



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

Agenda
Park Board Meeting
Thursday, September 12, 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, Kelly Diederich, and Victor Perez

Introduction of Guests, City Officials and Staff:

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

Public Comment:

Presentations:

Approval of Minutes:

July 11, 2019

Bills Review:

Bill List – August and September 2019
Budget Report – June and July 2019

Old Business:

Grants Update

New Business:

Recreation Office Closure Dates
2020 Baseball/Softball Fields
Evolution Soccer Proposal
Meeting Schedule for 2020
Farmer’s Market Review
Riverfront Facility License Review

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: November 14, 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 – July 11, 2019

Agenda Date: Park Board – September 12, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

DRAFT

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, July 11, 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 Amy Cesich. Roll call was taken and a quorum was established.

Roll Call:

Amy Cesich-yes, Kelly Diederich-yes, Sash Dumanovic-yes, Rusty Hyett-yes, Gene Wilberg-yes

Absent: Dan Lane

Introduction of Guests, City Officials and Staff:

Mayor John Purcell (arr. 6:41pm), Director of Parks & Recreation Tim Evans, Superintendent of Recreation Shay Remus, Superintendent of Parks Scott Sleezer, Deborah Horaz-outgoing Board member, Mr. T. J. Hodges-Grandma Rosie's

Public Comment: None

Presentations:

Board Member Recognition (out of sequence)

The Board and staff recognized Ms. Horaz for 13 years of service on the Park Board as a Board member and President. She was presented with flowers and other items in appreciation and will also be recognized at the City Council meeting on July 23.

Introduction of New Board Members (out of sequence)

Two new Board members were welcomed: Ms. Kelly Diederich and Mr. Rusty Hyett who both shared some of their backgrounds. President Cesich thanked each for volunteering to serve on the Board.

Meeting Procedures

Ms. Cesich asked to have this item placed on the agenda and said she would like to institute a few changes in meeting procedures. When a discussion is held, she will ask for a motion and announce what the motion is. She asked for Board members to state “so moved” and “second” which will be followed by a roll call vote.

Approval of Minutes: May 9, 2019

President Cesich asked for a motion to approve the minutes. So moved by Mr. Wilberg and seconded by Mr. Dumanovic. She asked Board members to ask for any changes they believe are warranted.

Roll call: Diederich-yes, Dumanovic-yes, Hyett-yes, Wilberg-yes, Cesich-yes.
Carried 5-0.

Bills Review:

Bill List – June and July 2019

Going forward, only one detailed bill list will be printed for the meeting to save paper. The bills will have been paid by the time the Park Board meets, so the list is only for review. Since the packets are distributed on-line prior to the meeting, questions can be forwarded to Mr. Evans prior to the meeting or brought to the meeting. Mr. Evans noted that the Park Board budget is from FY May 1 through April of the following year.

Mr. Evans said most of the bills are related to baseball uniforms, equipment, etc. Other big expenses included bands for city events and for alcohol (which must be paid upon delivery). Mr. Hyett noted that the baseball uniforms were about \$6,000 to \$8,000 cheaper than usual and Mr. Evans said it was because the uniforms were put out to bid. In September he will give an overview of the baseball leagues. President Cesich also pointed out the Bill Summary provides a broad view of the bills. The one-page “Statement of Revenue & Expenses” refers to only Parks bills, said Mr. Evans.

Budget Report – April and May 2019

Director Evans gave some details of the recent budgeting for the baseball operation and the resulting purchase of two vehicles for Parks, a new employee (paid for by baseball) and a boat launch. He also receives an internal report each month and he, Mr. Sleezer and Ms. Remus compare the figures with prior year for budgeting purposes. President Cesich said staff did a great job with the baseball!

New Business: (out of sequence)

Vendor in the Park Policy Request

Mr. Evans introduced Mr. Hodges who has a restaurant in Plano and a portable soft serve ice cream trailer which he takes to local festivals and events. Mr. Hodges would like to bring his trailer to Riverfront Park during the week, but he said the Park Board policy prevents him from doing so since there is already an ice cream business at the park. He asked if the policy could be changed.

Mr. Evans gave the history behind this policy. In 2011 there were 3 city-owned buildings by the river not being used, one of which later became Foxy's Ice Cream. The vendor policy was revised at that time for all parks, to not allow competing businesses when concession stands were open. The same thought process was applied to the 3 Riverfront Park buildings since they are an 'arm' of the city and thus, outside vendors are not allowed. Competing businesses are allowed during festivals. Staff noted that other parks have been offered to Mr. Hodges, however, he declined.

President Cesich said that the policy protects against duplicate items being sold. Ms. Diederich added that the Park Board has a vested interest in whatever business is at the park since that business is leasing the Parks building. Mr. Wilberg observed that it's no different from the bait shop already located at Silver Springs Park. Board member Dumanovic said he would favor a provisional approach if there was any policy change made. He said waiting in long lines for vendors should also be considered.

After much discussion, President Cesich entertained a motion to remove the policy language “no duplicate items will be allowed to be sold as the business at 131 E. Hydraulic or 301 E. Hydraulic...”. So moved by Mr. Wilberg and seconded by Mr. Dumanovic. Ms. Cesich clarified the motion.

Roll call: Hyett-no, Wilberg-no, Cesich-no, Diederich-no, Dumanovic-no.
Motion failed 5-0.

Additional language for the policy was requested by Mr. Evans which would say that no equipment is allowed overnight at the city parks except during special events. President Cesich entertained a motion to add language to the Park Board policy that all mobile vendors must remove all equipment when the park closes at night except for special events. So moved by Mr. Wilberg and seconded by Ms. Diederich.

Roll call: Hyett-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes.
Carried 5-0.

Old Business: (out of sequence)

Grants Update

Mr. Evans reported the Bristol Bay grant is done and he listed the amenities there. Riverfront work is also done, the bill submitted and he expects the reimbursement by year end.

New Business: (continued)

Beecher Park Grant Proposal

When the state budget was passed, a grant cycle opened which deadlines August 19th. Staff is looking for a Board recommendation to move to the City Council. Mr. Evans discussed some amenities that residents have requested and Mr. Hyett suggested additional batting cages.

The Board discussed Beecher Park and Ms. Diederich noted it seemed somewhat hidden and suggested more signage. A future Rt. 47 entrance was also proposed for the park. Mr. Dumanovic suggested a pickle ball with fencing and seating. Mr. Sleezer said a pickle ball court could be built by staff. Discussion concluded and President Cesich entertained a motion for approval to recommend to the City Council the authority to apply for the Beecher Park redevelopment grant. Mr. Dumanovich moved and Mr. Wilberg seconded.

Roll call: Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes, Hyett-yes.
Carried 5-0.

Riverfront Licensees Update

Licenses for Ginger & Soul expire at the end of September and Foxy's Ice Cream at the end of December. Mr. Evans asked for Board direction regarding a possible increase in the rents which were actually lowered during the Rt. 47 construction. Those tenants have been enhancing the buildings and it was suggested to negotiate with them. Ginger & Soul is open 12 months a year while Foxy's is not. Mr. Wilberg said the businesses are benefiting the community, they bring people to the Riverfront and cautioned against a rent increase. After discussion, a small increase was recommended, so Mr. Evans will begin negotiations. Language will also be added regarding financial arrangements for building improvements.

Riverfront East Boat Launch Proposal

Mr. Evans explained the funds available were part of a transfer in March and will be used for a safe boat launch between the kayak and fishing pier. Mr. Sleezer noted the launch is also needed for BKFD to install buoys. An agreement with EEI is also included in this proposal. A motion was entertained by President Cesich for approval to recommend to City Council, the installation of the east river boat launch. So moved by Mr. Wilberg and second by Mr. Hyett.

Roll call: Cesich-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Wilberg-yes.
Carried 5-0.

Bristol Bay Regional Park Volleyball League Alcohol Policy Proposal

An adult volleyball team has requested to allow liquor at Bristol Bay Park similar to an adult men's softball league. There were no problems after a year-long trial for the softball team. Ms. Diederich expressed concern for trash and Mr. Sleezer replied that trash bins can be provided, however, recycling is not available at the parks. Ms. Remus said trash is less of an issue since liquor has been allowed. She also noted that people will go to other park districts or leagues if the liquor is not allowed and that volleyball has become a popular sport. Mr. Sleezer noted that Oswego already allows liquor in all parks. President Cesich entertained a motion for approval of staffs' recommendation to extend the ordinance to Bristol Bay Regional Park during adult volleyball games. So moved by Ms. Diederich and seconded by Mr. Hyett.

Roll call: Diederich-yes, Dumanovic-yes, Hyett-yes, Wilberg-yes, Cesich-yes.
Carried 5-0.

Youth Baseball & Softball League Update

Mr. Evans complimented Mr. Sleezer and staff on field preparations for simultaneous games on a given day. He said staff and one new employee managed 600 kids and he also thanked the Board for their help. Strict rules were followed for background checks for volunteers and Mr. Evans complimented Mr. Sleezer, Ms. Remus, Mr. Hyett (who helped with the transition with the league) and staff. Field agreements will be reviewed for anticipated travel teams. Final budget numbers will also be reviewed. It was noted that 400 kids have already signed up for fall ball.

Yorkville Youth Tackle Football Agreement

This group rents space at Rotary Park and no issues have arisen. President Cesich asked for a motion for approval of the field usage agreement between the Parks & Recreation Department and Yorkville Youth Tackle Football. So moved by Mr. Dumanovic and seconded by Mr. Wilberg.

Roll call: Dumanovic-yes, Hyett-yes, Wilberg-yes, Cesich-yes, Diederich-yes.
Carried 5-0.

Parks and Recreation Monthly Report:

Director Evans provided updates and said a Parks employee has resigned. The position will be filled again and is completely paid by ball activities. There was also a minor accident with a cargo van. Riverfest is this coming weekend and volunteers are needed. The Mayor is sponsoring the event with the Chamber and Parks and Recreation. Volunteers will be appreciated.

Mr. Evans discussed vacation time the staff has accumulated and the difficulty in finding time for vacations so that there is no staff 'burnout'. He will bring this matter back in September.

Ms. Remus listed the various events held this year and upcoming events. She said the Parks and Recreation likes to try new things and she said 3 of 4 pre-school classes are already full. The fall catalog has been finalized and will be distributed soon. Adult kickball has also begun. A cleaning company had to be called to the Van Emmon building recently due to plugged roof drains which drained into the HVAC system. It should be ready in a week.

Other updates: Parks & Rec will be assisting the Library with the mini-golf event this year. Mr. Sleezer said a Windett Ridge resident gave a \$6,000 donation and requested a shelter at the new playground which staff will build. Repairs to the town square gazebo were discussed and Mr. Sleezer said staff could put on a new asphalt roof next spring depending on the budget.

Executive Session: none

Additional Business:

Board member Wilberg asked if repairs could be made so that the island in the river could be used again. Mr. Sleezer said the state built gates there and when the sidewalk fell in disrepair, the island was closed. Mr. Sleezer said the state is now doing engineering to determine the cost of repair. Suggestions were for the Mayor to send a letter to Springfield and for Board members to contact Rep. Wheeler. Since the canoe chute is a popular attraction, it was suggested to display canoe chute information on the Parks trucks. Ms. Cesich also explained an event called Canoe-A-Copia that she attended in Madison and said she would like something similar in Yorkville. Mr. Wilberg volunteered to attend to gather more information.

Adjournment:

There was no further business and the meeting adjourned at 8:34pm on a motion by Gene Wilberg and second by Rusty Hyett. 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 – August and September 2019

Agenda Date: Park Board – September 12, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Amy Simmons Finance
 Name Department

Agenda Item Notes:

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

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

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

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

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

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

Total for all Highlighted Park & Rec Invoices: \$255.32

01-110 ADMINISTRATION
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 95-XXX ESCROW DEPOSIT

DATE: 07/08/19
 TIME: 08:12:18
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 20

CHECK DATE: 07/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530102	EUCLIDBE	EUCLID BEVERAGE					
	W-2342775-RVR	FST	07/08/19	01	ALCOHOLIC BEVERAGES FOR 2019	79-795-56-00-5606	7,597.00
				02	RIVER FEST	** COMMENT **	
					INVOICE TOTAL:		7,597.00 *
					CHECK TOTAL:		7,597.00
					TOTAL AMOUNT PAID:		7,597.00

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 07/09/2019

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

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

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

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

11-111 FOX HILL SSA
 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 01-210 POLICE
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 01-410 STREET OPERATIONS
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530492	NICOR	NICOR GAS						
	15-41-50-1000	6-0519	06/04/19	01	05/02-06/01 804 GAME FARM RD	01-110-54-00-5480		164.50
							INVOICE TOTAL:	164.50 *
	16-00-27-3553	4-0519	06/12/19	01	05/11-06/11 1301 CAROLYN	01-110-54-00-5480		32.49
							INVOICE TOTAL:	32.49 *
	23-45-91-4862	5-0519	06/04/19	01	05/03-06/02 101 BRUELL	01-110-54-00-5480		104.82
							INVOICE TOTAL:	104.82 *
	31-61-67-2493	1-0519	06/11/19	01	05/10-06/09 276 WINDHAM	01-110-54-00-5480		32.73
							INVOICE TOTAL:	32.73 *
	40-52-64-8356	1-0519	06/05/19	01	05/04-06/04 102 E VAN EMMON	01-110-54-00-5480		161.69
							INVOICE TOTAL:	161.69 *
	45-12-25-4081	3-0519	06/12/19	01	05/10-06/09 201 W HYDRAULIC	01-110-54-00-5480		43.21
							INVOICE TOTAL:	43.21 *
	46-69-47-6727	1-0519	06/07/19	01	05/07-06/07 1975 N BRIDGE	01-110-54-00-5480		105.07
							INVOICE TOTAL:	105.07 *
	61-60-41-1000	9-0519	06/05/19	01	05/03-06/02 610 TOWER	01-110-54-00-5480		178.51
							INVOICE TOTAL:	178.51 *
	62-37-86-4779	6-0519	06/07/19	01	05/07-06/07 185 WOLF ST	01-110-54-00-5480		60.16
							INVOICE TOTAL:	60.16 *
	66-70-44-6942	9-0519	06/07/19	01	05/07-06/07 1908 RAINTREE	01-110-54-00-5480		138.34
							INVOICE TOTAL:	138.34 *
	80-56-05-1157	5-0519	06/07/19	01	05/07-06/07 2512 ROSEMONT	01-110-54-00-5480		34.12
							INVOICE TOTAL:	34.12 *
	83-80-00-1000	7-0519	06/05/19	01	05/03-06/02 610 TOWER UNIT B	01-110-54-00-5480		40.48
							INVOICE TOTAL:	40.48 *

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

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

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

01-110 ADMINISTRATION
 01-120 FINANCE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530504	RIETZR	ROBERT L. RIETZ JR.					
	061319	06/13/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
	062019	06/20/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	160.00
D001299	ROSBOROS	SHAY REMUS					
	070119	07/01/19	01	JUN 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530505	RUNYONM	MARK RUNYON					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
530506	RYANKURT	KURTIS TYLER RYAN					
	JUN 10-23	06/25/19	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
530507	SCHWEITJ	JONATHAN SCHWEITZER					

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 01-220 COMMUNITY DEVELOPMENT
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530507	SCHWEITJ JUN 10-23	JONATHAN SCHWEITZER 06/25/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
D001300	SCODROP 070119	PETER SCODRO 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530508	SECOND 19-006-292	SECOND CHANCE CARDIAC SOLUTION 06/09/19	01 02	ASHI CHILD AND BABYSITTING SAFETY COURSE INSTRUCTION	79-795-54-00-5462 ** COMMENT **		315.00
						INVOICE TOTAL:	315.00 *
					CHECK TOTAL:		315.00
D001301	SENGM 070119	SENG, MATT 07/01/19	01 02	JUN 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530509	SERIOK JUN 10-23	KEVIN SERIO JR 06/25/19	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00

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

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

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

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 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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 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
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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

INVOICES DUE ON/BEFORE 07/09/2019

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

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

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

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INVOICES DUE ON/BEFORE 07/09/2019

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530532	YORKPRPC	YORKVILLE PARK & REC					
	2019 RVRFST	06/17/19	01	2019 RIVERFEST START UP CASH	79-795-56-00-5606		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
530533	YOUNGM	MARLYS J. YOUNG					
	060419	06/20/19	01	06/04/19 EDC MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00

TOTAL CHECKS PAID: 123,876.77
 TOTAL DIRECT DEPOSITS PAID: 27,432.96
 TOTAL AMOUNT PAID: 151,309.73

Total for all Highlighted Park & Rec Invoices: \$16,531.61

01-110 ADMINISTRATION
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CHECK DATE: 07/16/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530103	HEARTBEV	HEARTLAND BEVERAGE LLC					
	46320		06/24/19	01	RIVER FEST CRAFT BEER TASTING	79-795-56-00-5606	500.00
				02	SUPPLIES	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
					TOTAL AMOUNT PAID:		500.00

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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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CHECK DATE: 07/18/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530110	USTREAS	UNITED STATES TREASURY					
	071719-PCORI		07/17/19	01	2019 PCORI HRA TAX	01-110-52-00-5216	9.80
				02	2019 PCORI HRA TAX	01-120-52-00-5216	4.90
				03	2019 PCORI HRA TAX	01-210-52-00-5216	51.45
				04	2019 PCORI HRA TAX	01-220-52-00-5216	9.80
				05	2019 PCORI HRA TAX	01-410-52-00-5216	3.27
				06	2019 PCORI HRA TAX	79-790-52-00-5216	11.03
				07	2019 PCORI HRA TAX	79-795-52-00-5216	8.57
				08	2019 PCORI HRA TAX	51-510-52-00-5216	8.17
				09	2019 PCORI HRA TAX	52-520-52-00-5216	5.71
				10	2019 PCORI HRA TAX	01-640-52-00-5240	17.15
				11	2019 PCORI HRA TAX	82-820-52-00-5216	9.80
					INVOICE TOTAL:		139.65 *
					CHECK TOTAL:		139.65
					TOTAL AMOUNT PAID:		139.65

Total for all Highlighted Park & Rec Invoices: \$19.60

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INVOICES DUE ON/BEFORE 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530535	AACVB	AURORA AREA CONVENTION						
	5/19-HAMPTON	06/27/19	01	MAY 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,329.13	
						INVOICE TOTAL:	5,329.13 *	
	5/19-SUNSET	06/19/19	01	MAY 2019 SUNSET HOTEL TAX	01-640-54-00-5481		36.00	
						INVOICE TOTAL:	36.00 *	
	5/19-SUPER	06/27/19	01	MAY 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,762.44	
						INVOICE TOTAL:	1,762.44 *	
						CHECK TOTAL:	7,127.57	
530536	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012278	06/19/19	01	DRAIN & REFILL COOLING SYSTEM	51-510-54-00-5445		5,275.34	
			02	AT 2224 TREMONT	** COMMENT **			
						INVOICE TOTAL:	5,275.34 *	
						CHECK TOTAL:	5,275.34	
530537	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855834008-070119	07/01/19	01	SERIES 2015A ANNUAL ADMIN FEE	51-510-54-00-5498		349.32	
			02	SERIES 2015A ANNUAL ADMIN FEE	87-870-54-00-5498		125.68	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
530538	AMORELLA	ALJO AMORELLI						
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
530539	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						

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530539	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0920579-IN	06/18/19	01	BALLAST KIT, SPLICE KIT	01-410-56-00-5642		198.70	
						INVOICE TOTAL:	198.70 *	
	0920610-IN	06/18/19	01	LAMPS	01-410-56-00-5642		178.20	
						INVOICE TOTAL:	178.20 *	
	0921061-IN	06/19/19	01	HALIDE LAMP	01-410-56-00-5642		14.94	
						INVOICE TOTAL:	14.94 *	
	0922571-IN	06/21/19	01	PHOTO CONTROLS, LAMPS	01-410-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
	0925545-IN	06/28/19	01	BALLAST KIT	01-410-56-00-5642		96.60	
						INVOICE TOTAL:	96.60 *	
	0925586-IN	06/28/19	01	BALLAST KIT, LAMPS	01-410-56-00-5642		104.29	
						INVOICE TOTAL:	104.29 *	
						CHECK TOTAL:	940.97	
D001310	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	AUG 2019	07/15/19	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	AUGUST 2019	** COMMENT **			
						INVOICE TOTAL:	634.00 *	
						DIRECT DEPOSIT TOTAL:	634.00	
530540	ARNESON	ARNESON OIL COMPANY						
	255115	06/08/19	01	JUNE 2019 GASOLINE	79-790-56-00-5695		504.21	
						INVOICE TOTAL:	504.21 *	

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530540	ARNESON	ARNESON OIL COMPANY					
	2558999	06/20/19	01	JUNE 2019 DIESEL FUEL	01-410-56-00-5695		181.96
			02	JUNE 2019 DIESEL FUEL	51-510-56-00-5695		181.96
			03	JUNE 2019 DIESEL FUEL	52-520-56-00-5695		181.95
				INVOICE TOTAL:			545.87 *
	255901	06/20/19	01	JUNE 2019 GASOLINE	79-790-56-00-5695		630.47
				INVOICE TOTAL:			630.47 *
	256436	06/26/19	01	JUNE 2019 DIESEL FUEL	01-410-56-00-5695		252.60
			02	JUNE 2019 DIESEL FUEL	51-510-56-00-5695		252.60
			03	JUNE 2019 DIESEL FUEL	52-520-56-00-5695		252.60
				INVOICE TOTAL:			757.80 *
				CHECK TOTAL:			2,438.35
530541	ATT	AT&T					
	6305536805-0619	06/25/19	01	06/25-07/24 SERVICE	51-510-54-00-5440		305.90
				INVOICE TOTAL:			305.90 *
				CHECK TOTAL:			305.90
530542	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	23611	06/28/19	01	REPLACED BALL JOINTS & AXLE	51-510-54-00-5490		1,085.99
			02	SEALS, PERFORMED ALIGNMENT	** COMMENT **		
				INVOICE TOTAL:			1,085.99 *
				CHECK TOTAL:			1,085.99
530543	B&WCONTR	BAXTER & WOODMAN					
	0206905	06/21/19	01	JUNE 2019 WATER SYSTEM	51-510-54-00-5462		8,486.00
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
				INVOICE TOTAL:			8,486.00 *
				CHECK TOTAL:			8,486.00

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530544	BADUSF PLF62419	FRANK E. BADUS 06/24/19	01	YOUTH PERSONAL TRAINING	79-795-54-00-5462		192.00
							INVOICE TOTAL: 192.00 *
							CHECK TOTAL: 192.00
530545	BCBS 070819	BLUE CROSS BLUE SHIELD 07/08/19	01	AUG 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	AUG 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	AUG 2019 HEALTH INS	01-210-52-00-5216		59,264.30
			04	AUG 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	AUG 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	AUG 2019 HEALTH INS	01-640-52-00-5240		13,823.45
			07	AUG 2019 HEALTH INS	79-790-52-00-5216		12,462.77
			08	AUG 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	AUG 2019 HEALTH INS	51-510-52-00-5216		7,634.51
			10	AUG 2019 HEALTH INS	52-520-52-00-5216		4,636.87
			11	AUG 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	AUG 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	AUG 2019 DENTAL INS	01-120-52-00-5223		432.69
			14	AUG 2019 DENTAL INS	01-210-52-00-5223		4,033.26
			15	AUG 2019 DENTAL INS	01-220-52-00-5223		587.66
			16	AUG 2019 DENTAL INS	01-410-52-00-5223		538.77
			17	AUG 2019 DENTAL INS	01-640-52-00-5241		1,098.27
			18	AUG 2019 DENTAL INS	79-790-52-00-5223		905.47
			19	AUG 2019 DENTAL INS	79-795-52-00-5223		544.89
			20	AUG 2019 DENTAL INS	51-510-52-00-5223		563.18
			21	AUG 2019 DENTAL INS	52-520-52-00-5223		319.74
			22	AUG 2019 DENTAL INS	82-820-52-00-5223		582.29
							INVOICE TOTAL: 149,942.43 *
							CHECK TOTAL: 149,942.43
530546	BENJAMIM MATT BENJAMIN						

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530546	BENJAMIM 062719	MATT BENJAMIN 06/27/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
530547	BENNETTG 062719	BENNETT, GARY L. 06/27/19	01 02	JUNE -DEC 2019 BRUSH DISPOSAL FEE	01-540-54-00-5443 ** COMMENT **		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
530548	BEYERD 062719	DWAYNE F BEYER 06/27/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
530549	BOHYERR JUNE 24-JULY 7	REBEKAH BOHYER 07/08/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
530550	BOULEA JUNE 24-JULY 7	ANTHONY BOULE 07/08/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
530551	BUILDERS	BUILDERS ASPHALT LLC					

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530551	BUILDERS 44765	BUILDERS ASPHALT LLC 06/30/19	01	HMA PRIVATE SURFACE	23-230-56-00-5632		553.30
						INVOICE TOTAL:	553.30 *
					CHECK TOTAL:		553.30
530552	BURCIAGH JUNE 24-JULY 7	HUMBERTO B. ARROYO 07/08/19	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
					CHECK TOTAL:		170.00
530553	CALLONE 1211242-1130059-0619	UNITED COMMUNICATION SYSTEMS 07/15/19	01	JUNE 2019 ADMIN LINES	01-110-54-00-5440		387.08
			02	JUNE 2019 CITY HALL NORTEL	01-110-54-00-5440		162.82
			03	JUNE 2019 CITY HALL NORTEL	01-210-54-00-5440		162.82
			04	JUNE 2019 CITY HALL NORTEL	51-510-54-00-5440		162.82
			05	JUNE 2019 POLICE LINES	01-210-54-00-5440		1,145.50
			06	JUNE 2019 CITY HALL FIRE	01-210-54-00-5440		313.66
			07	JUNE 2019 CITY HALL FIRE	01-110-54-00-5440		313.66
			08	JUNE 2019 PUBLIC WORKS LINES	51-510-54-00-5440		2,080.23
			09	JUNE 2019 SEWER DEPT LINES	52-520-54-00-5440		456.50
			10	JUNE 2019 TRAFFIC SIGNAL	01-410-54-00-5435		50.84
			11	MAINTENANCE	** COMMENT **		
			12	JUNE 2019 PARKS LINES	79-790-54-00-5440		57.04
			13	JUNE 2019 RECREATION LINES	79-795-54-00-5440		294.36
						INVOICE TOTAL:	5,587.33 *
					CHECK TOTAL:		5,587.33
530554	COMED 0185079109-0619	COMMONWEALTH EDISON 06/27/19	01	05/29-06/27 420 FAIRHAVEN	52-520-54-00-5480		143.27
						INVOICE TOTAL:	143.27 *

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530554	COMED	COMMONWEALTH EDISON					
	0435113116-0619	07/02/19	01	05/31-07/01 RT34 & BEECHER	23-216-54-00-5482		54.50
						INVOICE TOTAL:	54.50 *
	0908014004-0619	06/28/19	01	05/30-06/28 6780 RT47	51-510-54-00-5480		79.96
						INVOICE TOTAL:	79.96 *
	0966038077-0619	06/26/19	01	05/28-06/26 456 KENNEDY RD	23-216-54-00-5482		58.12
						INVOICE TOTAL:	58.12 *
	1183088101-0619	06/25/19	01	05/24-06/25 1107 PRAIRIE LIFT	52-520-54-00-5480		123.78
						INVOICE TOTAL:	123.78 *
	1251108256-0619	06/26/19	01	05/28-06/26 301 E HYDRAULIC	79-795-54-00-5480		53.24
						INVOICE TOTAL:	53.24 *
	1407125045-0619	07/01/19	01	05/31-07/01 FOXHILL 7 LIFT	52-520-54-00-5480		95.21
						INVOICE TOTAL:	95.21 *
	1647065335-0619	06/28/19	01	05/30-06/28 SARAVANOS PUMP	52-520-54-00-5480		75.72
						INVOICE TOTAL:	75.72 *
	1718099052-0619	06/25/19	01	05/24-06/25 872 PRAIRIE CROSS	52-520-54-00-5480		37.94
						INVOICE TOTAL:	37.94 *
	2019099044-0619	07/05/19	01	05/13-06/12 BRIDGE TANK	51-510-54-00-5480		42.50
						INVOICE TOTAL:	42.50 *
	2668047007-0619	06/25/19	01	05/24-06/25 1908 RAINTREE	51-510-54-00-5480		296.38
						INVOICE TOTAL:	296.38 *
	2947052031-0619	06/27/19	01	05/29-06/27 RT47 & RIVER	23-216-54-00-5482		205.58
						INVOICE TOTAL:	205.58 *
	2961017043-0619	06/26/19	01	05/28-06/26 PRESTWICK LIFT	52-520-54-00-5480		94.43
						INVOICE TOTAL:	94.43 *

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530554	COMED COMMONWEALTH EDISON						
	3119142025-0619	06/26/19	01	05/28-06/26 VAN EMMON LOT	01-410-54-00-5482		19.31
						INVOICE TOTAL:	19.31 *
	4085080033-0619	06/26/19	01	05/28-06/26 1991 CANNONBALL TR	51-510-54-00-5480		155.56
						INVOICE TOTAL:	155.56 *
	4449087016-0619	07/05/19	01	05/28-06/27 MISC LIFT STATIONS	52-520-54-00-5480		918.08
						INVOICE TOTAL:	918.08 *
	4475093053-0619	06/27/19	01	05/29-06/27 610 TOWER LN	51-510-54-00-5480		126.37
						INVOICE TOTAL:	126.37 *
	6819027011-0619	07/03/19	01	05/28-06/27 MISC PR BUILDINGS	79-795-54-00-5480		429.02
						INVOICE TOTAL:	429.02 *
	7110074020-0619	06/26/19	01	05/28-06/26 104 E VAN EMMON	01-110-54-00-5480		317.06
						INVOICE TOTAL:	317.06 *
	7982120022-0619	06/27/19	01	05/29-06/27 609 N BRIDGE	01-110-54-00-5480		17.59
						INVOICE TOTAL:	17.59 *
						CHECK TOTAL:	3,343.62
530555	COMMTIRE COMMERCIAL TIRE SERVICE						
	3330022647	06/27/19	01	9 TIRES	01-210-54-00-5495		1,308.53
						INVOICE TOTAL:	1,308.53 *
						CHECK TOTAL:	1,308.53
530556	CONSTELL CONSTELLATION NEW ENERGY						
	15165540101	07/02/19	01	05/21-06/20 421 POPLAR	23-216-54-00-5482		3,041.00
						INVOICE TOTAL:	3,041.00 *

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530556	CONSTELL	CONSTELLATION NEW ENERGY						
	15210488601	06/28/19	01	05/29-06/27 1 COUNTRYSIDE PKWY	23-216-54-00-5482		102.26	
						INVOICE TOTAL:	102.26 *	
						CHECK TOTAL:	3,143.26	
530557	COREMAIN	CORE & MAIN LP						
	K756654	06/24/19	01	100CF METERS	51-510-56-00-5664		1,066.85	
						INVOICE TOTAL:	1,066.85 *	
	K775896	06/27/19	01	BACKFLOWS	51-510-56-00-5664		2,259.70	
						INVOICE TOTAL:	2,259.70 *	
						CHECK TOTAL:	3,326.55	
530558	COXLAND	COX LANDSCAPING LLC						
	2522	06/19/19	01	FERTILIZER & WEED CONTROL	11-111-54-00-5495		1,861.00	
			02	IN FOX HILL SUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	1,861.00 *	
	2523	06/19/19	01	FERTILIZER & WEED CONTROL IN	12-112-54-00-5495		1,328.90	
			02	SUNFLOWER ESTATES SUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	1,328.90 *	
						CHECK TOTAL:	3,189.90	
530559	DCONST	D. CONSTRUCTION, INC.						
	1900072.1	07/03/19	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		467,703.34	
			02	#1 2019 MFT STREET MAINTENANCE	** COMMENT **			
			03	PROGRAM - ROADS TO BETTER	** COMMENT **			
			04	ROADS	** COMMENT **			
						INVOICE TOTAL:	467,703.34 *	
						CHECK TOTAL:	467,703.34	

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530560	DEARNATI	DEARBORN NATIONAL LIFE					
	070919	07/09/19	01	AUG 2019 VISION INS	01-110-52-00-5224		94.15
			02	AUG 2019 VISION INS	01-120-52-00-5224		58.95
			03	AUG 2019 VISION INS	01-210-52-00-5224		581.25
			04	AUG 2019 VISION INS	01-220-52-00-5224		90.06
			05	AUG 2019 VISION INS	01-410-52-00-5224		76.10
			06	AUG 2019 VISION INS	01-640-52-00-5242		179.29
			07	AUG 2019 VISION INS	79-790-52-00-5224		128.12
			08	AUG 2019 VISION INS	79-795-52-00-5224		78.99
			09	AUG 2019 VISION INS	51-510-52-00-5224		82.51
			10	AUG 2019 VISION INS	52-520-52-00-5224		43.75
			11	AUG 2019 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,497.50 *
				CHECK TOTAL:			1,497.50
530561	DELAGE	DLL FINANCIAL SERVICES INC					
	63914610	06/08/19	01	JUN 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUN 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	JUN 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUN 2019 COPIER LEASE	79-795-54-00-5485		94.55
			05	JUN 2019 COPIER LEASE	79-790-54-00-5485		94.55
			06	JUN 2019 COPIER LEASE	52-520-54-00-5485		44.67
			07	JUN 2019 COPIER LEASE	51-510-54-00-5485		44.67
			08	JUN 2019 COPIER LEASE	01-410-54-00-5485		44.67
			09	JUN 2019 COPIER LEASE	01-210-54-00-5485		299.09
				INVOICE TOTAL:			1,000.40 *
	63917545	06/08/19	01	JUL 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	JUL 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	JUL 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	JUL 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	JUL 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	JUL 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			1,337.40

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530562	DIETERG GARY M. DIETER						
	062619	06/26/19	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
530563	DJIDICK KAYLA DJIDIC						
	0002	07/05/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		220.50
						INVOICE TOTAL:	220.50 *
					CHECK TOTAL:		220.50
530564	DRHCAMBR DRH CAMBRIDGE HOMES						
	3021 JUSTICE	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3053 JUSTICE	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3064 JUSTICE	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3092 JUSTICE DR	06/26/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3105 MATLOCK	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		25,000.00
530565	DUTEK THOMAS & JULIE FLETCHER						
	1008182	06/21/19	01	HOSE ASSEMBLY	01-410-56-00-5628		29.50
						INVOICE TOTAL:	29.50 *
					CHECK TOTAL:		29.50

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530566	DYNEGY	DYNEGY ENERGY SERVICES						
	266978919061	06/28/19	01	05/29-06/25 2921 BRISTOL RDG	51-510-54-00-5480		4,145.78	
						INVOICE TOTAL:	4,145.78 *	
	266979119061	07/01/19	01	05/29-06/26 2224 TREMONT	51-510-54-00-5480		4,596.68	
						INVOICE TOTAL:	4,596.68 *	
	266979219071	07/01/19	01	05/29-06/26 610 TOWER WELLS	51-510-54-00-5480		6,959.61	
						INVOICE TOTAL:	6,959.61 *	
						CHECK TOTAL:	15,702.07	
530567	ECO	ECO CLEAN MAINTENANCE INC						
	7980	06/26/19	01	JUNE 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	JUNE 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	JUNE 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	JUNE 2019 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	JUNE 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	JUNE 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	JUNE 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:	2,984.00 *	
						CHECK TOTAL:	2,984.00	
530568	E EI	ENGINEERING ENTERPRISES, INC.						
	66881	06/26/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,310.00	
						INVOICE TOTAL:	1,310.00 *	
	66882	06/26/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		416.00	
						INVOICE TOTAL:	416.00 *	
	66884	06/26/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		997.50	
			02	REVIEW	** COMMENT **			
						INVOICE TOTAL:	997.50 *	

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530568	EEI	ENGINEERING ENTERPRISES, INC.					
	66885	06/26/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		3,114.75
			02	SHED	** COMMENT **		
					INVOICE TOTAL:		3,114.75 *
	66886	06/26/19	01	METRONET	90-132-00-00-0111		782.50
					INVOICE TOTAL:		782.50 *
	66887	06/26/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		351.25
					INVOICE TOTAL:		351.25 *
	66888	06/26/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		104.00
					INVOICE TOTAL:		104.00 *
	66890	06/26/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		361.00
					INVOICE TOTAL:		361.00 *
	66891	06/26/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,191.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,191.75 *
	66893	06/26/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		593.77
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		26.39
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		39.59
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		659.75 *
	66894	06/26/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		2,359.00
					INVOICE TOTAL:		2,359.00 *
	66895	06/26/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		541.50
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		541.50 *

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530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66896	06/26/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,255.75	
						INVOICE TOTAL:	1,255.75 *	
	66897	06/26/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		319.25	
						INVOICE TOTAL:	319.25 *	
	66898	06/26/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,711.25	
						INVOICE TOTAL:	1,711.25 *	
	66899	06/26/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		660.75	
						INVOICE TOTAL:	660.75 *	
	66900	06/26/19	01	FOUNTAIN VILLAGE COMPLETION OF	23-230-60-00-6023		92.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	92.50 *	
	66901	06/26/19	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		295.50	
						INVOICE TOTAL:	295.50 *	
	66902	06/26/19	01	WELL #3 WATER MAIN REPIPING	51-510-60-00-6022		84.00	
						INVOICE TOTAL:	84.00 *	
	66903	06/26/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,473.00	
						INVOICE TOTAL:	2,473.00 *	
	66904	06/26/19	01	RESTORE CHURCH	90-121-00-00-0111		121.00	
						INVOICE TOTAL:	121.00 *	
	66905	06/26/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		1,163.00	
						INVOICE TOTAL:	1,163.00 *	
	66906	06/26/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		2,545.50	
						INVOICE TOTAL:	2,545.50 *	
	66907	06/26/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		13,487.25	
						INVOICE TOTAL:	13,487.25 *	

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530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66908	06/26/19	01 02	GRANDE RESERVE UNIT 23 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		800.00	
					INVOICE TOTAL:		800.00 *	
	66909	06/26/19	01 02	GRANDE RESERVE UNIT 8 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	66910	06/26/19	01 02	WINDETT RIDGE UNIT 1 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
					INVOICE TOTAL:		100.00 *	
	66911	06/26/19	01 02	BLACKBERRY WOODS PHASE B ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	66912	06/26/19	01 02	KENDALL MARKETPLACE ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00	
					INVOICE TOTAL:		100.00 *	
	66913	06/26/19	01 02	GRANDE RESERVE UNIT 1 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	66914	06/26/19	01	COUNTRY HILL ENG INSPECTIONS	01-640-54-00-5465		100.00	
					INVOICE TOTAL:		100.00 *	
	66915	06/26/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		306.50	
					INVOICE TOTAL:		306.50 *	
	66916	06/26/19	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		2,681.00	
					INVOICE TOTAL:		2,681.00 *	
	66917	06/26/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	

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530568	EEI	ENGINEERING ENTERPRISES, INC.						
	66918	06/26/19	01	CHURCH ST SANITARY SEWER	52-520-60-00-6025		7,268.25	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		7,268.25 *	
	66919	06/26/19	01	GAS N WASH	90-141-00-00-0111		1,868.00	
					INVOICE TOTAL:		1,868.00 *	
	66920	06/26/19	01	2019 MISC. GIS	01-640-54-00-5465		1,293.75	
					INVOICE TOTAL:		1,293.75 *	
	66921	06/26/19	01	YBSD COORDINATION	01-640-54-00-5465		728.00	
					INVOICE TOTAL:		728.00 *	
				*** VOID---LEADER CHECK ***				
530569	EEI	ENGINEERING ENTERPRISES, INC.						
	66922	06/26/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		885.50	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		885.50 *	
	66923	06/26/19	01	RT47 & MAIN STREET	01-640-54-00-5465		2,537.50	
					INVOICE TOTAL:		2,537.50 *	
	66962	06/26/19	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5465		9,602.00	
					INVOICE TOTAL:		9,602.00 *	
					CHECK TOTAL:		67,168.25	
530570	ENCAP	ENCAP, INC.						
	5221	05/31/19	01	BLACKBERRY WOODS ANNUAL	23-230-60-00-6014		2,350.00	
			02	MANAGEMENT OF PLANTED AREAS	** COMMENT **			
					INVOICE TOTAL:		2,350.00 *	
					CHECK TOTAL:		2,350.00	

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530571	ENCODE	ENCODE PLUS, LLC					
	1530	06/17/19	01	UDO SMART CODE LICENSE FEE &	01-220-54-00-5462		7,750.00
			02	CALCULATOR	** COMMENT **		
					INVOICE TOTAL:		7,750.00 *
					CHECK TOTAL:		7,750.00
530572	FEDEX	FEDEX					
	6-595-02406	06/26/19	01	CITY COUNCIL MEETING PACKET	01-110-54-00-5452		31.51
			02	MAILED TO KFO	** COMMENT **		
					INVOICE TOTAL:		31.51 *
					CHECK TOTAL:		31.51
530573	FIRST	FIRST PLACE RENTAL					
	305432-1	07/02/19	01	STAKES	01-410-56-00-5620		54.49
			02	STAKES	51-510-56-00-5620		54.49
					INVOICE TOTAL:		108.98 *
					CHECK TOTAL:		108.98
530574	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-070119	07/01/19	01	UNEMPLOY INS 3RD QTR 2019	01-640-52-00-5230		2,206.86
			02	UNEMPLOY INS 3RD QTR 2019-PR	01-640-52-00-5230		559.25
			03	UNEMPLOY INS 3RD QTR 2019	82-820-52-00-5230		172.08
			04	UNEMPLOY INS 3RD QTR 2019	51-510-52-00-5230		272.31
			05	UNEMPLOY INS 3RD QTR 2019	52-520-52-00-5230		143.25
					INVOICE TOTAL:		3,353.75 *
					CHECK TOTAL:		3,353.75
530575	FLEEPRID	FLEETPRIDE					

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530575	FLEEPRID 26381408	FLEETPRIDE 05/03/19	01	MALE ELBOW	01-410-56-00-5628		13.83
						INVOICE TOTAL:	13.83 *
	27558959	05/20/19	01	MALE ELBOW	01-410-56-00-5628		10.33
						INVOICE TOTAL:	10.33 *
					CHECK TOTAL:		24.16
530576	FONSECAR JUNE 24-JULY 7	RAIUMUNDO FONSECA 07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
530577	FOXWINE 2019 WIN'D DWN	FOX VALLEY WINERY 07/10/19	01	06/24/19 WINE'D DOWN	79-795-56-00-5606		161.50
			02	WEDNESDAY 1/2 PAYMENT FOR	** COMMENT **		
			03	TASTING TICKETS	** COMMENT **		
						INVOICE TOTAL:	161.50 *
					CHECK TOTAL:		161.50
530578	GOLINSKA JUNE 24-JULY 7	ANDREW GOLINSKI 07/08/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
530579	GOLINSKS JUNE 24-JULY 7	SAM GOLINSKI 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00

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530580	GOODCLEA MICHAEL BRUCCOLERI						
	7/31 WINE'D	07/09/19	01	BAND PERFORMANCE FOR 07/31/19	79-795-56-00-5606		1,000.00
			02	WINE'D DOWN WEDNESDAY	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
530581	GOSSA ALLEN R. GOSS						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530582	GOVIT GOVERNMENT IT CONSORTIUM						
	2019-029-19	06/21/19	01	WEB APPLICATION FIREWALL	01-640-54-00-5450		3,894.69
			02	YEAR 2 MAINTENANCE	** COMMENT **		
			03	WEB APPLICATION FIREWALL YEAR	01-000-14-00-1400		3,894.69
			04	3 MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,789.38 *
					CHECK TOTAL:		7,789.38
530583	GRAINCO GRAINCO FS., INC.						
	78016880	06/21/19	01	TIRE REPAIR	01-410-54-00-5490		225.00
					INVOICE TOTAL:		225.00 *
	78016965	06/21/19	01	TIRE REPAIR	51-510-54-00-5490		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		495.00
530584	HAWKINS HAWKINS INC						

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530584	HAWKINS 4527066	HAWKINS INC 06/26/19	01	CHLORINE	51-510-56-00-5638		949.72
						INVOICE TOTAL:	949.72 *
					CHECK TOTAL:		949.72
530585	HERWINE 1523611	HERITAGE WINE CELLARS, LTD 07/10/19	01 02	WHISKEY ACRES BOURBON FOR RIVERFEST	79-795-56-00-5606		900.00
				** COMMENT **		INVOICE TOTAL:	900.00 *
					CHECK TOTAL:		900.00
530586	HETTINGA JUNE 24-JULY 7	ANDREW HETTINGER 07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
530587	HOTWANGJ JUNE 24-JULY 7	JAREK DANIEL HOTWANGER 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530588	HRUBESW JUNE 24-JULY 7	WILLIAM HRUBES 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530589	ILEPA	ILLINOIS EPS (NPDES)					

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82-820 LIBRARY OPERATIONS
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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
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530589	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062519	06/25/19	01	FY2020 STORMWATER MS4 BILLING	01-640-54-00-5465		1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
530590	ILPD4778	ILLINOIS STATE POLICE					
	053119	05/31/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		113.00
			02	CHECKS	** COMMENT **		
						INVOICE TOTAL:	113.00 *
						CHECK TOTAL:	113.00
530591	ILPD4811	ILLINOIS STATE POLICE					
	053119	05/31/19	01	BACKGROUND CHECKS	01-110-54-00-5462		395.50
			02	BACKGROUND CHECKS	01-410-54-00-5462		56.50
			03	BACKGROUND CHECKS	79-790-54-00-5462		28.25
			04	BACKGROUND CHECKS	79-795-54-00-5462		310.75
			05	BACKGROUND CHECKS	01-210-54-00-5462		28.25
						INVOICE TOTAL:	819.25 *
						CHECK TOTAL:	819.25
530592	ILTREASU	STATE OF ILLINOIS TREASURER					
	122927	07/01/19	01	IL RT47 & US 34	23-230-60-00-6059		16,722.31
			02	IL RT47 & US 34	51-510-60-00-6059		3,971.55
			03	IL RT47 & US 34	52-520-60-00-6059		209.03
						INVOICE TOTAL:	20,902.89 *
						CHECK TOTAL:	20,902.89
530593	ILTREASU	STATE OF ILLINOIS TREASURER					

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530593	ILTREASU 122932	STATE OF ILLINOIS TREASURER 07/01/19	01	BLACKBERRY CREEK	23-230-60-00-6016		62,924.38
						INVOICE TOTAL:	62,924.38 *
						CHECK TOTAL:	62,924.38
530594	IMPACT 1475388	IMPACT NETWORKING, LLC 06/26/19	01	5/29-6/28 COPIER CHARGES	79-795-54-00-5462		45.63
			02	5/29-6/28 COPIER CHARGES	79-790-54-00-5462		45.63
			03	5/29-6/28 COPIER CHARGES	52-520-54-00-5430		0.99
			04	5/29-6/28 COPIER CHARGES	51-510-54-00-5430		0.99
			05	5/29-6/28 COPIER CHARGES	01-410-54-00-5462		0.99
			06	5/29-6/28 COPIER CHARGES	01-110-54-00-5430		124.29
			07	5/29-6/28 COPIER CHARGES	01-120-54-00-5430		41.43
			08	5/29-6/28 COPIER CHARGES	01-220-54-00-5430		128.18
			09	5/29-6/28 COPIER CHARGES	01-210-54-00-5430		65.40
						INVOICE TOTAL:	453.53 *
						CHECK TOTAL:	453.53
530595	INTERDEV MSP1020856	INTERDEV, LLC 06/30/19	01	MONTHLY BILLING FOR JUNE 2019	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
						CHECK TOTAL:	9,711.00
530596	KCSHERIF JUN 2019-KENDALL	KENDALL CO. SHERIFF'S OFFICE 07/08/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	70.00 *
	JUN 2019-WILL	07/03/19	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00

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530596	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	JUN 2019-WILL	07/03/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
530597	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE 06/19	07/15/19	01	JUN 2019 AMUSEMENT TAX REBATE	01-640-54-00-5439		4,603.88
					INVOICE TOTAL:		4,603.88 *
	BD REBATE 05/19	07/09/19	01	MAY 2019 BUSINESS DISTRICT	01-000-24-00-2487		1,024.61
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,024.61 *
					CHECK TOTAL:		5,628.49
530598	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	563510	06/01/19	01	MAY 2019 GENERAL COUNSELING	01-640-54-00-5463		5,175.00
			02	MATTERS, 2018 POLICE INTERNAL	** COMMENT **		
			03	INVESTIGATION,, PAPPAS/POLICE	** COMMENT **		
			04	MATTERS, KLINGEL ARBITRATION	** COMMENT **		
					INVOICE TOTAL:		5,175.00 *
	566622	07/01/19	01	KLINGEL ARBITRATION,	01-640-54-00-5463		8,683.10
			02	PAPPAS/POLICE MATTERS, JUNE	** COMMENT **		
			03	2019 GENERAL COUNSELING	** COMMENT **		
			04	MATTERS	** COMMENT **		
					INVOICE TOTAL:		8,683.10 *
					CHECK TOTAL:		13,858.10
530599	LAWLESSM MATTHEW J. LAWLESS						
	062619	06/26/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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530600	LINDCO 190733P	LINDCO EQUIPMENT SALES INC 06/27/19	01	DURAGUARD FLAP	01-410-56-00-5628		123.21 INVOICE TOTAL: 123.21 *
					CHECK TOTAL:		123.21
530601	LINDJOSH JUNE 24-JULY 7	JOSHUA S LINDHOLM 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 *
					CHECK TOTAL:		55.00
530602	LIPSCOJA JUNE 24-JULY 7	JACOB LIPSCOMB 07/08/19	01	UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 *
					CHECK TOTAL:		55.00
530603	MCCURDYK JUNE 24-JULY 7	KYLE DEAN MCCURDY 07/09/19	01	UMPIRE	79-795-54-00-5462		40.00 INVOICE TOTAL: 40.00 *
					CHECK TOTAL:		40.00
530604	MENLAND 52847	MENARDS - YORKVILLE 06/17/19	01	DIAMOND CUP WHEELS	79-790-56-00-5630		41.96 INVOICE TOTAL: 41.96 *
	52863	06/17/19	01	ANTIFREEZE, PAPER TOWEL	79-790-56-00-5620		44.68 INVOICE TOTAL: 44.68 *
	52934	06/18/19	01	WEED & GRASS KILLER	79-790-56-00-5640		103.74 INVOICE TOTAL: 103.74 *

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530604	MENLAND	MENARDS - YORKVILLE						
	52942-19	06/18/19	01	PLANTER, PLANTS	79-790-56-00-5620		61.90	
						INVOICE TOTAL:	61.90 *	
	53125	06/20/19	01	BRAKE CLEANER, GRINDING TOOL,	79-790-56-00-5640		47.26	
			02	OIL DRI	** COMMENT **			
						INVOICE TOTAL:	47.26 *	
	53141	06/20/19	01	MATERIALS FOR DONATED SHELTER	79-790-56-00-5620		1,325.60	
						INVOICE TOTAL:	1,325.60 *	
	53145	06/20/19	01	AIR CHISEL BITS, ELBOWS,	79-790-56-00-5640		20.47	
			02	NIPPLES, TEFLON TAPE	** COMMENT **			
						INVOICE TOTAL:	20.47 *	
	53159	06/20/19	01	ADAPTERS, PRIMER, COUPLING	79-790-56-00-5640		9.45	
						INVOICE TOTAL:	9.45 *	
	53206	06/21/19	01	PVC COUPLING, ELBOW, PVC TEE,	79-790-56-00-5640		119.48	
			02	CONTRACTOR BAGS, OIL DRY	** COMMENT **			
						INVOICE TOTAL:	119.48 *	
	53207	06/21/19	01	ROD CLAMPS, RODS, SPRAY PAINT	79-790-56-00-5640		28.24	
						INVOICE TOTAL:	28.24 *	
	53239	06/21/19	01	DECK STAIN, PADLOCK	79-790-56-00-5640		67.93	
						INVOICE TOTAL:	67.93 *	
	53486	06/24/19	01	MANURE FORK	01-410-56-00-5630		80.97	
						INVOICE TOTAL:	80.97 *	
	53494	06/24/19	01	PAINT, SAFETY RAIN SUITS,	79-790-56-00-5640		134.11	
			02	SILICON, FOAM BRUSHES, ROLLER	** COMMENT **			
			03	COVERS, BRUSH SET, ANTI SKID	** COMMENT **			
			04	TREAD	** COMMENT **			
						INVOICE TOTAL:	134.11 *	

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530604	MENLAND	MENARDS - YORKVILLE					
	53510	06/24/19	01	LOC THREADLOCKER	01-210-56-00-5620		5.42
						INVOICE TOTAL:	5.42 *
	53595	06/25/19	01	LAWN & LEAF BAGS	01-210-56-00-5620		5.49
						INVOICE TOTAL:	5.49 *
	53609-19	06/25/19	01	PHONE LINE CORD	23-216-56-00-5656		3.49
						INVOICE TOTAL:	3.49 *
	53619	06/25/19	01	PVC PANEL, WASHERS, DRILL BITS	79-790-56-00-5640		38.26
						INVOICE TOTAL:	38.26 *
	53698	06/26/19	01	PAINT, BRUSHES, WRENCH	79-790-56-00-5640		74.93
						INVOICE TOTAL:	74.93 *
	53715	06/26/19	01	SCREWDRIVER SET, CABLE TIES,	01-410-56-00-5620		11.76
			02	BUTT SPLICES	** COMMENT **		
						INVOICE TOTAL:	11.76 *
	53793	06/27/19	01	TANK SPRAYERS	79-790-56-00-5630		37.52
						INVOICE TOTAL:	37.52 *
	53949	06/28/19	01	SILICONE, LIGHT BULBS, NIPPLE	79-790-56-00-5640		67.23
						INVOICE TOTAL:	67.23 *
	54139	06/30/19	01	CLEVIS PIN, PINTLE MOUNTING	51-510-56-00-5628		118.44
			02	PLASTE, PINTLE BALL	** COMMENT **		
						INVOICE TOTAL:	118.44 *
	54140	06/30/19	01	RECEIVER TUBE	51-510-56-00-5628		14.98
						INVOICE TOTAL:	14.98 *
	54250	07/01/19	01	CONCRETE MIX, TANK SPRAYER,	79-790-56-00-5640		375.58
			02	PAINT, BOARDS, EPOXY PUTTY,	** COMMENT **		

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530604	MENLAND	MENARDS - YORKVILLE					
	54250	07/01/19	03	WASP KILLER	** COMMENT **		
					INVOICE TOTAL:		375.58 *
	54297	07/01/19	01	TIRE REPAIR KIT, FIX A FLAT	79-790-56-00-5640		30.48
					INVOICE TOTAL:		30.48 *
	54597-19	07/04/19	01	OIL	01-210-56-00-5620		22.96
					INVOICE TOTAL:		22.96 *
					CHECK TOTAL:		2,892.33
530605	MIDWSALT	MIDWEST SALT					
	P446642	06/18/19	01	BULK ROCK SALT	51-510-56-00-5638		2,434.74
					INVOICE TOTAL:		2,434.74 *
	P446667	06/25/19	01	BULK ROCK SALT	51-510-56-00-5638		2,345.49
					INVOICE TOTAL:		2,345.49 *
					CHECK TOTAL:		4,780.23
530606	MILLERM	MICHAEL T. MILLER					
	062319	06/23/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530607	MODAFFJ	JACK MODAFF					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00

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530608	MONTELAH HANNAH MONTELAURO						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
530609	MOSERR ROBERT MOSER						
	062619	06/26/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
530610	MUEHLBAJ JON MUEHLBAUER						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530611	MUNNSM MARTY MUNNS						
	062619	06/26/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
530612	NEMRT NORTH EAST MULTI-REGIONAL						
	258120	06/24/19	01	40 HOUR BASIC SCHOOL RESOURCE	01-210-54-00-5412		375.00
			02	OFFICER TRAINING-HAYES	** COMMENT **		
						INVOICE TOTAL:	375.00 *
					CHECK TOTAL:		375.00
530613	NEMSICKB BRAD NEMSICK						

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530613	NEMSICKB BRAD NEMSICK						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530614	NICOR NICOR GAS						
	12-43-53-5625 3-0619	07/03/19	01	06/02-07/02 609 N BRIDGE	01-110-54-00-5480		22.94
						INVOICE TOTAL:	22.94 *
	15-41-50-1000 6-0619	07/03/19	01	06/01-07/01 804 GAME FARM RD	01-110-54-00-5480		122.82
						INVOICE TOTAL:	122.82 *
	15-64-61-3632 5-0619	07/02/19	01	06/01-07/01 1991 CANNONBALL TR	01-110-54-00-5480		41.23
						INVOICE TOTAL:	41.23 *
	20-52-56-2042 1-0619	06/28/19	01	05/28-06/28 420 FAIRHAVEN	01-110-54-00-5480		106.27
						INVOICE TOTAL:	106.27 *
	23-45-91-4862 5-0619	07/03/19	01	06/02-07/03 101 BRUELL	01-110-54-00-5480		111.63
						INVOICE TOTAL:	111.63 *
	95-16-10-1000 4-0619	07/03/19	01	06/04-07/03 1 RT47	01-110-54-00-5480		34.71
						INVOICE TOTAL:	34.71 *
					CHECK TOTAL:		439.60
530615	NRTHWSTR NORTHWESTERN UNIVERSITY						
	26649	06/17/19	01	SPSC GRADUATION LUNCHEON	01-210-54-00-5412		69.00
						INVOICE TOTAL:	69.00 *
					CHECK TOTAL:		69.00
530616	OLEARYC CYNTHIA O'LEARY						

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530616	OLEARYC CYNTHIA O'LEARY						
	SUMMER YOUTH BK 2019	06/28/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
	YORKVILLE IN HOUSE 2	06/28/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		1,600.00
						INVOICE TOTAL:	1,600.00 *
						CHECK TOTAL:	1,900.00
530617	OMALLEY O'MALLEY WELDING & FABRICATING						
	18787	06/19/19	01	MISC FABRICATION FOR DONATED	79-790-56-00-5620		735.00
			02	SHELTER	** COMMENT **		
						INVOICE TOTAL:	735.00 *
						CHECK TOTAL:	735.00
D001311	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15964	07/05/19	01	MISC. ADMIN LEGAL MATTERS	01-640-54-00-5456		2,827.25
			02	GAS-N-WASH MATTERS	90-144-00-00-0011		32.25
			03	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		483.75
			04	BUSINESS CENTER MATTERS	01-640-54-00-5456		43.00
			05	DOWNTOWN TIF 1 MATTERS	88-880-54-00-5466		43.00
			06	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		752.50
			07	HOOVER MATTERS	01-640-54-00-5456		161.25
			08	MEETINGS	01-640-54-00-5456		1,000.00
			09	PARK & RECREATION MATTERS	79-790-54-00-5466		43.00
			10	WESTBURY MATTERS	01-640-54-00-5456		215.00
						INVOICE TOTAL:	5,601.00 *
						DIRECT DEPOSIT TOTAL:	5,601.00
530618	PEPSI PEPSI-COLA GENERAL BOTTLE						
	1-7UBDSVR	07/05/19	01	CONCESSION DRINKS	79-795-56-00-5607		223.48
						INVOICE TOTAL:	223.48 *

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530618	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	27291812	06/07/19	01	CONCESSION DRINKS	79-795-56-00-5607		716.36
						INVOICE TOTAL:	716.36 *
						CHECK TOTAL:	939.84
530619	PFPETT	P.F. PETTIBONE & CO.					
	176803	06/24/19	01	101 3-PART WARNING TICKETS	01-210-54-00-5430		818.95
						INVOICE TOTAL:	818.95 *
	176833	06/21/19	01	STAFF DIGITAL PHOTO ID	01-210-54-00-5430		47.50
						INVOICE TOTAL:	47.50 *
	176938	07/03/19	01	STAFF DIGITAL PHOTO ID REMAKE	01-210-54-00-5430		17.00
			02	DUE TO WRONG SPELLING	** COMMENT **		
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	883.45
530620	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1319	06/26/19	01	COLDWELL BANKER SIGN	79-795-56-00-5606		42.00
						INVOICE TOTAL:	42.00 *
	1320	06/26/19	01	SIGNS FOR FOX HILL EAST & WEST	79-795-56-00-5606		34.00
						INVOICE TOTAL:	34.00 *
						CHECK TOTAL:	76.00
530621	R0000594	BRIAN BETZWISER					
	070119-128	07/17/19	01	185 WOLF ST PYMT #128	25-215-92-00-8000		3,639.60
			02	185 WOLF ST PYMT #128	25-215-92-00-8050		2,654.02
			03	185 WOLF ST PYMT #128	25-225-92-00-8000		114.03

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530621	R0000594	BRIAN BETZWISER					
	070119-128	07/17/19	04	185 WOLF ST PYMT #128	25-225-92-00-8050		83.15
						INVOICE TOTAL:	6,490.80 *
						CHECK TOTAL:	6,490.80
530622	R0001975	RYAN HOMES					
	2793 GAINS CT	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2821 SHERIDAN CT	07/03/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2843 KETCHUM	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4242 E MILLBROOK	06/28/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	20,000.00
530623	R0002257	LISA GUNSEOR					
	071419	07/02/19	01	CANCELLED RESERVATION REFUND	01-000-48-00-4820		45.00
			02	CANCELLED RESERVATION REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
530624	R0002258	WBGL RADIO					
	172602	07/02/19	01	PARK RENTAL DEPOSIT REFUND	79-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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530625	R0002259	GLATFELTER CLAIMS MANAGEMENT					
	CLAIM#ILPF18090457	06/28/19	01	DEDUCTIBLE-JOHNSON MATTER	01-640-52-00-5231		2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
530626	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	21004	07/01/19	01	APR-JUN 2019 SYMANTEC.CLOUD	01-210-56-00-5635		105.00
			02	ENPOINT PROTECTION LICENSES	** COMMENT **		
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
530627	RIEHIEMG	GRANT RIEHLE-MOELLER					
	062619	06/26/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
530628	RIETZBEN	BENJAMIN RIETZ					
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
530629	RIETZR	ROBERT L. RIETZ JR.					
	062719	06/27/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	190.00

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530630	ROCKITPR	ROCK 'N' KIDS, INC.					
	YRKSU19	06/27/19	01	SUMMER 2019 TOT ROCK CLASSES	79-795-54-00-5462		329.00
						INVOICE TOTAL:	329.00 *
						CHECK TOTAL:	329.00
530631	RUSSPOWE	RUSSO HARDWARE INC.					
	6159935	06/25/19	01	SPINDLE SHAFT, CIR-CLIP,	01-410-56-00-5628		111.41
			02	BEARINGS, BEARING COVER,	** COMMENT **		
			03	COLLAR	** COMMENT **		
						INVOICE TOTAL:	111.41 *
	6159938	06/25/19	01	BACKPACK BLOWER	01-410-56-00-5630		479.00
						INVOICE TOTAL:	479.00 *
						CHECK TOTAL:	590.41
530632	RYANKURT	KURTIS TYLER RYAN					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
530633	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902675866	05/17/19	01	CONCRETE ANCHOR PLATES	52-520-56-00-5613		787.60
						INVOICE TOTAL:	787.60 *
	1902677881	06/20/19	01	PRO-STOP 6FT STRETCH LANYARDS	52-520-56-00-5613		264.73
						INVOICE TOTAL:	264.73 *
						CHECK TOTAL:	1,052.33
530634	SEBIS	SEBIS DIRECT					

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530634	SEBIS 28054	SEBIS DIRECT	07/11/19	01 JUNE 2019 UTILITY BILLING	01-120-54-00-5430		460.81
				02 JUNE 2019 UTILITY BILLING	51-510-54-00-5430		617.41
				03 JUNE 2019 UTILITY BILLING	52-520-54-00-5430		288.00
				04 JUNE 2019 UTILITY BILLING	79-795-54-00-5426		255.44
						INVOICE TOTAL:	1,621.66 *
						CHECK TOTAL:	1,621.66
530635	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	244885		06/28/19	01 EXIT DEVICE INSTALLED	23-216-54-00-5446		725.00
						INVOICE TOTAL:	725.00 *
	244887		06/28/19	01 EXIT DEVICE INSTALLED	23-216-54-00-5446		725.00
						INVOICE TOTAL:	725.00 *
						CHECK TOTAL:	1,450.00
530636	SERIOK	KEVIN SERIO JR					
	JUNE 24-JULY 7		07/08/19	01 UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
530637	SHI	SHI INTERNATIONAL CORP					
	B10207242		06/28/19	01 VSPARE BASIC ANNUAL TECH	01-640-54-00-5450		2,454.00
				02 SUPPORT	** COMMENT **		
						INVOICE TOTAL:	2,454.00 *
						CHECK TOTAL:	2,454.00
530638	SILAST	TY JAMES SILAS					

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530638	SILAST TY JAMES SILAS						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
					CHECK TOTAL:		25.00
530639	SIPEST TIM SIPES						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530640	SONOMA SONOMA-UNDERGROUND SERVICES						
	122821	07/03/19	01	RT34 & RT47 TRAFFIC SIGNAL	01-410-54-00-5435		5,524.70
			02	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,524.70 *
					CHECK TOTAL:		5,524.70
530641	SPEEDWAY FLEETCOR SUPERFLEET MASTERCARD						
	FB638-071119	07/11/19	01	JUNE 2019 GASOLINE	01-210-56-00-5695		24.89
						INVOICE TOTAL:	24.89 *
					CHECK TOTAL:		24.89
530642	STEMMETB BEN STEMMET						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
530643	STREICH STREICHERS						

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530643	STREICH I1376090	STREICHERS 07/03/19	01	BADGES	01-210-56-00-5600		1,346.00 INVOICE TOTAL: 1,346.00 *
					CHECK TOTAL:		1,346.00
530644	STRIKEZ JUNE 24-JULY 7	ZANE STRIKE 07/08/19	01	UMPIRE	79-795-54-00-5462		40.00 INVOICE TOTAL: 40.00 *
					CHECK TOTAL:		40.00
530645	SUBURLAB 166801	SUBURBAN LABORATORIES INC. 06/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		2,563.00 INVOICE TOTAL: 2,563.00 *
					CHECK TOTAL:		2,563.00
530646	TIETZJ JUNE 24-JULY 7	JAMES A. TIETZ 07/08/19	01	UMPIRE	79-795-54-00-5462		110.00 INVOICE TOTAL: 110.00 *
					CHECK TOTAL:		110.00
530647	TRAFFIC 113969	TRAFFIC CONTROL CORPORATION 07/05/19	01	GREEN LED, BUS INTERFACE UNIT	01-410-54-00-5435		1,575.00 INVOICE TOTAL: 1,575.00 *
					CHECK TOTAL:		1,575.00
530648	TRICO	TRICO MECHANICAL, INC					

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530648	TRICO	TRICO MECHANICAL , INC					
	4930	06/26/19	01	DIAGNOSTIC FOR CITY HALL	23-216-54-00-5446		187.50
			02	MEETING ROOM AC UNIT	** COMMENT **		
					INVOICE TOTAL:		187.50 *
					CHECK TOTAL:		187.50
530649	TUTTLEC	CHRISTOPHER D. TUTTLE					
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
530650	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPIN9644	06/25/19	01	MFI RECERTIFICATION-MIKOLASEK	01-210-54-00-5412		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
530651	UPS5361	DDEDC #3, INC					
	070319	07/03/19	01	1 PKG TO KFO	01-110-54-00-5452		22.29
					INVOICE TOTAL:		22.29 *
					CHECK TOTAL:		22.29
530652	VAUGHNJ	JAEDON VAUGHN					
	JUNE 24-JULY 7	07/08/19	01	UMPRIE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
530653	VELAB	BOB VELA					

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

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

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

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

INVOICES DUE ON/BEFORE 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530653	VELAB BOB VELA						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530654	WEEKSB WILLIAM WEEKS						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					CHECK TOTAL:		115.00
530655	WELDSTAR WELDSTAR						
	01765857	06/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
					CHECK TOTAL:		16.74
530656	WESTCOTI IVAN WESTCOTT						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530657	WOLNIKD DAVID WOLNIK						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530658	WOOLFOLR ROYAL WOOLFOLK						

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 07/23/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530658	WOOLFOLR ROYAL WOOLFOLK						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
530659	WROBLESR RENEE WROBLESKI						
	934222	06/22/19	01	MOVE CHEVRONS, APPLY PATCHES	01-210-56-00-5600		426.00
						INVOICE TOTAL:	426.00 *
	934225	07/08/19	01	MOVE CHEVRONS, APPLY PATCHES	01-210-56-00-5600		345.00
						INVOICE TOTAL:	345.00 *
					CHECK TOTAL:		771.00
530660	WTRPRD WATER PRODUCTS, INC.						
	0288635	06/20/19	01	UPPER OPERATING NUT FOR PACER	51-510-56-00-5640		404.00
			02	HYD, O-RING, TUBE SEAL,GASKETS	** COMMENT **		
						INVOICE TOTAL:	404.00 *
	0288660	06/21/19	01	THRUST RING	51-510-56-00-5640		48.00
						INVOICE TOTAL:	48.00 *
					CHECK TOTAL:		452.00
530661	WYETHJ JOEL WYETH						
	JUNE 24-JULY 7	07/08/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
D001312	YBSD YORKVILLE BRISTOL						

01-110 ADMINISTRATION
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INVOICES DUE ON/BEFORE 07/23/2019

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D001312	YBSD	YORKVILLE BRISTOL					
	2019.0015	07/09/19	01	JULY 2019 LANDFILL EXPENSE	51-510-54-00-5445		11,996.58
						INVOICE TOTAL:	11,996.58 *
	619SF	07/17/19	01	JUNE 2019 SANITARY FEES	95-000-24-00-2450		306,850.13
						INVOICE TOTAL:	306,850.13 *
						DIRECT DEPOSIT TOTAL:	318,846.71
530662	YOUNGM	MARLYS J. YOUNG					
	061019	06/25/19	01	06/10/19 MEETING MINUTES	82-820-54-00-5462		66.25
						INVOICE TOTAL:	66.25 *
	061819	07/01/19	01	06/18/19 PW MEETING MINUTES	01-110-54-00-5462		59.25
						INVOICE TOTAL:	59.25 *
	061919	07/07/19	01	07/19/19 ADMIN MEETING MINUTES	01-110-54-00-5462		57.50
						INVOICE TOTAL:	57.50 *
							183.00
						TOTAL CHECKS PAID:	985,392.22
						TOTAL DIRECT DEPOSITS PAID:	325,081.71
						TOTAL AMOUNT PAID:	1,310,473.93

Total for all Highlighted Park & Rec Invoices: \$37,501.08

01-110 ADMINISTRATION
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900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-A.SIMMONS	06/30/19	01	AT&T UVERSE-5/24-6/23 TOWN		79-795-54-00-5440	56.40
			02	SQUARE PARK SIGN INTERNET		** COMMENT **	
			03	VERIZON-5/2-6/1 IN CAR UNITS		01-210-54-00-5440	720.20
			04	VERIZON-5/2-6/1 MOBILE PHONES		01-220-54-00-5440	184.08
			05	VERIZON-5/2-6/1 MOBILE PHONES		01-210-54-00-5440	961.78
			06	VERIZON-5/2-6/1 MOBILE PHONES		79-795-54-00-5440	72.98
			07	VERIZON-5/2-6/1 MOBILE PHONES		51-510-54-00-5440	282.57
			08	VERIZON-5/2-6/1 MOBILE PHONES		01-410-54-00-5440	-16.43
			09	VERIZON-5/2-6/1 MOBILE PHONES		52-520-54-00-5440	38.01
			10	NEOPOST-POSTAGE MACHINE INK		01-110-56-00-5610	177.99
				INVOICE TOTAL:			2,477.58 *
	072519-B.OLSEM	06/30/19	01	WAREHOUSE DIRECT-ADDING		01-110-56-00-5610	80.23
			02	MACHINE RIBBON, CORRECTION		** COMMENT **	
			03	TAPE, ADDING MACHINE PAPER,		** COMMENT **	
			04	PENS, BINDER CLIPS, PAPER		** COMMENT **	
			05	CLIPS, STAPLES, POST-IT NOTES		** COMMENT **	
			06	SHAW MEDIA-ANNUAL SUBSCRIPTION		01-110-56-00-5610	39.00
			07	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			119.23 *
	072519-B.PFIZENMAIER	06/30/19	01	MAGPUL-FRONT & REAR SIGHTS		01-210-56-00-5620	209.36
			02	AMERICAN TIRE-WIRING		01-210-54-00-5495	89.69
			03	DIAGNOSTIC		** COMMENT **	
			04	AMERICAN TIRE-SERVICE TO AC		01-210-54-00-5495	1,254.28
			05	AMERICAN TIRE-BATTERY		01-210-54-00-5495	155.80
			06	AMERICAN TIRE-TRANSMISSION		01-210-54-00-5495	163.87
			07	SERVICE		** COMMENT **	
			08	AMERICAN TIRE-OIL CHANGE, AIR		01-210-54-00-5495	112.39
			09	FILTER		** COMMENT **	
			10	AMERICAN TIRE-COOLING RELAY &		01-210-54-00-5495	301.68
			11	TORQUE STRUT ENGINE MOUNT		** COMMENT **	
			12	REPLACED		** COMMENT **	
			13	AMERICAN TIRE-RADIATOR FAN,		01-210-54-00-5495	640.99
			14	COOLING FAN ASSEMBLY & TORQUE		** COMMENT **	
			15	STRUT ENGINE MOUNT REPLACED		** COMMENT **	
			16	STEVENS-EMBROIDERY		01-210-56-00-5600	20.00
			17	FBI-LEEDA-CLI		01-210-54-00-5412	695.00
			18	REGISTRATION-PFIZENMAIER		** COMMENT **	
			19	NAPA#229737-WIPER BLADES		01-210-56-00-5620	31.75
				INVOICE TOTAL:			3,674.81 *
	072519-D.BROWN	06/30/19	01	CASEYS-4 BAGS OF ICE FOR WATER		51-510-54-00-5429	9.66
			02	SAMPLES		** COMMENT **	
				INVOICE TOTAL:			9.66 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-D.DEBORD	06/30/19	01	BOEGERS LANDSCAPE-FOUNTAIN		82-000-24-00-2480	449.00
						INVOICE TOTAL:	449.00 *
	072519-D.HENNE	06/30/19	01	COFFMAN TRUCK-LIFT TRUCK		01-410-54-00-5490	21.50
			02	INSPECTION		** COMMENT **	
						INVOICE TOTAL:	21.50 *
	072519-D.SMITH	06/30/19	01	ELBURN RADIATOR-CLEAN, BOIL		79-790-54-00-5495	140.00
			02	OUT, RESOLDER SIDE RAILS ,		** COMMENT **	
			03	PRESSURE TEST AND REPAINT		** COMMENT **	
						INVOICE TOTAL:	140.00 *
	072519-E.DHUSE	06/30/19	01	NAPA#227526-BATTERY DEPOSIT		51-510-56-00-5628	-27.78
			02	APWA-JOB POSTING		51-510-54-00-5462	400.00
			03	NAPA#228012-LAMP		01-410-56-00-5628	7.05
			04	NAPA#228504-COOLANT		79-790-56-00-5640	8.44
			05	NAPA#228453-FUEL FILTERS		01-410-56-00-5628	9.95
			06	NAPA#228687-GATOR STARTER		79-790-56-00-5640	185.72
			07	NAPA#228812-AIR FILTERS		01-410-56-00-5628	35.06
			08	NAPA#228755-BATTERY		79-790-56-00-5640	51.52
			09	NAPA#229162-SPARK PLUGS		01-410-56-00-5628	5.26
			10	NAPA#229336-OIL FILTERS		01-410-56-00-5628	35.56
			11	NAPA#229382-WIRING ADAPTER		01-410-56-00-5628	14.81
			12	NAPA#229448-OIL		01-410-56-00-5628	14.98
						INVOICE TOTAL:	740.57 *
	072519-E.TOPPER	06/30/19	01	AMAZON-GLUE, PAINT MARKERS,		82-820-56-00-5610	342.95
			02	INDEX CARDS, PRINTER		** COMMENT **	
			03	CARTRIDGES, INVISIBLE INK		** COMMENT **	
			04	PENS, FILE FOLDERS, RULERS,		** COMMENT **	
			05	FILE FOLDERS, PLASTIC		** COMMENT **	
			06	SILVERWARE		** COMMENT **	
			07	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			08	AMAZON-PERMANENT MARKERS,		82-820-56-00-5671	36.14
			09	NAME TAG STICKERS, DRUM STICKS		** COMMENT **	
			10	KENDALL PRINTING-AP CHECKS		82-820-56-00-5610	94.10
						INVOICE TOTAL:	486.18 *
	072519-E.WILLRETT	06/30/19	01	FORTINET-FPRTIGATE FIREWALL		01-640-54-00-5450	2,160.00
			02	LICENSE RENEWAL FOR PARK		** COMMENT **	
			03	SERVICES		** COMMENT **	
			04	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,100.00
			05	BACKUP		** COMMENT **	
			06	IPELRA-IL LEGISLATIVE UPDATE		01-110-54-00-5412	75.00
			07	TRAINING-WILLRETT		** COMMENT **	

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900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-E.WILLRETT	06/30/19	08	DUNKIN DONUTS-LEGISLATIVE		01-110-54-00-5415	58.41
			09	DEVELOPMENT TRAINING		** COMMENT **	
			10	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	3,393.41 *
	072519-J.ENGBERG	06/30/19	01	FED EX-DOWNTOWN KIOSK SIGNS		01-220-56-00-5620	875.33
			02	YORKVILLE POST-701 BRIDGE		90-143-00-00-0011	174.15
			03	CERTIFIED MAIL		** COMMENT **	
			04	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5460	52.99
						INVOICE TOTAL:	1,102.47 *
	072519-J.GALAUNER	06/30/19	01	AMAZON-BLACK HALF MASK, MUSCLE		79-795-56-00-5606	121.58
			02	COSTUMES		** COMMENT **	
			03	WALMART-BUNS, CHEESE, RING		79-795-56-00-5607	490.65
			04	POPS, PIZZAS, CANDY		** COMMENT **	
			05	AMAZON-COSTUME		79-795-56-00-5606	45.97
			06	DOLLAR TREE-GOLF OUTING RAFFLE		79-795-56-00-5606	18.00
			07	BASKET ITEMS		** COMMENT **	
			08	4 IMPRINT-GOLF OUTING BAGS		79-795-56-00-5606	276.44
			09	ILIPRA-NOV 2019 PROFESSIONAL		79-795-54-00-5412	785.00
			10	DEVELOPMENT SCHOOL		** COMMENT **	
			11	REGISTRATION-GALAUNER		** COMMENT **	
			12	AMAZON-COSTUME RETURN REFUND		79-795-56-00-5606	-55.44
			13	ADULT KICKBALL FIELD RENTAL		79-795-56-00-5606	180.00
						INVOICE TOTAL:	1,862.20 *
	072519-J.SLEEZER	06/30/19	01	SVI INTERNATIONAL- VACUUM		01-410-56-00-5640	50.08
			02	BREAKER ASSEMBLY		** COMMENT **	
			03	AMERICAN TIRE-REPLACE BRAKE		51-510-54-00-5490	184.48
			04	LINES		** COMMENT **	
						INVOICE TOTAL:	234.56 *
	072519-J.WEISS	06/30/19	01	GROUND EFFECTS-MEXICAN PEBBLES		82-000-24-00-2480	8.05
			02	READING WAREHOUSE-BOOKS		82-000-24-00-2480	148.83
			03	MENARDS-PLANTER, DIRT, PLANTS		82-000-24-00-2480	161.79
			04	MENARDS-PLANTS		82-000-24-00-2480	39.74
			05	TARGET-SUMMER READING PROGRAM		82-000-24-00-2480	69.89
			06	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	428.30 *
	072519-K.BARKSDALE	06/30/19	01	WAREHOUSE DIRECT-FASTNERS		01-220-56-00-5610	24.00
			02	KONE-JUN 2019 ELEVATOR		23-216-54-00-5446	155.07
			03	MAINTENANCE		** COMMENT **	
			04	IWORDQ-SOFTWARE MANAGEMENT		01-220-54-00-5462	4,750.00
			05	SUPPORT JULY 2019-JUNE 2020		** COMMENT **	
						INVOICE TOTAL:	4,929.07 *

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900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-K.GREGORY	06/30/19	01	ARAMARK#1591842827-MATS		52-520-54-00-5485	48.82
			02	ARAMARK#1591842827-MATS		51-510-54-00-5485	48.82
			03	ARAMARK#1591842827-MATS		01-410-54-00-5485	48.82
			04	ARAMARK#1591842827-MATS		51-510-54-00-5485	48.82
			05	ARAMARK#1591842827-MATS		01-410-54-00-5485	48.82
			06	ARAMARK#1591842827-MATS		51-510-54-00-5485	48.82
						INVOICE TOTAL:	292.92 *
	072519-L.PICKERING	06/30/19	01	TRIBUNE-ANNUAL WEED NUISANCE		01-220-54-00-5426	298.85
			02	PUBLICATION		** COMMENT **	
			03	SHAW MEDIA-ANNUAL WEED		01-220-54-00-5426	392.46
			04	NUISANCE PUBLICATION		** COMMENT **	
						INVOICE TOTAL:	691.31 *
	072519-N.DECKER	06/30/19	01	AMAZON-SIDE ZIP DUTY		01-210-56-00-5600	176.69
			02	BOOTS-MEYER		** COMMENT **	
			03	YORKVILLE SELF STORAGE-JUNE		01-210-54-00-5485	95.00
			04	2019 STORAGE RENTAL		** COMMENT **	
			05	SHRED-IT-MAY ON SITE SHREDDING		01-210-54-00-5462	176.73
			06	AMAZON-CD/DVD SLEEVES		01-210-56-00-5610	25.90
			07	AMAZON-GOGGLES		01-210-56-00-5620	249.50
			08	COMCAST-05/15-06/14 SERVICE		01-640-54-00-5449	1,145.55
			09	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	1,923.89
			10	COMPONENTS FOR MERTES, HAYES &		** COMMENT **	
			11	DAVIS		** COMMENT **	
			12	SECRETARY OF STATE-LICENSE		01-210-56-00-5620	103.37
			13	PLATE RENEWAL		** COMMENT **	
			14	WAREHOUSE DIRECT-ENVELOPES		01-210-56-00-5610	38.48
			15	AMAZON-EXAM GLOVES		01-210-56-00-5620	117.07
			16	AT&T-05/25-06/24 SERVICE		01-210-54-00-5440	211.17
			17	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.20
			18	AMAZON-MARKERS, AIR PUMP		01-210-56-00-5620	86.05
			19	ACCURINT-MAY 2019 SEARCHES		01-210-54-00-5462	147.25
			20	POSITIVE PROMOTIONS-FLYING		01-210-56-00-5650	1,309.98
			21	DISCS, STADIUM CUPS		** COMMENT **	
			22	QUILL-COPY PAPER		01-210-56-00-5610	138.96
						INVOICE TOTAL:	5,949.79 *
	072519-P.MCMAHON	06/30/19	01	YORKVILLE POST-1 PKG SHIPPED		01-210-54-00-5452	7.90
						INVOICE TOTAL:	7.90 *
	072519-P.RATOS	06/30/19	01	AMAZON-CODE BOOKS		01-220-56-00-5620	112.39
			02	JIMMY JOHNS PARTY PLATTER FOR		01-220-56-00-5620	36.04
			03	BUILDING CODE UPDATE OPEN		** COMMENT **	
			04	HOUSE		** COMMENT **	
						INVOICE TOTAL:	148.43 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-P.SCODRO	06/30/19	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	19.28
						INVOICE TOTAL:	19.28 *
	072519-R.HARMON	06/30/19	01	FUN EXPRESS-SUMMER CAMP		79-795-56-00-5606	179.59
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-CHEF HATS		79-795-56-00-5606	6.99
			04	DOLLAR TREE-CAMP SUPPLIES		79-795-56-00-5606	33.40
			05	JEWEL-COOKING CAMP SUPPLIES		79-795-56-00-5606	18.70
			06	SCHOOL FIX-TABLE LEGS		79-795-56-00-5606	72.03
			07	AMAZON-COMMAND STRIPS,		79-795-56-00-5606	72.89
			08	BANDAGES, STOMP ROCKETS, FIRST		** COMMENT **	
			09	AID KIT, PAPER PLATES, DRY		** COMMENT **	
			10	CLAY		** COMMENT **	
			11	FOXY'S ICE CREAM-GIFT		79-795-56-00-5606	60.00
			12	CERTIFICATES FOR SAFETY TOWN		** COMMENT **	
			13	COUNSELORS		** COMMENT **	
			14	AMAZON-SMAL;L OBJECT CHOKE		79-795-56-00-5606	9.95
			15	TESTER		** COMMENT **	
			16	TARGET-RESOLVE CLEANER		79-795-56-00-5606	7.98
			17	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	71.40
			18	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	532.93 *
	072519-R.MIKOLASEK	06/30/19	01	UNITED RADIO-30 LEATHER		01-210-56-00-5600	1,476.00
			02	CARRYING CASES AND SWIVEL BELT		** COMMENT **	
			03	LOOP		** COMMENT **	
			04	ADVANCED AUTO PARTS-BRAKE		01-210-56-00-5620	6.40
			05	CALIPERS		** COMMENT **	
						INVOICE TOTAL:	1,482.40 *
	072519-R.WRIGHT	06/30/19	01	IL CHIEFS ASSOCIATION-JOB		01-210-54-00-5462	50.00
			02	POSTING		** COMMENT **	
			03	THE BLUE LINE-JOB POSTING		01-210-54-00-5462	250.00
			04	PHYSICIANS CARE-DRUG TESTING		01-410-54-00-5462	43.00
			05	PHYSICIANS CARE-DRUG TESTING		79-790-54-00-5462	43.00
			06	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	86.00
			07	PHYSICIANS CARE-PRE EMP EXAM		01-210-54-00-5411	406.00
						INVOICE TOTAL:	878.00 *
	072519-S.AUGUSTINE	06/30/19	01	TARGET-CANDY		82-820-56-00-5671	25.08
						INVOICE TOTAL:	25.08 *
	072519-S.IWANSKI	06/30/19	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	9.30
						INVOICE TOTAL:	9.30 *
	072519-S.REDMON	06/30/19	01	4 IMPRINT-LIGHTED COASTERS FOR		79-795-56-00-5606	477.49

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-S.REDMON	06/30/19	02	GOLF OUTING		** COMMENT **	
			03	JEWEL-BATTERIES		79-795-56-00-5606	8.99
			04	JEWEL-DRINKS		79-795-56-00-5607	15.96
			05	JEWEL-CHIPS FOR GOLF OUTING		79-795-56-00-5606	35.97
			06	WALMART-BUNS, CLEANERS		79-795-56-00-5607	38.91
			07	SOURCE ONE-TISSUE, PAPER TOWEL		79-795-56-00-5607	82.22
			08	PLAY STRUCTURES-HARDWARE		79-790-56-00-5640	92.60
			09	ILIPRA-NOV 2019 PROFESSIONAL		79-795-54-00-5412	785.00
			10	DEVELOPMENT SCHOOL		** COMMENT **	
			11	REGISTRATION-REDMON		** COMMENT **	
			12	ARAMARK#1591858956-MATS		79-790-56-00-5620	15.82
			13	ARAMARK#1591826631-MATS		79-790-56-00-5620	15.82
			14	ARAMARK#1591850932-MATS		79-790-56-00-5620	15.82
			15	GOLD MEDAL-CONCESSION SUPPLIES		79-795-56-00-5607	3,248.54
			16	JEWEL-PLASTIC CUTLERY		79-795-56-00-5607	24.59
			17	SAMS-PRETZELS, CANDY, HOT DOGS		79-795-56-00-5607	84.96
			18	WALMART-BUNS, CORN DOGS, HOT		79-795-56-00-5607	82.76
			19	DOGS		** COMMENT **	
			20	LISA LOMBARDI COACHING-JUNE		79-795-54-00-5462	87.50
			21	SCIENCE CLASS INSTRUCTION		** COMMENT **	
			22	YORKVILLE ACE-CONCESSION KEYS		79-795-56-00-5607	17.94
			23	ASCAP-MUSIC LICENSING RENEWAL		79-795-56-00-5606	360.75
			24	REINDERS-PULLEYS, V BELTS,		79-790-56-00-5640	496.03
			25	BLADES		** COMMENT **	
			26	VERMONT SYSTEMS-REC TRAC		79-795-54-00-5462	5,250.00
			27	ANNUAL MAINTENANCE RENEWAL		** COMMENT **	
			28	DISPUTED CHARGE CREDIT		01-000-24-00-2440	-57.00
			29	SMITHEREEN-JUNE PEST CONTROL		79-795-54-00-5495	67.00
			30	ARAMARK#1591867112-MATS		79-790-56-00-5620	15.82
			31	ARAMARK#1591875132-MATS		79-790-56-00-5620	15.82
						INVOICE TOTAL:	11,279.31 *
	072519-S.REMUS	06/30/19	01	KENNEDY POINT-FOOD FOR GOLF		79-795-56-00-5606	1,382.26
			02	OUTING		** COMMENT **	
			03	BLACKBERRY OAKS-GOLF FEES		79-795-56-00-5606	3,376.00
						INVOICE TOTAL:	4,758.26 *
	072519-S.SLEEZER	06/30/19	01	GROUND EFFECTS-SOD		79-790-56-00-5640	841.90
			02	ELBURN RADIATOR-GANG MOTOR		79-790-54-00-5495	140.00
			03	SERVICE		** COMMENT **	
			04	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,350.00
			05	TRUGREEN-PARKS GROUNDS CARE		79-790-54-00-5495	6,879.00
						INVOICE TOTAL:	9,210.90 *
	072519-T.HOULE	06/30/19	01	GEMPLERS-PICK UP TOOLS		79-790-56-00-5630	298.87
						INVOICE TOTAL:	298.87 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-T.NELSON	06/30/19	01	VOLLEYHUT-VOLLEYBALL COURT		79-795-56-00-5606	137.85
			02	LINES		** COMMENT **	
			03	IPRA-NOV 2019 PROFESSIONAL		79-795-54-00-5412	785.00
			04	DEVELOPMENT SCHOOL-NELSON		** COMMENT **	
			05	ARCHERY PLACE-MAY ARCHERY		79-795-54-00-5462	120.00
			06	CLASSES		** COMMENT **	
			07	ARCHERY PLACE-JUNE ARCHERY		79-795-54-00-5462	80.00
			08	CLASSES		** COMMENT **	
			09	PIT STOP-MAY PORT-O-LET UPKEEP		79-795-56-00-5620	1,950.00
				INVOICE TOTAL:			3,072.85 *
	072519-T.SOELKE	06/30/19	01	SIUE-CLASS C WATER OPERATORS 1		52-520-54-00-5412	150.00
			02	REGISTRATION-SOELKE		** COMMENT **	
			03	AUTO GLASS-REPLACE WINDSHIELD		01-410-54-00-5490	304.00
			04	INDUSTRIAL EQUIPMENT-ENGINE		52-520-56-00-5613	170.96
			05	BLOCK HEATER		** COMMENT **	
				INVOICE TOTAL:			624.96 *
	072519-UCOY	06/30/19	01	CREDIT FOR PROCESSING FEE		01-000-24-00-2440	-39.00
			02	MAY 2019 REFUSE SERVICE		01-540-54-00-5442	101,576.33
			03	MAY 2019 SENIOR CIRCUIT		01-540-54-00-5441	2,883.77
			04	BREAKER REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			104,421.10 *
	072519-R.FREDRICKSON	06/30/19	01	NEWTEK-JUNE 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			02	COMCAST-05/12-06/11 CABLE		01-110-54-00-5440	21.01
			03	COMCAST-05/13-06/12 610 TOWER		51-510-54-00-5440	106.85
			04	INTERNET		** COMMENT **	
			05	COMCAST-5/15-6/14102 VAN EMMON		79-795-54-00-5440	68.11
			06	VAN EMMON INTERNET		** COMMENT **	
			07	COMCAST-5/15-6/14102 VAN		79-795-54-00-5440	20.45
			08	EMMON CABLE		** COMMENT **	
			09	COMCAST-5/24-6/23 201		79-790-54-00-5440	83.92
			10	HYDRAULIC INTERNET		** COMMENT **	
			11	COMCAST-5/24-6/23 201		79-795-54-00-5440	62.94
			12	HYDRAULIC INTERNET		** COMMENT **	
			13	COMCAST-6/24-7/23 800 GAME		01-110-54-00-5440	39.37
			14	FARM RD INTERNET		** COMMENT **	
			15	COMCAST-6/24-7/23 800 GAME		01-220-54-00-5440	33.75
			16	FARM RD INTERNET		** COMMENT **	
			17	COMCAST-6/24-7/23 800 GAME		01-120-54-00-5440	22.50
			18	FARM RD INTERNET		** COMMENT **	
			19	COMCAST-6/24-7/23 800 GAME		01-210-54-00-5440	146.23
			20	FARM RD INTERNET		** COMMENT **	
			21	COMCAST-5/29-6/28 WOLF ST		79-790-54-00-5440	89.91

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-R.FREDRICKSON	06/30/19	22	INTERNET		** COMMENT **	
			23	COMCAST-5/29-6/28 WOLF ST		79-790-54-00-5440	98.25
			24	CABLE & PHONE		** COMMENT **	
			25	COMCAST-5/30-6/29 610 TOWER		52-520-54-00-5440	39.48
			26	INTERNET		** COMMENT **	
			27	COMCAST-5/30-6/29 610 TOWER		01-410-54-00-5440	78.95
			28	INTERNET		** COMMENT **	
			29	COMCAST-5/30-6/29 610 TOWER		51-510-54-00-5440	118.41
			30	INTERNET		** COMMENT **	
						INVOICE TOTAL:	1,046.72 *
						CHECK TOTAL:	164,818.85
						TOTAL AMOUNT PAID:	164,818.85



Total for all Highlighted Park & Rec Invoices: \$32,139.96



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 12, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.33	\$ -	19,489.33	\$ 1,772.54	\$ 1,434.20	\$ 22,696.07
FINANCE	10,610.94	-	10,610.94	974.94	796.94	\$ 12,382.82
POLICE	133,720.11	16,420.13	150,140.24	581.91	11,099.67	\$ 161,821.82
COMMUNITY DEV.	19,050.82	-	19,050.82	1,753.18	1,420.17	\$ 22,224.17
STREETS	14,392.37	-	14,392.37	1,173.48	1,047.54	\$ 16,613.39
WATER	14,923.40	722.91	15,646.31	1,390.39	1,146.01	\$ 18,182.71
SEWER	6,325.69	-	6,325.69	507.86	448.64	\$ 7,282.19
PARKS	27,272.27	1,335.00	28,607.27	2,346.88	2,126.05	\$ 33,080.20
RECREATION	17,500.91	-	17,500.91	1,353.53	1,305.58	\$ 20,160.02
LIBRARY	16,392.75	-	16,392.75	960.48	1,230.50	\$ 18,583.73
TOTALS	\$ 279,678.59	\$ 18,478.04	\$ 298,156.63	\$ 12,815.19	\$ 22,055.30	\$ 333,027.12
TOTAL PAYROLL						\$ 333,027.12



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 26, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	19,989.34	-	19,989.34	1,811.04	1,466.70	23,267.08
FINANCE	11,120.18	-	11,120.18	1,007.49	824.44	12,952.11
POLICE	114,391.40	2,590.71	116,982.11	581.92	8,551.61	126,115.64
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	14,440.84	-	14,440.84	1,177.87	1,051.24	16,669.95
WATER	14,409.81	193.24	14,603.05	1,250.56	1,055.45	16,909.06
SEWER	6,325.67	-	6,325.67	507.87	447.91	7,281.45
PARKS	23,220.02	608.22	23,828.24	1,866.19	1,728.48	27,422.91
RECREATION	16,586.44	-	16,586.44	1,266.33	1,229.91	19,082.68
LIBRARY	17,069.55	-	17,069.55	946.89	1,270.84	19,287.28
TOTALS	\$ 261,312.42	\$ 3,392.17	\$ 264,704.59	\$ 12,142.16	\$ 19,383.98	\$ 296,230.73

TOTAL PAYROLL \$ 296,230.73



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 8, 2019

ACCOUNTS PAYABLE

Fiscal Year 2019

Park Board Check Register (<i>pages 1 - 2</i>)	7/9/2019	\$255.32
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Fiscal Year 2020

Park Manual Board Check Register (<i>page 3</i>)	7/8/2019	\$7,597.00
Park Board Check Register (<i>pages 4 - 38</i>)	7/9/2019	\$16,531.61
Park Manual Board Check Register (<i>page 39</i>)	7/16/2019	\$500.00
Park Manual Board Check Register (<i>page 40</i>)	7/18/2019	\$19.60
Park Board Check Register (<i>pages 41 - 81</i>)	7/23/2019	\$37,501.08
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 82 - 89</i>)	7/25/2019	\$32,139.96

TOTAL BILLS PAID:

\$94,544.57

PAYROLL

Bi - Weekly (<i>page 90</i>)	7/12/2019	\$53,240.22
Bi - Weekly (<i>page 91</i>)	7/26/2019	\$46,505.59

TOTAL PAYROLL:

\$99,745.81

TOTAL DISBURSEMENTS:

\$194,290.38

INVOICES DUE ON/BEFORE 08/13/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530664	AACVB	AURORA AREA CONVENTION						
	6/19-ALL	07/23/19	01	ALL SEASONS JUNE 2019 HOTEL	01-640-54-00-5481		71.33	
			02	TAX REBATE	** COMMENT **			
					INVOICE TOTAL:		71.33 *	
	6/19-HAMPTON	07/23/19	01	HAMPTON INN JUNE 2019 HOTEL	01-640-54-00-5481		5,889.56	
			02	TAX REBATE	** COMMENT **			
					INVOICE TOTAL:		5,889.56 *	
	6/19-SUNSET	07/23/19	01	SUNSET MOTEL JUNE 2019 HOTEL	01-640-54-00-5481		36.90	
			02	TAX REBATE	** COMMENT **			
					INVOICE TOTAL:		36.90 *	
	6/19-SUPER	07/23/19	01	SUPER 8 JUNE 2019 HOTEL TAX	01-640-54-00-5481		2,025.32	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		2,025.32 *	
					CHECK TOTAL:		8,023.11	
530665	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	19-3120	07/12/19	01	TROUBLESHOOTING WELL 8 & 9	51-510-54-00-5445		2,210.00	
			02	ALTERNATION ISSUES, SWAPPED	** COMMENT **			
			03	ANTENNA AT RAINTREE TOWER,	** COMMENT **			
			04	REPLACED BATTERY AT WELL 7	** COMMENT **			
					INVOICE TOTAL:		2,210.00 *	
					CHECK TOTAL:		2,210.00	
530666	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	194052	06/02/19	01	SUMMER I 2019 SPORTS CLASS	79-795-54-00-5462		9,930.00	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		9,930.00 *	
					CHECK TOTAL:		9,930.00	

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 08/13/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530667	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630012290		07/09/19	01	RIVERS EDGE LIFT STATION	52-520-54-00-5444		1,184.94
				02	REPAIR	** COMMENT **		
						INVOICE TOTAL:		1,184.94 *
						CHECK TOTAL:		1,184.94
530668	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855427001-080119		08/01/19	01	8/1/19-7/31/20 ADMIN FEES	23-230-54-00-5498		475.00
				02	FOR SERIES 2014A	** COMMENT **		
						INVOICE TOTAL:		475.00 *
						CHECK TOTAL:		475.00
530669	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855428000-080119		08/01/19	01	8/1/19-7/31/20 ADMIN FEES	42-420-54-00-5498		475.00
				02	FOR SERIES 2014B	** COMMENT **		
						INVOICE TOTAL:		475.00 *
						CHECK TOTAL:		475.00
530670	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1855429009-080119		08/01/19	01	8/1/19-7/31/20 ADMIN FEES FOR	51-510-54-00-5498		475.00
				02	SERIES 2014C	** COMMENT **		
						INVOICE TOTAL:		475.00 *
						CHECK TOTAL:		475.00
530671	AMORELLA	ALJO AMORELLI						
	071119		07/11/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE 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

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 08/13/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530671	AMORELLA ALJO AMORELLI						
	071819	07/18/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	072519	07/25/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		320.00
530672	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0927216-IN	07/02/19	01	RECEPTACLE, WIRE LEADS	01-410-56-00-5642		39.84
						INVOICE TOTAL:	39.84 *
	0927223-IN	07/02/19	01	TRAFFIC SIGNAL LAMP	01-410-54-00-5435		108.00
						INVOICE TOTAL:	108.00 *
	0931926-IN	07/16/19	01	PHOTOCONTROL	01-410-56-00-5642		170.04
						INVOICE TOTAL:	170.04 *
	0932850-IN	07/12/19	01	BULBS	23-216-56-00-5656		125.84
						INVOICE TOTAL:	125.84 *
	0933082-IN	07/18/19	01	LAMPS	23-216-56-00-5656		46.50
						INVOICE TOTAL:	46.50 *
	0933083-IN	07/18/19	01	LAMPS	23-216-56-00-5656		46.50
						INVOICE TOTAL:	46.50 *
	0933659-IN	07/19/19	01	DROP LENS	01-410-56-00-5642		295.89
						INVOICE TOTAL:	295.89 *
	0935642-IN	07/24/19	01	LAMPS, PHOTOCONTROLS, FUSES,	01-410-56-00-5642		451.34
			02	SPLICE KITS, WIRE NUT BOXES	** COMMENT **		
						INVOICE TOTAL:	451.34 *

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 42-420 DEBT SERVICE
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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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530672	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0935777-IN	07/24/19	01	TRIPLEX WIRE	01-410-56-00-5642		857.50
						INVOICE TOTAL:	857.50 *
						CHECK TOTAL:	2,141.45
530673	AQUAFIX	AQUAFIX, INC.					
	28635	07/24/19	01	VITASTIM PACKETS	52-520-56-00-5613		1,142.60
						INVOICE TOTAL:	1,142.60 *
						CHECK TOTAL:	1,142.60
530674	ARNESON	ARNESON OIL COMPANY					
	256473	06/26/19	01	JUNE 2019 GASOLINE	79-790-56-00-5695		619.46
						INVOICE TOTAL:	619.46 *
	256955	06/30/19	01	JUNE 2019 GASOLINE	79-790-56-00-5695		542.17
						INVOICE TOTAL:	542.17 *
						CHECK TOTAL:	1,161.63
530675	ARNESON	ARNESON OIL COMPANY					
	257064	06/30/19	01	JUNE 2019 DIESEL FUEL	01-410-56-00-5695		203.08
			02	JUNE 2019 DIESEL FUEL	51-510-56-00-5695		203.08
			03	JUNE 2019 DIESEL FUEL	52-520-56-00-5695		203.07
						INVOICE TOTAL:	609.23 *
						CHECK TOTAL:	609.23
530676	ARNESON	ARNESON OIL COMPANY					
	257671	07/12/19	01	JULY 2019 GASOLINE	79-790-56-00-5695		736.57
						INVOICE TOTAL:	736.57 *
						CHECK TOTAL:	736.57

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530677	ARNESON ARNESON OIL COMPANY						
	257764	07/15/19	01	JULY 2019 GASOLINE	79-790-56-00-5695		729.04
						INVOICE TOTAL:	729.04 *
						CHECK TOTAL:	729.04
530678	ARNESON ARNESON OIL COMPANY						
	258261	07/18/19	01	JULY 2019 DIESEL FUEL	01-410-56-00-5695		156.68
			02	JULY 2019 DIESEL FUEL	51-510-56-00-5695		156.67
			03	JULY 2019 DIESEL FUEL	52-520-56-00-5695		156.67
						INVOICE TOTAL:	470.02 *
						CHECK TOTAL:	470.02
530679	ATTINTER AT&T						
	13-4924710	07/10/19	01	07/10-08/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
						CHECK TOTAL:	471.16
530680	AUROFAST AURORA FASTPRINT, INC						
	22994	02/28/18	01	FOX HILL SUBDIVISION RESIDENT	11-111-54-00-5462		297.69
			02	LETTERS AND COLOR MAPS	** COMMENT **		
						INVOICE TOTAL:	297.69 *
	22995	02/28/18	01	SUNFLOWER SUBDIVISION	12-112-54-00-5462		204.19
			02	RESIDENT LETTERS AND COLOR	** COMMENT **		
			03	MAPS	** COMMENT **		
						INVOICE TOTAL:	204.19 *
						CHECK TOTAL:	501.88
530681	AUTOSP AUTOMOTIVE SPECIALTIES, INC.						

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530681	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	4005	07/18/19	01	CARGO VAN REPAIR DUE TO	79-795-54-00-5495		829.92	
			02	ACCIDENT	** COMMENT **			
					INVOICE TOTAL:		829.92 *	
					CHECK TOTAL:		829.92	
530682	B&WCONTR	BAXTER & WOODMAN						
	0207517	07/19/19	01	06/17-07/11 WATER SYSTEM	51-510-54-00-5462		5,942.25	
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **			
					INVOICE TOTAL:		5,942.25 *	
					CHECK TOTAL:		5,942.25	
530683	BABINIA	ALEXIS BABINI						
	2019 HTD	07/30/19	01	08/31/19 HOMETOWN DAYS BAND	79-795-56-00-5602		2,250.00	
					INVOICE TOTAL:		2,250.00 *	
					CHECK TOTAL:		2,250.00	
530684	BATTERY S	BATTERY SERVICE CORPORATION						
	0051846	07/03/19	01	BATTERIES	01-410-56-00-5628		194.90	
					INVOICE TOTAL:		194.90 *	
					CHECK TOTAL:		194.90	
530685	BENJAMIM	MATT BENJAMIN						
	071819	07/18/19	01	UMPIRE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00 *	
	072519	07/25/19	01	UMPIRE	79-795-54-00-5462		80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		180.00	

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530686	BEYERD 071119	DWAYNE F BEYER 07/11/19	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	071819	07/18/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
	072519	07/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		280.00
530687	BLACKDOG 1039	BLACK DOG DISTILLERY, LLC 07/26/19	01	DISTILLERY TASTING FEES FOR	79-795-56-00-5606		370.00
			02	2019 RIVER FEST	** COMMENT **		
					INVOICE TOTAL:		370.00 *
					CHECK TOTAL:		370.00
530688	BOHYERR JULY 8-JULY 28	REBEKAH BOHYER 07/30/19	01	UMPIRE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
D001313	BROWND 080119	DAVID BROWN 08/01/19	01	JULY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530689	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					

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530693	CHIEFRFC	WAUBONSEE VALLEY RUGBY					
	1001	07/29/19	01	RUGBY CAMP INSTRUCTION	79-795-54-00-5462		472.50
						INVOICE TOTAL:	472.50 *
						CHECK TOTAL:	472.50
530694	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94038265	07/22/19	01	07/01-09/30 SYSTEM MONITORING	51-510-54-00-5445		223.00
			02	AT 2224 TREMONT	** COMMENT **		
						INVOICE TOTAL:	223.00 *
	OF94038276	07/22/19	01	07/01-09/30 SYSTEM MONITORING	51-510-54-00-5445		223.00
			02	AT 610 TOWER	** COMMENT **		
						INVOICE TOTAL:	223.00 *
	OF94038508	07/25/19	01	07/01-09/30 SYSTEM MONITORING	51-510-54-00-5445		223.00
			02	AT 3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	223.00 *
						CHECK TOTAL:	669.00
530695	COMED	COMMONWEALTH EDISON					
	1183088101-0719	07/25/19	01	06/25-07/25 PRAIRIE LIFT	52-520-54-00-5480		107.63
						INVOICE TOTAL:	107.63 *
	1613010022-0619	07/15/19	01	06/12-07/12 BALLFIELD	79-795-54-00-5480		476.49
						INVOICE TOTAL:	476.49 *
	1718099052-0719	07/25/19	01	06/25-07/25 872 PRAIRIE CR	52-520-54-00-5480		36.59
						INVOICE TOTAL:	36.59 *
	1977008102-0619	07/12/19	01	06/12-07/12 GALENA RD PARK	79-795-54-00-5480		105.71
						INVOICE TOTAL:	105.71 *

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530695	COMED 2668047007-0719	COMMONWEALTH EDISON 07/25/19	01	06/25-07/25 1908 RAINTREE RD	51-510-54-00-5480		244.43
						INVOICE TOTAL:	244.43 *
	6963019021-0619	07/15/19	01	06/12-07/12 RT47 & ROSENWINKLE	23-216-54-00-5482		25.22
						INVOICE TOTAL:	25.22 *
	7090039005-0619	07/10/19	01	06/10-07/10 RT34 & CANNONBALL	23-216-54-00-5482		19.53
						INVOICE TOTAL:	19.53 *
	8344010026-0619	07/22/19	01	05/30-07/19 MISC STREET LIGHTS	23-216-54-00-5482		184.47
						INVOICE TOTAL:	184.47 *
					CHECK TOTAL:		1,200.07
530696	COREMAIN K830790	CORE & MAIN LP 07/18/19	01	BACKFLOW METERS	51-510-56-00-5664		4,944.00
						INVOICE TOTAL:	4,944.00 *
					CHECK TOTAL:		4,944.00
530697	COXLAND 190100	COX LANDSCAPING LLC 07/01/19	01	MAY - JUNE 2019 MOWING	12-112-54-00-5495		855.00
						INVOICE TOTAL:	855.00 *
	190118	07/01/19	01	MAY-JUNE 2019 MOWING	11-111-54-00-5495		904.59
						INVOICE TOTAL:	904.59 *
					CHECK TOTAL:		1,759.59
530698	DEKANE IA65250	DEKANE EQUIPMENT CORP. 06/28/19	01	PUL NUSS HOLDER	01-410-56-00-5628		126.49
						INVOICE TOTAL:	126.49 *

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530698	DEKANE IA65564	DEKANE EQUIPMENT CORP. 07/12/19	01	PARTS FOR MOWER REPAIR	01-410-56-00-5628		543.31
						INVOICE TOTAL:	543.31 *
					CHECK TOTAL:		669.80
D001314	DHUSEE 080119	DHUSE, ERIC 08/01/19	01	JULY 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JULY 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JULY 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530699	DIETERG 071019	GARY M. DIETER 07/10/19	01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
			01	UMPIRE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		150.00
530700	DJIDICK 0003	KAYLA DJIDIC 07/28/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		168.00
						INVOICE TOTAL:	168.00 *
					CHECK TOTAL:		168.00
D001315	DLK DLK, LLC						

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D001315	DLK DLK, LLC						
	190	07/31/19	01	JULY 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
530701	DOUBLED KMA ENTERPRISES, INC						
	2019 HTD-B BAND	07/30/19	01	BOY BAND REVIEW 2019 HOMETOWN	79-795-56-00-5602		1,750.00
			02	DAYS PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00
530702	DUTEK THOMAS & JULIE FLETCHER						
	1008408	07/12/19	01	HOSE ASSEMBLY	01-410-56-00-5628		51.00
					INVOICE TOTAL:		51.00 *
					CHECK TOTAL:		51.00
530703	DYNEGY DYNEGY ENERGY SERVICES						
	266979319071	07/22/19	01	06/17-07/17 2702 MILL ROAD	51-510-54-00-5480		5,902.99
					INVOICE TOTAL:		5,902.99 *
					CHECK TOTAL:		5,902.99
530704	EBNERS SARA R. EBNER						
	JULY 8-JULY 28	07/30/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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530705	EEI	ENGINEERING ENTERPRISES, INC.						
	6+7067	07/19/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		3,777.00	
						INVOICE TOTAL:	3,777.00 *	
	67054	07/19/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,040.00	
						INVOICE TOTAL:	1,040.00 *	
	67055	07/19/19	01	RT34 IMPROVEMENTS	01-640-54-00-5465		104.00	
						INVOICE TOTAL:	104.00 *	
	67057	07/19/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		990.00	
						INVOICE TOTAL:	990.00 *	
	67058	07/19/19	01	KENDALWOOD ESTATES PUNCHLIST	88-880-60-00-6000		104.00	
						INVOICE TOTAL:	104.00 *	
	67059	07/19/19	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		955.00	
						INVOICE TOTAL:	955.00 *	
	67060	07/19/19	01	PRESTWICK	01-640-54-00-5465		571.25	
						INVOICE TOTAL:	571.25 *	
	67061	07/19/19	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		1,760.75	
						INVOICE TOTAL:	1,760.75 *	
	67062	07/19/19	01 02	CASCADE WATERWORKS DRAINAGE REVIEW	01-640-54-00-5465 ** COMMENT **		98.50	
						INVOICE TOTAL:	98.50 *	
	67063	07/19/19	01 02	PUBLIC WORKS MATERIAL STORAGE shed	01-640-54-00-5465 ** COMMENT **		3,707.50	
						INVOICE TOTAL:	3,707.50 *	
	67064	07/19/19	01	METRONET	90-132-00-00-0111		306.00	
						INVOICE TOTAL:	306.00 *	

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530705	EEI	ENGINEERING ENTERPRISES, INC.						
	67065	07/19/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		267.00	
						INVOICE TOTAL:	267.00 *	
	67066	07/19/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		84.00	
						INVOICE TOTAL:	84.00 *	
	67068	07/19/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		208.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	208.00 *	
	67069	07/19/19	01	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		201.15	
			02	& 4 COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1, 2	51-510-60-00-6034		8.94	
			05	& 4 COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
			07	WHISPERING MEADOWS UNITS 1, 2	52-520-60-00-6034		13.41	
			08	& 4 COMPLETION OF	** COMMENT **			
			09	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	223.50 *	
					CHECK TOTAL:		14,196.50	
530706	EEI	ENGINEERING ENTERPRISES, INC.						
	67070	07/19/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		10,712.00	
						INVOICE TOTAL:	10,712.00 *	
						CHECK TOTAL:	10,712.00	
530707	EEI	ENGINEERING ENTERPRISES, INC.						
	67071	07/19/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		507.00	
						INVOICE TOTAL:	507.00 *	

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530707	EEI	ENGINEERING ENTERPRISES, INC.						
	67072	07/19/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		533.25	
						INVOICE TOTAL:	533.25 *	
	67073	07/19/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		38.25	
						INVOICE TOTAL:	38.25 *	
	67074	07/19/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		160.50	
						INVOICE TOTAL:	160.50 *	
	67075	07/19/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,855.50	
						INVOICE TOTAL:	1,855.50 *	
	67076	07/19/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		72.50	
						INVOICE TOTAL:	72.50 *	
	67077	07/19/19	01	EAST ORANGE STREET WATER	51-510-60-00-6025		2,245.89	
			02	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	2,245.89 *	
	67078	07/19/19	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		4,048.00	
						INVOICE TOTAL:	4,048.00 *	
	67079	07/19/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		237.00	
						INVOICE TOTAL:	237.00 *	
	67080	07/19/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		191.25	
						INVOICE TOTAL:	191.25 *	
	67081	07/19/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		416.50	
						INVOICE TOTAL:	416.50 *	
	67082	07/19/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		493.00	
						INVOICE TOTAL:	493.00 *	
					CHECK TOTAL:		10,798.64	

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530708	EEI	ENGINEERING ENTERPRISES, INC.						
	67083	07/19/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		32,860.00	
						INVOICE TOTAL:	32,860.00 *	
					CHECK TOTAL:		32,860.00	
530709	EEI	ENGINEERING ENTERPRISES, INC.						
	67084	07/19/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		600.00	
						INVOICE TOTAL:	600.00 *	
	67085	07/19/19	01	GRANDE RESERVE UNIT 8 - ENG	01-640-54-00-5465		1,000.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,000.00 *	
	67086	07/19/19	01	CALEDONIA PHASE 1 - ENG	01-640-54-00-5465		1,400.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,400.00 *	
	67087	07/19/19	01	2731 PHELPS CT	01-640-54-00-5465		481.50	
						INVOICE TOTAL:	481.50 *	
	67088	07/19/19	01	WINDETT RIDGE UNIT 1 - ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	67089	07/19/19	01	HEARTLAND CIRCLE UNIT 1 - ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67090	07/19/19	01	GRANDE RESERVE UNIT 1 - ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
	67091	07/19/19	01	PRESTWICK - ENG INSPECTIONS	01-640-54-00-5465		200.00	
						INVOICE TOTAL:	200.00 *	

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530709	EEI	ENGINEERING ENTERPRISES, INC.						
	67092	07/19/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,102.45	
						INVOICE TOTAL:	2,102.45 *	
	67093	07/19/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	67094	07/19/19	01	2019 MISC GIS	01-640-54-00-5465		225.00	
						INVOICE TOTAL:	225.00 *	
	67095	07/19/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		525.25	
			02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:	525.25 *	
	67096	07/19/19	01	UNIFIED DEVELOPEMENT ORDINANCE	01-640-54-00-5465		788.00	
						INVOICE TOTAL:	788.00 *	
	67097	07/19/19	01	RT47 AND MAIN STREET	01-640-54-00-5465		1,187.00	
						INVOICE TOTAL:	1,187.00 *	
	67098	07/19/19	01	GAS-N-WASH	90-144-00-00-0111		312.00	
						INVOICE TOTAL:	312.00 *	
	67099	07/19/19	01	FY 2021 BUDGET	01-640-54-00-5465		260.50	
						INVOICE TOTAL:	260.50 *	
	67100	07/19/19	01	PROJECT APOGEE	01-640-54-00-5465		1,034.50	
						INVOICE TOTAL:	1,034.50 *	
						CHECK TOTAL:	12,816.20	
530710	ENGER	ENGER-VAVRA, INC						
	2211-1	06/14/19	01	ACCESS DOOR & DUCTWORK	23-216-54-00-5446		5,890.00	
			02	PAINTING AT BEECHER CENTER	** COMMENT **			
						INVOICE TOTAL:	5,890.00 *	

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530710	ENGER ENGER-VAVRA, INC						
	2212-1	06/14/19	01	BASEMENT DOOR REMOVAL &	23-216-54-00-5446		4,830.00
			02	REPLACEMENT AT CITY HALL PD	** COMMENT **		
					INVOICE TOTAL:		4,830.00 *
	2213-1	06/14/19	01	WALKWAY SUBFLOOR REPLACEMENT	23-216-54-00-5446		2,130.00
			02	AT CITY HALL	** COMMENT **		
					INVOICE TOTAL:		2,130.00 *
	2268-1	06/14/19	01	CONCESSION STAND DOOR	23-216-54-00-5446		5,890.00
			02	REPLACEMENT AT THE BEECHER	** COMMENT **		
			03	CENTER	** COMMENT **		
					INVOICE TOTAL:		5,890.00 *
					CHECK TOTAL:		18,740.00
D001316	EVANST TIM EVANS						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530711	FARMFLEE BLAIN'S FARM & FLEET						
	0283-STEFFENS	07/12/19	01	SHORTS, JEANS	52-520-56-00-5600		119.66
					INVOICE TOTAL:		119.66 *
					CHECK TOTAL:		119.66
530712	FEDERAUA ALEX FEDERAU						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		17.40

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530712	FEDERAUA 080119	ALEX FEDERAU 08/01/19	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		17.40 *
					CHECK TOTAL:		17.40
530713	FIRST 306104-1	FIRST PLACE RENTAL 07/19/19	01	MARKING PAINT, FLAGS	51-510-56-00-5665		326.40
					INVOICE TOTAL:		326.40 *
					CHECK TOTAL:		326.40
530714	FLEET 72952	FLEET SAFETY SUPPLY 07/15/19	01	ULTRA CORNER TUBE/REFLECTOR	01-410-56-00-5628		273.95
					INVOICE TOTAL:		273.95 *
					CHECK TOTAL:		273.95
530715	FLEX 996033	FLEX BENEFIT SERVICE CORP. 07/16/19	01	JUNE 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	JUNE 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	JUNE 2019 HRA ADMIN FEES	01-210-52-00-5216		110.00
			04	JUNE 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	JUNE 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	JUNE 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	JUNE 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	JUNE 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	JUNE 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	JUNE 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	JUNE 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	JUNE 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	JUNE 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00

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530715	FLEX	FLEX BENEFIT SERVICE CORP.						
	996033	07/16/19	14	JUNE 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	JUNE 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	JUNE 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	JUNE 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			350.00 *	
				CHECK TOTAL:			350.00	
530716	FORDG	GARY R FORD JR						
	071019	07/10/19	01	UMPIRE	79-795-54-00-5462		50.00	
				INVOICE TOTAL:			50.00 *	
				CHECK TOTAL:			50.00	
530717	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36194	07/16/19	01	2019 SUMMER BASKETBALL MEDALS	79-795-56-00-5606		91.23	
				INVOICE TOTAL:			91.23 *	
				CHECK TOTAL:			91.23	
530718	FRECO SYS	FOX RIVER ECOSYSTEM						
	2019-20 MMB SHP	07/30/19	01	MEMBERSHIP RENEWAL	01-110-54-00-5460		100.00	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	
D001317	FREDRICKSON	ROB FREDRICKSON						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	

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530719	FULTON	J & D INGENUITIES, LLC					
	1497	07/01/19	01	07/01/19-06/30/20 MONITORING	25-205-54-00-5495		447.99
			02	OF THE WARNING SYSTEM	** COMMENT **		
					INVOICE TOTAL:		447.99 *
					CHECK TOTAL:		447.99
D001318	GALAUNEJ	JAKE GALAUNER					
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	173266	07/29/19	01	RIVERFRONT PARK RENTAL DEPOSIT	79-000-24-00-2410		100.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					DIRECT DEPOSIT TOTAL:		145.00
530720	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-142208	07/12/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		3,306.34
					INVOICE TOTAL:		3,306.34 *
	H-3181C-142206	07/12/19	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		1,034.00
					INVOICE TOTAL:		1,034.00 *
	H-3586C-142211	07/12/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,262.80
					INVOICE TOTAL:		1,262.80 *
	H-3995C-142207	07/12/19	01	YMCA MATTER	01-640-54-00-5461		2,156.00
					INVOICE TOTAL:		2,156.00 *
	H-4412C-142210	07/12/19	01	GREEN ORGANICS	01-640-54-00-5461		200.00
					INVOICE TOTAL:		200.00 *

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

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
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530720	GARDKOCH H-4650C-142209	GARDINER KOCH & WEISBERG 07/12/19	01	CASCADE V. YORKVILLE MATTER	01-640-54-00-5461		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		8,069.14
530721	GLATFELT 102871116-8	GLATFELTER UNDERWRITING SRVS. 08/01/19	01	LIABILITY INS INSTALL #8	01-640-52-00-5231		9,902.29
			02	LIABILITY INS INSTALL #8-PR	01-640-52-00-5231		1,941.01
			03	LIABILITY INS INSTALL #8	51-510-52-00-5231		1,096.51
			04	LIABILITY INS INSTALL #8	52-520-52-00-5231		531.44
			05	LIABILITY INS INSTALL #8	82-820-52-00-5231		918.75
						INVOICE TOTAL:	14,390.00 *
					CHECK TOTAL:		14,390.00
530722	GROUND 414550-000	GROUND EFFECTS INC. 07/15/19	01	DIRT	01-410-56-00-5620		117.26
						INVOICE TOTAL:	117.26 *
					CHECK TOTAL:		117.26
D001319	HARMANR 080119	RHIANNON HARMON 08/01/19	01	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530723	HARRIS XT00006916	HARRIS COMPUTER SYSTEMS 07/31/19	01	MYGOVHUB FEES - JUNE 2019	01-120-54-00-5462		78.76

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530723	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006916	07/31/19	02	MYGOVHUB FEES - JUNE 2019	51-510-54-00-5462		118.86	
			03	MYGOVHUB FEES - JUNE 2019	52-520-54-00-5462		34.30	
				INVOICE TOTAL:			231.92 *	
	XT00006930	07/31/19	01	MYGOVHUB FEES - JULY 2019	01-120-54-00-5462		174.23	
			02	MYGOVHUB FEES - JULY 2019	51-510-54-00-5462		262.94	
			03	MYGOVHUB FEES - JULY 2019	52-520-54-00-5462		75.88	
				INVOICE TOTAL:			513.05 *	
				CHECK TOTAL:			744.97	
D001320	HARTRICH	HART, RICHARD						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-210-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D001321	HENNED	DURK HENNE						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D001322	HERNANDA	ADAM HERNANDEZ						
	080119	08/01/19	01	JULY 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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530724	HERNANDN NOAH HERNANDEZ						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530725	HETTINGA ANDREW HETTINGER						
	JULY 8-JULY 28	07/30/19	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
530726	HIFIEVEN HI FI EVENTS, INC.						
	2019 HTD	07/31/19	01	STAGE & LIGHTING FOR 2019	79-795-56-00-5602		13,000.00
			02	HOMETOWN DAYS HI-INFIDELITY	** COMMENT **		
			03	PERFORMANCE	** COMMENT **		
					INVOICE TOTAL:		13,000.00 *
					CHECK TOTAL:		13,000.00
D001323	HORNERR RYAN HORNER						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001324	HOULEA ANTHONY HOULE						
	080119	08/01/19	01	JULY 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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530727	ILEAS DUES8665	ILEAS 07/01/19	01	2019 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
530728	ILPD4811 063019	ILLINOIS STATE POLICE 06/30/19	01	BACKGROUND CHECKS	79-795-54-00-5462		56.50
			02	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		395.50
						INVOICE TOTAL:	452.00 *
						CHECK TOTAL:	452.00
530729	ILRAILWA 121535	ILLINOIS RAILWAY LLC 07/29/19	01	ANNUAL EASEMENT AGREEMENT	72-720-54-00-5485		5,034.87
						INVOICE TOTAL:	5,034.87 *
						CHECK TOTAL:	5,034.87
530730	ILTREASU	STATE OF ILLINOIS TREASURER					
	83	08/01/19	01	RT47 EXPANSION PYMT #83	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #83	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #83	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #83	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
530731	IMPACT 1500632	IMPACT NETWORKING, LLC 07/23/19	01	06/29-07/28 COPIER CHARGES	01-110-54-00-5430		108.69
			02	06/29-07/28 COPIER CHARGES	01-120-54-00-5430		36.23

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530731	IMPACT 1500632			IMPACT NETWORKING, LLC			
		07/23/19	03	06/29-07/28 COPIER CHARGES	01-220-54-00-5430		117.38
			04	06/29-07/28 COPIER CHARGES	01-210-54-00-5430		43.87
			05	06/29-07/28 COPIER CHARGES	01-410-54-00-5462		1.12
			06	06/29-07/28 COPIER CHARGES	51-510-54-00-5430		1.13
			07	06/29-07/28 COPIER CHARGES	52-520-54-00-5430		1.11
			08	06/29-07/28 COPIER CHARGES	79-795-54-00-5462		88.12
			09	06/29-07/28 COPIER CHARGES	79-790-54-00-5462		88.13
				INVOICE TOTAL:			485.78 *
				CHECK TOTAL:			485.78
530732	INNOVATI 1314			INNOVATIVE UNDERGROUND, LLC			
		07/16/19	01	CLEANING/TELEVISIONING &	23-216-54-00-5446		525.00
			02	ASSESSING AT CITY HALL AND PD	** COMMENT **		
				INVOICE TOTAL:			525.00 *
				CHECK TOTAL:			525.00
530733	IPRF			ILLINOIS PUBLIC RISK FUND			
	52834	07/15/19	01	SEPT 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	SEPT 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28
			03	SEPT 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	SEPT 2019 WORKER COMP INS	52-520-52-00-5231		526.86
			05	SEPT 2019 WORKER COMP INS	82-820-52-00-5231		910.84
				INVOICE TOTAL:			14,266.00 *
				CHECK TOTAL:			14,266.00
530734	ITRON 526199			ITRON			
		07/12/19	01	AUG 2019 HOSTING SERVICES	51-510-54-00-5462		600.37
				INVOICE TOTAL:			600.37 *
				CHECK TOTAL:			600.37

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530735	JMC 071719	JMC VENTURES, LLC 07/17/19	01 02	SPACE ADVENTURE CAMP WORKSHOP	79-795-54-00-5462		105.00
				** COMMENT **			
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00
530736	JOHNKING 2019 HTD	JOHN L. KING 07/30/19	01	08/31/19 HOMETOWN DAYS BAND	79-795-56-00-5602		3,000.00
				INVOICE TOTAL:			3,000.00 *
				CHECK TOTAL:			3,000.00
530737	KANTORG JULY 2019	GARY KANTOR 07/25/19	01	JULY MAGIC CLASS	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
530738	KENDCPA 628	KENDALL COUNTY CHIEFS OF 07/23/19	01 02 03	MONTHLY MEETING FEE FOR NELSON MEYER, MERTES, MIKOLASEK, DECKER & PFIZENMAIER	01-210-54-00-5412		96.00
				** COMMENT **			
				** COMMENT **			
				INVOICE TOTAL:			96.00 *
				CHECK TOTAL:			96.00
D001325	KLEEFISG 080119	GLENN KLEEFISCH 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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530739	LARRABER 072319	RACHEL WRIGHT 07/23/19	01	MARIJUANA & OTHER KEY	01-110-54-00-5415		60.99
			02	LEGISLATION TRAINING MILEAGE	** COMMENT **		
			03	REIMBURSEMENT-WRIGHT	** COMMENT **		
			04	IDOR SALES TAX WORKSHOP	01-120-54-00-5415		26.10
			05	MILEAGE REIMBURSEMENT-WRIGHT	** COMMENT **		
					INVOICE TOTAL:		87.09 *
					CHECK TOTAL:		87.09
530740	LAWLESSM 071719	MATTHEW J. LAWLESS 07/17/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530741	LAWSON 9306867254	LAWSON PRODUCTS 07/15/19	01	FUSES, O RINGS, SCREWS,	01-410-56-00-5620		155.10
			02	WASHERS, HOSE CLAMPS, CABLE	** COMMENT **		
			03	TIES, SLIDES, COTTER PINS,	** COMMENT **		
			04	CONNECTORS	** COMMENT **		
			05	FUSES, O RINGS, SCREWS,	51-510-56-00-5620		155.10
			06	WASHERS, HISE CLAMPS, CABLE	** COMMENT **		
			07	TIES, SLIDES, COTTER PINS,	** COMMENT **		
			08	CONNECTORS	** COMMENT **		
			09	FUSES, O RINGS, SCREWS,	52-520-56-00-5620		155.10
			10	WASHERS, HISE CLAMPS, CABLE	** COMMENT **		
			11	TIES, SLIDES, COTTER PINS,	** COMMENT **		
			12	CONNECTORS	** COMMENT **		
					INVOICE TOTAL:		465.30 *
					CHECK TOTAL:		465.30
530742	LEJAN 01-640	NICOLE DECKER					

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530742	LEJAN NICOLE DECKER						
	2018/19 LEADERSHIP	07/17/19	01	2018/2019 LEADERSHIP	01-110-54-00-5412		500.00
			02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **		
			03	- DECKER	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
530743	LINCOLNF LINCOLN FINANCIAL GROUP						
	3921140862	07/19/19	01	AUG 2019 LIFE INS	01-110-52-00-5222		116.98
			02	AUG 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	AUG 2019 LIFE INS	01-120-52-00-5222		20.49
			04	AUG 2019 LIFE INS	01-210-52-00-5222		470.34
			05	AUG 2019 LIFE INS	01-220-52-00-5222		37.20
			06	AUG 2019 LIFE INS	01-410-52-00-5222		145.41
			07	AUG 2019 LIFE INS	79-790-52-00-5222		48.37
			08	AUG 2019 LIFE INS	79-795-52-00-5222		62.90
			09	AUG 2019 LIFE INS	51-510-52-00-5222		57.35
			10	AUG 2019 LIFE INS	52-520-52-00-5222		83.13
			11	AUG 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,079.83 *
					CHECK TOTAL:		1,079.83
530744	LINDSTRS STEPHEN LINDSTROM						
	071719	07/17/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530745	LLWCONSU LLOYD WARBER						
	10460	08/01/19	01	JULY 2019 ON-SITE IT SUPPORT	82-820-54-00-5462		1,110.00
					INVOICE TOTAL:		1,110.00 *
					CHECK TOTAL:		1,110.00

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530746	MEADOWBR MEADOWBROOK BUILDERS LLC 1006 S CARLY	07/12/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00 INVOICE TOTAL: 5,000.00 *
						CHECK TOTAL:	5,000.00
530747	MENLAND MENARDS - YORKVILLE						
	54240	07/01/19	01	NIPPLES, COUPLING, ELBOWS	01-410-56-00-5620		8.92 INVOICE TOTAL: 8.92 *
	54351	07/02/19	01	LONG NOSE PLIERS, VOLT TESTER	51-510-56-00-5630		19.28 INVOICE TOTAL: 19.28 *
	54356	07/02/19	01	MP STARTER	52-520-56-00-5620		15.95 INVOICE TOTAL: 15.95 *
	54358	07/02/19	01	RUST STAIN REMOVER	51-510-56-00-5620		16.99 INVOICE TOTAL: 16.99 *
	54364	07/02/19	01	MALE VALVE	52-520-56-00-5620		6.99 INVOICE TOTAL: 6.99 *
						CHECK TOTAL:	68.13
530748	MENLAND MENARDS - YORKVILLE						
	54500	07/03/19	01	FANS, PATRIOTIC BOWS	79-795-56-00-5606		111.52 INVOICE TOTAL: 111.52 *
						CHECK TOTAL:	111.52
530749	MENLAND MENARDS - YORKVILLE						
	54511	07/03/19	01	ROPE	79-790-56-00-5640		41.93 INVOICE TOTAL: 41.93 *

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530749	MENLAND	MENARDS - YORKVILLE						
	54651	07/05/19	01	SCREWS, SPEEDBOR BIT,	79-790-56-00-5640		139.09	
			02	SPEEDBOR EXTENSION, EPOXY	** COMMENT **			
			03	PUTTY	** COMMENT **			
					INVOICE TOTAL:		139.09 *	
	54962	07/08/19	01	SCREWS, SEALING COMPOUND	51-510-56-00-5638		5.88	
					INVOICE TOTAL:		5.88 *	
	55030	07/09/19	01	BUG SPRAY	52-520-56-00-5620		9.99	
					INVOICE TOTAL:		9.99 *	
					CHECK TOTAL:		196.89	
530750	MENLAND	MENARDS - YORKVILLE						
	55033	07/09/19	01	ANTIFREEZE, NUTS, WASHERS,	79-790-56-00-5640		144.68	
			02	BOLTS, SHARPIES, TRASH CAN,	** COMMENT **			
			03	GREASE	** COMMENT **			
					INVOICE TOTAL:		144.68 *	
					CHECK TOTAL:		144.68	
530751	MENLAND	MENARDS - YORKVILLE						
	55062	07/09/19	01	SEAFORM, DUCK TAPE, OIL DRI	52-520-56-00-5640		79.67	
					INVOICE TOTAL:		79.67 *	
	55064	07/09/19	01	IRON OUT	51-510-56-00-5620		23.28	
					INVOICE TOTAL:		23.28 *	
	55127	07/10/19	01	BOARDS	79-790-56-00-5640		41.28	
					INVOICE TOTAL:		41.28 *	
	55128	07/10/19	01	ASPHALT SEALER, DRIVEWAY PATCH,	51-510-56-00-5640		110.05	

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530751	MENLAND	MENARDS - YORKVILLE					
	55128	07/10/19	02 03	TOWELS, DRIVEWAY CRACK FILL, BRUSH, TROWELS	** COMMENT ** ** COMMENT **		110.05 *
	55165	07/10/19	01 02	CREDIT FOR RETURNED DRIVEWAY FINISHING MATERIALS	51-510-56-00-5640 ** COMMENT **		-117.35 INVOICE TOTAL: -117.35 *
	55246	07/11/19	01	BUILDERS PAPER, DUCK TAPE	79-790-56-00-5640		15.16 INVOICE TOTAL: 15.16 *
	55250	07/11/19	01	MARKING PAINT	79-790-56-00-5620		4.94 INVOICE TOTAL: 4.94 *
	55260	07/11/19	01	BOARDS	01-410-56-00-5640		11.26 INVOICE TOTAL: 11.26 *
	55273	07/11/19	01	SCREWDRIVER	51-510-56-00-5630		6.99 INVOICE TOTAL: 6.99 *
	55281	07/11/19	01	CARBIDE PLUNGE, BLADES	79-790-56-00-5630		34.97 INVOICE TOTAL: 34.97 *
	55282	07/11/19	01	WEED & GRASS KILLER	79-790-56-00-5620		44.88 INVOICE TOTAL: 44.88 *
	55331	07/12/19	01	REBAR	52-520-56-00-5620		27.00 INVOICE TOTAL: 27.00 *
	55387	07/12/19	01	UTILITY TUBS	79-795-56-00-5606		34.20 INVOICE TOTAL: 34.20 *
	55404	07/12/19	01	DIELECTRIC GREASE, BULB	01-210-54-00-5495		14.78 INVOICE TOTAL: 14.78 *

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530751	MENLAND	MENARDS - YORKVILLE					
	55594	07/15/19	01	PAINT	79-790-56-00-5640		26.98
						INVOICE TOTAL:	26.98 *
	55786	07/17/19	01	SCREWS	23-216-56-00-5656		1.21
						INVOICE TOTAL:	1.21 *
	55960	07/19/19	01	BULBS	23-216-56-00-5656		9.94
						INVOICE TOTAL:	9.94 *
	56347	07/23/19	01	GALVANIZING COMPOUND,	01-410-56-00-5620		44.97
			02	FLASHLIGHT	** COMMENT **		
						INVOICE TOTAL:	44.97 *
	56359	07/23/19	01	AUGER BIT, ARBOR EXTENSION	01-410-56-00-5630		20.96
						INVOICE TOTAL:	20.96 *
	56366	07/23/19	01	AIRWICK FRESHMATIC KIT	52-520-56-00-5620		18.94
						INVOICE TOTAL:	18.94 *
						CHECK TOTAL:	454.11
530752	MENLAND	MENARDS - YORKVILLE					
	56367	07/23/19	01	PRUNERS, LOPPER	01-410-56-00-5630		59.95
						INVOICE TOTAL:	59.95 *
						CHECK TOTAL:	59.95
530753	MENLAND	MENARDS - YORKVILLE					
	56386	07/23/19	01	MORTOR MIX	01-410-56-00-5640		25.14
						INVOICE TOTAL:	25.14 *
	56473	07/24/19	01	BATTERIES	51-510-56-00-5665		13.23
						INVOICE TOTAL:	13.23 *

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530753	MENLAND	MENARDS - YORKVILLE					
	56638	07/26/19	01	SOCKET	01-410-56-00-5642		2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	41.36
530754	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	060319	06/03/19	01	COMMUNITY SOLAR CLEARINGHOUSE	01-110-54-00-5460		700.00
			02	SOLUTIONS PROGRAM PURCHASING	** COMMENT **		
			03	POOL ENROLLMENT FEE	** COMMENT **		
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
530755	METROWES	METRO WEST COG					
	3969	07/08/19	01	2019 LEGISLATIVE BBQ FOR KOCH,	01-110-54-00-5415		120.00
			02	FRIEDERS, OLSON, PURCELL	** COMMENT **		
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
530756	MIDWSALT	MIDWEST SALT					
	P446429	05/31/19	01	BULD ROCK SALT	51-510-56-00-5638		2,366.70
						INVOICE TOTAL:	2,366.70 *
	P446791	07/10/19	01	BULK ROCK SALT	51-510-56-00-5638		2,403.80
						INVOICE TOTAL:	2,403.80 *
	P446817	07/12/19	01	BULK ROCK SALT	51-510-56-00-5638		2,684.64
						INVOICE TOTAL:	2,684.64 *
	P446909	07/23/19	01	BULK ROCK SALT	51-510-56-00-5638		2,533.51
						INVOICE TOTAL:	2,533.51 *

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530756	MIDWSALT P446921	MIDWEST SALT 07/24/19	01	BULK ROCK SALT	51-510-56-00-5638		2,419.27 INVOICE TOTAL: 2,419.27 *
CHECK TOTAL:							12,407.92
530757	MILLERM 072119	MICHAEL T. MILLER 07/21/19	01	UMPIRE	79-795-54-00-5462		140.00 INVOICE TOTAL: 140.00 *
CHECK TOTAL:							140.00
530758	MODAFFJ JULY 8-JULY 28	JACK MODAFF 07/30/19	01	UMPIRE	79-795-54-00-5462		60.00 INVOICE TOTAL: 60.00 *
CHECK TOTAL:							60.00
530759	MONTGLAN 9023	MONTGOMERY LANDSCAPING 07/17/19	01 02	DIRT FOR GREENBRIAR SIDEWALK PROJECT	23-230-56-00-5637 ** COMMENT **		350.00 INVOICE TOTAL: 350.00 *
CHECK TOTAL:							350.00
530760	MOSERR 071019	ROBERT MOSER 07/10/19	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
CHECK TOTAL:							75.00
530761	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					

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530761	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	014777	06/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		116.15	
						INVOICE TOTAL:	116.15 *	
	014778	06/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.00	
						INVOICE TOTAL:	35.00 *	
					CHECK TOTAL:		151.15	
530762	MUNNSM	MARTY MUNNS						
	071019	07/10/19	01	UMPIRE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:	50.00 *	
	071719	07/17/19	01	UMPIRE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		125.00	
530763	NARVICK	NARVICK BROS. LUMBER CO, INC						
	62405	07/12/19	01	4000 PSI AE	23-230-56-00-5637		582.00	
						INVOICE TOTAL:	582.00 *	
					CHECK TOTAL:		582.00	
D001326	NELCONT	TYLER NELSON						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
	2018/19 LEADERSHIP	07/17/19	01	2018/2019 LEADERSHIP	01-110-54-00-5412		500.00	
			02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **			
			03	-NELSON	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
					DIRECT DEPOSIT TOTAL:		545.00	

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530764	NEMRT	NORTH EAST MULTI-REGIONAL					
	258645	07/08/19	01	MANDATORY FIREARE TRAINING	01-210-54-00-5412		75.00
			02	WAIVER-MERTES	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
530765	NEOPOST	NEOFUNDS BY NEOPOST					
	071719-PR	07/17/19	01	REFILL POSTAGE MACHINE	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
530766	NICOR	NICOR GAS					
	00-41-22-8748 4-0619	07/05/19	01	06/03-07/02 1107 PRAIRIE	01-110-54-00-5480		47.77
					INVOICE TOTAL:		47.77 *
	16-00-27-3553 4-0619	07/12/19	01	06/11-07/12 1301 CAROLYN CT	01-110-54-00-5480		36.63
					INVOICE TOTAL:		36.63 *
	31-61-67-2493 1-0619	07/11/19	01	06/09-07/09 276 WINDHAM CR	01-110-54-00-5480		38.30
					INVOICE TOTAL:		38.30 *
	40-52-64-8356 1-0619	07/05/19	01	06/04-07/05 102 E VAN EMMON	01-110-54-00-5480		105.39
					INVOICE TOTAL:		105.39 *
	45-12-25-4081 3-0619	07/12/19	01	06/09-07/09 201 W HYDRAULIC	01-110-54-00-5480		40.53
					INVOICE TOTAL:		40.53 *
	46-69-47-6727 1-0619	07/09/19	01	06/07-07/07 1975 BRIDGE ST	01-110-54-00-5480		106.03
					INVOICE TOTAL:		106.03 *
	61-60-41-1000 9-0619	07/05/19	01	06/02-07/02 610 TOWER	01-110-54-00-5480		54.32
					INVOICE TOTAL:		54.32 *

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530766	NICOR NICOR GAS						
	62-37-86-4779	6-0619	07/09/19	01 06/07-07/07 185 WOLF ST	01-110-54-00-5480		18.26
						INVOICE TOTAL:	18.26 *
	66-70-44-6942	9-0619	07/09/19	01 06/07-07/07 1908 RAINTREE RD	01-110-54-00-5480		140.36
						INVOICE TOTAL:	140.36 *
	80-56-05-1157	0-0619	07/09/19	01 06/07-07/07 2512 ROSEMONT DR	01-110-54-00-5480		38.43
						INVOICE TOTAL:	38.43 *
	83-80-00-1000	7-0619	07/05/19	01 06/02-07/02 610 TOWER UNIT B	01-110-54-00-5480		41.54
						INVOICE TOTAL:	41.54 *
						CHECK TOTAL:	667.56
530767	O'REILLY O'REILLY AUTO PARTS						
	5613-173910		07/11/19	01 STARTER	79-790-56-00-5640		162.69
						INVOICE TOTAL:	162.69 *
						CHECK TOTAL:	162.69
530768	OMALLEY O'MALLEY WELDING & FABRICATING						
	18811		07/09/19	01 REPAIR ALTERNATOR BELT GUARD	51-510-54-00-5445		125.00
				02 FOR GENERATOR	** COMMENT **		
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
530769	PARADISE PARADISE CAR WASH						
	223917		07/09/19	01 JUNE 2019 CAR WASHES	79-795-54-00-5495		12.00
				02 JUNE 2019 CAR WASHES	79-790-54-00-5495		12.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00

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530770	PARADISE 223931	PARADISE CAR WASH 07/09/19	01	JUNE 2019 CAR WASHES	01-210-54-00-5495		72.00 INVOICE TOTAL: 72.00 *
					CHECK TOTAL:		72.00
530771	PEPSI 1-7V1QZZZ	PEPSI-COLA GENERAL BOTTLE 07/17/19	01	CONCESSION DRINKS	79-795-56-00-5607		322.16 INVOICE TOTAL: 322.16 *
					CHECK TOTAL:		322.16
530772	PERFCONS 3 & FINAL	PERFORMANCE CONSTRUCTION & 06/14/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6022		7,304.08
			02	#3 & FINAL RE-PIPING OF	** COMMENT **		
			03	EXISTING WATER MAIN &	** COMMENT **		
			04	DEMOLITION OF WELL #3 BUILDING	** COMMENT **		
					INVOICE TOTAL:		7,304.08 *
					CHECK TOTAL:		7,304.08
530773	PRINTSRC 1351	LAMBERT PRINT SOURCE, LLC 07/12/19	01	INFORMATION BANNER	79-795-56-00-5606		40.00 INVOICE TOTAL: 40.00 *
					CHECK TOTAL:		40.00
530774	PURCELLJ 080119	JOHN PURCELL 08/01/19	01	JULY 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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530775	R0000594	BRIAN BETZWISER						
	080119-129	08/01/19	01	185 WOLF ST PYMT #129	25-215-92-00-8000		3,657.28	
			02	185 WOLF ST PYMT #129	25-215-92-00-8050		2,636.33	
			03	185 WOLF ST PYMT #129	25-225-92-00-8000		114.59	
			04	185 WOLF ST PYMT #129	25-225-92-00-8050		82.60	
						INVOICE TOTAL:	6,490.80 *	
					CHECK TOTAL:		6,490.80	
530776	R0001975	RYAN HOMES						
	2849 KETCHUM CT	07/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:	7,500.00 *	
	3121 LAUREN DR	07/17/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3212 LAUREN DR	07/17/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3287 BOOMBAH BLVD	07/17/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	3356 CALENDONIA	07/17/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	4228 E MILLBROOK	07/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:	7,500.00 *	
	4254 E MILLBROOK	07/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	4294 E MILLBROOK CR	07/17/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	485 SHADOW WOOD	07/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		50,000.00	

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530777	R0002097	MARS WRIGLEY CONFECTIONARY US					
	072619-TX RBT	07/26/19	01	FY2019 UTILITY TAX REBATE PER	01-640-54-00-5428		4,429.93
			02	ECONOMIC INCENTIVE AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		4,429.93 *
					CHECK TOTAL:		4,429.93
530778	R0002260	SAMANTHA DUDA					
	072519	07/25/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		226.00
			02	BILL FOR UB ACCT#0104394200-02	** COMMENT **		
					INVOICE TOTAL:		226.00 *
					CHECK TOTAL:		226.00
530779	R0002261	MICHAEL FARINELLA					
	071819	07/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		173.82
			02	BILL FOR UB ACCT#0300603280-02	** COMMENT **		
					INVOICE TOTAL:		173.82 *
					CHECK TOTAL:		173.82
530780	R0002262	JOVITA RUIZ					
	071819	07/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		118.22
			02	BILL FOR UB ACCT#0208292710-03	** COMMENT **		
					INVOICE TOTAL:		118.22 *
					CHECK TOTAL:		118.22
530781	R0002263	ANNA DONNELLY					
	071619	07/16/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		225.58
			02	BILL FOR UB ACCT#0101110050-02	** COMMENT **		
					INVOICE TOTAL:		225.58 *
					CHECK TOTAL:		225.58

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530782	R0002264			ED WALLS			
	071819	07/18/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		388.59
			02	BILL FOR UB ACCT#0102430510-03	** COMMENT **		
					INVOICE TOTAL:		388.59 *
					CHECK TOTAL:		388.59
530783	R0002265			MARGARET LEGRAND			
	071119	07/11/19	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530784	R0002266			AMANDA MCKINNEY			
	173123	07/22/19	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
530785	R0002267			JAMES BARON			
	173089	07/19/19	01	CLASS CANCELLATION REFUND	79-000-44-00-4404		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D001327	RATOSP			PETE RATOS			
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001328	REDMONST	STEVE REDMON					
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530786	RIEHIEMG	GRANT RIEHLE-MOELLER					
	071019	07/10/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	071719	07/17/19	01	UMPIRE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		100.00
530787	RIETZBEN	BENJAMIN RIETZ					
	071119	07/11/19	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	071819	07/18/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
	072519	07/25/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		280.00
530788	RIETZR	ROBERT L. RIETZ JR.					
	071119	07/11/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
	071819	07/18/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		80.00

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D001329	ROSBOROS 080119	SHAY REMUS 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
530789	RUSSPOWE 6229154	RUSSO HARDWARE INC. 07/15/19	01 02 03	HEDGE TRIMMER HEDGE TRIMMER HEDGE TRIMMER	01-410-56-00-5630 51-510-56-00-5630 52-520-56-00-5630		151.99 151.99 151.98
				INVOICE TOTAL:			455.96 *
				CHECK TOTAL:			455.96
D001330	SCODROP 080119	PETER SCODRO 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001331	SENGM 080119	SENG, MATT 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
530790	SHERWINW 9966-8	THE SHERWIN-WILLIAMS CO. 07/11/19	01	PAINT	01-410-56-00-5620		14.01
				INVOICE TOTAL:			14.01 *
				CHECK TOTAL:			14.01

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530791	SHI B10331443	SHI INTERNATIONAL CORP 07/26/19	01 02	93 OFFICE 365 GOVG3 USER LICENSES	01-640-54-00-5450 ** COMMENT **		20,553.00 INVOICE TOTAL: 20,553.00 *
					CHECK TOTAL:		20,553.00
530792	SILAST JULY 8-JULY 28	TY JAMES SILAS 07/30/19	01	UMPIRE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
530793	SISLERS 503653	SISLER'S ICE, INC. 07/12/19	01	ICE FOR RIVER FEST	79-795-56-00-5606		275.00 INVOICE TOTAL: 275.00 *
					CHECK TOTAL:		275.00
D001332	SLEEZERJ 080119	JOHN SLEEZER 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001333	SLEEZERS 080119	SCOTT SLEEZER 08/01/19	01 02	JULY 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
	2018/19 LEADERSHIP	07/17/19	01	2018/2019 LEADERSHIP	01-110-54-00-5412		500.00

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D001333	SLEEZERS SCOTT SLEEZER						
	2018/19 LEADERSHIP	07/17/19	02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **		
			03	- S.SLEEZER	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					DIRECT DEPOSIT TOTAL:		545.00
D001334	SMITHD DOUG SMITH						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001335	SOELKET TOM SOELKE						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001336	STEFFANG GEORGE A STEFFENS						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530794	STREICH STREICHERS						
	I1376483	07/08/19	01	BADGE	01-210-56-00-5600		103.00
					INVOICE TOTAL:		103.00 *
					CHECK TOTAL:		103.00

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530795	STRYPES	STRYPES PLUS MORE INC.						
	14977	07/24/19	01	REMOVE SQUAD LETTERING & LOGOS	01-210-54-00-5495		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		125.00	
530796	SUBURLAB	SUBURBAN LABORATORIES INC.						
	165066	04/30/19	01	RADICAL ELEMENTS & COLIFORM	51-510-54-00-5429		2,172.00	
						INVOICE TOTAL:	2,172.00 *	
					CHECK TOTAL:		2,172.00	
530797	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	114474	07/26/19	01	LED BALLS	01-410-54-00-5435		191.00	
						INVOICE TOTAL:	191.00 *	
	114557	07/29/19	01	PED 4-EVR BUTTONS	01-410-54-00-5435		360.00	
						INVOICE TOTAL:	360.00 *	
	114624	07/30/19	01	VISORS	01-410-54-00-5435		48.00	
						INVOICE TOTAL:	48.00 *	
					CHECK TOTAL:		599.00	
530798	TRICO	TRICO MECHANICAL , INC						
	4941	06/28/19	01	REMOVED AND REPLACED FILTERS	23-216-54-00-5446		555.10	
			02	AND BELTS AT BEECHER CENTER	** COMMENT **			
						INVOICE TOTAL:	555.10 *	
					CHECK TOTAL:		555.10	
530799	UNITALEN	JOSEPH DEMARCO						

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530799	UNITALEN JOSEPH DEMARCO						
	2019 HTD-7TH HVN	07/30/19	01	09/01/19 HOME TOWN DAYS BAND	79-795-56-00-5602		4,200.00
						INVOICE TOTAL:	4,200.00 *
					CHECK TOTAL:		4,200.00
530800	UPS5361 DDEDC #3, INC						
	071819	07/18/19	01	1 PKG TO KFO	01-110-54-00-5452		32.20
						INVOICE TOTAL:	32.20 *
					CHECK TOTAL:		32.20
530801	WATERSYS WATER SOLUTIONS UNLIMITED, INC						
	31412	07/09/19	01	CHEMICALS	51-510-56-00-5638		3,827.83
						INVOICE TOTAL:	3,827.83 *
					CHECK TOTAL:		3,827.83
D001337	WEBERR ROBERT WEBER						
	080119	08/01/19	01	JULY 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530802	WEEKSB WILLIAM WEEKS						
	JULY 8-JULY 28	07/30/19	01	UMPIRE	79-795-54-00-5462		180.00
						INVOICE TOTAL:	180.00 *
					CHECK TOTAL:		180.00
530803	WELDSTAR WELDSTAR						

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 08/13/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530803	WELDSTAR 01774511	WELDSTAR 07/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.20
						INVOICE TOTAL:	16.20 *
						CHECK TOTAL:	16.20
530804	WEX 60537647	WEX BANK 07/31/19	01	JULY 2019 GASOLINE	01-210-56-00-5695		5,820.49
			02	JULY 2019 GASOLINE	51-510-56-00-5695		886.13
			03	JULY 2019 GASOLINE	01-220-56-00-5695		522.66
			04	JULY 2019 GASOLINE	52-520-56-00-5695		891.63
			05	JULY 2019 GASOLINE	01-410-56-00-5695		886.13
						INVOICE TOTAL:	9,007.04 *
						CHECK TOTAL:	9,007.04
530805	WHISKEY 2019 HTD	CRAIG COX 07/30/19	01	HOMETOWN DAYS BAND	79-795-56-00-5602		1,600.00
			02	8/31/19 HOMETOWN DAYS BAND	** COMMENT **		
						INVOICE TOTAL:	1,600.00 *
						CHECK TOTAL:	1,600.00
530806	WILCOXM 2019 HTD	MILTON EDWARD WILCOX 07/30/19	01	ULTIMATE AIR DOGS 2019	79-795-56-00-5602		2,750.00
			02	HOMETOWN DAYS PERFORMANCE	** COMMENT **		
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
D001338	WILLRETE 080119	ERIN WILLRETT 08/01/19	01	JULY 2019 MOBILE EMAIL	01-110-54-00-5440		45.00

01-110 ADMINISTRATION
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D001338	WILLRETE 080119	ERIN WILLRETT 08/01/19	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530807	WINDCREK 212436	WINDING CREEK NURSERY, INC 07/02/19	01	PLANTS	79-790-56-00-5640		184.00
					INVOICE TOTAL:		184.00 *
					CHECK TOTAL:		184.00
530808	WOLNIKD JULY 8-JULY 28	DAVID WOLNIK 07/30/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
530809	WROBLESR 934227	RENEE WROBLESKI 07/18/19	01 02	APPLYING & REMOVING UNIFORM PATCHES	01-210-56-00-5600		108.00
					** COMMENT **		
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
530810	WTRPRD 0288959	WATER PRODUCTS, INC. 07/02/19	01	REBUILD FIRE HYDRANT	51-510-56-00-5640		403.20
					INVOICE TOTAL:		403.20 *
	0289017	07/08/19	01	HYDRANT REPAIR PARTS	51-510-56-00-5640		197.10
					INVOICE TOTAL:		197.10 *

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530810	WTRPRD	WATER PRODUCTS, INC.					
	0289535	07/25/19	01	BOLTS	51-510-56-00-5640		10.00
						INVOICE TOTAL:	10.00 *
	0289536	07/25/19	01	OPERATING NUTS	51-510-56-00-5640		550.00
						INVOICE TOTAL:	550.00 *
						CHECK TOTAL:	1,160.30
530811	YORKBIGB	YORKVILLE BIG BAND					
	2019 HTD	07/30/19	01	08/29/19 HOMETOWN DAYS	79-795-56-00-5602		1,200.00
			02	PERFORMANCE	** COMMENT **		
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
530812	YORKED	YORKVILLE CUSD 115					
	071719	07/17/19	01	YORKVILLE GOLF OUTING SPLIT	79-795-56-00-5606		3,644.50
			02	PAYMENT	** COMMENT **		
						INVOICE TOTAL:	3,644.50 *
						CHECK TOTAL:	3,644.50
530813	YORKPDPC	YORKVILLE POLICE DEPT.					
	072319	07/23/19	01	LEAP LUNCH MEETING	01-210-54-00-5412		10.00
			02	MCMAHON GRADUATION TICKETS	01-210-54-00-5412		69.00
			03	FOR 3	** COMMENT **		
						INVOICE TOTAL:	79.00 *
						CHECK TOTAL:	79.00
530814	YORKPRPC	YORKVILLE PARK & REC					

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INVOICES DUE ON/BEFORE 08/13/2019

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530814	YORKPRPC	YORKVILLE PARK & REC					
	2019HTD	07/30/19	01	2019 HOMETOWN DAYS START-UP	79-795-56-00-5602		8,000.00
			02	CASH	** COMMENT **		
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00
530815	YOUNGM	MARLYS J. YOUNG					
	061319	07/10/19	01	06/13/19 UDO ADVISORY MEETING	01-110-54-00-5462		62.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		62.00 *
	070219	07/18/19	01	07/02/19 EDC MEETING MINUTES	01-110-54-00-5462		45.75
					INVOICE TOTAL:		45.75 *
	070319	07/20/19	01	07/03/19 PUBLIC SAFETY MEETING	01-110-54-00-5462		50.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		50.00 *
	071619	07/30/19	01	07/16/19 PW MEETING MINUTES	01-110-54-00-5462		48.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		205.75
TOTAL CHECKS PAID:							395,401.47
TOTAL DIRECT DEPOSITS PAID:							11,650.00
TOTAL AMOUNT PAID:							407,051.47

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900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-A.HERNANDEZ	07/31/19	01	HOME DEPO-FENDER WASHER, NUTS,		79-790-56-00-5640	45.88
			02	BOLTS		** COMMENT **	
						INVOICE TOTAL:	45.88 *
	082519-A.SIMMONS	07/31/19	01	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	456.00
			02	RENEWAL		** COMMENT **	
			03	CIVIC PLUS-ANNUAL REWAL FEE		01-640-54-00-5450	130.28
			04	FOR SSL CERTIFICATE		** COMMENT **	
			05	ALARM DETECTION		23-216-54-00-5446	529.44
			06	SYSTEMS-JUL-SEPT MONITORING AT		** COMMENT **	
			07	800 GAME FARM RD		** COMMENT **	
			08	ALARM DETECTION		23-216-54-00-5446	136.83
			09	SYSTEMS-JUL-SEPT MONITORING AT		** COMMENT **	
			10	102 ED VAN EMMON		** COMMENT **	
			11	JUL 2019 POSTAGE		01-210-54-00-5452	3.30
			12	JUL 2019 POSTAGE		51-510-54-00-5452	12.65
			13	JUL 2019 POSTAGE		01-220-54-00-5452	1.65
			14	JUL 2019 POSTAGE		01-120-54-00-5452	37.40
			15	VERIZON-JUN 2019 IN CAR UNITS		01-210-54-00-5440	720.22
			16	VERIZON-JUN 2019 MOBILE PHONES		01-220-54-00-5440	279.71
			17	VERIZON-JUN 2019 MOBILE PHONES		01-210-54-00-5440	972.18
			18	VERIZON-JUN 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			19	VERIZON-JUN 2019 MOBILE PHONES		51-510-54-00-5440	309.28
			20	VERIZON-JUN 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			21	TARGET-BUDGET BINDERS		01-110-56-00-5610	3.70
			22	SERVICE PRINTING-POSTAGE FOR		79-795-54-00-5426	3,303.01
			23	FALL CATALOGS		** COMMENT **	
			24	GO DADDY-RENEWAL FOR ONLINE		01-640-54-00-5450	199.99
			25	SECURITY CERTIFICATES		** COMMENT **	
						INVOICE TOTAL:	7,206.63 *
	082519-B.OLSEM	07/31/19	01	TRIBUNE-SUBSCRIPTION RENEWAL		01-110-54-00-5460	91.00
						INVOICE TOTAL:	91.00 *
	082519-B.PFIZENMAIER	07/31/19	01	FBI LEEDA-SLI CLASS -STROUP		01-210-54-00-5412	695.00
			02	AMERICAN TIRE-REPLACED FUEL		01-210-54-00-5495	1,375.26
			03	PUMP, PERFORMED ALIGNMENT		** COMMENT **	
			04	AMERICAN TIRE-REPLACED SENSOR		01-210-54-00-5495	195.55
			05	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	199.48
			06	AMERICAN TIRE-OIL CHANGEM		01-210-54-00-5495	1,099.98
			07	REPLACED IDLER ARM, SERPENTINE		** COMMENT **	
			08	BELT, MOUNTED AND BALNCED		** COMMENT **	
			09	TIRES		** COMMENT **	
			10	AMERICAN TIRE-MOUNT TIRES		01-210-54-00-5495	125.02
			11	AMERICAN TIRE-ELECTRICAL		01-210-54-00-5495	312.87

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900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-B.PFIZENMAIER	07/31/19	12	DIAGNOSTIC ON COOLING SYSTEM		** COMMENT **	
			13	HOME DEPO-REFRIGERATOR		23-216-56-00-5656	1,218.00
			14	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	48.15
			15	AMERICAN TIRE-DIAGNOSTIC WORK		01-210-54-00-5495	70.00
			16	AMERICAN TIRE-MOUNT TIRES		01-210-54-00-5495	86.72
			17	BATERIES PLUS-BATTERIES		01-210-56-00-5620	12.99
			18	AMAZON-DOG LEASH, GLOVES		01-210-56-00-5620	32.67
			19	STEVEN-EMBROIDERY		01-210-56-00-5600	80.00
			20	AMERICAN TIRE-REPLACE FRONT		01-210-54-00-5495	64.21
			21	TIRES		** COMMENT **	
			22	AMERICAN TIRE-TIRES MOUNTED		01-210-54-00-5495	86.10
			23	AMERICAN TIRE-TIRES MOUNTED		01-210-54-00-5495	32.78
			24	AMAZON-TACTICAL PANTS-		01-210-56-00-5600	47.49
			25	KETCHMARK		** COMMENT **	
			26	AMAZON-RECEIPT BOOK, MEASURING		01-210-56-00-5620	77.07
			27	WHEEL		** COMMENT **	
			28	AMAZON-FIRST AID SUPPLIES		01-210-56-00-5620	142.91
			29	ILACP-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	220.00
			30	AMERICAN TIRE-BRAKE REPAIR,		01-210-54-00-5495	455.96
			31	OIL CHANGE		** COMMENT **	
				INVOICE TOTAL:			6,678.21 *
	082519-D.SMITH	07/31/19	01	ELBURN RADIATOR-REPAIR CORNER		79-790-54-00-5495	668.79
			02	SEAM LEAK & RESOLDER SIDE RAIL		** COMMENT **	
				INVOICE TOTAL:			668.79 *
	082519-E.DHUSE	07/31/19	01	ZORO-SKID SPRAYER		01-410-56-00-5640	659.33
			02	NAPA#230390-BATTERY		79-790-56-00-5640	51.52
			03	NAPA#230831-OIL, RELAY		01-410-56-00-5628	39.76
			04	NAPA#230955-BOXED MINIATURES		01-410-56-00-5628	2.86
			05	NAPA#230949-BOXED MINIATURES		01-410-56-00-5628	9.87
			06	NAPA#231042-SCREWS, WASHERS		79-790-56-00-5640	1.28
			07	NAPA#231581-OIL FILTERS		79-790-56-00-5640	81.90
			08	NAPA#231831-BRAKE BRACKET		01-410-56-00-5640	7.57
			09	NAPA#232266-PIN CLIPS		01-410-56-00-5640	24.98
				INVOICE TOTAL:			879.07 *
	082519-E.TOPPER	07/31/19	01	AMAZON-NOTE PADS, TELEPHONE		82-820-56-00-5610	70.38
			02	EXTENSION CORD, CORRECTION		** COMMENT **	
			03	TAPE		** COMMENT **	
			04	AMAZON-PAPER TOWEL, CLEANERS		82-820-56-00-5620	285.91
			05	AMERICAN FLAG-2 US FLAGS		82-820-56-00-5620	139.90
			06	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	374.88
			07	AMAZON-RETURNED MERCHANDISE		82-820-56-00-5620	-17.58
			08	CREDIT		** COMMENT **	
				INVOICE TOTAL:			853.49 *

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900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-E.WILLRETT	07/31/19	01	AMAZON-120GB SSD DRIVES,		01-640-54-00-5450	99.26
			02	METAL MOUNTINBG BRACKETS		** COMMENT **	
			03	ELEMENT 4-JULY CLOUD CONNECT		01-640-54-00-5450	1,100.00
			04	OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	1,199.26 *
	082519-J.DYON	07/31/19	01	HOME DEPO-HAND SOAP		01-110-56-00-5610	9.44
			02	SAMS-PAPER TOWELS, CUPS,		01-110-56-00-5610	38.94
			03	KLEENEX		** COMMENT **	
			04	WAREHOUSE DIRECT-FOLDERS		51-510-56-00-5620	74.40
						INVOICE TOTAL:	122.78 *
	082519-J.ENGBERG	07/31/19	01	ESRI-ARC GIS BUSINESS ANALYST		01-220-54-00-5460	26.30
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	FEE		** COMMENT **	
						INVOICE TOTAL:	79.29 *
	082519-J.GALAUNER	07/31/19	01	JEWEL-WATER		79-795-56-00-5607	9.00
			02	SHELL-BAIT FOR FISHING CAMP		79-795-56-00-5606	3.89
						INVOICE TOTAL:	12.89 *
	082519-J.SLEEZER	07/31/19	01	JOHNSON'S SCREEN PRINT-STAFF		52-520-56-00-5600	149.39
			02	SHIRTS		** COMMENT **	
			03	JOHNSON'S SCREEN PRINT-STAFF		51-510-56-00-5600	230.93
			04	SHIRTS		** COMMENT **	
			05	JOHNSON'S SCREEN PRINT-STAFF		01-410-56-00-5600	230.93
			06	SHIRTS		** COMMENT **	
						INVOICE TOTAL:	611.25 *
	082519-K.BARKSDALE	07/31/19	01	PROJECT VELVET MEETING		01-220-54-00-5415	35.00
			02	PARKING		** COMMENT **	
			03	WAREHOUSE DIRECT-FOLDERS,CLIPS		01-220-56-00-5610	34.20
			04	WAREHOUSE DIRECT-MOUSE		01-220-56-00-5610	24.24
			05	ESRI-ARC GIS ANNUAL		01-220-54-00-5460	500.00
			06	MAINTENANCE AND LICENSE		** COMMENT **	
			07	RENEWAL		** COMMENT **	
			08	KONE - JUL 2019 ELEVATOR		23-216-54-00-5446	155.07
			09	MAINTENANCE		** COMMENT **	
			10	WAREHOUSE DIRECT-FOLDERS, PENS		01-220-56-00-5610	53.41
						INVOICE TOTAL:	801.92 *
	082519-K.GREGORY	07/31/19	01	ARAMARK#001591721486-MATS		52-520-54-00-5485	41.44
			02	ARAMARK#001591697110-MATS		01-410-54-00-5485	41.44
			03	JIMMY JOHNS-STAFF MEETING		01-110-54-00-5415	83.84

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900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-K.GREGORY	07/31/19	04	LUNCH		** COMMENT **	
			05	FIRST PLACE RENTAL-ORING		51-510-54-00-5490	101.69
			06	REPLACEMENT ON PRIMER CAP		** COMMENT **	
			07	ARAMARK#1591891234-MATS		01-410-54-00-5485	48.82
			08	ARAMARK#1591899360-MATS		52-520-54-00-5485	48.82
			09	ARAMARK#1591907356-MATS		01-410-54-00-5485	48.82
			10	TRUGREEN-CITY PROPERTY UPKEEP		23-216-54-00-5446	129.00
			11	TRUGREEN-PW PROPERTY UPKEEP		51-510-54-00-5445	1,250.00
			12	HILTON-IML LODGING-FUNKHOUSER		01-110-54-00-5415	626.92
			13	HILTON-IML LODGING-MILSCHEWSKI		01-110-54-00-5415	940.38
			14	HILTON-IML LODGING-FRIEDERS		01-110-54-00-5415	940.38
			15	HILTON-IML LODGING-PURCELL		01-110-54-00-5415	940.38
			16	HILTON-IML LODGING-KOCH		01-110-54-00-5415	626.92
				INVOICE TOTAL:			5,868.85 *
	082519-L.PICKERING	07/31/19	01	IIMC ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	170.00
			02	RENEWAL - PICKERING		** COMMENT **	
			03	TRIBUNE-701 N BRIDGE REZONING		90-143-00-00-0011	216.91
			04	& VARIANCE PUBLIC HEARING		** COMMENT **	
			05	NOTICE		** COMMENT **	
			06	TRIBUNE-E VAN EMMON &		90-142-00-00-0011	443.45
			07	BENJAMIN ST REZONING &		** COMMENT **	
			08	VARIANCE PUBLIC HEARING NOTICE		** COMMENT **	
			09	TRIBUNE-ACCESSORY BUILDINGS &		01-220-54-00-5426	161.47
			10	STRUCTURES PUBLIC HEARING		** COMMENT **	
			11	NOTICE		** COMMENT **	
			12	RICHARD PRYOR-MISTAKE FREE		01-110-54-00-5412	99.00
			13	GRAMMER & PROOFREADING		** COMMENT **	
			14	SEMINAR-BEHLAND		** COMMENT **	
				INVOICE TOTAL:			1,090.83 *
	082519-N.DECKER	07/31/19	01	O'HERRON-PD UNIFORMS & PATCHES		01-210-56-00-5600	625.18
			02	O'HERRON-VESTS		01-210-56-00-5690	1,341.20
			03	YORKVILLE STORAGE-JULY 2019		01-210-54-00-5485	95.00
			04	STORAGE RENTAL		** COMMENT **	
			05	SHRED-IT-JUNE 6 ON-SITE		01-210-54-00-5462	177.50
			06	SHREDDING		** COMMENT **	
			07	KENDALL PRINTING-1,000 CASE		01-210-54-00-5430	488.05
			08	MANAGEMENT FORMS, 500 BUSINESS		** COMMENT **	
			09	CARDS-SOEBBING		** COMMENT **	
			10	COMCAST-06/15-07/14 SERVICE		01-640-54-00-5449	1,145.55
			11	O'HERRON-PD UNIFORMS		01-210-56-00-5600	157.64
			12	O'HERRON-VESTS		01-210-56-00-5690	762.22
			13	AMAZON-RECORDABLE DISCS,		01-210-56-00-5610	34.74
			14	PRINTER CABLE		** COMMENT **	

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900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-N.DECKER	07/31/19	15	AT&T-06/25-07/24 SERVICE		01-210-54-00-5440	211.17
			16	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.20
			17	IPASS-3 NEW TRANSPONDERS		01-210-56-00-5620	30.00
			18	ACCURRINT-JUNE 2019 SEARCHES		01-210-54-00-5462	198.50
				INVOICE TOTAL:			5,270.95 *
	082519-P.RATOS	07/31/19	01	AMAZON-SINK REPLACEMENT PART		23-216-54-00-5446	53.89
			02	AMAZON-FAUCET KEY		23-216-54-00-5446	8.49
			03	AMAZON-FAUCET REPLACEMENT		23-216-54-00-5446	53.81
			04	CARTRIDGE		** COMMENT **	
				INVOICE TOTAL:			116.19 *
	082519-R.FREDRICKSON	07/31/19	01	COMCAST-06/10-07/09 INTERNET		82-820-54-00-5440	420.20
			02	& PHONE		** COMMENT **	
			03	COMCAST-06/12-07/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-06/13-07/12 610 TOWER		51-510-54-00-5440	106.85
			05	PLANT INTERNET		** COMMENT **	
			06	COMCAST-06/15-07/14 102 E VAN		79-795-54-00-5440	68.11
			07	EMMON INTERNET		** COMMENT **	
			08	COMCAST-06/15-07/14 CABLE		79-795-54-00-5440	20.45
			09	NEWTEK-04/11-08/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	COMCAST-06/24-07/23 201 W		79-790-54-00-5440	83.92
			11	HYDRAULIC INTERNET		** COMMENT **	
			12	COMCAST-06/24-07/23 201 W		79-795-54-00-5440	62.93
			13	HYDRAULIC INTERNET		** COMMENT **	
			14	COMCAST-06/24-07/23 800 GAME		01-110-54-00-5440	39.37
			15	FARM RD INTERNET		** COMMENT **	
			16	COMCAST-06/24-07/23 800 GAME		01-220-54-00-5440	33.75
			17	FARM RD INTERNET		** COMMENT **	
			18	COMCAST-06/24-07/23 800 GAME		01-120-54-00-5440	22.50
			19	FARM RD INTERNET		** COMMENT **	
			20	COMCAST-06/24-07/23 800 GAME		01-210-54-00-5440	146.23
			21	FARM RD INTERNET		** COMMENT **	
			22	YORKVILLE POST-JULY POSTAGE		01-210-54-00-5452	3.30
			23	YORKVILLE POST-JULY POSTAGE		51-510-54-00-5452	12.65
			24	YORKVILLE POST-JULY POSTAGE		01-220-54-00-5452	1.65
			25	YORKVILLE POST-JULY POSTAGE		01-120-54-00-5452	37.40
			26	COMCAST-07/29-08/28 185 WOLF		79-790-54-00-5440	89.91
			27	ST INTERNET		** COMMENT **	
			28	COMCAST-07/29-08/28 185 WOLF		79-790-54-00-5440	98.25
			29	ST PHONE & CABLE		** COMMENT **	
			30	COMCAST-06/30-07/29 610 TOWER		52-520-54-00-5440	39.48
			31	INTERNET		** COMMENT **	
			32	COMCAST-06/30-07/29 610 TOWER		01-410-54-00-5440	78.95
			33	INTERNET		** COMMENT **	

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900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-R.FREDRICKSON	07/31/19	34	COMCAST-06/30-07/29 610 TOWER		51-510-54-00-5440	118.42
			35	INTERNET		** COMMENT **	
			36	COMCAST-07/10-08/09 INTERNET &		82-820-54-00-5440	421.52
			37	PHONE		** COMMENT **	
				INVOICE TOTAL:			1,943.44 *
	082519-R.HARMON	07/31/19	01	CARSONB DELLOSA-PRESCHOOL		79-795-56-00-5606	36.55
			02	START-UP SUPPLIES		** COMMENT **	
			03	LAKESHORE-NAMETAGS, STICKERS,		79-795-56-00-5606	188.79
			04	PLANNING BOOK, BULLETIN		** COMMENT **	
			05	BOARD AIDS		** COMMENT **	
			06	AMAZON-PRESCHOOL STARTUP AIDS		79-795-56-00-5606	78.28
			07	AMAZON-CELLOPHANE BAGS		79-795-56-00-5602	7.28
			08	AMAZON-STICKERS		79-795-56-00-5606	10.39
			09	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	67.69
			10	IKEA-STORAGE CARTS		79-795-56-00-5606	43.00
			11	AMAZON-CREEPY CRAWLY COUNTERS		79-795-56-00-5606	46.77
			12	SHELLS, BALLOONS		** COMMENT **	
			13	AMAZON-CARDSTOCK		79-795-56-00-5606	14.71
			14	CRAFTY CLASSROOM-NOTEBOOKS		79-795-56-00-5606	15.00
			15	AMAZON-BABY TOYS		79-795-56-00-5602	36.08
			16	AMAZON-LEARNING GAMES/TOYS		79-795-56-00-5606	246.02
			17	TARGET-TOWELS		79-795-56-00-5606	38.93
			18	AMAZON-BATTERIES, TABLE GUARDS		79-795-56-00-5606	25.01
				INVOICE TOTAL:			854.50 *
	082519-R.MIKOLASEK	07/31/19	01	TEAM ONE NETWORK-ARMORERS		01-210-54-00-5412	700.00
			02	COURSE REGISTRATION-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			700.00 *
	082519-R.WRIGHT	07/31/19	01	PHYSICIANS CARE-DRUG TESTS		01-410-54-00-5462	136.00
			02	PHYSICIANS CARE-DRUG TESTS		79-790-54-00-5462	58.00
			03	PHYSICIANS CARE-DRUG TESTS		79-795-54-00-5462	215.00
			04	APA ANNUAL MEMBERSHIP-WRIGHT		01-120-54-00-5460	289.00
				INVOICE TOTAL:			698.00 *
	082519-S.IWANSKI	08/12/19	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	8.32
			02	POSTAGE		** COMMENT **	
				INVOICE TOTAL:			8.32 *
	082519-S.REDMON	07/31/19	01	PETITE PALETTE-YOUTUBE VIDEO		79-795-54-00-5462	650.00
			02	EDITING CLASS INSTRUCTION		** COMMENT **	
			03	AT&T UVERSE-06/24-07/23 TOWN		79-795-54-00-5440	56.40
			04	SQAURE SIGN INTERNET		** COMMENT **	
			05	SOURCE ONE-SOAP, PAPER TOWELS		79-795-56-00-5607	64.27

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900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-S.REDMON	07/31/19	06	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	1,128.38
			07	CONCESSION SUPPLIES		** COMMENT **	
			08	WALMART-BUNS, CUTLERY, FOIL		79-795-56-00-5607	48.14
			09	YORKVILLE ACE-KEYS		79-795-56-00-5606	5.98
			10	SAMS - SIMPLY LEMON		79-795-56-00-5606	97.00
			11	PESOLA-EVENT BANNERS		79-795-56-00-5606	582.00
			12	BOUNCE TOWN-INFLATABLES FOR		79-795-56-00-5606	1,678.50
			13	4TH OF JULY		** COMMENT **	
			14	ROC'N'KIDS-SUMMER TOT ROCK		79-795-54-00-5462	329.00
			15	CLASS INSTRUCTION		** COMMENT **	
			16	SOURCE ONE-PAPER TOWELS		79-795-56-00-5640	38.87
			17	WALMART-SPORTS DRINKS		79-795-56-00-5606	65.07
			18	WALMART-BUNS		79-795-56-00-5607	83.42
			19	WALMART-ICE		79-795-56-00-5606	62.16
			20	SOURCE ONE-TOILET TISSUE		79-795-56-00-5607	37.91
			21	SOURCE ONE-TOILET TISSUE		79-795-56-00-5640	37.91
			22	WALMART-BUNS, CANDY		79-795-56-00-5607	59.86
			23	JEWEL-RIVERFEST SUPPLIES		79-795-56-00-5606	20.00
			24	SMITHEREEN-07/05 PEST CONTROL		79-795-54-00-5495	65.00
			25	SMITHEREEN-07/01 PEST CONTROL		79-795-54-00-5495	88.00
			26	SMITHEREEN-07/16 PEST CONTROL		79-795-54-00-5495	50.00
			27	REINDERS-WASHERS		79-790-56-00-5640	25.73
			28	REINDERS-OIL, SPINDLE SHAFT,		79-790-56-00-5640	160.33
			29	SCREWS, KEY SWITCH		** COMMENT **	
			30	REINDERS-PEERS		79-790-56-00-5640	117.99
			31	ARAMARK#1591883189-MATS		79-790-56-00-5620	15.82
			32	ARAMARK#1591891233-MATS		79-790-56-00-5620	15.82
			33	ARAMARK#1591907355-MATS		79-790-56-00-5620	15.82
			34	LISA LOMBARDI-THRILLS &		79-795-54-00-5462	170.10
			35	CHILLS OF ICE CREAM SUMMER		** COMMENT **	
			36	CAMP INSTRUCTION		** COMMENT **	
						INVOICE TOTAL:	5,769.48 *
	082519-S.REMUS	07/31/19	01	FACEBOOK-EVENT ADVERTISING		79-795-54-00-5426	49.00
						INVOICE TOTAL:	49.00 *
	082519-S.SLEEZER	07/31/19	01	GROUND EFFECTS-DIRT		79-790-56-00-5620	52.00
			02	GROUND EFFECTS-DIRT		79-790-56-00-5620	104.00
			03	TRUGREEN-JUNE 2019 GROUNDS		79-790-54-00-5495	3,765.00
			04	TREATMENTS		** COMMENT **	
			05	FIRST PLACE RENTAL-TRENCHER		79-790-54-00-5485	556.30
			06	RENTAL		** COMMENT **	
			07	RIVERVIEW-BRAKE REPAIR		79-790-54-00-5495	1,502.70
			08	SPORTSFIELDS-BASEBALL INFIELD		79-790-56-00-5640	1,073.47
			09	MIX		** COMMENT **	

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900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-S.SLEEZER	07/31/19	10	GROUND EFFECTS-STRAW		79-790-56-00-5640	30.16
						INVOICE TOTAL:	7,083.63 *
	082519-T.HOULE	07/31/19	01	HOMEDEPO-SPRAY PAINT		79-790-56-00-5620	59.76
			02	RURAL KING-MOTOR OIL		79-790-56-00-5640	129.90
			03	HOME DEPO-REBAR		79-790-56-00-5640	47.64
			04	HOME DEPO-PAPER TOWEL		79-790-56-00-5620	89.85
			05	PLANO STORE-TACKLE BOX		79-790-56-00-5620	7.99
			06	ROCK AUTO-PARKING BRAKE CABLES		79-790-56-00-5640	53.99
			07	HOME DEPO-GROUND RODS, CLAMPS,		79-790-56-00-5640	153.04
			08	METER PEDESTAL		** COMMENT **	
			09	HOME DEPO-CONDUIT, HOLE SAW		79-790-56-00-5640	423.17
			10	KIT, CLAMPS, NIPPLES, BUSHING,		** COMMENT **	
			11	HOLE STRAPS		** COMMENT **	
						INVOICE TOTAL:	965.34 *
	082519-T.NELSON	07/30/19	01	PIT STOP-JULY 2019 PORT-O-LET		79-795-56-00-5620	2,170.00
			02	UPKEEP		** COMMENT **	
			03	ARCHERY PLACE-JULY 2019		79-795-54-00-5462	575.00
			04	ARCHERY CLASS INSTRUCTION		** COMMENT **	
						INVOICE TOTAL:	2,745.00 *
	082519-T.SOELKE	07/31/19	01	DICKS SPORTING-SHIRT		52-520-56-00-5600	21.58
			02	TURF TEAM-SOD		01-410-56-00-5640	199.95
						INVOICE TOTAL:	221.53 *
	082519-UCOY	07/31/19	01	ADVANCED DISPOSAL-JUNE 2019		01-540-54-00-5442	102,342.16
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-JUNE 2019		01-540-54-00-5441	2,875.10
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	105,217.26 *
						CHECK TOTAL:	157,852.78
						TOTAL AMOUNT PAID:	157,852.78

INVOICES DUE ON/BEFORE 08/27/2019

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530817	5STARSOC	5 STAR SOCCER CAMPS INC					
	062519	06/25/19	01	JUNE 26-30 SOCCER CAMP	79-795-54-00-5462		1,200.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
530818	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0936276-IN	07/25/19	01	SPLICE KIT	01-410-56-00-5642		26.90
					INVOICE TOTAL:		26.90 *
	0936966-IN	07/26/19	01	BALLAST KIT	01-410-56-00-5642		144.90
					INVOICE TOTAL:		144.90 *
	0937546-IN	07/29/19	01	BALLAST KIT	01-410-56-00-5642		48.30
					INVOICE TOTAL:		48.30 *
	0938208-IN	07/30/19	01	WIRE	01-410-56-00-5642		47.35
					INVOICE TOTAL:		47.35 *
	0939803-IN	08/01/19	01	SPLICE KITS	01-410-56-00-5642		80.70
					INVOICE TOTAL:		80.70 *
	0940498-IN	08/02/19	01	FUSE HOLDERS, FUSES, BALLAST	01-410-56-00-5642		301.00
			02	KIT	** COMMENT **		
					INVOICE TOTAL:		301.00 *
	0940499-IN	08/02/19	01	INSTANT RESPONSE TURN-LOCKS,	01-410-56-00-5642		696.48
			02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		696.48 *
					CHECK TOTAL:		1,345.63
D001339	ANTPLACE	ANTHONY PLACE YORKVILLE LP					

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 08/27/2019

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D001339	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	SEPT 19	08/15/19	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	SEPT 2019	** COMMENT **			
					INVOICE TOTAL:		634.00 *	
					DIRECT DEPOSIT TOTAL:		634.00	
530819	ARNESON	ARNESON OIL COMPANY						
	257889	07/16/19	01	JULY 2019 GASOLINE	79-790-54-00-5495		186.52	
					INVOICE TOTAL:		186.52 *	
	258259	07/18/19	01	JULY 2019 GASOLINE	79-790-54-00-5495		652.33	
					INVOICE TOTAL:		652.33 *	
					CHECK TOTAL:		838.85	
530820	ARNESON	ARNESON OIL COMPANY						
	258626	07/24/19	01	JULY 2019 GASOLINE	79-790-54-00-5495		248.74	
					INVOICE TOTAL:		248.74 *	
					CHECK TOTAL:		248.74	
530821	ARNESON	ARNESON OIL COMPANY						
	259190	07/30/19	01	JULY 2019 DIESEL FUEL	01-410-56-00-5695		232.15	
			02	JULY 2019 DIESEL FUEL	51-510-56-00-5695		232.15	
			03	JULY 2019 DIESEL FUEL	52-520-56-00-5695		232.14	
					INVOICE TOTAL:		696.44 *	
	259820	07/31/19	01	JULY 2019 DIESEL FUEL	01-410-56-00-5695		143.84	
			02	JULY 2019 DIESEL FUEL	51-510-56-00-5695		143.83	

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 08/27/2019

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530821	ARNESON	ARNESON OIL COMPANY						
	259820	07/31/19	03	JULY 2019 DIESEL FUEL	52-520-56-00-5695		143.83	
						INVOICE TOTAL:	431.50 *	
					CHECK TOTAL:		1,127.94	
530822	ATLAS	ATLAS BOBCAT						
	689767	07/29/19	01	HYDRO/ENGINE OIL LEAK REPAIR	01-410-54-00-5490		576.09	
						INVOICE TOTAL:	576.09 *	
					CHECK TOTAL:		576.09	
530823	ATT	AT&T						
	630553-6805-0719	07/25/19	01	07/25-08/24 SERVICE	51-510-54-00-5440		368.65	
						INVOICE TOTAL:	368.65 *	
					CHECK TOTAL:		368.65	
530824	BATTERY S	BATTERY SERVICE CORPORATION						
	0052896	08/02/19	01	REBUILT BATTERY PACK	01-410-56-00-5620		50.00	
						INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00	
530825	BCBS	BLUE CROSS BLUE SHIELD						
	080819	08/08/19	01	SEPT 2019 HEALTH INS	01-110-52-00-5216		9,168.77	
			02	SEPT 2019 HEALTH INS	01-120-52-00-5216		4,173.48	
			03	SEPT 2019 HEALTH INS	01-210-52-00-5216		52,842.97	
			04	SEPT 2019 HEALTH INS	01-220-52-00-5216		6,930.88	
			05	SEPT 2019 HEALTH INS	01-410-52-00-5216		8,711.00	
			06	SEPT 2019 HEALTH INS	01-640-52-00-5240		13,823.45	

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530825	BCBS	BLUE CROSS BLUE SHIELD					
	080819	08/08/19	07	SEPT 2019 HEALTH INS	79-790-52-00-5216		12,462.77
			08	SEPT 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	SEPT 2019 HEALTH INS	51-510-52-00-5216		7,634.51
			10	SEPT 2019 HEALTH INS	52-520-52-00-5216		4,636.87
			11	SEPT 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	SEPT 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	SEPT 2019 DENTAL INS	01-120-52-00-5223		432.69
			14	SEPT 2019 DENTAL INS	01-210-52-00-5223		3,263.97
			15	SEPT 2019 DENTAL INS	01-220-52-00-5223		587.66
			16	SEPT 2019 DENTAL INS	01-410-52-00-5223		538.77
			17	SEPT 2019 DENTAL INS	01-640-52-00-5241		1,098.27
			18	SEPT 2019 DENTAL INS	79-790-52-00-5223		793.27
			19	SEPT 2019 DENTAL INS	79-795-52-00-5223		544.89
			20	SEPT 2019 DENTAL INS	51-510-52-00-5223		563.18
			21	SEPT 2019 DENTAL INS	52-520-52-00-5223		319.74
			22	SEPT 2019 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			142,639.61 *
				CHECK TOTAL:			142,639.61
530826	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	11540	07/15/19	01	JUNE 2019 INSPECTIONS	01-220-54-00-5459		4,890.00
				INVOICE TOTAL:			4,890.00 *
	11619	08/09/19	01	JULY 2019 INSPECTIONS	01-220-54-00-5459		5,610.00
				INVOICE TOTAL:			5,610.00 *
				CHECK TOTAL:			10,500.00
530827	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073119-DEV	08/02/19	01	MAY-JUL 2019 DEVELOPMENT FEES	95-000-24-00-2452		28,300.00
				INVOICE TOTAL:			28,300.00 *
				CHECK TOTAL:			28,300.00

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530828	BOBSHARP	BOB'S SHARPENING & REPAIR INC					
	081219	08/12/19	01	3 BLADES SHARPENED	01-410-54-00-5462		24.00
						INVOICE TOTAL:	24.00 *
					CHECK TOTAL:		24.00
530829	BUILDERS	BUILDERS ASPHALT LLC					
	47239	07/31/19	01	ASPHALT FOR PATCHING	23-230-56-00-5632		554.95
						INVOICE TOTAL:	554.95 *
	47342	07/31/19	01	ASPHALT FOR PATCHING	23-230-56-00-5632		429.55
						INVOICE TOTAL:	429.55 *
					CHECK TOTAL:		984.50
530830	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0719	06/15/19	01	JULY 2019 ADMIN LINES	01-110-54-00-5440		404.58
			02	JULY 2019 CITY HALL NORTEL	01-110-54-00-5440		165.35
			03	JULY 2019 CITY HALL NORTEL	01-210-54-00-5440		165.35
			04	JULY 2019 CITY HALL NORTEL	51-510-54-00-5440		165.35
			05	JULY 2019 POLICE LINES	01-210-54-00-5440		1,174.84
			06	JULY 2019 CITY HALL FIRE	01-210-54-00-5440		390.15
			07	JULY 2019 CITY HALL FIRE	01-110-54-00-5440		390.15
			08	JULY 2019 PW LINES	51-510-54-00-5440		2,390.77
			09	JULY 2019 SEWER DEPT LINES	52-520-54-00-5440		479.13
			10	JULY 2019 TRAFFIC SIGNAL	01-410-54-00-5435		53.20
			11	MAINTENANCE	** COMMENT **		
			12	JULY 2019 PARKS LINES	79-790-54-00-5440		57.71
			13	JULY 2019 RECREATION LINES	79-795-54-00-5440		301.07
						INVOICE TOTAL:	6,137.65 *
					CHECK TOTAL:		6,137.65
530831	CAMBRIA	CAMBRIA SALES COMPANY INC.					

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530835	COMED	COMMONWEALTH EDISON						
	0903040077-0719	07/29/19	01	06/24-07/29 MISC STREET LIGHTS	23-216-54-00-5482		3,041.91	
						INVOICE TOTAL:	3,041.91 *	
	0908014004-0719	07/30/19	01	06/28-07/30 6780 RT47	51-510-54-00-5480		65.57	
						INVOICE TOTAL:	65.57 *	
	0966038077-0719	07/26/19	01	06/26-07/26 456 KENNEDY RD	23-216-54-00-5482		55.54	
						INVOICE TOTAL:	55.54 *	
	1251108256-0719	07/26/19	01	06/26-07/26 301 E HYDRAULIC	79-795-54-00-5480		53.16	
						INVOICE TOTAL:	53.16 *	
	1407125045-0719	07/31/19	01	07/01-07/31 FOXHILL 7 LIFT	52-520-54-00-5480		77.92	
						INVOICE TOTAL:	77.92 *	
	1647065335-0719	07/30/19	01	06/28-07/30 SARAVANOS PUMP	52-520-54-00-5480		160.61	
						INVOICE TOTAL:	160.61 *	
	2019099044-0719	08/05/19	01	06/12-07/12 BRIDGE TANK	51-510-54-00-5480		40.17	
						INVOICE TOTAL:	40.17 *	
	29407052031-0719	07/29/19	01	06/27-07/29 RT47 & RIVER	23-216-54-00-5482		243.65	
						INVOICE TOTAL:	243.65 *	
	2961017043-0719	07/26/19	01	06/26-07/26 PRESTWICK LIFT	52-520-54-00-5480		90.45	
						INVOICE TOTAL:	90.45 *	
	3119142025-0719	07/26/19	01	06/26-07/26 VAN EMMON LOT	23-216-54-00-5482		18.78	
						INVOICE TOTAL:	18.78 *	
	4085080033-0719	07/26/19	01	06/26-07/26 1991 CANNONBALL TR	51-510-54-00-5480		176.49	
						INVOICE TOTAL:	176.49 *	
	4449087016-0719	08/05/19	01	06/26-07/29 MISC LIFT STATIONS	52-520-54-00-5480		1,009.25	
						INVOICE TOTAL:	1,009.25 *	

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530835	COMED	COMMONWEALTH EDISON					
	4475093053-0719	07/29/19	01	06/27-07/29 610 TOWER	51-510-54-00-5480		137.15
						INVOICE TOTAL:	137.15 *
	6819027011-0719	08/02/19	01	06/26-07/29 MISC PR BUILDINGS	79-795-54-00-5480		474.88
						INVOICE TOTAL:	474.88 *
	7090039005-0719	08/08/19	01	07/10-08/08 CANNONBALL & RT34	23-216-54-00-5482		20.80
						INVOICE TOTAL:	20.80 *
	7110074020-0719	07/26/19	01	06/26-07/26 104 E VAN EMMON	01-110-54-00-5480		691.76
						INVOICE TOTAL:	691.76 *
	7982120022-0719	07/29/19	01	06/27-07/29 609 N BRIDGE	01-110-54-00-5480		17.91
						INVOICE TOTAL:	17.91 *
						CHECK TOTAL:	6,573.31
530836	CONSTELL	CONSTELLATION NEW ENERGY					
	15366802301	08/02/19	01	06/20-07/22 420 POPLAR	23-216-54-00-5482		3,488.54
						INVOICE TOTAL:	3,488.54 *
	15412886101	07/30/19	01	06/27-07/29 1 COUNTRYSIDE PKWY	23-216-54-00-5482		111.64
						INVOICE TOTAL:	111.64 *
						CHECK TOTAL:	3,600.18
530837	COREMAIN	CORE & MAIN LP					
	K897003	07/29/19	01	100CF METERS, METER COUPLING	51-510-56-00-5664		3,375.50
						INVOICE TOTAL:	3,375.50 *
	K897020	07/29/19	01	METER COUPLING	51-510-56-00-5664		247.75
						INVOICE TOTAL:	247.75 *

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530837	COREMAIN K926473	CORE & MAIN LP 07/29/19	01 81	510M METERS	51-510-56-00-5664		10,530.00 INVOICE TOTAL: 10,530.00 *
CHECK TOTAL:							14,153.25
530838	DEARNATI 080919	DEARBORN NATIONAL LIFE 08/09/19	01	SEPT 2019 VISION INS	01-110-52-00-5224		94.15
			02	SEPT 2019 VISION INS	01-120-52-00-5224		58.95
			03	SEPT 2019 VISION INS	01-210-52-00-5224		464.86
			04	SEPT 2019 VISION INS	01-220-52-00-5224		90.06
			05	SEPT 2019 VISION INS	01-410-52-00-5224		76.10
			06	SEPT 2019 VISION INS	01-640-52-00-5242		179.29
			07	SEPT 2019 VISION INS	79-790-52-00-5224		108.08
			08	SEPT 2019 VISION INS	79-795-52-00-5224		78.99
			09	SEPT 2019 VISION INS	51-510-52-00-5224		82.51
			10	SEPT 2019 VISION INS	52-520-52-00-5224		43.75
			11	SEPT 2019 VISION INS	82-820-52-00-5224		84.33
INVOICE TOTAL:							1,361.07 *
CHECK TOTAL:							1,361.07
530839	DYNEGY 266978919071	DYNEGY ENERGY SERVICES 07/31/19	01	06/26-07/28 2921 BRISTOL RDGE	51-510-54-00-5480		4,376.55 INVOICE TOTAL: 4,376.55 *
	266979119071	07/31/19	01	06/27-07/28 2224 TREMONT	51-510-54-00-5480		5,419.56 INVOICE TOTAL: 5,419.56 *
	266979219081	07/31/19	01	06/27-07/28 610 TOWER WELLS	51-510-54-00-5480		8,092.89 INVOICE TOTAL: 8,092.89 *
CHECK TOTAL:							17,889.00

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530840	ECO	ECO CLEAN MAINTENANCE INC						
	8049	07/29/19	01	JULY 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	JULY 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	JULY 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	JULY 2019 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	JULY 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	JULY 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	JULY 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
				CHECK TOTAL:			2,984.00	
530841	ENZUSA	ENZ USA INC						
	2192016	08/01/19	01	18.00SP SURFACE CLEANING HAND	52-520-56-00-5640		781.50	
			02	GUN	** COMMENT **			
				INVOICE TOTAL:			781.50 *	
				CHECK TOTAL:			781.50	
530842	FIRST	FIRST PLACE RENTAL						
	306433-1	07/29/19	01	BLADE	52-520-56-00-5613		27.98	
				INVOICE TOTAL:			27.98 *	
				CHECK TOTAL:			27.98	
530843	FLATSOS	RAQUEL HERRERA						
	12266	07/31/19	01	4 NEW TIRES	79-790-54-00-5495		832.20	
				INVOICE TOTAL:			832.20 *	
				CHECK TOTAL:			832.20	
530844	FLEX	FLEX BENEFIT SERVICE CORP.						

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530844	FLEX	FLEX BENEFIT SERVICE CORP.						
	89087	08/04/19	01	JUL 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00	
			02	JUL 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00	
			03	JUL 2019 HRA ADMIN FEES	01-210-52-00-5216		110.00	
			04	JUL 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00	
			05	JUL 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	JUL 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	JUL 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	JUL 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	JUL 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	JUL 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	JUL 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	JUL 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	JUL 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	JUL 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	JUL 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	JUL 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	JUL 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
				INVOICE TOTAL:			350.00 *	
				CHECK TOTAL:			350.00	
530845	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36200	07/19/19	01	CRUISE NIGHT TROPHIES	79-795-56-00-5606		28.00	
				INVOICE TOTAL:			28.00 *	
				CHECK TOTAL:			28.00	
530846	FOXVALSA	FOX VALLEY SANDBLASTING						
	39941	07/24/19	01	SANDBLAST & RECOAT SHELTER	79-790-54-00-5495		560.00	
			02	POSTS	** COMMENT **			
				INVOICE TOTAL:			560.00 *	
				CHECK TOTAL:			560.00	

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530847	GALLS GALL'S INC.						
	013219884	07/17/19	01	UNIFORM SHIRTS	01-210-56-00-5600		309.00
						INVOICE TOTAL:	309.00 *
	013272045	07/24/19	01	NONINSULATED GORETEX BOOTS	01-210-56-00-5600		286.95
						INVOICE TOTAL:	286.95 *
						CHECK TOTAL:	595.95
530848	GREGORYK KATELYN GREGORY						
	080819	08/12/19	01	ADMIN TRAINING MILEAGE	01-110-54-00-5415		30.04
			02	REIMBURSEMENT-GREGORY	** COMMENT **		
						INVOICE TOTAL:	30.04 *
						CHECK TOTAL:	30.04
530849	HAWKINS HAWKINS INC						
	4549322	07/26/19	01	ROTATING ASS'Y FORT WELL 3 & 4	51-510-56-00-5638		320.16
						INVOICE TOTAL:	320.16 *
	4549386	07/29/19	01	GRANDE RESERVE TREATMENT PLANT	51-510-56-00-5638		374.50
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	374.50 *
						CHECK TOTAL:	694.66
530850	HENDERSO HENDERSON PRODUCTS, INC.						
	287908	02/14/19	01	12 PIN HARNESS, CABLE	01-410-56-00-5640		470.85
						INVOICE TOTAL:	470.85 *
	290128	03/13/19	01	CARTRIDGE VALVES, SOLENOID	01-410-56-00-5640		542.64
			02	COILS, SHUTTLE VALVE	** COMMENT **		
						INVOICE TOTAL:	542.64 *

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530850	HENDERSO 290379	HENDERSON PRODUCTS, INC. 03/18/19	01	12 PIN HARNESS & PARTS	01-410-56-00-5640		803.39
						INVOICE TOTAL:	803.39 *
					CHECK TOTAL:		1,816.88
530851	HENNE 33655	VERNE HENNE CONSTR. & 08/05/19	01	POLE REPAIR AT VARIOUS CITY	01-410-54-00-5482		1,447.60
			02	LOCATIONS	** COMMENT **		
						INVOICE TOTAL:	1,447.60 *
					CHECK TOTAL:		1,447.60
530852	HETTINGA JUL29-AUG11	ANDREW HETTINGER 08/12/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
D001340	HOULEA 081419-LEADERSHIP	ANTHONY HOULE 08/14/19	01	2018/19 LEADERSHIP	01-110-54-00-5412		500.00
			02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **		
						INVOICE TOTAL:	500.00 *
					DIRECT DEPOSIT TOTAL:		500.00
530853	ILPD4778 073119	ILLINOIS STATE POLICE 07/31/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		113.00
			02	CHECKS	** COMMENT **		
						INVOICE TOTAL:	113.00 *
					CHECK TOTAL:		113.00

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530854	ILTREASU	STATE OF ILLINOIS TREASURER					
	123008	08/01/19	01	IL RT47 & US34	23-230-60-00-6059		2,120.10
			02	IL RT47 & US34	51-510-60-00-6059		503.52
			03	IL RT47 & US34	52-520-60-00-6059		26.50
					INVOICE TOTAL:		2,650.12 *
					CHECK TOTAL:		2,650.12
530855	ILTREASU	STATE OF ILLINOIS TREASURER					
	123014	08/01/19	01	BLACKBERRY CREEK	23-230-60-00-6016		33,643.92
					INVOICE TOTAL:		33,643.92 *
					CHECK TOTAL:		33,643.92
530856	IMPERINV	IMPERIAL INVESTMENTS					
	JUNE 2019-REBATE	08/08/19	01	JUNE 2019 BUSINESS DIST REBATE	01-000-24-00-2488		24.26
					INVOICE TOTAL:		24.26 *
					CHECK TOTAL:		24.26
530857	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1321	07/31/19	01	STORM SEWER TELEVISIONING &	01-410-54-00-5462		250.00
			02	ASSESSING @ E. ORANGE ST	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
530858	INTERDEV	INTERDEV, LLC					
	MSP1021775	07/31/19	01	MONTHLY BILLING FOR JULY 2019	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00

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530859	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	178375	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
	178382	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
	178383	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
	178386	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
						INVOICE TOTAL:	37.00 *	
	178387	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
	178389	07/18/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
						INVOICE TOTAL:	37.00 *	
	178414	07/22/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
						INVOICE TOTAL:	37.00 *	
	178514	07/31/19	01	TRUCK INSPECTION	79-790-54-00-5495		38.00	
						INVOICE TOTAL:	38.00 *	
	178517	07/31/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00	
						INVOICE TOTAL:	35.00 *	
					CHECK TOTAL:		324.00	
530860	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 06/19	08/08/19	01	NCG JUNE 2019 BUSINESS DIST	01-000-24-00-2487		884.12	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	884.12 *	
					CHECK TOTAL:		884.12	

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530861	LINDCO 190765P	LINDCO EQUIPMENT SALES INC 07/26/19	01	SWINGING MUDFLAP BRACKET	01-410-56-00-5640		281.76 INVOICE TOTAL: 281.76 *
					CHECK TOTAL:		281.76
530862	LINDSTRO JUL29-AUG11	OWEN LINDSTRAND 08/12/19	01	UMPIRE	79-795-54-00-5462		75.00 INVOICE TOTAL: 75.00 *
					CHECK TOTAL:		75.00
530863	MENLAND	MENARDS - YORKVILLE					
	56870	07/29/19	01	PAIL, BUCKET ORGANIZER, WIRE	51-510-56-00-5620		25.54
			02	STRIPPER, DUCT SEALING	** COMMENT **		
			03	COMPOUND, SILICONE	** COMMENT **		
					INVOICE TOTAL:		25.54 *
	56884	07/29/19	01	MORTAR MIX	01-410-56-00-5640		16.76
					INVOICE TOTAL:		16.76 *
	56906	07/29/19	01	MORTAR MIX	01-410-56-00-5640		16.76
					INVOICE TOTAL:		16.76 *
	56958-19	07/30/19	01	POST HOLE DIGGER	01-410-56-00-5630		44.97
					INVOICE TOTAL:		44.97 *
					CHECK TOTAL:		104.03
530864	MENLAND	MENARDS - YORKVILLE					
	57070	07/31/19	01	PORTABLE AC WITH HEAT	23-216-56-00-5656		329.98
					INVOICE TOTAL:		329.98 *
					CHECK TOTAL:		329.98

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530865	MENLAND	MENARDS - YORKVILLE					
	57105	07/31/19	01	BLOW OUT BULB	52-520-56-00-5620		6.59
						INVOICE TOTAL:	6.59 *
	57168	08/01/19	01	SILICONE	51-510-56-00-5620		3.99
						INVOICE TOTAL:	3.99 *
						CHECK TOTAL:	10.58
530866	MIDWSALT	MIDWEST SALT					
	P447036	08/05/19	01	BULK ROCK SALT	51-510-56-00-5638		2,402.61
						INVOICE TOTAL:	2,402.61 *
						CHECK TOTAL:	2,402.61
530867	NARVICK	NARVICK BROS. LUMBER CO, INC					
	62377	07/11/19	01	3,000AE	79-790-56-00-5640		708.00
						INVOICE TOTAL:	708.00 *
						CHECK TOTAL:	708.00
530868	NEOPOST	NEOFUNDS BY NEOPOST					
	56833651	07/06/19	01	08/05-11/04 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
						INVOICE TOTAL:	74.13 *
						CHECK TOTAL:	74.13
530869	NICOR	NICOR GAS					
	00-41-22-8748 4-0719	08/02/19	01	07/02-08/01 1107 PRAIRIE LN	01-110-54-00-5480		47.86
						INVOICE TOTAL:	47.86 *

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530869	NICOR NICOR GAS						
	12-43-53-5625 3-0719	08/02/19	01	047/02-08/02 609 N BRIDGE	01-110-54-00-5480		22.30
						INVOICE TOTAL:	22.30 *
	15-41-50-1000 6-0719	08/02/19	01	07/01-07/30 804 GAME FARM RD	01-110-54-00-5480		124.43
						INVOICE TOTAL:	124.43 *
	15-64-61-3532 5-0719	08/01/19	01	07/01-07/30 1911 CANNONBALL TR	01-110-54-00-5480		40.91
						INVOICE TOTAL:	40.91 *
	20-52-56-2042 1-0719	07/30/19	01	06/28-07/28 420 FAIRHAVEN	01-110-54-00-5480		107.16
						INVOICE TOTAL:	107.16 *
	23-45-91-4862 5-0719	08/02/19	01	07/03-08/02 101 BRUELL ST	01-110-54-00-5480		112.23
						INVOICE TOTAL:	112.23 *
	31-61-67-2493 1-0719	08/09/19	01	07/09-08/09 276 WINDHAM CR	01-110-54-00-5480		37.61
						INVOICE TOTAL:	37.61 *
	40-52-64-8356 1-0719	08/05/19	01	07/05-08/04 102 E VAN EMMON	01-110-54-00-5480		105.59
						INVOICE TOTAL:	105.59 *
	46-69-47-6727 1-0719	08/07/19	01	07/07-08/06 1975 N BRIDGE	01-110-54-00-5480		106.79
						INVOICE TOTAL:	106.79 *
	61-60-41-1000 9-0719	08/05/19	01	07/02-08/02 610 TOWER	01-110-54-00-5480		49.77
						INVOICE TOTAL:	49.77 *
	62-37-86-4779 6-0719	08/07/19	01	07/07-08/06 185 WOLF ST	01-110-54-00-5480		18.78
						INVOICE TOTAL:	18.78 *
	66-70-44-6942 9-0719	08/07/19	01	07/07-08/06 1908 RAINTREE RD	01-110-54-00-5480		148.90
						INVOICE TOTAL:	148.90 *
	80-56-05-1157 0-0719	08/07/19	01	07/07-08/06 2512 ROSEMONT	01-110-54-00-5480		43.60
						INVOICE TOTAL:	43.60 *

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530869	NICOR NICOR GAS						
	83-80-00-1000	7-0719	08/05/19	01 07/02-08/02 610 TOWER UNIT B	01-110-54-00-5480		41.72
						INVOICE TOTAL:	41.72 *
	91-85-68-4012	8-0719	08/02/19	01 07/01-07/30 902 GAME FARM RD	82-820-54-00-5480		353.54
						INVOICE TOTAL:	353.54 *
	95-16-10-1000	4-0719	08/05/19	01 07/03-08/02 1 RT47	01-110-54-00-5480		34.63
						INVOICE TOTAL:	34.63 *
					CHECK TOTAL:		1,395.82
530870	O'REILLY O'REILLY AUTO PARTS						
	5613-174439		07/18/19	01 OIL FILTER	01-410-56-00-5640		5.49
						INVOICE TOTAL:	5.49 *
	5613-175341		07/31/19	01 CAR CLEANERS	52-520-56-00-5628		38.95
						INVOICE TOTAL:	38.95 *
	5613-175743		08/05/19	01 GLASS CLEANER	01-410-56-00-5628		4.49
						INVOICE TOTAL:	4.49 *
	5613-176018		08/09/19	01 HAND CLEANER	52-520-56-00-5610		16.99
						INVOICE TOTAL:	16.99 *
	5613-176321		08/13/19	01 STARTER	01-410-56-00-5628		165.94
						INVOICE TOTAL:	165.94 *
					CHECK TOTAL:		231.86
D001341	ORRK KATHLEEN FIELD ORR & ASSOC.						
	15985		08/05/19	01 MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,579.25
				02 DOWNTOWN TIF II MATTERS	89-890-54-00-5466		1,386.75

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D001341	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15985	08/05/19	03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		129.00
			04	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		53.75
			05	HOOVER MATTERS	01-640-54-00-5456		43.00
			06	MEETINGS	01-640-54-00-5456		500.00
			07	RAGING WAVES MATTERS	01-640-54-00-5456		322.50
			08	PARKS MATTERS	79-790-54-00-5466		193.50
						INVOICE TOTAL:	8,207.75 *
						DIRECT DEPOSIT TOTAL:	8,207.75
530871	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	073119-DEV	08/02/19	01	MAY-JUL 2019 DEVELOPMENT FEES	95-000-24-00-2456		2,192.40
						INVOICE TOTAL:	2,192.40 *
						CHECK TOTAL:	2,192.40
530872	PARADISE	PARADISE CAR WASH					
	223957	08/08/19	01	JULY 2019 CAR WASHES	01-210-54-00-5495		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
530873	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	1-7WFJJ52	08/12/19	01	CONCESSION DRINKS	79-795-56-00-5607		363.98
						INVOICE TOTAL:	363.98 *
						CHECK TOTAL:	363.98
530874	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY #1-2019	08/08/19	01	ENGINEER'S PAY ESTIMATE #1	51-510-60-00-6025		219,170.70

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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530874	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY #1-2019	08/08/19	02	EAST ORANGE STREET WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		219,170.70 *
					CHECK TOTAL:		219,170.70
530875	PESOLA	PESOLA MEDIA GROUP					
	1266325	08/01/19	01	GRAPHIC DESIGN CHARGES FOR	79-795-56-00-5606		112.50
			02	HOMETOWN DAYS ADVERTISING	** COMMENT **		
					INVOICE TOTAL:		112.50 *
					CHECK TOTAL:		112.50
530876	R0001518	KATIE KUSNIERZ					
	151199R	08/12/19	01	PRESCHOOL CLASS CANCELLATION	79-000-44-00-4403		50.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530877	R0002270	BRAHMS CONTRUCTION LLC					
	CDRHRST	07/26/19	01	CEDARHURST SECURITY GUARANTEE	01-000-24-00-2415		15,500.00
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:		15,500.00 *
					CHECK TOTAL:		15,500.00
530878	R0002271	KARTHIK RAMAN					
	073119	07/31/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		410.34
			02	BILL FOR ACCT#0300305470-01	** COMMENT **		
					INVOICE TOTAL:		410.34 *
					CHECK TOTAL:		410.34

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530879	R0002272	SERGIO SALAS-ORTEGA					
	PERMIT 20191010-RFND	08/08/19	01	REFUND PERMIT 20191010 DUE TO	01-000-42-00-4210		50.00
			02	DUPLICATE PAYMENT	** COMMENT **		
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530880	R0002273	MARK & TRACIE BUSHELL					
	073119	07/31/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		79.41
			02	BILL FOR ACCT#0300602620-01	** COMMENT **		
					INVOICE TOTAL:		79.41 *
					CHECK TOTAL:		79.41
530881	R0002274	ASHLEY MCGHEE					
	060619	06/06/19	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5640		59.99
					INVOICE TOTAL:		59.99 *
					CHECK TOTAL:		59.99
530882	R0002275	KELLY KRAJEC					
	081019	08/10/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
530883	RUSSPOWE	RUSSO HARDWARE INC.					
	6308439	08/07/19	01	BACK SPRAYER PISTON PUMPS	79-790-56-00-5630		206.97
					INVOICE TOTAL:		206.97 *
					CHECK TOTAL:		206.97

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530884	SONOMA	SONOMA-UNDERGROUND SERVICES						
	122855	08/08/19	01	RT47 TRAFFIC SIGNAL REPAIR	01-410-54-00-5435		6,273.00	
						INVOICE TOTAL:	6,273.00 *	
					CHECK TOTAL:		6,273.00	
530885	SOSTECH	SOS TECHNOLOGIES						
	165875	08/06/19	01	HEARTSTART SMART PADS	01-210-56-00-5620		180.95	
						INVOICE TOTAL:	180.95 *	
					CHECK TOTAL:		180.95	
530886	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-081119	08/11/19	01	JULY 2019 GASOLINE	01-210-54-00-5495		15.92	
						INVOICE TOTAL:	15.92 *	
					CHECK TOTAL:		15.92	
530887	SWANSONL	LUKE SWANSON						
	071919	08/06/19	01	REIMBURSEMENT FOR GUAGE &	01-210-54-00-5495		54.49	
			02	HOSE REFRIGERANT FROM AUTO	** COMMENT **			
			03	ZONE DURING TRAVEL TO POLICE	** COMMENT **			
			04	ACADEMY	** COMMENT **			
						INVOICE TOTAL:	54.49 *	
					CHECK TOTAL:		54.49	
530888	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	113072	05/30/19	01	NIPPLE	01-410-54-00-5435		128.00	
						INVOICE TOTAL:	128.00 *	
					CHECK TOTAL:		128.00	

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530889	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	101622	08/02/19	01	MISC SIGNS	23-216-56-00-5619		763.15	
						INVOICE TOTAL:	763.15 *	
	101654	08/05/19	01	PED WALK SIGNAL PUSH BUTTON	01-410-54-00-5435		80.65	
						INVOICE TOTAL:	80.65 *	
					CHECK TOTAL:		843.80	
530890	TRICO	TRICO MECHANICAL , INC						
	4985	08/05/19	01	YORKVILLE PD HVAC REPAIR	23-216-54-00-5446		432.50	
						INVOICE TOTAL:	432.50 *	
	4996	08/06/19	01	REPLACE CONDENSING UNIT AT	23-216-54-00-5446		4,694.00	
			02	CITY HALL	** COMMENT **			
						INVOICE TOTAL:	4,694.00 *	
					CHECK TOTAL:		5,126.50	
530891	TURFTEAM	THE TURF TEAM, INC.						
	142499	08/09/19	01	BLADES	01-410-56-00-5640		68.97	
						INVOICE TOTAL:	68.97 *	
					CHECK TOTAL:		68.97	
530892	UPS5361	DDEDC #3, INC						
	080819	08/08/19	01	1 PKG TO KFO	01-110-54-00-5452		32.20	
						INVOICE TOTAL:	32.20 *	
					CHECK TOTAL:		32.20	
530893	VITOSH	CHRISTINE M. VITOSH						

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530893	VITOSH 1958	CHRISTINE M. VITOSH 07/31/19	01	PUBLIC HEARING FOR E VAN	90-142-00-00-0011		79.77
			02	EMMON & BENJAMIN ST REZONING	** COMMENT **		
			03	REZONING & VARAINCES FOR 701	90-143-00-00-0011		79.77
			04	N BRIDGE STREET	** COMMENT **		
			05	TEXT AMENDMENT FOR ACCESSORY	01-220-54-00-5462		79.78
			06	STRUCTURES & USES	** COMMENT **		
					INVOICE TOTAL:		239.32 *
	CMV 1954	07/31/19	01	JULY 2019 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
	CMV 1957	07/31/19	01	JUNE 2019 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		1,139.32
530894	WERDERW 081219-JULY	WALLY WERDERICH 08/12/19	01	JULY 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	081219-JUNE	08/12/19	01	JUNE 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	081219-MAY	08/12/19	01	MAY 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		900.00
D001342	YBSD 2019.0017	YORKVILLE BRISTOL 08/05/19	01	AUG 2019 LANDFILL EXPENSE	51-510-54-00-5445		14,174.24
					INVOICE TOTAL:		14,174.24 *
	719SF	08/06/19	01	JUL 2019 SANITARY FEES	95-000-24-00-2450		234,405.18
					INVOICE TOTAL:		234,405.18 *
					DIRECT DEPOSIT TOTAL:		248,579.42

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530895	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	073119-LC	08/02/19	01	MAY-JUL 2019 LAND CASH	95-000-24-00-2453		50,432.40
						INVOICE TOTAL:	50,432.40 *
						CHECK TOTAL:	50,432.40
530896	YOUNGM	MARLYS J. YOUNG					
	071019	07/29/19	01	REZONING FOR E VAN EMMON &	90-142-00-00-0011		17.07
			02	BENJAMIN ST	** COMMENT **		
			03	REZONING & VARIANCES FOR 701 N	90-143-00-00-0011		17.06
			04	BRIDGE ST	** COMMENT **		
			05	TEXT AMENDMENT FOR ACCESSORY	01-220-54-00-5462		17.06
			06	STRUCTURES & USES	** COMMENT **		
			07	PLANNING & ZONING COMMISSION	01-220-54-00-5462		17.06
			08	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	68.25 *
	071119	08/03/19	01	07/11 PLAN COUNCIL MEETING	90-144-00-00-0011		50.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	50.00 *
	071119-PR	08/13/19	01	7/11/19 PARK BOARD MEETING	79-790-54-00-5462		85.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	203.25
TOTAL CHECKS PAID:							606,208.45
TOTAL DIRECT DEPOSITS PAID:							257,921.17
TOTAL AMOUNT PAID:							864,129.62

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 9, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.33	\$ -	19,489.33	\$ 1,772.54	\$ 1,434.20	\$ 22,696.07
FINANCE	10,703.46	-	10,703.46	983.33	804.02	\$ 12,490.81
POLICE	108,883.21	6,161.64	115,044.85	582.94	8,414.91	\$ 124,042.70
COMMUNITY DEV.	19,050.86	-	19,050.86	1,753.18	1,420.17	\$ 22,224.21
STREETS	13,753.13	-	13,753.13	1,180.79	998.63	\$ 15,932.55
WATER	14,831.29	337.94	15,169.23	1,362.56	1,110.24	\$ 17,642.03
SEWER	6,405.67	-	6,405.67	507.87	454.03	\$ 7,367.57
PARKS	23,148.77	-	23,148.77	1,830.91	1,700.82	\$ 26,680.50
RECREATION	15,475.62	-	15,475.62	1,298.47	1,150.65	\$ 17,924.74
LIBRARY	16,969.88	-	16,969.88	960.48	1,274.67	\$ 19,205.03
TOTALS	\$ 248,711.22	\$ 6,499.58	\$ 255,210.80	\$ 12,233.07	\$ 18,762.34	\$ 286,206.21
TOTAL PAYROLL						\$ 286,206.21



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 23, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,700.00	-	3,700.00	-	283.05	3,983.05
ADMINISTRATION	19,989.32	-	19,989.32	1,811.04	1,466.70	23,267.06
FINANCE	11,203.47	-	11,203.47	1,015.04	830.80	13,049.31
POLICE	109,337.81	4,818.98	114,156.79	587.02	8,346.27	123,090.08
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	14,313.14	-	14,313.14	1,180.79	1,041.47	16,535.40
WATER	14,750.54	705.25	15,455.79	1,400.30	1,125.08	17,981.17
SEWER	6,581.10	-	6,581.10	567.25	474.84	7,623.19
PARKS	21,944.64	-	21,944.64	1,770.74	1,601.06	25,316.44
RECREATION	15,342.08	-	15,342.08	1,223.73	1,134.71	17,700.52
LIBRARY	16,684.48	-	16,684.48	946.89	1,241.38	18,872.75
TOTALS	\$ 253,805.75	\$ 5,524.23	\$ 259,329.98	\$ 12,228.80	\$ 19,012.06	\$ 290,570.84

TOTAL PAYROLL \$ 290,570.84



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, September 12, 2019

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 52</i>)	8/13/2019	\$68,046.16
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 53 - 60</i>)	8/25/2019	\$22,401.77
Park Board Check Register (<i>pages 61 - 86</i>)	8/27/2019	\$28,983.60

TOTAL BILLS PAID:

\$119,431.53

PAYROLL

Bi - Weekly (<i>page 87</i>)	8/9/2019	\$44,605.24
Bi - Weekly (<i>page 88</i>)	8/23/2019	\$43,016.96

TOTAL PAYROLL:

\$87,622.20

TOTAL DISBURSEMENTS:

\$207,053.73



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 – June and July 2019

Agenda Date: Park Board – September 12, 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 2020 BUDGET REPORT
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19		BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	9,300	30,000	31.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	2,900	10,000	29.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	21,900	64,500	33.95%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	1,500	5,000	30.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES	854	1,029	1,883	8,000	23.54%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	152	650	23.43%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME	-	-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	4,005	24,032	16.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	14,080	0.00%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	86	93	179	850	21.03%
<i>Miscellaneous</i>						
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	412	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	99	99	2,000	4.93%
TOTAL REVENUES: VEHICLE & EQUIPMENT		27,227	15,428	42,655	161,112	26.48%

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	3,622	7,226	44,429	16.27%
25-215-92-00-8050	INTEREST PAYMENT	2,689	2,672	5,361	31,095	17.24%
TOTAL EXPENDITURES: PW CAPITAL		6,294	6,294	12,587	85,274	14.76%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19		BUDGET	% of Budget

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%
25-225-60-00-6070	VEHICLES	-	-	-	70,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	113	113	226	1,392	16.27%
25-225-92-00-8050	INTEREST PAYMENT	84	84	168	974	17.24%
TOTAL EXPENDITURES: PARK & REC CAPITAL		197	197	394	127,366	0.31%

TOTAL FUND REVENUES	27,227	15,428	42,655	161,112	26.48%
TOTAL FUND EXPENDITURES	6,491	6,491	12,982	295,470	4.39%
FUND SURPLUS (DEFICIT)	20,736	8,937	29,674	(134,358)	

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	2,013	16,341	12.32%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	1,538	8,000	19.23%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	2,024	0.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	2,205	9,555	23.08%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	20	-	0.00%
TOTAL REVENUES: LAND CASH		406,116	3,231	409,347	58,435	700.52%

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	3,231	409,347	58,435	700.52%
TOTAL FUND EXPENDITURES	-	-	-	104,850	0.00%
FUND SURPLUS (DEFICIT)	406,116	3,231	409,347	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	25,762	90,000	28.62%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	16,766	145,000	11.56%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	41,664	79,506	365,000	21.78%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,187	23,867	32,000	74.59%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	228	1,500	15.23%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020		% of Budget
			8% May-19	17% June-19		BUDGET		
<i>Miscellaneous</i>								
79-000-48-00-4820	RENTAL INCOME		48,650	950	49,600	54,500		91.01%
79-000-48-00-4825	PARK RENTALS		2,838	2,715	5,553	15,000		37.02%
79-000-48-00-4843	HOMETOWN DAYS		6,775	740	7,515	108,000		6.96%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,419	6,440	11,858	20,000		59.29%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	3,058	3,000		101.92%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL		117,582	117,582	235,165	1,410,988		16.67%
TOTAL REVENUES: PARK & RECREATION			263,516	195,362	458,878	2,244,988		20.44%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	111,540	552,859		20.18%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	13,637	51,000		26.74%
79-790-50-00-5020	OVERTIME		73	318	391	5,000		7.82%
<i>Benefits</i>								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	10,488	52,725		19.89%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	9,326	44,715		20.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	42,901	153,747		27.90%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	108	645		16.67%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	2,823	10,866		25.98%
79-790-52-00-5224	VISION INSURANCE		270	128	398	1,537		25.89%
<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		-	627	627	6,500		9.65%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	203	9,400		2.16%
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		-	254	254	2,876		8.83%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	50,000		0.00%
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL		305	584	889	6,220		14.30%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,920	25,000		11.68%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	50	6,000		0.83%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	2,000		0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	6,897	126,000		5.47%
79-790-56-00-5695	GASOLINE		-	1,523	1,523	25,410		5.99%
TOTAL EXPENDITURES: PARKS DEPT			117,698	89,770	207,468	1,148,662		18.06%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	71,813	359,002		20.00%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	2,709	41,000		6.61%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	5,637	15,000		37.58%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	4,161	40,000		10.40%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended June 30, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19			
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	7,493	40,000	18.73%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	6,736	37,514	17.96%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	6,879	36,761	18.71%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	22,437	101,795	22.04%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	73	440	16.68%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	1,635	6,539	25.00%
79-795-52-00-5224	VISION INSURANCE		158	79	237	948	25.00%
<i>Contractual Services</i>							
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	710	5,000	14.20%
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		-	676	676	8,000	8.45%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	968	3,500	27.67%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	15,979	100,000	15.98%
79-795-54-00-5480	UTILITIES		-	406	406	14,292	2.84%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	195	3,000	6.51%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	3,992	13.15%
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	12,424	21,056	160,000	13.16%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	2,807	18,000	15.60%
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	60	96	2,000	4.78%
79-795-56-00-5695	GASOLINE		-	4,488	4,488	1,000	448.78%
TOTAL EXPENDITURES: RECREATION DEPT			103,632	84,886	188,517	1,194,743	15.78%
TOTAL FUND REVENUES			263,516	195,362	458,878	2,244,988	20.44%
TOTAL FUND EXPENDITURES			221,330	174,655	395,985	2,343,405	16.90%
FUND SURPLUS (DEFICIT)			42,186	20,706	62,893	(98,417)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2019 *

	June Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended June 30, 2018 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,262	\$ 25,762	28.6%	\$ 90,000	\$ 23,668	8.85%
Child Development	1,844	16,766	11.6%	145,000	19,363	-13.41%
Athletics & Fitness	41,664	79,506	21.8%	365,000	65,449	21.48%
Concession Revenue	18,187	23,867	74.6%	32,000	16,454	45.05%
Total Charges for Services	\$ 64,957	\$ 145,901	23.1%	\$ 632,000	\$ 124,934	16.78%
Investment Earnings	\$ 103	\$ 228	15.2%	\$ 1,500	\$ 273	-16.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	950	49,600	91.0%	54,500	47,908	3.53%
Park Rentals	2,715	5,553	37.0%	15,000	4,266	30.17%
Hometown Days	740	7,515	7.0%	108,000	4,110	82.85%
Sponsorships & Donations	6,440	11,858	59.3%	20,000	7,998	48.26%
Miscellaneous Income & Transfers In	119,458	238,222	16.8%	1,413,988	212,674	12.01%
Total Miscellaneous	\$ 130,303	\$ 312,748	19.4%	\$ 1,611,488	\$ 276,956	12.92%
Total Revenues and Transfers	\$ 195,362	\$ 458,878	20.4%	\$ 2,244,988	\$ 402,163	14.10%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 89,770	\$ 207,468	18.1%	\$ 1,148,662	\$ 179,525	15.56%
50 Overtime	53,776	125,177	20.7%	603,859	106,355	17.70%
52 Benefits	318	391	7.8%	5,000	1,844	-78.78%
54 Contractual Services	22,732	66,043	25.0%	264,235	54,755	20.62%
56 Supplies	1,084	3,578	4.2%	84,938	4,534	-21.08%
	11,859	12,279	6.4%	190,630	12,037	2.01%
Total Parks Department	\$ 179,525	\$ 414,933	18.1%	\$ 1,198,314	\$ 179,525	15.56%
<u>Recreation Department</u>						
50 Salaries	\$ 84,886	\$ 188,517	15.8%	\$ 1,194,743	\$ 167,982	12.22%
52 Benefits	38,885	91,813	18.5%	495,002	83,900	9.43%
54 Contractual Services	13,936	37,998	20.7%	183,997	37,495	1.34%
56 Hometown Days	12,401	19,459	9.0%	216,744	19,555	-0.49%
56 Supplies	-	10,800	10.8%	100,000	5,149	109.75%
	19,664	28,447	14.3%	199,000	21,883	30.00%
Total Recreation Department	\$ 124,886	\$ 277,537	16.9%	\$ 1,194,743	\$ 167,982	13.95%
Total Expenditures	\$ 304,411	\$ 692,470	16.9%	\$ 2,343,405	\$ 347,507	13.95%
<i>Surplus(Deficit)</i>	\$ 20,706	\$ 62,893		\$ (98,417)	\$ 54,656	

* June represents 17% of fiscal year 2020



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19			
VEHICLE & EQUIPMENT REVENUE							
<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	4,800	14,100	30,000	47.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	651	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	1,600	4,500	10,000	45.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	11,200	33,100	64,500	51.32%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	800	2,300	5,000	46.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	854	1,029	1,361	3,244	8,000	40.55%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	100	252	650	38.82%
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME	-	-	338	338	2,000	16.89%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	2,003	6,008	24,032	25.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	14,080	0.00%
<i>Investment Earnings</i>							
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	86	93	93	271	850	31.92%
<i>Miscellaneous</i>							
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	412	-	412	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	99	-	99	2,000	4.93%
TOTAL REVENUES: VEHICLE & EQUIPMENT		27,227	15,428	22,620	65,275	161,112	40.52%

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	-	13,999	-	13,999	14,080	99.42%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	13,999	-	13,999	14,080	99.42%

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%
25-215-60-00-6070	VEHICLES	-	-	-	-	201,000	0.00%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT	3,604	3,622	3,640	10,866	44,429	24.46%
25-215-92-00-8050	INTEREST PAYMENT	2,689	2,672	2,654	8,015	31,095	25.78%
TOTAL EXPENDITURES: PW CAPITAL		6,294	6,294	6,294	18,881	286,274	6.60%

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%
25-225-60-00-6070	VEHICLES	-	-	-	-	70,000	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19			
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	113	113	114	340	1,392	24.46%
25-225-92-00-8050	INTEREST PAYMENT	84	84	83	251	974	25.78%
TOTAL EXPENDITURES: PARK & REC CAPITAL		197	197	197	592	127,366	0.46%
TOTAL FUND REVENUES		27,227	15,428	22,620	65,275	161,112	40.52%
TOTAL FUND EXPENDITURES		6,491	20,490	6,491	33,471	496,470	6.74%
FUND SURPLUS (DEFICIT)		20,736	(5,061)	16,129	31,804	(335,358)	

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	-	2,013	16,341	12.32%
72-000-47-00-4708	COUNTRY HILLS	1,538	-	-	1,538	8,000	19.23%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	2,024	0.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	4,410	6,615	9,555	69.23%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	20	-	0.00%
TOTAL REVENUES: LAND CASH		406,116	3,231	4,410	413,757	58,435	708.06%

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	3,231	4,410	413,757	58,435	708.06%
TOTAL FUND EXPENDITURES		-	-	-	-	104,850	0.00%
FUND SURPLUS (DEFICIT)		406,116	3,231	4,410	413,757	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	32,843	58,605	90,000	65.12%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,648	21,414	145,000	14.77%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	41,664	50,673	130,179	365,000	35.67%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,187	6,174	30,041	32,000	93.88%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	338	1,500	22.54%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	830	830	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	48,650	950	750	50,350	54,500	92.39%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	12,988	15,000	86.59%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	9,400	108,000	8.70%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	13,013	20,000	65.07%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	3,418	3,000	113.92%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	352,747	1,410,988	25.00%
TOTAL REVENUES: PARK & RECREATION		263,516	195,362	224,445	683,322	2,244,988	30.44%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended July 31, 2019**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19			
PARKS DEPARTMENT EXPENDITURES							
<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	47,008	158,548	552,859	28.68%
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	20,778	51,000	40.74%
79-790-50-00-5020	OVERTIME	73	318	2,391	2,782	5,000	55.64%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	4,594	15,082	52,725	28.60%
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	4,176	13,502	44,715	30.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	17,392	60,293	153,747	39.22%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	161	645	25.01%
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	905	3,729	10,866	34.32%
79-790-52-00-5224	VISION INSURANCE	270	128	128	526	1,537	34.23%
<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	-	627	712	1,339	6,500	20.59%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	117	319	9,400	3.40%
79-790-54-00-5466	LEGAL SERVICES	-	-	43	43	3,000	1.43%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	-	95	189	2,500	7.56%
79-790-54-00-5488	OFFICE CLEANING	-	254	254	508	2,876	17.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	7,164	7,164	50,000	14.33%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	305	584	25	914	6,220	14.70%
79-790-56-00-5620	OPERATING SUPPLIES	115	2,806	2,554	5,474	25,000	21.90%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	50	412	462	6,000	7.70%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	6,897	5,734	12,631	126,000	10.02%
79-790-56-00-5695	GASOLINE	-	1,523	1,984	3,507	25,410	13.80%
TOTAL EXPENDITURES: PARKS DEPT		117,698	89,770	102,884	310,351	1,148,662	27.02%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	40,742	31,071	28,135	99,948	359,002	27.84%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,150	1,569	4,278	41,000	10.43%
79-795-50-00-5045	CONCESSION WAGES	2,436	3,201	1,972	7,609	15,000	50.72%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,141	20	20	4,181	40,000	10.45%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	3,443	2,391	9,885	40,000	24.71%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	2,620	9,356	37,514	24.94%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	2,535	9,415	36,761	25.61%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	6,976	29,413	101,795	28.89%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	37	110	440	25.02%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	2,180	6,539	33.33%
79-795-52-00-5224	VISION INSURANCE	158	79	79	316	948	33.33%
<i>Contractual Services</i>							
79-795-54-00-5410	TUITION RIMBURSEMENT	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	710	2,355	3,065	5,000	61.30%
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	-	-	255	255	55,000	0.46%
79-795-54-00-5440	TELECOMMUNICATIONS	-	676	823	1,499	8,000	18.73%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2020 BUDGET REPORT
 For the Month Ended July 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19			
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	176	248	1,216	3,500	34.74%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,131	9,848	18,530	34,510	100,000	34.51%
79-795-54-00-5480	UTILITIES	-	406	954	1,360	14,292	9.52%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	290	3,000	9.66%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	1,050	3,992	26.30%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	67	3,000	2.23%
<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	12,424	22,832	43,889	160,000	27.43%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	8,447	18,000	46.93%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	1,950	15,000	13.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	102	2,000	5.08%
79-795-56-00-5695	GASOLINE	-	4,488	39	4,527	1,000	452.72%
TOTAL EXPENDITURES: RECREATION DEPT		103,632	84,886	101,199	289,716	1,194,743	24.25%
TOTAL FUND REVENUES		263,516	195,362	224,445	683,322	2,244,988	30.44%
TOTAL FUND EXPENDITURES		221,330	174,655	204,083	600,068	2,343,405	25.61%
FUND SURPLUS (DEFICIT)		42,186	20,706	20,362	83,255	(98,417)	



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

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 32,843	\$ 58,605	65.1%	\$ 90,000	\$ 62,912	-6.85%
Child Development	4,648	21,414	14.8%	145,000	22,674	-5.56%
Athletics & Fitness	50,673	130,179	35.7%	365,000	71,486	82.10%
Concession Revenue	6,174	30,041	93.9%	32,000	21,746	38.14%
Total Charges for Services	\$ 94,338	\$ 240,239	38.0%	\$ 632,000	\$ 178,818	34.35%
Investment Earnings	\$ 110	\$ 338	22.5%	\$ 1,500	\$ 398	-15.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 830	\$ 830	0.0%	\$ -	\$ 66	1157.45%
Rental Income	750	50,350	92.4%	54,500	49,258	2.22%
Park Rentals	7,435	12,988	86.6%	15,000	8,768	48.13%
Hometown Days	1,885	9,400	8.7%	108,000	6,250	50.40%
Sponsorships & Donations	1,155	13,013	65.1%	20,000	9,115	42.76%
Miscellaneous Income & Transfers In	117,942	356,165	25.2%	1,413,988	319,285	11.55%
Total Miscellaneous	\$ 129,997	\$ 442,745	27.5%	\$ 1,611,488	\$ 392,742	12.73%
Total Revenues and Transfers	\$ 224,445	\$ 683,322	30.4%	\$ 2,244,988	\$ 571,958	19.47%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 102,884	\$ 310,351	27.0%	\$ 1,148,662	\$ 250,962	23.66%
50 Overtime	54,150	179,326	29.7%	603,859	150,216	19.38%
52 Benefits	2,391	2,782	55.6%	5,000	2,683	3.69%
54 Contractual Services	27,250	93,292	35.3%	264,235	73,021	27.76%
56 Supplies	8,384	11,962	14.1%	84,938	6,517	83.55%
	10,710	22,989	12.1%	190,630	18,525	24.09%
Total Parks Department	\$ 101,199	\$ 289,716	24.2%	\$ 1,194,743	\$ 246,887	17.35%
<u>Recreation Department</u>						
50 Salaries	34,087	125,900	25.4%	495,002	113,319	11.10%
52 Benefits	12,792	50,790	27.6%	183,997	49,751	2.09%
54 Contractual Services	23,852	43,312	20.0%	216,744	30,731	40.94%
56 Hometown Days	-	10,800	10.8%	100,000	5,149	109.75%
56 Supplies	30,468	58,915	29.6%	199,000	47,937	22.90%
Total Recreation Department	\$ 204,083	\$ 600,068	25.6%	\$ 2,343,405	\$ 497,849	20.53%
Total Expenditures	\$ 204,083	\$ 600,068	25.6%	\$ 2,343,405	\$ 497,849	20.53%
<i>Surplus(Deficit)</i>	\$ 20,362	\$ 83,255		\$ (98,417)	\$ 74,109	

* July represents 25% 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: Grants Discussion

Agenda Date: Park Board – September 12, 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: Recreation Office Closure Dates

Agenda Date: Park Board – September 12, 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: August 26, 2019
Subject: Rec Office Closure Dates

Summary

Rec. Office Closure Dates

Background

With the tremendous growth in Parks & Recreation programming over the years, staff is now working numerous nights and weekends plus several holidays including Mother's & Father's Days, Memorial Day, 4th of July, Easter and Labor Day weekends. Due to this significant increase in programming with commensurate increase in full-time staff members to manage these programs, Recreation staff is finding it more and more difficult to take their earned vacation days. To accommodate our dedicated staff, the Recreation Office will be closed the following weeks and days to allow Recreation staff to schedule and take their earned vacations throughout the year. Additional office closures are also outlined below for staff to set-up for special events.

Weeks Recreation Office Will Be Closed

- 1) Last week of July. This offsets the hours staff are unable to take off throughout April – June due to of the youth baseball/softball league that run six (6) days a week and youth baseball tournaments that run Friday-Sunday. This also helps offset the Holiday weekends where staff works the Memorial Day Ceremony and 4th of July Celebration.
- 2) The week following the Hometown Days Festival. Offsets the hours staff worked the week prior and Labor Day weekend, supporting the festival.
- 3) The week of Thanksgiving. This offsets staff having to work the weekend prior for the Holiday Celebration and Chili Chase.
- 4) The week of Christmas and the New Year. Offsets the hours staff works January through March supporting the youth basketball league that runs six (6) days a week plus numerous special events throughout the year.

Days Recreation Office Closed for Special Event Set-Up

- 1) Friday before the Memorial Day Ceremony.
- 2) Day of Golf Outing.

- 3) July 2nd & 3rd, setting up for the 4th of July Celebration.
- 4) July 5th, cleaning up after the 4th of July Celebration.
- 5) Friday of Riverfest.
- 6) Wednesday through Friday, the week of Hometown Days Festival.
- 7) Friday of Yorktoberfest.
- 8) Friday of Holiday Celebration and Chili Chase.

While this schedule will not completely solve the vacation problem Rec staff is facing, it will lessen the burden and burn-out factor that is occurring with staff. Staff will still be able to take random days off to ensure they are using their well-earned vacation days.



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: 2020 Baseball/Softball Fields

Agenda Date: Park Board – September 12, 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: August 26, 2019
Subject: 2020 Field Usage Update

Summary

2020 Field Usage Update

Background

Originally, a special field usage agreement for Yorkville athletic fields, an example is attached, was created as a partnership with the Yorkville Youth Baseball and Softball Association (YYBSA). They were the organization operating the youth baseball/softball “in-house recreation leagues” and travel teams for area residents. Since the original agreement was created several additional travel organizations have also secured agreements with the Parks and Recreation Department including Northern Illinois Reds, Yorkville Fury and Kendall County Rebels. These agreements provide each organization field usage at a discounted rate, since they provide a recreational program for taxpayers.

Last year, YYBSA and the Parks & Recreation Department created a transition agreement, also attached, which allowed the Department to assume operations of the “in-house recreation” program and YYBSA to continue their travel program. This agreement also secured and designated specific fields for the YYBSA travel program. The City’s “in-house recreation” youth baseball and softball leagues allow Yorkville residents, of any skill level, to participate in the program without having to try-out for a team within a travel organization.

In the last few weeks, current and new travel organizations, have started to contact the Department about reserving fields in 2020. Staff has been informing those who have contacted the Department with the following response:

“Thank you for the e-mail and request. Parks & Recreation staff and the Park Board usually do not start assigning fields for the following year until the current season is over. Please note that, due to the Parks & Recreation Department adding a Recreation In-House Youth Baseball and Softball league, we may not be able to assign any additional fields to what has already been allocated to your travel organization in 2019 until the 2020 registration session is complete for the Parks & Recreation Youth Baseball and Softball League.”

Due to the Department’s success in transitioning the youth baseball and softball “recreation in-house” league, staff expects a year-to-year increase in participant registration in the program. 2019 Parks & Recreation field usage attached. With this expected increase in participant registration, staff is also expecting to need additional field space for 2020 and beyond. Because of this, and staff not wanting to

turn away any resident who would like to participate in the “recreation in-house” program due to a shortage of fields, staff is proposing the following guidelines for 2020 Baseball & Softball Field Usage:

- 1) Approve Yorkville Fury the same field space as in 2019 at Whispering Meadows, Prairie Meadows #2 and Thursday Night’s at Rotary Park.
- 2) Approve Kendall County Rebels the same field space as in 2019 on Sunday & Monday at Rotary Park.
- 3) Approve Northern Illinois Reds at Cannonball and Raintree Fields
- 4) YYBSA field usage is secured through the attached transition agreement and be approved as stated in the agreement.
- 5) No new field usage agreements or field reservations will be approved until Parks & Rec. Youth 2020 Baseball & Softball Registration is complete.
- 6) If any field space is given to a travel team after registration is complete for the 2020 in-house program, that field space will not be guaranteed in 2021 and beyond.
- 7) Those organizations with approved agreements will be given 1st opportunity of any additional field space before a new travel organization is granted a special field usage agreement or field space.
- 8) Once one of the above travel organizations voluntary gives up a field space, they will not be guaranteed the field space back or additional field space in the future.

Recommendation

Staff seeks Park Board approval of the 2020 Field Usage proposal.

2019 Parks & Recreation In House Field Usage

Beecher Park 1

Monday, Friday, Saturday

Beecher Park 2

Monday, Thursday, Friday, Saturday

Beecher Park 3

Monday, Tuesday, Friday, Saturday

Beecher Park 4

Monday-Saturday

Beecher Park 5

Monday, Tuesday, Thursday, Friday, Saturday

Beecher Park 6 & 7

Grass space for practices only

Monday-Saturday

Stepping Stones Park

Grass space for practices only

Monday-Saturday

Bridge Park 4

Grass space for practices only

Monday-Saturday

Van Emmon Park

Monday-Saturday

Prairie Meadows 1

Monday, Wednesday, Friday, Saturday

Raintree Park B

Monday-Saturday

Bristol Bay Regional Park

Monday-Saturday

Rotary Park

Friday, Saturday

Bridge Park Field 1

Monday, Friday, Saturday

Bridge Park Field 2
Monday, Tuesday, Friday, Saturday

Bridge Park Field 3
Monday, Tuesday, Friday, Saturday

Yorkville High School Freshman Field
Monday-Saturday (Varied usage, not every day)
June, July, August

**ATHLETIC FIELD USE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT**

This Athletic Field Use 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 the _____, an Illinois not-for-profit corporation (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association, which shall include its members, wishes to utilize from time to time pursuant to this Agreement and the City wishes to accommodate the Association’s use of the parks.

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

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain parks and baseball fields as designated by the City’s current athletic field rental policy, for a term commencing *March 4, 2019* and ending *November 2, 2019*. The Associations use of the parks and fields designated by the City shall be nonexclusive.
 - a. Registration records for leagues played in the spring/summer 2018 shall be used to determine the amount of fields available to the Association in spring, summer and Fall 2019, as established by the City’s Athletic Field Rental Policy.
 - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation (hereinafter the “Director”).
 - c. Organizations may not use fields that are not designated to them by the City for practices or games.
 - d. Notification of Fall Ball must be given to the City by August 9, 2019 to reserve fields and obtain a portable restroom if requested. Beecher Park fields must be fully scheduled first to maximize use of the complexes before other fields are made available.
 - e. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games or practice.
 - f. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City athletic fields, the Association shall be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty plus tournament fee
 - g. 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.
 - h. Association will not be allowed to start practices or games until all required documentation and payments have been received, including any fess due from 2018, 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.
 - i. Upon Parks and Recreation Department request, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - j. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director.

- k. The Association will be allowed one (1) youth baseball team to participate free in one of the Yorkville Parks and Recreation youth baseball tournaments per year. Additional tournament team fees will be \$200.00 per team.
- l. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
- m. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
- n. Beecher Park Fields are unavailable the week of Hometown Days Festival as well as the Tuesday after the festival.
- o. Association cannot compete against the Beecher or Bridge concession stands by selling the same or similar products.
- p. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
- q. Association and its members must follow all park policies and procedures in Exhibit B, attached.
- r. Association will be allowed to host one (1) free tournament. Field prep, staff overtime, lights, field supplies, bathroom usage and all other related fees apply. Only field usage fee will be waived. Additional tournaments will be charged the approved tournaments fee.
- s. Per approval of the Director, organizations that had a designated field or day in 2018, may receive the right of 1st refusal on the designated field in 2019.
- t. Bridge Park is not included as part of this agreement. Scheduling & all fees related to usage of that complex will be charged in the manner that is prescribed in the Athletic Field Policy and/or approval of the Director
- u. If needed, the Director may move games and practices as needed throughout the season, regardless if a field has been designated to association.
- v. If association does not follow agreement, park and rec. department or city approved policies, this agreement may be cancelled at the sole discretion of the Director.
- w. Association is responsible for all field maintenance, baseball, softball and first aid equipment and supplies.

2. **Fees.** \$0.00 for the 2019 Baseball/Softball season games and practices.

Portable toilet fees will be determined by the Athletic Field Policy and all accounts will be paid in full on the 1st of each month.

It is expected that fees that would have been paid to the Parks & Rec. Department for 2019 by the organization, shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2019. The fees exclude tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

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

This Agreement is based on the fact that the Association will play over 50 games in one calendar year. If 50 games are not played, this agreement is void and each game or practice that has occurred will be charged the standard rates per the Athletic Field Use Policy.

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

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
 - Infield maintenance will be inspected and approved by the Parks and Rec. Dept. monthly.
 - All maintenance equipment and an infield maintenance strategy will be submitted and approved by the Park and Rec. Dept.
 - If any damage to the infields is caused by the Association, fees associated with fixing the infield, will be paid by the Association. This includes all materials and staff cost.
 - Litter control through daily collection when used by the Association
 - Immediately reporting of any damages and/or maintenance concerns to the City
 - The Association will be responsible for maintaining the baseball/softball infields for all games and practices throughout the season as described in the attached Exhibit A.

The Association is responsible for all participant and players conduct while on the fields, park, and 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 B to this Agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses by the Association 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 initially the fields/parks prior to the beginning of the season as well as maintain the outfield grass and empty all city owned trash cans. The City shall have 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 attached to the backstop or mounted in open areas, but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to less than 3' x 5' in size and may be required to be taken down when the City is hosting a special event at the location that the advertising banner is being highlighted at.

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 and certificate of insurance must be approved by the City's insurance agent before practices or games may begin. 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 additional insured under the CGL and umbrella insurance policies 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 and/or 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.
7. **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 such improvement shall become the property of the City.
8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
9. **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.

10. 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

Association:

By: _____
President

Attest:

Representative

Exhibit A

Athletic Field Association Responsibilities for Ball Field Infield Area Maintenance

In Season, Daily Infield Maintenance:

- Rake turf area around infields to prevent lip build up.
- Fill holes and make repairs around bases, pitching rubber and batter box.
- Fill holes and washout areas in infield.
- Pick up rocks on the infield.
- Add additional clay mix if needed.
- Add additional turface if needed.
- Inspect & repair base plates and pitching rubber.
- Pull weeds from infields.
- Fine drag infield.
- Line field for play.

In Season, Weekly Infield Maintenance:

- Deep drag the infields.
- Hand edge outer edge of infield to prevent lip build up.
- Paint foul lines.
- Paint out of bounds lines.
- Spot spray any weeds.
- Clean bases.

Out of Season Weekly Infield & Ball Field Area Maintenance.

- Fill holes and make repairs around bases, pitching rubber and batters box.
- Drag infields to keep them weed free.
- Weed & spot spray infields.

Annual infield & Ball Field Area Maintenance.

- Shovel edge around infield.
- Shovel edge and lime areas around player benches, fences, and bleachers.
- Check grade on fields.
- Add additional clay mix.
- Add additional turface.
- Check field dimensions with tape and string lines.
- Reset base plates, pitching rubbers, and home plate.
- Sod base lines and infield arch if needed.
- Spot black dirt & seed any areas in and around the ball field area as needed.

Exhibit B

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.
- No ball hitting or pitching into fences or dugouts is allowed.
- 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, Lightning 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.

ATTENTION

**THIS PARK IS EQUIPPED WITH A
LIGHTNING DETECTION SYSTEM**

**IF SIREN SOUNDS (SOLID TONE)
& STROBE LIGHT IS ON**

———— TAKE SHELTER ————

**STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION**

**WHEN SIREN SOUNDS THREE FIVE-SECOND
INTERMITTENT BLASTS AND
THE STROBE LIGHT IS OFF**

———— IT IS SAFE TO RETURN ————

**THIS SYSTEM IS NOT ABSOLUTE PROTECTION
USE COMMON SENSE**

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

Regulations For Additional Baseball Field Improvements

Your Association entered into a 2019 Athletic Field Use Agreement (AFUA) and has requested to perform additional volunteer activities to make baseball field improvements in addition to those described in the AFUA. The following describes the improvements, procedures, reviews and approval of volunteer work and Association responsibilities in addition to the requirements in the AFUA.

1. All proposed improvements must be described with plans submitted in writing with sufficient detail for review and approval by the City before work can begin. Dates for starting and completing improvements must be stated in the plans. Approval will be in writing and may contain additional conditions.
2. The Association acknowledges that it will be solely responsible for providing the materials, equipment and the safety of all equipment and volunteers. Any assistance that may be provided by the City will be stated in writing and a part of the approval process.
3. Unless approved in writing by the City, the Association agrees that all work the Association completes will be supervised and performed only by adult volunteers.
4. Any improvement or work that is not completed according to the plans approved by the City may be removed by the City and the costs of the removal shall be paid by the Association to the City. The Association may also be charged an additional fee for improper or incomplete work done by the Association that requires more than normal maintenance and/or repair for the field and related improvements or the surrounding area adjacent to the field to be restored to its safe and useable condition.
5. All improvements, materials and work provided by the Association shall immediately become the property of the City and cannot be removed for any reason from City property by the Association or any other person or organization.
6. Current Certificate of Insurance, naming the City of Yorkville as additionally insured, will be submitted with signed agreement

Signature of Association acknowledges the regulations and procedures for additional baseball field improvements and responsibilities in addition to the 2019 Field Usage Agreement.

Association:

Attest:

By: _____

By: _____

(Print Name)

(Print Name)

**United City of Yorkville
Parks and Recreation Department
“In-House” Youth Baseball & Softball League Agreement**

This Youth Baseball & Softball League Instructional “In-House” Agreement (the “Agreement”) is entered into this ___ day of _____, 2018 between the United City of Yorkville (the “City”) 800 Game Farm Road, Yorkville, Illinois, 60560, for the duration of three years and

Name of organization _____ (the “Organization”)

Address of organization _____

Contact person _____

Whereas, the City will be providing Instructional “In-House” Youth Baseball & Softball League starting in 2019; and,

Whereas, the City desires to partner with YYBSA on transitioning the Instructional “In-House” Youth Baseball & Softball League from YYBSA to the Yorkville Parks and Recreation Department starting in 2019; and,

Whereas, the Organization has agreed to stop offering Instructional “In-House” Youth Baseball & Softball League starting in 2019; and,

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

1. The City shall:

- A. Take over all operations of the Instructional “In-House” Youth Baseball & Softball League starting in 2019 including collecting all fees, pay expenses, schedule practices and games, maintain fields, coordinate umpires, order uniforms, provide coaches, etc.
- B. Provide the field space outlined below for YYBSA travel teams to use starting March 1, 2019 through August 5, 2019 for the Spring/Summer Season as long as the fields are deemed playable. If they are deemed unplayable, the organization agrees to play in the grass outfields only.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek every day for practices.
 - b. Rotary Park on Tuesday and Wednesday.
 - c. Bridge Park Field 1 on Tuesday Evenings (Two games, use of lights permitted).
 - d. Beecher 1 on Tuesday, Wednesday, Thursday, and Sunday.
 - e. Beecher 2 on Tuesday and Wednesday.
 - f. Beecher 3 on Wednesday and Thursday.
 - g. Beecher 5 on Wednesday and Sunday.
 - h. Prairie Meadows 1 on Tuesday and Thursday.
- C. Provide field space outlined below for YYBSA travel teams to use for Fall Ball.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek all week.

- b. Additional fields can be requested for the Parks and Recreation Department's review and approval.
- D. Maintain fields on a weekly basis and prep fields including chalking and placing bases at correct distances per age group for regularly scheduled season games throughout the season per the Athletic Field Usage Agreement. The City will not place mounds on the fields for games, it will be the responsibility of the organization to place pitching mounds on and off fields for games.
- E. Fields will not be prepped on Sundays. Special requests can be submitted one week prior for review and consideration.
- F. Only city staff is permitted for prepare fields for usage for games.
- G. If requested 72 hours in advance, specific fields will be prepped on Saturdays.
- H. YYBSA Travel Softball has already requested the use of Bridge Fields for a tournament over Father's Day weekend and this reservation will be honored.
- I. Offer the right of first refusal for YYBSA to take back the "In-House" League if the City decides to no longer run the program. All original equipment given to the City by YYBSA and still being utilized within the "In-House" League will be returned.
- J. For the public announcement and release of the decision for YYBSA and the City of Yorkville to partner together for the In-House baseball program moving forward, a joint press release and official letter of detail will be drafted by both entities for distribution. Including but not limited to posting on both websites, distribution to YYBSA and Parks & Recreation mailing lists, and print ads.

2. The Organization shall:

- A. Transfer all paperwork, equipment, information, etc. for the City to operate the Yorkville "In-House" Youth Baseball & Softball League at no cost.
- B. Link the City website on the YYBSA website to allow interested participants to register for the Yorkville "In-House" Youth Baseball & Softball League.
- C. Provide the City with all details of the "In-House" league including a complete budget, league rules and regulations, equipment, contacts, etc.
- D. YYBSA to provide artwork of "Fox Logo" for city to use on uniforms and any desired field signage.
- E. Give a 72 hour notice for any changes to the game schedule requiring field preparation.
- F. Follow all guidelines outlined by the Athletic Field Use Agreement.
- G. Submit a Certificate of Liability Insurance following all guidelines and requirements listed within the Athletic Field Use Agreement.
- H. Cannot start or schedule any "In-House" practices or games for any organization.
- I. YYBSA will provide an Advisory Board to work with the City for the transition of the league for an initial 3 year period which can be renewed thereafter pending renegotiations. The Advisory Board will consist of 5 members who are not currently a City Employee, and will work with the understanding that the City has final decision making powers.
- J. YYBSA and the City will each appoint 1 liason as the main point of contact between both organizations.
- K. For the public announcement and release of the decision for YYBSA and the City of Yorkville to partner together for the In-House baseball program moving forward, a joint press release and official letter of detail will be drafted by both entities for distribution.

Including but not limited to posting on both websites, distribution to YYBSA and Parks & Recreation mailing lists, and print ads.

3. Insurance and Mutual Indemnification

The City and the Organization agree to continue to fund and maintain their existing insurance coverages for commercial general liability as primary coverage for any claims that may occur when using City athletic fields, per approval of the City's insurance agent.

The City and the Organization shall defend, indemnify and hold harmless the other including its officers, officials, employees and volunteers from and against all claims, demands, costs, liabilities, losses, expenses and damages (including reasonable attorney fees and costs) of third parties to the extent arising out of or in connection with or resulting from the obligations under this Agreement or participation in this event excluding that caused by the sole negligence of that party.

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

Organization

by _____

Date _____

City

The United City of Yorkville

by its City Administrator

Date _____



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: Evolution Soccer Proposal

Agenda Date: Park Board – September 12, 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: August 30, 2019
Subject: Evolution Soccer Field Usage Agreement

Evolution Soccer currently provides an opportunity for children living in the Yorkville area to participate in a travel soccer program for children ages eight to 18. Evolution Soccer recently merged with Phoenix Soccer Club to create Evolution Soccer West based out of Yorkville, IL. Phoenix Soccer Club operated for several years in the Yorkville area in a similar fashion. Evolution Soccer is based out of the West Suburbs of Chicago to provide travel team practices, games, and tournaments for youth players. Evolution Soccer also has a club location based out of Naperville, IL.

Recently, Evolution Soccer has contacted the Parks & Recreation Department to inquire about field rentals for the Fall 2019 season to host games. Attached is the proposed field usage agreement between the Parks and Recreation Department and Evolution Soccer for Evolution Soccer to hold games at still to be determined park. In brief, highlights of the agreement follow:

- 1) Term of the agreement to run from September 10 – November 16, 2019.
- 2) \$1,500 – \$2,500 rental fee will be paid towards the maintenance costs of using the fields, depending on the number of times they use the field.
- 3) The agreement and rental fee will include one (1) 100-yard x 70-yard soccer field plus initial layout and weekly lining of fields at a still to be determined field/park.
- 4) Evolution will provide their own goals.
- 5) Association is not allowed to use any other City fields or parks without permission from the City.

Staff seeks Park Board approval of the field usage agreement between the Parks and Recreation Department and Evolution Soccer. Staff is looking for approval of a trial period, to explore the potential future usage based off results from the 2019 Season.

**ATHLETIC FIELD USAGE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT
and
EVOLUTION SOCCER**

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 EVOLUTION SOCCER, (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 soccer fields only by the City’s current athletic field rental policy, for a term commencing September 10 – November 16, 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.
 - l. Association will provide their own goals and nets.
 - m. Certificate of Insurance naming the United City of Yorkville must be submitted and approved by the City's Insurance Agent before any practices or games are allowed to begin.
 - n. If determined by the City, that fields are unsafe, scheduled practices and games may be cancelled the day of the practice and game.
 - o. Association is not allowed to use any other City fields or parks without permission of the City.
2. **Fees.** A fee equal to the amount of \$1,500 - \$2,500 for the 2019 season, depending on the number of times they use the field. Fee will include 1 soccer field at still be determined Park that can be used by Association and the initial set-up of the soccer field as well as the initial lining of the field. Additional days for practice may be allowed with approval from the Director of Parks and Recreation. Association will provide their own nets and goals.

Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the field rental fee. Porta let fees are currently \$80 for a 28 day span.

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.

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

EVOLUTION SOCCER

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, Lightning 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

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Meeting Schedule for 2020

Agenda Date: Park Board – September 12, 2019

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Memorandum

To: Park Board
From: Lisa Pickering, City Clerk
CC: Tim Evans, Director of Parks and Recreation
Date: August 30, 2019
Subject: Park Board Meeting Schedule for 2020

Summary

Proposed 2020 meeting schedule for the Park Board.

Meeting Schedule for 2020

For 2020, the proposed schedule has the Park Board meeting at 6:30 p.m. on the second Thursday of every other month, with tentative meeting dates as follows:

- January 9, 2020
- March 12, 2020
- May 14, 2020
- July 9, 2020
- September 10, 2020
- November 12, 2020

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2020.

2020

January						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



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: Farmer's Market Review

Agenda Date: Park Board – September 12, 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: August 26, 2019
Subject: Farmers Market Review

Summary

Farmers Market Review

Background

The Yorkville Parks and Recreation Department has worked closely over the past two years with Astra Felix from Amber Dawn Farms on the Yorkville Farmers Market. Astra Felix works as a volunteer for the market and oversees recruiting, coordinating, and communicating with all vendors within the Farmers Market in exchange for receiving two booths free of charge at the Market. Attached is the agreement between the Department and Astra for the 2019 Farmers Market as well as the Registration Information for all Farmers Market vendors.

During the winter, staff met with Astra and discussed all details concerning the Farmers Market including dates, times, pricing, location, etc. Most of this information was suggested by Astra and her past market vendors for the 2019 season. Currently, vendors pay a total of \$125 to participate for the season which breaks down to approximately \$9.60/day to help pay for advertising costs of the program. Per the City's requirements, vendors must also submit a Certificate of Insurance naming the United City of Yorkville as "Additionally Insured," which we recognize has been a concern for our vendors due to the additional costs. Please note, these insurance requirements not only ensure the City's liability but protect the vendor as well.

Currently there are ten (10) vendors who have registered to participate for the 2019 season. Five (5) other vendors have attended several dates throughout the season. We do not mandate that vendors who register must attend; however, we highly encourage it as the community is more willing to attend the Farmers Market when several vendors are in attendance.

We have done a significant amount of advertising to support the market and make it as successful as possible. Specifically:

- An advertisement was placed within the Summer Catalog reaching over 20,000 households in Yorkville and the surrounding area,
- Facebook posts on both the City and Parks and Recreation Facebook pages,
- Highlights and an event page on the City Website,
- A banner in the Town Square weekly highlighting the market,

- A slide on the digital board highlighting the market during market hours each Saturday, Plus the Farmers Market has their own Facebook page that Astra is in charge of updating. In order to support the success of the market, Astra sends specific posts highlighting the market that are boosted throughout the season for \$10-15 each.

Astra did secure six sponsors this season totaling \$600 which has helped cover the expenses for the banner and Facebook boosts. She has also worked on getting different community organizations, various food trucks and performers to attend the Farmers Market to keep it interesting and drive additional foot traffic.

Finally, staff has tried to be accommodating to all of Astra and the vendors requests as we try to make the Market successful. Staff is always open to ideas and suggestions, while following all guidelines set forth by the City and our Department. Staff has spent a significant amount of time on the Farmers Market communicating with Astra, following up with vendors, and continuously advertising despite this being only a fraction of the Department's responsibilities.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks Park Board input and direction on the future of the Farmers Market.



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: Riverfront Facility License Review

Agenda Date: Park Board – September 12, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: August 26, 2019
Subject: A review of the 131 E. Hydraulic Avenue, Units A and B, C License Agreements

Summary

A review of the 131 E. Hydraulic Avenue, Units A and B, C License Agreements

Background

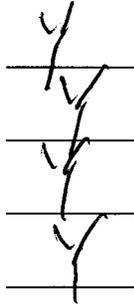
During the 2011 calendar year, it was recommended by Staff and approved by both the Park Board and City Council to offer Parks and Recreation facilities located at Riverfront Park to the public for the opportunity to license part of the space for business purposes. Before converting these facilities to license property, they were used for recreation programming and/or were unused space. Over the past few years, the United City of Yorkville Parks and Recreation Department has licensed the 131 E. Hydraulic Ave., Units A and B, to Foxy's Ice Cream and Unit C to Ginger & Soul.

With Ginger & Soul's license expiring on Sept. 30, 2019 and Foxy's Ice Cream license expiring on December 31, 2019, the Board, at their July meeting, instructed staff to meet with the current licensees about proposals they have for renewing their license agreements. Their e-mail proposals are attached. Foxy's Ice Cream is offering to raise their monthly rent from \$250 per month to \$300 per month. Ginger & Soul is paying \$350 monthly rent and did not submit a new proposed amount, but would like to extend their license agreement. In addition, two (2) additional proposals were e-mailed to staff, e-mails attached, offering to pay \$1,000 monthly rent.

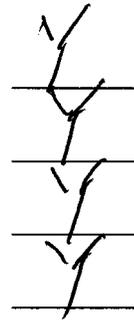
Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks direction from the Park Board on the Riverfront License Facilities, 131. Hydraulic Ave, Units A, B & C.

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.

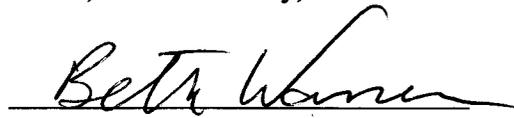
NOW, THEREFORE, BE IT RESOLVED by the City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

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.

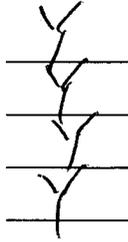
Section 2: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

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

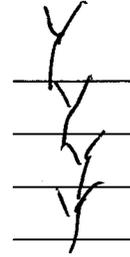
8 day of August, 2017.


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.

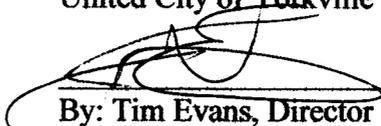
2. Anything contained in the *License Agreement* to the contrary notwithstanding, the *License Agreement* is hereby further amended as follows:

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

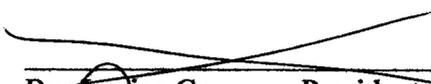
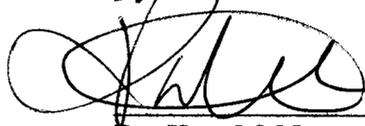
3. Except as modified herein, all terms and conditions of the *License Agreement*, shall remain in full force and effect for the term of this Second License Extension Agreement, as originally set forth.

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

From: [Grandma Rosies](#)
To: [Tim Evans](#)
Cc: [Bart Olson](#)
Subject: Re: Lease Proposal
Date: Tuesday, August 27, 2019 1:42:42 PM

Thanks Tim. I cc'd Bart on our bid as well.

Our bid is for \$1,000/month.
Our tentative menu would include:
Over 30 soft serve ice cream treats
Over 12 scooped ice cream flavors
Snow Cones
Smoothies
Shake Ups
Different tea flavors
Hot dogs
Italian Beef Sandwiches

We would name it "Grandma Rosie's on the Fox River" or "Grandma Rosie's at Riverfront Park"

Please let me know if you have any questions or if I need to do anything else.

Thank you.

On Mon, Aug 26, 2019 at 11:45 AM Tim Evans <tevans@yorkville.il.us> wrote:

Hello TJ,

The Board will be reviewing the current Riverfront license agreements and possible extensions at their Sept. Board meeting. Feel free to e-mail whatever you would like to propose to the Board for them to review. Previous agreements have been based on a every month rent payment and the licensee is responsible for all utility bills.

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: Monday, August 26, 2019 11:08 AM

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

Subject: Re: Lease Proposal

I would like to enter a bid for the lease at [131 E Hydraulic](#). Will this be a sealed bid? Is the lease seasonal or would rent be due every month of the year?

On Wed, Aug 21, 2019 at 10:44 AM Tim Evans <tevans@yorkville.il.us> wrote:

Hello TJ,

If you are still interested, please e-mail what you would like to propose to the Park Board concerning a lease proposal. It will be discussed at the Sept. Park Board meeting. Will need this info early next week.

Thank You,

Timothy V. Evans, CPRP

Director of Parks and Recreation

United City of Yorkville Parks and Recreation Department

630-553-4357 / tevens@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](#)

--

TJ Hodges [REDACTED]

--

TJ Hodges [REDACTED]

From: [Nancy Harmes](#)
To: [Tim Evans](#)
Cc: [d harmes](#)
Subject: 131 E Hydraulic St property
Date: Tuesday, August 27, 2019 8:17:33 AM

To whom it may concern,

We would like to propose entering into a rental agreement for the property @ 131 E Hydraulic St, currently occupied as Ginger and Soul.

Our proposal is \$1001 rent per month, with us covering the utility bills as well.

We would like to open a Pizza place, and also be involved in all the community activities that are held near that location.

Please contact us at 

Sincerely,

Dave Harmes

Nancy Harmes

Aero Unlimited of Illinois LLC

JB's Mobile Munchies



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

Monthly Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Report Discussion

Agenda Date: Park Board – September 12, 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:
