: _____ Address: _____

Home Phone: _____ Work Phone: _____ Email: _____

Permit is for (circle one): One park All parks

If "One Park" is circled, please write park requested: _____

List of all items to be sold by applicant: _____

If the Park Board does not approve the mobile vending application for this park, would you like to be contacted about a different park? (Circle one) Yes No

I have read and agree to follow and abide to the rules and regulations set forth by the United City of Yorkville, including the Park Rental and Use Policy and the Vendor in the Park Policy.

Signed _____ Date: _____

In order complete the request, the following documents must be forwarded to the Recreation Department:

- 1) Application fee as listed in the agreement
- 2) Proof of City of Yorkville Certificate of Registration for Mobile Food Vending or Itinerant Merchant
- 3) Proof of Health Department Permit
- 4) Proof of Liability Insurance in the amount of at least \$100,000 for general liability purposes, and which names the United City of Yorkville as additional insured under said policy, and indemnifies and holds the United City of Yorkville harmless against claims arising from vendor actions, and waiver of subrogation

OFFICE USE ONLY

Date submitted _____ Reservation Amount _____

Application approved or denied _____ Date of approval/denial _____

List of items approved to be sold by applicant _____

List of items denied _____

Addition information requested _____

Location Assigned _____

Term of vendor license _____

Refund Requested _____

From: [Grandma Rosies](#)
To: [Tim Evans](#)
Subject: Re: Grandma Rosie's
Date: Thursday, June 06, 2019 10:46:00 AM

Thank you.

I don't have a motorized vehicle, you have referenced that 10 plus times. We have a tow behind trailer that we serve from. We bring a generator that runs the electric. We don't operate a motorized vehicle. But, I do have pictures of motorized vehicles selling at more than 1 city park, so that is confusing.

I'd like to see why we can apply for any park (without concessions) to sell ice cream at EXCEPT for River Front Park.

The obvious reason is because Parks and Rec are protecting the business at that address because that business pays the city a % of their sales as rent.

We are gracious that we're finally allowed to sell our duplicate products as the business at that address when outside hosts ask us to be there. It just still doesn't seem ethical to block us from all other days.

We were just voted One of the Best of the Fox, I do a lot for the community, people follow Grandma Rosie's, we live in Yorkville, you'd think a parks and rec dept would want us at their busiest park in town.

On Thu, Jun 6, 2019 at 10:30 AM Tim Evans <tevans@yorkville.il.us> wrote:

Hello,

I will pass along your e-mail and request to the Park Board as well as have it placed on the July 11 Park Board Meeting Agenda. Just so are on the same page, and that I am communicating your request correctly, you are asking the Board for the following policies to be changed on the attached Vendor In The Park Policy:

1. No motorized vehicles shall be used for vending.
2. No motorized vehicles are allowed in the parks.
3. No duplicate items will be allowed to be sold as the businesses at [131 E. Hydraulic](#) or [301 E. Hydraulic](#).

Thank You,

Timothy V. Evans, CPRP

Director of Parks and Recreation

United City of Yorkville Parks and Recreation Department

630-553-4357 / tevans@yorkville.il.us

Like the Yorkville Parks and Recreation Department at:

<https://www.facebook.com/YorkvilleParksandRec/>

Register for classes at:

www.yorkvilleparksandrecreation.com



City of Yorkville 2.0: [Facebook](#), [Twitter](#), and [YouTube](#)

From: Grandma Rosies <mobilegrandmarosies@gmail.com>

Sent: Tuesday, June 04, 2019 7:42 PM

To: Tim Evans <tevans@yorkville.il.us>

Subject: Grandma Rosie's

Hey Tim. I was contacting you to re-visit the park policy not allowing ice cream at the River Front outside of being invited from an outside organization. Currently, the park policy states no business selling duplicate items as (Foxy's address) can sell at the River Front Park. You've told me on separate occasions that I can apply for any other park (without concessions) except for the river front park.

I understand Parks and the city wants Foxy's to be the only business selling ice cream along the river because they pay a % of their sales to the city for rent. That's just unfair business practices. Foxy's is a business BY the river front park, as is SO BBQ. So, why is the

address protected by the park policy only Foxy's address? Because the lease states they pay you a % of their gross sales as rent.

It was great to finally hear we would be allowed to sell if invited by hosting organizations, thank you. That is just a part of the overall issue. This is a classic case of the city (and Parks) favoring a business for financial gain.

Can I schedule a time to be heard by the Park Board? Or can the public attend the meetings and address concerns?

Sorry if you feel I'm being difficult. I'm just trying to play on a level field in my own hometown. It's difficult when a competing business gets protected by Parks and the city.

--

TJ Hodges [REDACTED]

--

TJ Hodges [REDACTED]



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: Beecher Park Grant Proposal

Agenda Date: Park Board – July 11, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: June 25, 2019
Subject: Grant Planning Application – Beecher Park

Summary

Grant Planning Application – Beecher Park

Background

As discussed at the May Park Board meeting, staff began preparing for the possibility of applying for a IDNR/OLSAD grant to redevelop Beecher Park, materials attached. 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, which opens July 1 and closes August 19, 2019, press release attached. 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 the Beecher Park Grant application that would include the following, potential improvement amenities:

- 1) New Playground at \$128,000
- 2) Pickle Ball Court at \$70,000
- 3) Unpaved Walking Path at \$50,000
- 4) Sand Play Area at \$7,000
- 5) Park Lighting & Electric at \$15,000
- 6) ADA Sidewalk Extension at \$6,000
- 7) Shelter at \$53,000
- 8) Bags Courts at \$7,000
- 9) Engineering: \$30,000
- 10) Audit: \$1,500
- 11) Survey: \$1,500

Total Grant Project Cost: \$369,000

In order to fund the \$369,000 cost, the following will be submitted to the State as part of their grant reimbursement:

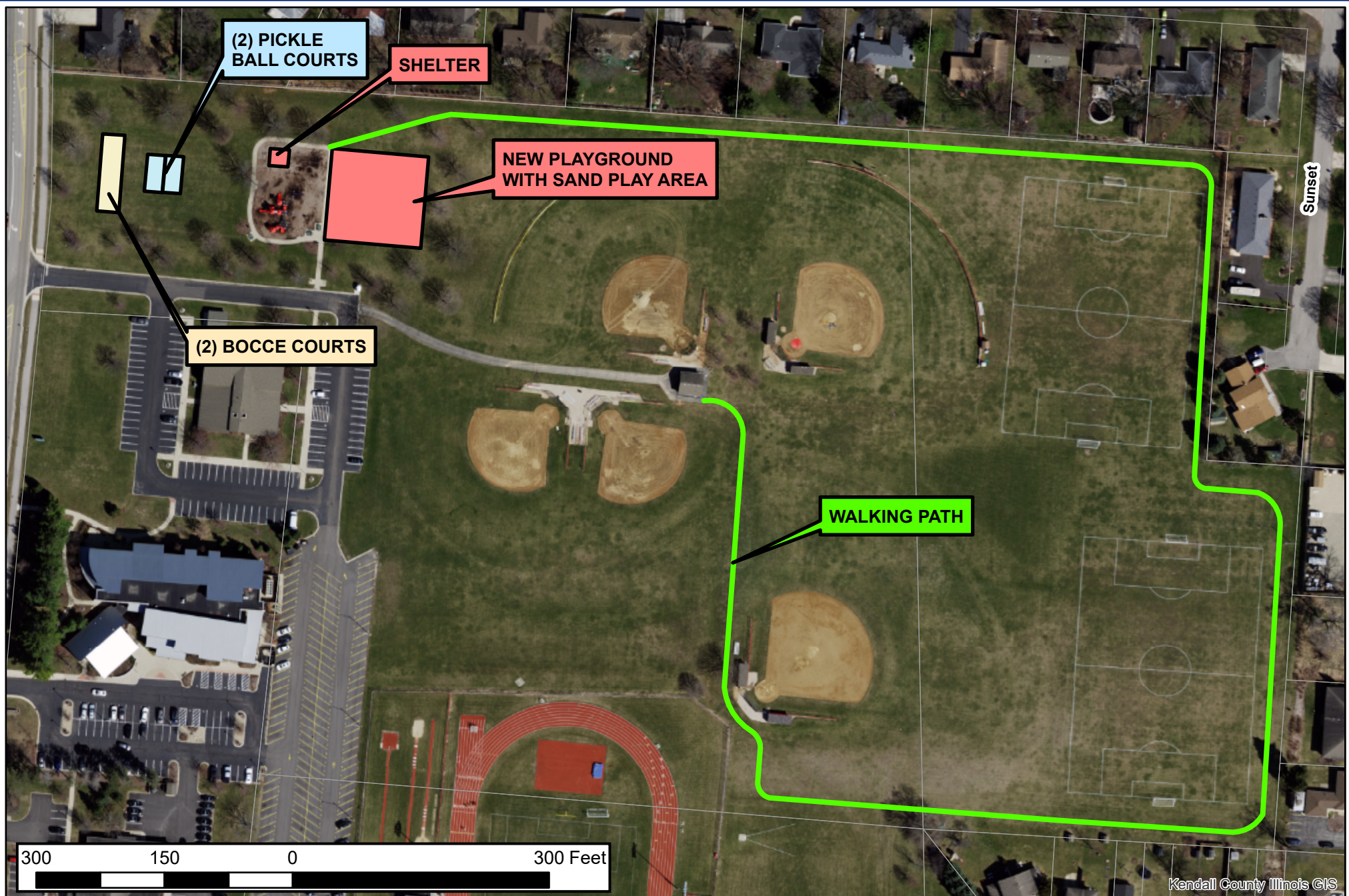
- a) Bristol Bay Residual of \$120,000
- b) Beecher Playground Land Cash Funds of \$75,000, which the state will match for a total of \$150,000
- c) Forced Labor at \$69,000
- d) Engineering Reimbursement of \$30,000 or 15.25% of the total cost of the grant.

In summary, the State will reimburse the City \$294,000 of the total \$369,000 cost, once the grant is completed, as the City is using already budgeted Land Cash Funds of \$75,000 for the installation of the playground that the state will then match with another \$75,000.

Since the grant just opened on July 1, staff is still working through the details of the grant application and finalizing budget expenses, so it is possible that some of the grant budget numbers may slightly change by the time staff applies for the grant. Per approval of the Park Board and City Council, Staff is planning to apply by the August 19 grant deadline.

Recommendation

Staff seeks Park Board approval to recommend to the City Council the authority to apply for the Beecher Park Redevelopment Grant.



Engineering Enterprises, Inc.

52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com



United City of Yorkville

800 Game Farm Road
Yorkville, IL 60560
630-553-4350

DATE:	JUNE 2019
PROJECT NO.:	YO1900
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2019\
FILE:	YO1918_Beecher Park .MXD

ATTACHMENT A-3 SITE DEVELOPMENT PLAN





Engineering Enterprises, Inc.

52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com



United City of Yorkville

800 Game Farm Road
Yorkville, IL 60560
630-553-4350

DATE:	JUNE 2019
PROJECT NO.:	YO1900
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2019\
FILE:	YO1900_Beecher Park .MXD

ATTACHMENT A-2 LOCATION MAP





Engineering Enterprises, Inc.

52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com



United City of Yorkville

800 Game Farm Road
Yorkville, IL 60560
630-553-4350

DATE:	JUNE 2019
PROJECT NO.:	YO1918
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2019\
FILE:	YO1918_A-5 Beecher Park .MXD

ATTACHMENT A-5 TOPOGRAPHY MAP



OSLAD APPLICATION CHECKLIST

This checklist **MUST BE** completed and attached to the front of the application when submitted to IDNR for consideration. (Initial each item, as appropriate, to signify it is contained within the application.)

NOTE: Only one (1) copy of the full application is required. *Applications will not be returned.*

PROJECT SPONSOR: _____

PROJECT TITLE: _____

TYPE OF PROJECT: ☐ **Acquisition**
 ☐ **Development**
 ☐ **Combination (Dev. project with land donation)**

Project discussed with DNR grants staff prior to application submittal: **YES** ☐ **NO** ☐

IDNR Grant Administrator's name: _____ **Date discussed:** _____

<u>FORM / ATTACHMENT</u>	<u>TITLE</u>
<input type="checkbox"/> DOC-1	GENERAL PROJECT DATA <input type="checkbox"/> Map showing location of ALL existing parkland within jurisdiction (reference 14a) <input type="checkbox"/> Park information matrix attached to map
<input type="checkbox"/> DOC-2	ACQUISITION DATA (Acquisition & Combination Projects only)
<input type="checkbox"/> DOC-2A	ACQUISITION HISTORY & CERTIFICATION (Development Projects only)
<input type="checkbox"/> DOC-3	RESOLUTION OF AUTHORIZATION
<input type="checkbox"/> DOC-4	DEVELOPMENT DATA
<input type="checkbox"/> DOC-5	PRELIMINARY RELOCATION PLAN (Acquisition Projects only)
<input type="checkbox"/> DOC-6 (federal)	ASSURANCE OF COMPLIANCE (Acquisition Projects only)
<input type="checkbox"/> Form DI 1954	CERTIFICATION REGARDING FEDERAL DEBARMENT (Acquisition Projects only)
<input type="checkbox"/> ATTACHMENT A-1	NARRATIVE STATEMENT
<input type="checkbox"/> ATTACHMENT A-1a	SWIMMING FACILITY JUSTIFICATION ADDENDUM (if applicable)
<input type="checkbox"/> ATTACHMENT A-2	LOCATION MAP ^(*)
<input type="checkbox"/> ATTACHMENT A-3	SITE DEVELOPMENT PLAN ^(*)
<input type="checkbox"/> ATTACHMENT A-3a	PRELIMINARY FLOOR PLANS & ELEVATION DRAWINGS (Development Projects only)
<input type="checkbox"/> ATTACHMENT A-3b	PLAYGROUND PLANS (Development Projects only)
<input type="checkbox"/> ATTACHMENT A-4	PREMISE PLAT MAP for project site ^(*)
<input type="checkbox"/> ATTACHMENT A-5	ENVIRONMENTAL ASSESSMENT STATEMENT <input type="checkbox"/> IL Dept. of Agriculture Prime Farmland Sign-Off (if applicable, acquisition only) <input type="checkbox"/> Cultural Resources, Endangered Species & Wetlands Review Sign-Off (3 copies required)
<input type="checkbox"/> ATTACHMENT A-6	COMMITMENT FOR TITLE INSURANCE, DEED, LEASE
<input type="checkbox"/> ATTACHMENT A-7	COPY OF FEMA FLOOD MAP FOR PROJECT AREA
<input type="checkbox"/> ATTACHMENT A-8	RELEVANT EXCERPTS FROM LOCAL MASTER PLAN TO JUSTIFY PROJECT <i>(Provide summary of how public involvement was solicited, public mtg notification, minutes, etc.)</i>
<input type="checkbox"/> ATTACHMENT A-9	APPRAISER QUALIFICATIONS (Acquisition Projects only)

(*) **MUST be drawn to scale and contain a north arrow.**

Revised 04/2015



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: Riverfront Park License Review

Agenda Date: Park Board – July 11, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Superintendent of Parks
Date: June 25, 2019
Subject: Riverfront Park Licensees Review

Summary

Riverfront Park Licensees Review

Background

Currently Foxy's Ice Cream and Ginger & Soul have licenses with the City to serve food and drink items at 131 E. Hydraulic Ave. A, B & C locations. Both of their licenses expire in 2019, with Ginger & Soul on 9/30/19 and Foxy's Ice Cream on 12/31/19.

Recommendation

Staff asks Park Board to review the current licensees and make a recommendation on the future of the licensees.

**A RESOLUTION APPROVING A LICENSE EXTENSION AGREEMENT
WITH WHITE WATER ICE CREAM, INC.
(131 East Hydraulic Avenue, Units A and B)**

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

WHEREAS, the City entered into a License Agreement with White Water Ice Cream, Inc. (“Tenant”) for Units A and B of 131 East Hydraulic Avenue which contained an option to extend by mutual consent; and,

WHEREAS, Tenant has requested to extend the License pursuant to the License Agreement for a term of two (2) years; and,

WHEREAS, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional two (2) year term beginning at the termination of the existing term on December 31, 2017.

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

Section 1: That the *License Extension Agreement*, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and Tim Evans, Director of Parks and Recreation, be and is hereby authorized to execute said agreement on behalf of the United City of Yorkville.

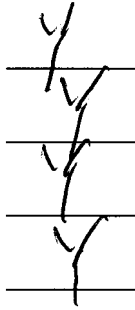
Section 2: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this

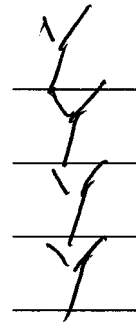
27 day of february, 2018.

Beth Hansen
CITY CLERK

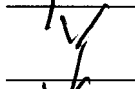
CARLO COLOSIMO



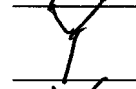
KEN KOCH



JACKIE MILSCHEWSKI



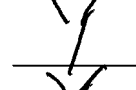
ARDEN JOE PLOCHER



CHRIS FUNKHOUSER



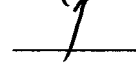
JOEL FRIEDERS



SEAVER TARULIS



ALEX HERNANDEZ



Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this

19 day of MARCH, 2018.


MAYOR

LICENSE AGREEMENT

This LICENSE AGREEMENT (the "*Agreement*") entered into this 19 day of ~~December~~ ^{MARCH}, 2018, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the "*City*"), and White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream, an Illinois corporation (hereinafter referred to as the "*Licensee*").

WITNESSETH:

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at 131 East Hydraulic Avenue, Units A and B, Yorkville (the "*Premises*"); and,

WHEREAS, the City and the Licensee desire to enter into this License Agreement for the operation of a business for the sale of certain food and beverages for consumption on and off the Premises.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois with the monthly fixed rent of \$250, \$3,000 per year, with a 2 year license and approved Certificate of Insurance by the City and City's insurance agent.

2. USE OF CITY'S NAME

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the City.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the

Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City. Certificate of Insurance must approved by the City and the City's insurance agent.

Workers Compensation \$500,000 Statutory

Employers Liability \$1,000,000 Each Accident

\$1,000,000 Disease Policy Limit

\$1,000,000 Disease Each Employee

Comprehensive General Liability \$2,000,000 Each Occurrence

\$2,000,000 Aggregate

*(Applicable on a
Per Project Basis)*

Umbrella Liability \$3,000,000

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insured" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee's employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be ***Primary and Non-Contributory***.

4.3. The Licensee shall maintain in effect all insurance coverage's required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverage's and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sub licensee unless written addendum is approved and signed by the City, if the ownership at 131 E. Hydraulic Ave. changes. This lease will be valid.

6. TERM OF AGREEMENT

The term of this Agreement shall be from December 31, 2017 until December 31, 2019, with the City having an option to exercise two, 2 year option terms. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement for any reason upon thirty (30) days written notice to the Licensee. Any excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream is that of a Licensor and Licensee.

9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement, but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation
City of Yorkville
800 Game Farm Road.
Yorkville, IL 60560

Notices shall be addressed to the Licensee as follows:

Robyn Sutcliff
White Water Ice Cream, Inc.
131 East Hydraulic Street, Units A and B
Yorkville, IL 60560

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City is seeking to grant the Licensee the exclusive privilege of operating a concession business in Units A and B of the premises generally located at 131 East Hydraulic Street in Yorkville.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee expressly agrees to allow the Licensee of Unit C of 131 East Hydraulic Avenue, Yorkville to have access to the furnace that serves Unit C for the purposes of inspecting, repairing, replacing and maintaining said furnace.

14.4. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. With the exception of maintaining the furnace that serves Unit C. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit C, over \$5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs, with the exception of the hot water heater that serves Unit C. If any component of the Premises, excluding the hot water heater that serves Unit C, is in need of repair or replacement, and the repair or replacement is greater than \$500, then the City shall be responsible for the replacement of said component, provided the cost of repair of the component is greater than 50% of the cost of replacing the component. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary because of any damage to or destruction of the Premises, the hot water heater that serves Unit C, and/or Unit C caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit C, of \$5,000 or less, other than the initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured. For all determinations made on the 50% repair/replacement cost above, the Licensee shall require no less than three bids from qualified contractors for all repair and replacement quotes.

14.5. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its fundamental state, subject to the discretion of the Park Board.

14.6. The Licensee does not have exclusive rights to all concession operations within the park, but rather, only to the specific operation at the Premises.

14.7. The Licensee shall be permitted to operate a business offering the following goods and services in the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City:

14.7.1.1. Ice cream and related products, hot dogs, brats, other sausage products, soup and grilled cheese sandwiches and beverages.

14.8. The Licensee expressly acknowledges that it may reserve any portion of Riverfront Park free of charge only two times in each license year. If the Licensee desires to reserve any portion of Riverfront Park more than two times in a license year, it must apply for such rental by filling out and submitting a City Park's rental form and paying the applicable rental fee.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.), and is responsible for costs associated with utility connections and upgrades, including metering of the portion of the building to be used. The City shall furnish to the Licensee bi-monthly utility bills for water and sewer services. The Licensee agrees to pay all related utility bills and share in the cost owed for any natural gas, sewer, garbage and water bills between it and the Licensee of Unit C, even if the Licensee of Unit C is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.

14.10. If the Licensee chooses not to occupy the Premises through the winter months, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises, the hot water heater that serves Unit C, and/or Unit C occurring during the term of this Agreement and caused by or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, the hot water heater that serves Unit C, and/or Unit C, at the Licensee's sole expense, in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, financial statements, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the privilege of using the Premises of \$250.00 per month for each month through the term of the Agreement, due prior to the first of each calendar month.

15.3. The Licensee shall provide the City with a security deposit in the amount of \$1,000, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises. If no damages are found at the end of White Water Ice Cream's final lease period, \$1000 deposit will be refunded.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. Failure to meet any deadline for payment will result in an interest charge of 10% on said late payment.

15.6. The Licensee is required to submit to the Director of Parks and Recreation an annual concession financial statement by January 30 of each year.

16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be Tim Evans, Director of Parks and Recreation.

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

18. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Compiled Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE, KENDALL
COUNTY, ILLINOIS

By:  _____

Its: Park & Rec. Director

Attest: Lisa Pickering

DEPUTY City Clerk

WHITE WATER ICE CREAM, INC. d/b/a FOXY'S ICE CREAM

By: Robyn L. Saffell march 7, 2018

Its: President

Attest: _____

Secretary

**A RESOLUTION APPROVING A LICENSE EXTENSION AGREEMENT
WITH GINGER AND SOUL, INC.
(131 East Hydraulic Avenue, Unit C)**

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

WHEREAS, the City entered into a License Agreement with Ginger and Soul, Inc. ("Tenant") for Unit C of 131 East Hydraulic Avenue which contained an option to extend by mutual consent; and,

WHEREAS, Tenant has requested to extend the License pursuant to the License Agreement for a term of two (2) years; and,

WHEREAS, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional two (2) year term beginning at the termination of the existing term on September 30, 2017.

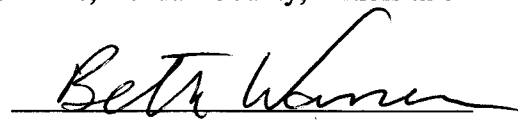
NOW, THEREFORE, BE IT RESOLVED by the City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the *License Extension Agreement*, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and Tim Evans, Director of Parks and Recreation, be and is hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this

8 day of August, 2017.

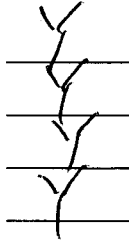

CITY CLERK

CARLO COLOSIMO

JACKIE MILSCHEWSKI

CHRIS FUNKHOUSER

SEAVER TARULIS

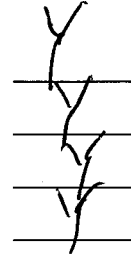


KEN KOCH

ARDEN JOE PLOCHER

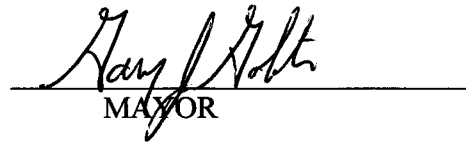
JOEL FRIEDERS

ALEX HERNANDEZ



Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this

22 day of AUGUST, 2017.


MAYOR

Second License Extension Agreement

(131 E. Hydraulic Avenue, Unit C)

This Second License Extension Agreement is made and entered into this 22 day of AUGUST, 2017, by and between the United City of Yorkville, an Illinois municipal corporation ("City") and Ginger and Soul, Inc., an Illinois corporation, doing business as Ginger and Soul Catering and Events ("Tenant").

Witnesseth:

Whereas, the City entered into a *License Agreement* with Tenant on MAY 20, 2015 by Ordinance No. 2015-17 to operate its catering and cooking business on the premises owned by the City at Riverfront Park, 131 East Hydraulic Avenue, Unit C, in the City; and

Whereas, the City and Tennant extended the *License Agreement* pursuant to the *License Extension Agreement* dated SEPT. 13, 2016 for a term of one (1) year beginning on October 1, 2016.

Whereas, the City and Tenant have decided that it is in their mutual interests to extend the license for an additional two (2) year term beginning at the termination of the existing term on September 30, 2017.

Now, therefore, in consideration of the covenants and agreements contained in this Second License Extension Agreement, the City and Tenant agree as follows;

1. The *License Agreement*, as amended, for the premise is incorporated by reference and made a part of this Second License Extension Agreement as though set forth in full.

2. Anything contained in the *License Agreement* to the contrary notwithstanding, the *License Agreement* is hereby further amended as follows:

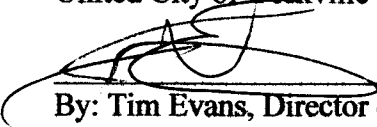
The term shall be extended for two (2) years, commencing October 1, 2017, and expiring September 30, 2019, unless terminated sooner.

3. Except as modified herein, all terms and conditions of the *License Agreement*, shall remain in full force and effect for the term of this Second License Extension Agreement, as originally set forth.

In Witness Whereof, the City and Tenant have executed this Second License Extension Agreement on the day and year first written above.

CITY


United City of Yorkville




By: Tim Evans, Director of Parks and
Recreation

TENANT

Ginger and Soul, Inc.



By: Jessica Conover, President



By: Kate McNamara, ~~Secretary~~
President



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: Riverfront East Boat Launch Proposal

Agenda Date: Park Board – July 11, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Superintendent of Parks
Date: June 25, 2019
Subject: Riverfront Park East Boat Launch Proposal

Summary

Riverfront Park East Boat Launch Proposal

Background

As previously discussed at past Park Board meetings, staff has noticed an increase in small fishing boats wanting to go north of the Marge Cline White Water Course and have somewhat created an unsafe launch area, in between the ADA Canoe/Kayak Launch System and Fishing Pier. There is a boat launch area south of the Course, near the Parks & Recreation Administration Building. In April 2019, City Council approved the transfer of \$90,000 from the Parks and Recreation operating budget to the capital budget for the future purchase of two (2) parks trucks at \$70,000 and to install a boat launch in East Riverfront Park for \$20,000. In May, City Council approved the purchase of the Park trucks. Attached are designs and pictures of the proposed boat launch. Also, as part of the process of installing the boat launch, staff will need assistance from Engineering Enterprises Inc., so a Professional Service Agreement is also attached.

Recommendation

Staff seeks Park Board approval to recommend to City Council to install the East Riverfront Boat Launch.



Engineering Enterprises, Inc.

May 9, 2019

Mr. Tim Evans
Director of Parks and Recreation
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

**Re: Professional Design Engineering Services
Riverfront Park Boat Ramp
United City of Yorkville, Illinois**

Dear Mr. Evans:

Thank you for the opportunity to submit this proposal for professional design engineering services for the proposed Riverfront Park Boat Ramp project.

PROJECT DESCRIPTION

The Yorkville Parks and Recreation Department, hereinafter referred to as Client, proposes to construct a boat ramp for public use at Riverfront Park located along the south shore of the Fox River in the United City of Yorkville approximately 600 feet east of the Illinois Route 47 bridge. Project will include a new 12-foot wide concrete boat ramp incorporated into the existing park improvements completed in 2017.

SCOPE OF SERVICES

Our firm purposes to furnish the necessary personnel, materials, equipment and transportation to make necessary investigations, measurements, computations and analysis to perform field and office civil engineering services in accordance with the detailed scope of services listed below, accepted civil engineering practices, current City ordinances and regulations, and the requirements of all permitting agencies.

Plan Preparation – EEI will utilize their existing topographical survey and the completed 2017 and 2018 site improvements to create the base drawing for the boat launch plans. EEI's Design Engineer will perform one (1) field visit to verify existing conditions. The final plans will include detailed grading, boat launch design, material callouts, SESC and dewatering details, and construction/specification notes. The final plans, signed and sealed by a licensed Professional Engineer, will provide sufficient detail to be used for the construction of the boat ramp.

Permitting – EEI will prepare and submit permit applications, coordinate with the permitting agencies, and acquire the necessary permits to construct the boat launch. The following permits will be required prior to construction:

- Illinois Department of Natural Resources Office of Water Resources (IDNR-OWR) permit
- CCDD LPC-662

Meetings – EEI will attend a maximum of one (1) project meeting with the Client and/or other permitting jurisdiction. Any other meetings can be attended on a time and material basis with prior authorization from the Client.

Project Management and Administration – EEI will assign a qualified Project Manager to oversee the project, communicate with the Client, and ensure that the scope, schedule and budget as outlined in this agreement are met.

ITEMS NOT COVERED UNDER THIS SCOPE OF SERVICES

The following items are specifically excluded from EEI's Scope of Work:

- Topographic, Boundary or ALTA Survey
- Plat of Survey
- Utility Improvements
- Landscape Design*
- Lighting Design*
- Wetland Delineation or Mitigation*
- Detailed Stormwater Management Design and/or Calculations
- Cost Estimates
- Bidding & Contracting Services
- Construction Engineering Services
- (*Subconsultant fees/hourly rates would apply)

Work not covered under the Scope of Work will be performed at an hourly rate for the various classifications of employees who will perform the work as listed on the attached Standard Schedule of Charges dated January 1, 2019, or in accordance with a separate proposal.

FEES AND CONDITIONS

The proposed methods of payment for the required professional services are at Lump Sum (LS), Hourly (HR) and/or Actual Cost (AC) fees for the various classifications of employees who will perform the work as listed on the Standard attached Schedule of Charges dated January 1, 2019.

A brief explanation of the reasons for the various proposed Lump Sum, Hourly and/or Actual Cost fees is in order and is as follows: 1. the proposed Lump Sum fee is for work that is clearly defined and is under our control; and 2. the proposed Hourly fee is for work that is subject to unknown conditions, and other conditions that are not under our control; and 3. the proposed Actual Cost fee is for work and/or expenses the exact cost of which cannot be determined in advance.

The proposed method and amount of payment for the Design Engineering Scope of Services is **\$5,940 Lump Sum** as outlined on Exhibit 2.

Reimbursable expenses are in addition to the lump sum fee and may include plotting and reproduction of documents, postage and delivery fees for submittals to the Client, and any jurisdiction.

All permit fees are the responsibility of the Client. EEI will identify related permit fees and communicate these fees with the Client in time to submit an application to the authorizing jurisdiction.

This proposal shall be in effect for a period of thirty (30) days from the date of this proposal. If this proposal is not accepted within that period of time, our firm reserves the right to withdraw or revise this proposal.

Payment for all work will be based on invoices submitted periodically by our firm, but not more frequently than monthly as the work progresses. Invoices will be payable by the Client within 30 days of the date of the invoice.

QUALIFICATIONS

EEI is actively engaged in the planning, design and construction of recreational projects throughout Kane and Kendall Counties and northeastern Illinois.

While various members of our firm will perform the work on this project, the principal contact person with our firm will be Julie Morrison, P.E., Senior Project Manager.

ACCEPTANCE

We will give our full attention to the project so that it may be finalized as soon as practicable, consistent with performance of our services, and other considerations. We understand that the Client would like to have the proposed improvements permitted and constructed as soon as practicable in the 2019 construction season and we have the experienced staff available to meet this requirement. See Exhibit 3 for the project schedule.

If the Project Description, Scope of Services, and Fees and Conditions, as cited above are satisfactory, please indicate your acceptance by signing both of the enclosed proposals and returning one of them to us for our records.

We welcome the opportunity to submit this proposal for professional services to you for your consideration. We look forward to working with and for you on this exciting project.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.
Vice President

BPS/tam

pc: DMT, EEI
JAM, EEI
TAM, EEI

AGREEMENT

All terms and conditions to this Agreement for Professional Services

accepted this _____ day of _____, 2019.

By _____

By _____

United City of Yorkville
Organization

800 Game Farm Road
Address

Yorkville IL 60560
City State Zip

Accepted this _____ day of _____, 2019.

ENGINEERING ENTERPRISES, INC.
Organization

52 Wheeler Road
Address

(corporate seal)

Sugar Grove IL 60554
City State Zip

By _____

Vice President

By _____

Secretary



EXHIBIT 2
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
RIVERFRONT PARK BOAT LAUNCH
 United City of Yorkville, IL
 May 9, 2019



WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER II	PROJECT ENGINEER	SENIOR PROJECT MANAGER	PROJECT MANAGER	SENIOR PROJECT TECHNICIAN II	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.		
		HOURLY RATE:	\$203	\$197	\$165	\$141	\$197	\$178	\$165	\$178	\$141	\$70		
FINAL ENGINEERING														
2.1	Project Management and Administration	-	4	-	-	-	-	-	-	-	-	4	\$ 788	
2.2	Project Meetings	-	1	-	2	-	-	-	-	-	-	3	\$ 479	
2.3	Plan Preparation	-	3	-	20	-	-	-	-	-	-	23	\$ 3,411	
2.4	Permitting	-	-	-	9	-	-	-	-	-	-	9	\$ 1,269	
Final Engineering Subtotal:		-	8	-	31	-	-	-	-	-	-	39	\$ 5,947	
PROJECT TOTAL:		-	8	-	31	-	-	-	-	-	-	39	\$ 5,947	






DIRECT EXPENSES	
Printing =	\$ -
Mileage =	\$ -
Material Testing =	\$ -
Environmental Assessment =	\$ -
DIRECT EXPENSES =	\$ -

LABOR SUMMARY	
Engineering Expenses =	\$ 5,947
Surveying Expenses =	\$ -
Drafting Expenses =	\$ -
Administrative Expenses =	\$ -
TOTAL LABOR EXPENSES =	\$ 5,947

TOTAL EXPENSES =	\$ 5,947
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EXHIBIT 3
ANTICIPATED PROJECT SCHEDULE
 RIVERFRONT PARK BOAT LAUNCH
 UNITED CITY OF YORKVILLE, IL
 May 9, 2019

WORK ITEM NO.	WORK ITEM	Year:	2019																															
		Month:	April				May				June				July				August				September				October				November			
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4				
FINAL DESIGN ENGINEERING																																		
2.1	Project Management and Administration																																	
2.2	Project Meetings																																	
2.3	Plan Preparation																																	
2.4	Permitting																																	
	Construction																																	

Legend	
	Project Management
	Project Meetings
	Plan Preparation
	Permitting
	Construction

G:\Public\Yorkville\2019\YO1914-P Riverfront Park Boat Launch\PSA\03.Exhibit 3 - Schedule.xls\Schedule

Notes: Public Works Committee Meeting 21-May
 Target City Council Approval 28-May
 Target Design Start Date 3-Jun
 IDNR - 30 day review + 21 day Public Notice
 Target Construction Start Date 19-Aug



Standard Schedule of Charges

January 1, 2019

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$208.00
Principal	E-3	\$203.00
Senior Project Manager	E-2	\$197.00
Project Manager	E-1	\$178.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$165.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$153.00
Project Engineer/Planner/Surveyor	P-4	\$141.00
Senior Engineer/Planner/Surveyor	P-3	\$129.00
Engineer/Planner/Surveyor	P-2	\$117.00
Associate Engineer/Planner/Surveyor	P-1	\$106.00
Senior Project Technician II	T-6	\$153.00
Senior Project Technician I	T-5	\$141.00
Project Technician	T-4	\$129.00
Senior Technician	T-3	\$117.00
Technician	T-2	\$106.00
Associate Technician	T-1	\$ 93.00
Engineering/Land Surveying Intern	I-1	\$ 84.00
GIS Technician	G-1	\$ 75.00
Administrative Assistant	A-3	\$ 70.00

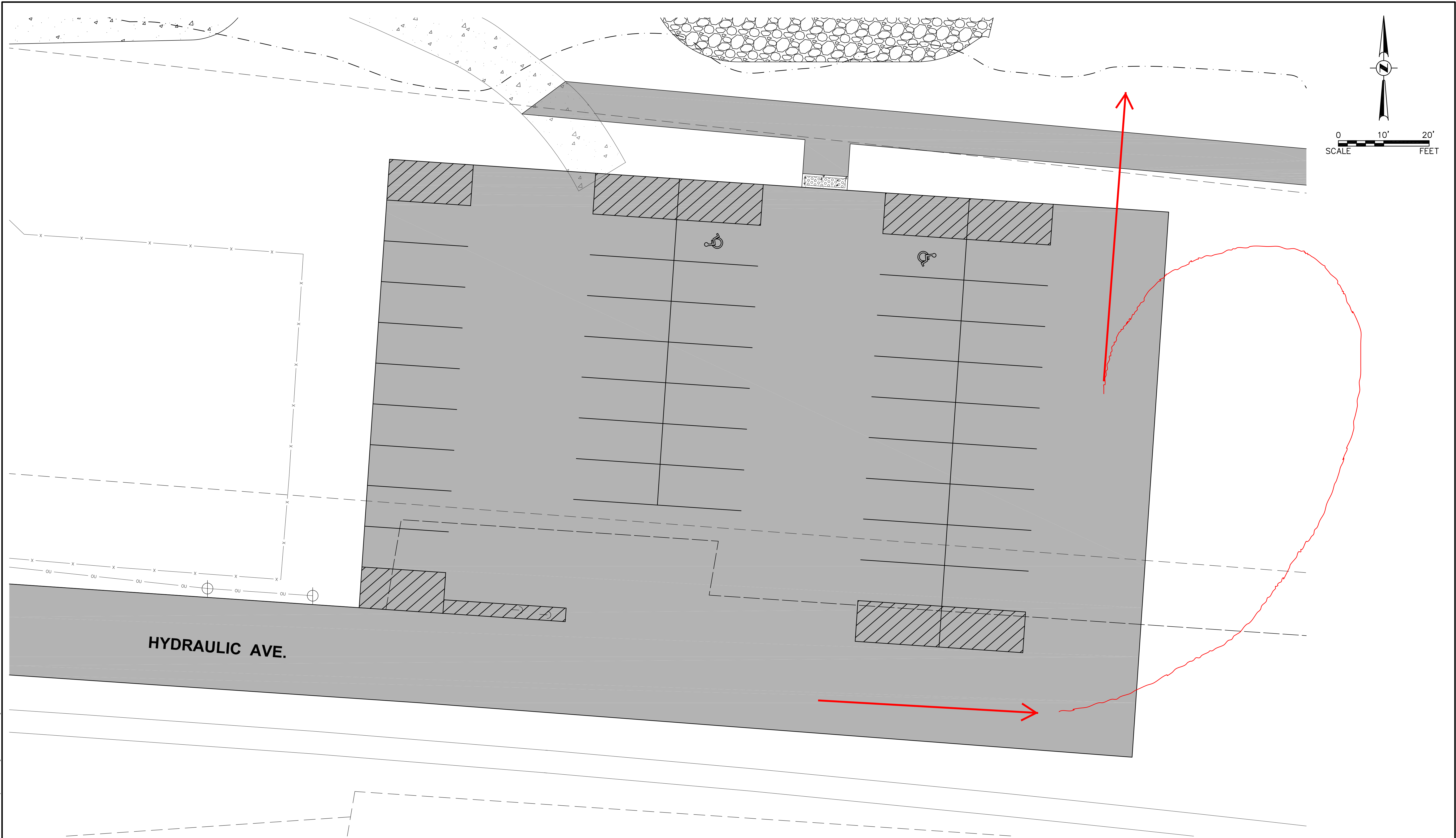
CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment	\$168.00
2 Man Field Crew with Standard Survey Equipment	\$262.00
1 Man Field Crew with RTS or GPS *	\$208.00
2 Man Field Crew with RTS or GPS *	\$302.00
Vehicle for Construction Observation	\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)
Reimbursable Direct Costs & Services by Others	Cost + 10%

*RTS = Robotic Total Station / GPS = Global Positioning System







Plotted: October 4, 2018 @ 10:44 AM By: Kris Pung - Tab: Parking Lot East 22x34

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Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

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

0 1
Bar represents 1" at
FULL size plotted
scale. Percentage
to 1" to be applied
to stated scales.

NO.	DATE			REVISIONS	

RIVERFRONT PARK
IMPROVEMENTS

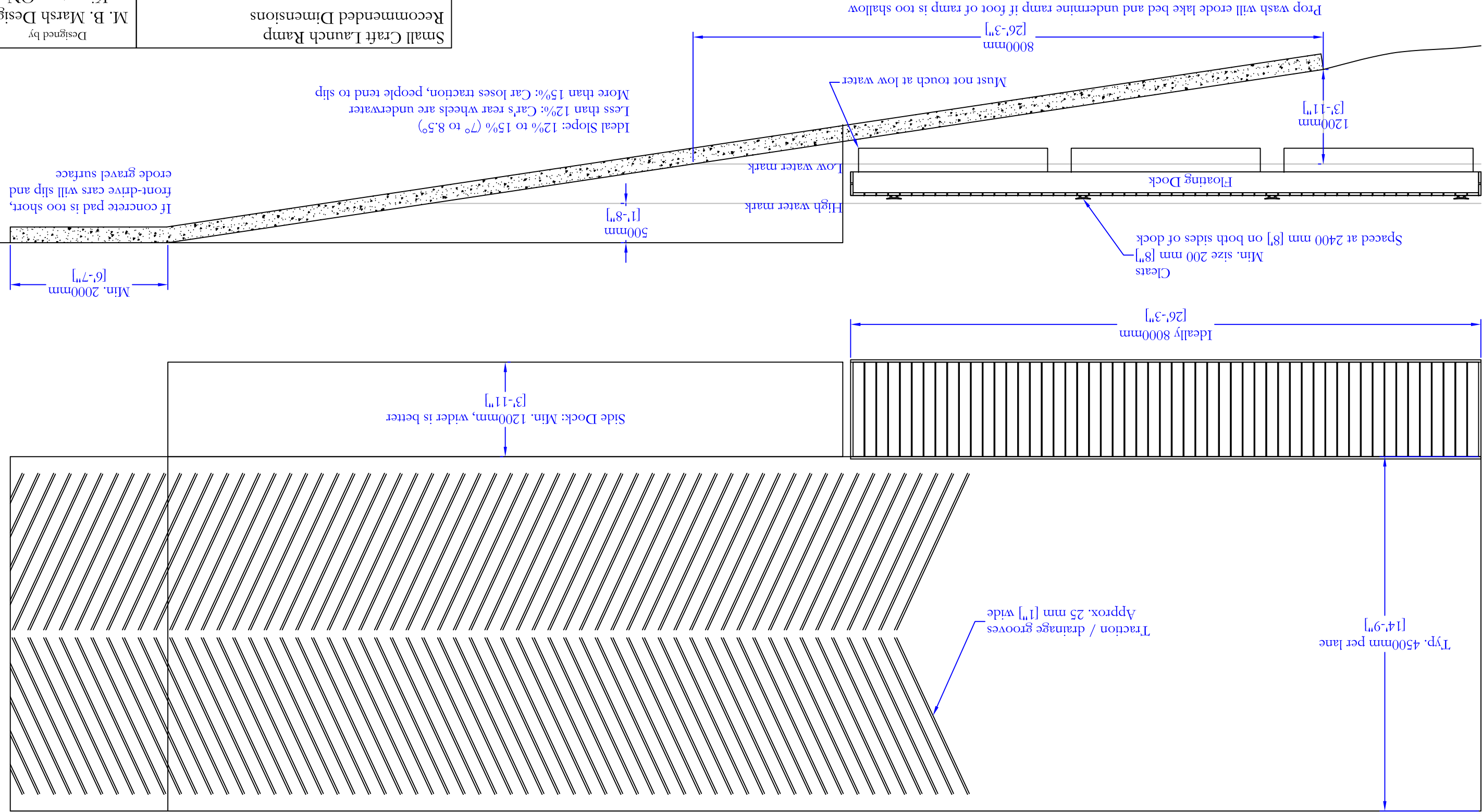
RIVERFRONT PARK - EAST
PARKING LOT

DATE:	2018
PROJECT NO:	Y01404
FILE:	Y01404-PARKING
SHEET	1 OF 2

Path: H:\SDSKPRO\Y01404\DWG\DWG EXHIBIT\Y01404-PARKING

Important note:

M.B. Marsh Design has released this drawing into the public domain under Creative Commons CC0, <https://creativecommons.org/publicdomain/zero/1.0/>. This drawing is for reference only; anyone building a ramp is responsible for ensuring that ramp complies with all local codes, regulations and permit requirements. Marthew Marsh and M.B. Marsh Design assume no liability of any kind for any losses you or any other party may incur in connection with the use of this drawing.



Designed by M. B. Marsh Design Kingston, ON	Small Craft Launch Ramp		http://www.marsh-design.com
	Recommended Dimensions		
	Scale 1:50	Sheet 1 of 1	
	Date (current rev.) 8-Nov-12		
	Design Ref. 014 Launch Ramp		
Client Free Use (CC0 Public Domain)			

- REMOVE AGG (RESTORATION OTHERS)



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: Bristol Bay Regional Park Volleyball League Alcohol Policy Proposal

Agenda Date: Park Board – July 11, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Superintendent of Recreation
Date: June 25, 2019
Subject: Bristol Bay Regional Park Alcohol Policy Proposal

Summary

Bristol Bay Regional Park Alcohol Policy Proposal

Background

In January 2016, the Park Board and City Council approved a change to the City Code to allow alcohol to be permitted during Adult Softball League games at Steven G. Bridge Park. Staff would like to expand this policy to Bristol Bay Regional Park Volleyball Courts for a new Adult Volleyball League in 2020.

Staff feels that, by allowing alcohol to be permitted at Steven G Bridge Park, it helped keep the Adult Softball Leagues relevant and appealing to the public, sustained participation and maintained revenue with minimal, if any, negatives effects. Neither the Parks and Rec. Staff nor the Police Department have not reported any incidents due to allowing alcohol during Adult Softball games. Police Department has confirmed they do not have any issues with this policy being carried over to Bristol Bay during Adult Volleyball games. With the completion of the Bristol Bay Regional Park Redevelopment project occurring in 2019, sand volleyball courts were installed. It is staff's intention to start a new Adult Volleyball League in 2020.

By allowing alcohol to be permitted at the park during games, an additional element is added to persuade teams to enroll in this new league. Staff feels that this provision helped sustained the Adult Softball League over the last few years.

Recommendation

Since 2016, Staff has not seen an increase in incidents or injuries due to consumption of alcohol during Adult Softball games. Due to the success of the policy at Bridge Park, staff seeks Park Board approval of the Staff recommendation to extend the ordinance to Bristol Bay Regional Park during Adult Volleyball League games only.



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: Youth Baseball & Softball League Update

Agenda Date: Park Board – July 11, 2019

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Superintendent of Recreation
Date: July 1, 2019
Subject: Youth Spring Athletic League & Tournament Update

Summary

The United City of Yorkville Parks and Recreation Department planned, coordinated and implemented the Youth Spring Soccer League, Youth In-House Baseball/Softball League and three (3) Youth Baseball Tournaments this Spring and Summer. The Youth Spring Soccer League and Youth Baseball Tournaments have been long-standing athletic events that continue to grow each year. The Youth In-House Baseball/Softball Leagues were transitioned from Yorkville Youth Baseball and Softball Association (YYBSA) and were fully coordinated and operated by the Yorkville Parks and Recreation Department, with insightful guidance, suggestions and support from both the Park & Advisory Boards, starting this past spring.

Spring Soccer League

The Spring Soccer League continues to see an increase in participant registration from season to season. A total of 335 players ages 3-14 participated within the Spring Soccer League in 2019 creating 31 teams with 55 volunteer coaches. The season began the 1st week of April and ran through May with practices scheduled weekly, Monday through Thursday and games held on Saturdays. The Spring Soccer League hosts all games and practices at Bristol Bay Regional Park. Due to the redevelopment of the Park, staff reconfigured the layout to better utilize the space and added the south parking lot, which was very well received by participating parents and coaches.

Games are monitored every Saturday by a full-time staff member as well as additional part-time staff members with games officiated by youth, part-time staff for the younger divisions and IHSA certified officials for the older divisions. Once again, we had an outstanding season, with over 300 practices and 110 games held throughout the season.

Spring/Summer Youth Baseball, Softball Leagues & Tournaments

The Youth In-House Baseball/Softball Leagues were a new undertaking for the Parks and Recreation Department this Spring that generally ran very smoothly and better than anyone could have expected, especially with the quick transition timeline. The Spring Baseball/Softball season had a total of 546 players participate with 110 volunteer coaches creating 46 teams within the

T-ball through High School Divisions. Approximately 300 practices and 280 games were hosted at various fields throughout Yorkville, with Beecher and Bridge being the primary parks utilized throughout the season.

In order to effectively run the In-House Baseball/Softball Leagues, the Parks and Recreation Department needed to hire an additional full-time Parks employee, which was entirely paid for by the league, to prep fields throughout the season as nearly 10-12 fields were prepped every day. It was noted by several coaches and participants that the baseball fields were in excellent condition throughout the season despite having the rainiest May in history. Due to the Parks Department's hard work and ability to maintain quality fields throughout the rainy season, the In-House League was able to play several games that may not have been playable in other circumstances.

Also, the Recreation Division hired one part-time employee, Stephanie Hooper, a board member of YYBSA, to assist with league development and onsite supervision, as she was very familiar with the league rules, players and coaches. Stephanie assisted staff administratively with scheduling, team placement and evaluations. Her assistance and input, along with Tyler Nelson's coordination and planning of the season, has been instrumental in the success of the leagues' transition from YYBSA to the Yorkville Parks and Recreation Department. Several staff members, including full-time and part-time staff were onsite throughout the season for supervision of games and practices, to answer questions, ensure player safety and allow for a successful and consistent daily operation of the program.

In addition to adding the nearly 700 participant (players & coaches) Youth Baseball & Softball league, the department still hosted three (3) youth baseball tournaments at Bridge Park. These tournaments were held on three different weekends with each one running Friday through Sunday. Nearly 72 teams and over a 1,000 people from all over the Chicagoland area were in Yorkville these three weekends to watch exciting Youth Baseball.

With the Tournaments, Baseball and Softball In-House practices and games primarily being scheduled at Beecher and Bridge fields, we have seen an expected increase in overall revenue at the two (2) concession stands despite the rainy season. Concessions have secured nearly \$24,000 in revenue through the end of June at the Bridge and Beecher concession stands compared to \$17,335 last year. Overall, we expect the final 2019 budget for the Youth In-House Baseball and Softball league to meet or slightly exceed approved budget.

Overview

There were over 900 athletes, 165 coaches and 77 teams involved in the Yorkville Parks and Recreation Department's Spring Athletic Leagues (Soccer, Baseball & Softball) who practiced and played at various locations throughout Yorkville for several months. Plus, we had over 1,000 people attend three (3) Youth Baseball tournaments. Staff was able to successfully coordinate, implement and monitor these Leagues and Tournaments with limited issues arising. Between the two leagues we only had two (2) in-house incidents, one in soccer and one in baseball, as well as a couple of incidents with coaches from other leagues that our teams were playing against. These

incidents were reported and handled by staff following the guidelines set forth and approved at the May Park Board Meeting as well with guidance from members of the Youth Baseball & Softball Advisory Board.

Staff is currently assessing areas of improvement and potential change in each league as we are constantly looking for ways to elevate our programs to ensure relevance and consistent participant numbers for years to come.

In addition to overseeing these leagues and tournaments, staff continued to manage all other areas of the Parks and Recreation Department, including maintaining 36 parks and 26 playgrounds, prepping all athletic fields, run the Preschool and Ready, Set Go programs, coordinate and implement over 30 special events including the July 4th Celebration, River Fest, Yorktober Fest, Hometown Days and Holiday Celebration, develop the program catalog, manage Facebook and Request Tracker on a daily basis as well as numerous other programs. This has all been managed by only adding one (1) new full-time Parks employee and one (1) new Recreation part-time employee.

Recommendation

This is informational only.



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 #7

Tracking Number

Park Board Agenda Item Tracking Document

Title: Yorkville Youth Tackle Football Agreement

Agenda Date: Park Board – July 11, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation

Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: June 27, 2019
Subject: Yorkville Youth Tackle Field Usage Agreement

Yorkville Youth Tackle Football and Cheerleading (YYTF) currently provides an opportunity for children living in the Yorkville 115 School District to participate in an 8u-12u conference football league and a 7th grade football team. The goal of YYTF is to provide a safe and healthy environment for the youth of the community to learn the skills and enjoy the challenges of football and cheerleading. The league works to advance an athlete's football and cheer skills while teaching key values such as honesty, integrity, and respect. Athletes, parents, coaches and league officials work closely together to promote and foster fundamental game skills while leading by example, practicing good sportsmanship and respecting the competition.

The last four years, YYTF has used the open space at Rotary Park for its practice, which they would like to use again this year. Attached is the proposed field usage agreement between the Parks and Recreation Department and YYTF for YYTF to hold practices at Rotary Park. In brief, highlights of the agreement follow:

- 1) Term of the agreement to run Monday – Thursday, July 22 – November 7, 2019.
- 2) \$3,500 rental fee will be paid towards the maintenance costs of using the fields.
- 3) The agreement and rental fee will include three (3) football fields plus initial layout and lining of fields.

Staff seeks Park Board approval of the field usage agreement between the Parks and Recreation Department and Yorkville Youth Tackle Football.

**ATHLETIC FIELD USAGE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT
and
YORKVILLE YOUTH TACKLE FOOTBALL**

This athletic field usage agreement is made and entered into this _____ day of _____ 2019, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and YORKVILLE YOUTH TACKLE FOOTBALL, (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association wishes to utilize from time to time with pursuant to this Agreement from the City and the City wishes to accommodate the Association’s use of the parks on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association hereto as follows:

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize designated Rotary Park football fields only by the City’s current athletic field rental policy, for a term commencing Monday-Thursday, July 22 – November 7, 2019. The Association’s use of the parks and fields designated by the City shall be nonexclusive.
 - a. Association registration records for leagues played in the summer/fall 2018 shall be used to determine the number of fields available to the Association in summer/fall 2019, as dictated by the Athletic Field Rental Policy.
 - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the City’s Athletic Field Policy and as further determined by the Director of Parks and Recreation.
 - c. Notification of any schedule change must be given to the City not less than 24 hours in advance of the practices/games.
 - d. If the Association fails to notify Parks and Recreation Department of practices, games or tournaments held by the association on City fields, the association will be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty fee plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty, plus tournament fee
 - e. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this agreement at the sole discretion of the Director.
 - f. Association will not be allowed to start practices or games until all required documentations and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City’s insurance agent.
 - g. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - h. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.

- i. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
 - j. Any damage to the fields caused by the association, fees associated with fixing the field, will be paid by the association. This includes all materials and staff cost.
 - k. Association must follow all park policies and procedures in Exhibit, attached.
2. **Fees.** A fee equal to the amount of \$3,500.00 for the 2019 season will include 3 football fields at Rotary Park that can be used by Association Monday – Thursday and the initial set-up of the three football fields as well as the initial lining of the fields. Additional days for practice may be allowed with approval from the Director of Parks and Recreation.

Any additional lining requested by Association will cost \$130 per field.

Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the \$3,500 field rental fee.

Fees for 2019 described herein shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2019. The fees exclude tournaments which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

If this agreement is cancelled, the standard field rates per the Athletic Field Use Policy will apply for all remaining practices and games to be played.

Association will provide a Certificate of Insurance, naming the United City of Yorkville as additionally insured and signed agreement before any practices and/or games begin.

3. **Maintenance Standards and Conduct.** In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily
- Litter control through daily collection when scheduled use by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City

The Association is responsible for all participant and players conduct while on the fields, park, surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit A to this agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses of all City fields and / or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

Furthermore, the City agrees to prepare the fields/parks prior and throughout the season. The City shall maintain the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be mounted in open areas. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies." Advertisements are limited to 3' x 5' in size.
5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
 - a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
 - b. **Additional insured.** The city shall be named as an insured under the CGL and umbrella insurance using an additional endorsement to the city for claims arising out of or as result of this Agreement.
 - c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
 - d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
 - e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.
 - f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
 - g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.

- h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance / coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.

6. **Liability, Indemnification and Waiver**

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.
- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the city harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the city. However, this limitation shall not in any way limit the Association's duty to defend the City.
- c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the city shall mutually agree to counsel to defend of such claims. The city, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.
- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

No Alteration. The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore become the property of the City.

7. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
8. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.
9. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the city and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

YORKVILLE YOUTH TACKLE FOOTBALL

By: _____
President

Attest:

Representative

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightening Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding.



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 – July 11, 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: July 2019
Subject: Monthly Report

Parks Division

Athletic Fields

- Staff prepared baseball fields for play daily by adding clay to fill holes, fine dragging the infields and lining the fields. Staff prepared the baseball fields for more than 260 games and 7 tournaments.
- Staff continues the work to rehab and improve all of our nineteen baseball fields.
- Staff replaced the roof on two of our dugouts and built a new storage shed at Beecher.
- Staff prepares soccer fields for play by painting the fields and mending goal nets. Staff makes repairs to goal mouths, penalty kick areas, and other trouble spots.
- Staff installed the nets and court markings in the sand volleyball area. They adjusted the lights and checked the lighting system.
- Staff installed the nets and checked the lighting system for the Tennis courts.

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.
- 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 continued installing additional safety surfacing at various playground sites to keep them compliant.
- Staff replaced the underdrains and several decks at Fox Hill East.
- Staff removed a deck section and eliminated three play elements and reused one of the decks to replace a broken deck at Beecher.
- Staff replaced the slide hood at Stepping Stone.
- Staff replaces a slide at Bristol Station.
- Staff replaced a chime panel at Riverfront.
- Staff repaired the gear panel at Rice.
- Staff repaired the water service to the drinking fountain at Kiwanis and installed the drinking fountains at various parks.

- Staff sanded, cleaned and painted the Sky Runner at Hiding Spot.
- Staff replaced the electric valves on the spray park feature at Riemenschneider Park.
- Staff continues to add safety surfacing at various playground sites.

Turf

- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Trugreen continues to apply the once per year broadleaf weed control application at all of our park locations.
-

Projects

- Staff removed downed trees at various parks.
- Staff worked with a group of volunteers to cleanup various sites in the City. They also repainted about one third of the railing at Riverfront Park.
- Staff is working with an Eagle Scout on a Gaga Ball Pit for Riverfront Park.

Special Events

- Staff prepared Town Square for the Memorial Day Remembrance.
- Staff prepared Riverfront Park for the Summer Solstice event and cleaned up afterward.

Recreation Division Report

Preschool

- The 2018-2019 Preschool year ended the second week of May. The Three Year Old program celebrated their last day of school at Green's Filling Station Park. The Four Year Old program had a graduation ceremony where they sang their favorite songs and received a diploma for completing Preschool.
- Registration continues for the 2019-2020 school year and currently 57 students are registered with almost three of the four classes full.

Ready, Set, Go (Pre-Preschool)

- The Ready, Set, Go classes finished their school year in May as well with a beach day! Students dressed up in their favorite beach clothes and accessories and participated in beach themed activities and crafts.
- Registration for the 2019-2020 Ready, Set, Go year opened in May. Over half of the spots available have been filled with a total of 21 students currently registered.

Youth Summer Camps

- Summer Camps began the month of June with Cooking 4 Kids and Friday Fun.
- Safety Town was held the week of June 17 with a total of 32 students attending. During Safety Town students learn about important Safety issues from various guest speakers

including the Yorkville Police Department, Bristol Kendall Fire Department, Rush-Copley, Kendall Area Transit, and Countryside Veterinary Clinic.

- All Star camps and classes started the first week of June with over 160 kids currently participating.
- Various athletic camps have been running throughout June including Chiefs Rugby, 5 Star Soccer, Golf Camps and Chicago White Sox Baseball Camps. Overall we have seen an increase in participation within our athletic summer camps.
- The Youth YouTube class filled with a total of 10 participants on June 27 and 28.

Concession Stands

- With the Baseball and Softball In-House games primarily being scheduled at Beecher and Bridge fields, we have seen an increase in overall revenue at the concession stands despite the rainy season. Concessions have secured nearly \$24,000 in revenue through the end of June at the Bridge and Beecher concession stands compared to \$17,335 in FY19.

Athletic Leagues

- The Spring Soccer League concluded the season on Saturday, May 18. Overall it was a successful season with limited issues needing to be addressed.
- The Fall Soccer League registration was June 3 through June 14 and we currently have 275 players registered. Traditionally the registration numbers continue to increase throughout late registration due to the summer months. The season is scheduled to begin in August and run through October.
- The Youth Recreation In-House Baseball and Softball League continued to run throughout May and June with the final games scheduled the week of June 24. Overall, the season ran very smoothly and staff has received several compliments on the field conditions, organization of the league, and overall good experience this season.
- Fall Baseball/Softball Registration began June 12 and we currently have 75 registered for the season. We will continue to take registration through July 10 with the season scheduled to begin in August.
- The Men's Softball League continues to run on Thursday evenings at Bridge Park with the Summer season scheduled to end in July. The Fall Season will start late August and run through October.
- New this year, we have offered an Adult Kickball League at the American Legion on Sunday evenings. We currently have two teams participating; however, staff has received a lot of positive feedback about the league. Due to its success we are offering a Fall League as well in hopes to continue to grow the league and gain more teams.
- The Youth Summer Basketball League began in June and will run through July with over 120 players between the ages of 6-14 are participating within the league.

Fitness Classes

- A new fitness program, STRONG by Zumba, was added this summer at the Van Emmon Activity Center on Monday and Wednesday evenings. Currently 26 people are attending the class between the two days.

- Due to our Yoga instructor relocating, staff is currently in the process of securing and hiring a new instructor. Staff has several leads and hopes to get the classes running again for the Fall Catalog.

Special Events

- Staff assisted the Yorkville American Legion with the Memorial Day Ceremony on Monday, May 27 in Town Square.
- The Farmers Market started the season on Saturday, June 1 at Town Square. Currently 20 vendors are registered to participate throughout the season and we continue to receive applications from interested vendors to join as the season continues. The Farmers Market is held every Saturday from 10am-2pm through August 24.
- The FORE! Yorkville Golf Outing was scheduled for Wednesday, June 5; however, due to the rain and course condition it was rescheduled for Wednesday, June 19. Despite the reschedule, a total of 19 foursomes participated. Overall staff got very positive feedback on the golf outing and the collaboration with the Yorkville School District and Yorkville Educational Foundation. Staff is excited to continue to grow this partnership and event over the next few years.
- The first Cruise Night of the summer was held on Wednesday, June 5 at Riverfront Park. Over 85 cars attended the event and several families and residents came out to view the collection of classic cars.
- The Family Movie Night at Raging Waves was on Thursday, June 6 featuring the movie *Incredibles 2*. Overall it was a successful event and plan to host another movie night with Raging Waves in 2020.
- Our third Baseball Tournament of the year, Yorkville Wood Bat Classic, was held on June 7-9 at Steve G Bridge with a total of 16 teams participating.
- Staff assisted with the Summer Solstice festival held Friday, June 21 and Saturday, June 22 at Riverfront Park.
- Wine'd Down Wednesday was held on Wednesday, June 26 at Town Square. Fox Valley Winery partners on this event and runs the Wine Tasting throughout the evening.
- Staff is currently in the process of coordinating and advertising several other upcoming special events including:
 - Yorkville July 4 Celebration (Thursday, July 4)
 - River Fest (Friday, July 12 & Saturday, July 13) at Riverfront Park
 - Wine'd Down Wednesday (Wednesday, July 31) at Town Square
 - Cruise Night (Wednesday, August 7) at Riverfront Park
 - Drive N Dine Movie Night (Thursday, August 8) at the Oswego Park N Ride
 - Hometown Days Festival (Thursday, August 29 – Sunday, September 1) at Beecher Park

Administrative

- Staff developed a grant application for improvements to Beecher Park.
- Staff is currently creating the Fall Catalog scheduled to be delivered August 1 with resident registration starting Tuesday, August 6 and nonresident registration starting Monday, August 12

Staff Development

- Staff completed the Leadership Development sessions.