



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

Agenda
Park Board Meeting
Thursday, November 14, 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:

September 12, 2019

Bills Review:

Bill List – October and November 2019
Budget Report – August and September 2019

Old Business:

Grants Update
Riverfront Facility License Review
Meeting Schedule for 2020

New Business:

Autumn Creek Playground and Caledonia Playground RFP
Raintree Park Shelter Purchase Contract
Park Naming Request
Park/Facility Grant Discussion
Youth Baseball/Softball RFP

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: TBD

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 – September 12, 2019

Agenda Date: Park Board – November 14, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

DRAFT

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, September 12, 2019 6:30pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL**

Call to Order:

The meeting was called to order at 6:35pm by Board President Amy Cesich. Roll call was taken and a quorum was established.

Roll Call:

Amy Cesich-present, Kelly Diederich-present, Sash Dumanovic-present, Victor Perez-present, Gene Wilberg-present (arr. 6:39pm)

Absent: Rusty Hyett, Dan Lane

Introduction of Guests, City Officials and Staff:

Director of Parks & Recreation Tim Evans, Superintendent of Recreation Shay Remus, Superintendent of Parks Scott Sleezer, Intern Adrian Aguilar, Recreation Staff Tyler Nelson, Alderman Ken Koch, Alderman Joel Frieders, City Consultant Lynn Dubajic, Robyn Sutcliff-Foxy's Ice Cream, Buck Kolkmeier, Kim Kolkmeier, Kate McNamara-Ginger & Soul

Public Comment: None

Presentations:

President Cesich introduced new Board member Victor Perez and asked him to share his background.

Approval of Minutes: July 11, 2019

President Cesich entertained a motion to approve the minutes as presented. So moved by Mr. Dumanovic, seconded by Mr. Perez. Approved on voice vote.

Bills Review:

Bill List – August and September 2019

Ms. Cesich asked for a summary list of the bills and said the comprehensive bill list will not be printed in the future. Mr. Evans said most of the purchases were for summer items related to festivals, baseball, etc.

Budget Report – June and July 2019

The Hometown report will be given at the next meeting and approximately \$8,000 profit was made. Director Evans said the weather was rainy Saturday night and affected attendance. He said the Disney event was packed and generated ticket sales of \$25,000. Ms. Cesich said she was pleased that Board members helped with events.

Old Business:

Grants Update

Mr. Evans said the Beecher application made the first round and officials took a tour this week. Staff will know by October if the application will advance and staff would then travel to Springfield for a presentation. There were 130 applications. The Riverfront reimbursement is expected by the end of the year. Regarding the Beecher grant, 50% will be received at the start and 50% reimbursed later.

New Business:

Riverfront Facility License Review (moved forward on agenda)

Owners of Foxy's Ice Cream and Ginger & Soul were present to discuss the renewal of their facility licenses for the city-owned building where they have their businesses. Mr. Evans noted that two other persons had expressed interest in the space. He asked Ms. Dubajic to attend to explain the current leasing costs. His personal opinion is to extend both licenses for at least 1 year since both businesses are well received and pay their rents on time. He said the city is looking to the Board for a recommendation.

Ms. Cesich asked the business owners to give their history. Ms. Sutcliff opened her ice cream shop in 2011 and showed photos of the \$30,000 renovations she made. She has 12-17 employees and contributes to fundraisers, donations etc. She would like to extend her lease and would accept a rent increase. She also noted the restroom facilities are open to the public. She also showed other extensive documentation and financials. She said if the city no longer wished to rent to her, she would lose the money she put into the building. Ms. Sutcliff is looking at more improvements and recently purchased a \$1,200 commercial pass-through window.

Board member Wilberg said he appreciates what Ms. Sutcliff does and that the Council should consider her history and relationship with the city. He said both unique businesses have brought great value and just a 1-year lease makes no sense. Ms. Cesich added that both businesses endured the Rt. 47 construction.

Ms. Dubajic discussed the current rental costs for commercial space and said Ms. Sutcliff currently pays about \$4.28/square foot compared to an average of \$10-\$12 per square foot in other Yorkville locations. The current rents are \$250 for Foxy's and \$350 for Ginger & Soul. She also said the situation is unique with the public bathrooms, maintenance and other improvements the tenants have made.

Ms. McNamara of Ginger & Soul also said she would like to extend her lease and would prefer a longer one. She is also looking at several costly improvements and is very grateful to the city for the space. In addition to the restaurant, she does catering, weddings and holds classes.

For the record, President Cesich said both businesses wish to stay and she is not amenable to sending the leases out to RFP since this arrangement is not just about money. She asked the Board to consider this matter and discuss again in November.

Mr. Evans clarified that the city does not lease to the businesses, but they have a license to operate. He also stressed that these tenants pay their rent and past tenants did not.

Mr. Frieders suggested a portion of the rent money be reserved for improvements to the public restrooms. He suggested that an increase in rent shows the commitment to the City Council and he said both have proven track records.

Taking another point of view, Mr. Dumanovic asked if the city wants to be a landlord. As interest grows in this building, the city might have a responsibility to do an RFP. He said he is very supportive of the present businesses. Mr. Evans said the city could not sell the building if the tenants left, but he would suggest it be used for concessions. Mr. Perez and Ms. Diederich also stated their support for the current businesses. Ms. Diederich expressed her desire for Foxy's to be a year round business. Foxy's was open full time the first year, however, there was not enough traffic.

In summary, Mr. Evans will negotiate a new license agreement with the tenants and bring it back in November. Ms. Cesich added that RFP's may be considered sometime in the future, but for now a rent increase will be entertained. It will be presented to City Council at a later date.

Recreation Office Closure Dates

Due to an increased number of festivals and the addition of the baseball it has been difficult to find time to take vacation days. Staff works 7 days a week/90 hours a week during those times. Mr. Evans is asking to close the office certain days for vacations and festival setup days. He said the Parks Department has union contracts and is handled differently. Mr. Dumanovic moved to accept the closure dates as presented and Ms. Diederich seconded.

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

2020 Baseball/Softball Fields

More fields will be needed due to taking on the baseball leagues. The Parks Department has had a relationship with traveling teams and they do not want to turn away any Yorkville kids due to travel teams using the fields. New travel leagues cannot be taken on at this time. Mr. Evans said in the event of rainouts, games would take precedence over scheduled practices. He wanted the Board to be aware in the event a travel team reaches out to the Board. The private organizations do not pay a fee, however, they have to maintain the field. Mr. Evans said there is still some staff maintenance and thinks a fee should be considered. Mr. Perez asked if the travel teams are Yorkville residents. It is not known at this time. Mr. Sleezer observed that travel team fees could be an untapped revenue stream to help develop new fields. Windett Ridge has room for a new field and the cost would be approximately \$25,000. It was noted that tackle football teams pay fees. Mr. Frieders said he had heard that kids played baseball this year due to the city taking over the teams. He said the program will likely grow significantly due to the good reputation of the program.

President Cesich entertained a motion to give Board approval for the 2020 baseball/softball fields usage proposal as presented. So moved by Ms. Diederich and seconded by Mr. Perez. Roll call: Dumanovic-yes, Perez-yes, Wilberg-yes, Cesich-yes, Diederich-yes. Carried 5-0.

Evolution Soccer Proposal

Evolution is a travel soccer team and has Yorkville kids. They had requested to use fields at Bristol Bay, however, there is no space there. There is room at Caledonia or Grand Reserve Stepping Stone Park, but the grass needs work at both locations which could be paid for by money generated. President Cesich asked for a motion to approve the trial period, September 10th - November 16th, for a field usage agreement between Parks & Rec and Evolution Soccer. So moved by Mr. Dumanovic and seconded by Mr. Wilberg. Mr. Dumanovic asked if Evolution is responsible for nets. Evolution is responsible and will insure the nets will not tip over.

Roll call: Perez-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes. Carried 5-0. Mr. Sleezer noted that another sizable sports location will be needed in the next 10 years.

Meeting Schedule for 2020

President Cesich noted a conflict with some of the Park Board meetings being on the same night as some of the County meetings. The Board discussed alternative days and will discuss again in November.

Farmer's Market Review

Mr. Evans said participation had dwindled at the markets and sometimes 10-15 vendors did not attend each week. Some unhappy vendors contacted the Mayor and Alderman Koch. Mr. Evans suggested making it free for the vendors since they already have to pay insurance. He is looking for direction for the future. Ms. Diederich suggested putting the program on probation and Alderman Frieders suggested coordinating with the Jr. Women's Club. President Cesich said the market is there to serve the residents, but if they are not coming it should be discontinued. Staff will meet with the organizer and bring this back to the November meeting.

Parks and Recreation Monthly Report:

The Yorktober Fest is October 5th and is a collaboration with the Kiwanis. Mr. Sleezer reported the shelter at Windett Ridge has been built with the money donated by a resident. Staff also poured the concrete for a Scout project at the Riverfront. An artificial holiday tree was purchased for \$10,000. It was noted that \$500-\$600 has been spent annually for a tree for the festivities. Superintendent Sleezer also said staff installed 820 cubic yards of safety surfacing in all parks. It is milled wood, ADA compliant and absorbs falls. This item was budgeted and will appear on next month's bill list.

Executive Session: none

Additional Business:

Mr. Wilberg inquired about the progress on the island repairs. The State has not finalized plans and it is not expected to open next year.

Adjournment:

The meeting was adjourned at 8:32pm on a motion by Mr. Dumanovic and second by Mr. Perez. Unanimous voice vote approval.

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 – October and November 2019

Agenda Date: Park Board – November 14, 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:

DATE: 09/03/19
TIME: 12:01:31
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530117	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2019 HTD		09/03/19	01	2019 HOMETOWN DAYS CARNIVAL	79-795-56-00-5602	39,233.20	
						INVOICE TOTAL:	39,233.20 *	
						CHECK TOTAL:	39,233.20	
						TOTAL AMOUNT PAID:	39,233.20	

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

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

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

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

INVOICES DUE ON/BEFORE 09/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530898	AMORELLA	ALJO AMORELLI					
	080819	08/08/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	081519	08/15/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	082219	08/22/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		400.00
530899	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0944827-IN	08/13/19	01	BOLTS, NUTS, WASHERS	52-520-56-00-5613		562.08
						INVOICE TOTAL:	562.08 *
	0944832-IN	08/13/19	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
	0945383-IN	08/14/19	01	LAMPS, BALLAST KITS	01-410-56-00-5642		180.77
						INVOICE TOTAL:	180.77 *
	0945977-IN	08/15/19	01	SPLICE KITS	01-410-56-00-5642		161.40
						INVOICE TOTAL:	161.40 *
	0946061-IN	08/15/19	01	CIRCUIT BREAKER, LOAD CENTER	01-410-56-00-5642		75.10
						INVOICE TOTAL:	75.10 *
	0946841-IN	08/19/19	01	SPLICE KITS	01-410-56-00-5642		161.40
						INVOICE TOTAL:	161.40 *
					CHECK TOTAL:		1,488.99
530900	ARNESON	ARNESON OIL COMPANY					

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530900	ARNESON ARNESON OIL COMPANY						
	259225	07/30/19	01	JULY 2019 GASOLINE	79-790-56-00-5695		715.77
						INVOICE TOTAL:	715.77 *
	259841	07/31/19	01	JULY 2019 GASOLINE	79-790-56-00-5695		627.02
						INVOICE TOTAL:	627.02 *
	260885	08/19/19	01	AUG 2019 DIESEL FUEL	01-410-56-00-5695		135.08
			02	AUG 2019 DIESEL FUEL	51-510-56-00-5695		135.08
			03	AUG 2019 DIESEL FUEL	52-520-56-00-5695		135.07
						INVOICE TOTAL:	405.23 *
					CHECK TOTAL:		1,748.02
530901	ATLAS ATLAS BOBCAT						
	BV9638	08/06/19	01	SWITCH	01-410-56-00-5628		47.64
						INVOICE TOTAL:	47.64 *
					CHECK TOTAL:		47.64
530902	ATTINTER AT&T						
	8279559402	08/10/19	01	08/10-09/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
530903	B&WCONTR BAXTER & WOODMAN						
	0208010	08/15/19	01	JULY 2019 WATER SYSTEMS	51-510-54-00-5462		5,612.30
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
						INVOICE TOTAL:	5,612.30 *
					CHECK TOTAL:		5,612.30

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530904	BATTERY S 0053626	BATTERY SERVICE CORPORATION 08/23/19	01	BATTERY	01-410-56-00-5628		99.95
						INVOICE TOTAL:	99.95 *
					CHECK TOTAL:		99.95
530905	BEYERD 080819	DWAYNE F BEYER 08/08/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	081519	08/15/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	082219	08/22/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		400.00
530906	BOHYERR AUG 12-AUG 25	REBEKAH BOHYER 08/27/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
530907	BOULEA AUG 12-AUG 25	ANTHONY BOULE 08/27/19	01	UMPIRE	79-795-54-00-5462		115.00
						INVOICE TOTAL:	115.00 *
					CHECK TOTAL:		115.00
D001343	BROWND 090119	DAVID BROWN 09/01/19	01	AUG 2019 MOBILE EMAIL	51-510-54-00-5440		45.00

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D001343	BROWND	DAVID BROWN						
	090119		09/01/19	02	REIMBURSEMENT			
						** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
530908	BULLINGJ	JOSLYN T. BULLINGTON						
	AUG 12-AUG 25		08/27/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:		20.00 *
						CHECK TOTAL:		20.00
530909	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40931		08/06/19	01	PAPER TOWEL CASES	52-520-56-00-5620		62.34
						INVOICE TOTAL:		62.34 *
						CHECK TOTAL:		62.34
530910	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU034118		08/14/19	01	12" SONOTUBE	52-520-56-00-5613		219.46
						INVOICE TOTAL:		219.46 *
						CHECK TOTAL:		219.46
530911	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	18443		08/19/19	01	CRUSHED LIMESTONE	51-510-56-00-5620		238.36
						INVOICE TOTAL:		238.36 *
						CHECK TOTAL:		238.36
530912	CIVICPLS	CIVIC PLUS						

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530912	CIVICPLS 190747	CIVIC PLUS 08/19/19	01 02	08/2019-10/25019 CRT LITE USER LICENSE	01-640-54-00-5450 ** COMMENT **		103.24 INVOICE TOTAL: 103.24 *
					CHECK TOTAL:		103.24
530913	COMED 1183088101-0819	COMMONWEALTH EDISON 08/23/19	01	07/25-08/23 PRAIRIE LIFT	52-520-54-00-5480		96.92 INVOICE TOTAL: 96.92 *
	1613010022-0719	08/13/19	01 02	07/12-08/12 GALENA & KENNEDY BALLFIELDS	79-795-54-00-5480 ** COMMENT **		342.90 INVOICE TOTAL: 342.90 *
	1718099052-0819	08/23/19	01	07/25-08/23 872 PRAIRIE CROSS	52-520-54-00-5480		34.78 INVOICE TOTAL: 34.78 *
	1977008102-0719	08/12/19	01	07/12-08/12 GALENA RD PARK	79-795-54-00-5480		63.06 INVOICE TOTAL: 63.06 *
	2668047007-0819	08/23/19	01	07/25-08/23 1908 RAINTREE	51-510-54-00-5480		341.76 INVOICE TOTAL: 341.76 *
	6963019021-0719	08/13/19	01	07/12-08/12 RT47 & ROSENWINKLE	23-216-54-00-5482		25.47 INVOICE TOTAL: 25.47 *
	8344010026-0719	08/20/19	01	06/27-07/29 MISC STREET LIGHTS	23-216-54-00-5482		173.79 INVOICE TOTAL: 173.79 *
					CHECK TOTAL:		1,078.68
530914	COMMTIRE 3330023124	COMMERCIAL TIRE SERVICE 08/07/19	01	12 NEW TIRES	01-210-54-00-5495		1,495.32 INVOICE TOTAL: 1,495.32 *
					CHECK TOTAL:		1,495.32

01-110 ADMINISTRATION
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25-225 PARKS & REC CAPITAL
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 52-520 SEWER OPERATIONS
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 79-795 RECREATION DEPARTMENT

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530915	CONSTELL	CONSTELLATION NEW ENERGY						
	15567574101	08/21/19	01	07/22-08/20 421 POPLAR DR	23-216-54-00-5482		3,547.96	
						INVOICE TOTAL:	3,547.96 *	
					CHECK TOTAL:		3,547.96	
530916	COREMAIN	CORE & MAIN LP						
	K842950	08/07/19	01	100CF METERS, METER FLG SETS	51-510-56-00-5664		2,692.58	
						INVOICE TOTAL:	2,692.58 *	
	K993418	08/07/19	01	100 CF METER	51-510-56-00-5664		1,472.84	
						INVOICE TOTAL:	1,472.84 *	
					CHECK TOTAL:		4,165.42	
530917	COXLAND	COX LANDSCAPING LLC						
	190162	08/05/19	01	JULY 2019 LAWN MOWING	12-112-54-00-5495		570.00	
						INVOICE TOTAL:	570.00 *	
	190178	08/05/19	01	JULY 2019 LAWN MOWING	11-111-54-00-5495		603.06	
						INVOICE TOTAL:	603.06 *	
					CHECK TOTAL:		1,173.06	
530918	DEKANE	DEKANE EQUIPMENT CORP.						
	IA65675	07/15/19	01	RETAINER	01-410-56-00-5628		2.72	
						INVOICE TOTAL:	2.72 *	
					CHECK TOTAL:		2.72	
530919	DELAGE	DLL FINANCIAL SERVICES INC						
	64210291	07/06/19	01	AUG 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33	

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530919	DELAGE	DLL FINANCIAL SERVICES INC					
	64210291	07/06/19	02	AUG 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	AUG 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	AUG 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	AUG 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	AUG 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
	64569559	08/10/19	01	AUG 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	AUG 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	AUG 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	AUG 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	AUG 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	AUG 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	AUG 2019 COPIER LEASE	52-520-54-00-5485		44.66
			08	AUG 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	AUG 2019 COPIER LEASE	79-795-54-00-5485		94.55
				INVOICE TOTAL:			1,000.40 *
	64574500	08/10/19	01	SEPT 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	SEPT 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	SEPT 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	SEPT 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	SEPT 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	SEPT 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
	64822492	08/24/19	01	SEPT 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	SEPT 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	SEPT 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	SEPT 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	SEPT 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	SEPT 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	SEPT 2019 COPIER LEASE	79-790-54-00-5485		94.55
			08	SEPT 2019 COPIER LEASE	79-795-54-00-5485		94.55

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530919	DELAGE	DLL FINANCIAL SERVICES INC					
	64822492	08/24/19	09	SEPT 2019 COPIER LEASE	52-520-54-00-5485		44.66
						INVOICE TOTAL:	1,000.40 *
						CHECK TOTAL:	2,674.80
D001344	DHUSEE	DHUSE, ERIC					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530920	DJIDICK	KAYLA DJIDIC					
	0004	08/09/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		112.00
						INVOICE TOTAL:	112.00 *
	0005	08/23/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		185.50
						INVOICE TOTAL:	185.50 *
						CHECK TOTAL:	297.50
D001345	DLK	DLK, LLC					
	191	08/30/19	01	AUG 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

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530921	DRHORTON DR HORTON CAMBRIDGE HOMES						
	PERMIT 2018-0332	08/28/19	01	UNBUILDABLE LOT PERMIT REFUND	01-000-42-00-4210		902.40
			02	UNBUILDABLE LOT PERMIT REFUND	01-000-42-00-4210		650.00
			03	UNBUILDABLE LOT PERMIT REFUND	23-000-42-00-4222		2,000.00
			04	UNBUILDABLE LOT PERMIT REFUND	25-000-42-00-4215		300.00
			05	UNBUILDABLE LOT PERMIT REFUND	25-000-42-00-4218		100.00
			06	UNBUILDABLE LOT PERMIT REFUND	25-000-42-00-4219		700.00
			07	UNBUILDABLE LOT PERMIT REFUND	25-000-42-00-4220		50.00
			08	UNBUILDABLE LOT PERMIT REFUND	42-000-42-00-4208		25.00
			09	UNBUILDABLE LOT PERMIT REFUND	51-000-44-00-4430		550.00
			10	UNBUILDABLE LOT PERMIT REFUND	52-000-44-00-4455		500.00
			11	UNBUILDABLE LOT PERMIT REFUND	84-000-42-00-4214		500.00
			12	UNBUILDABLE LOT PERMIT REFUND	95-000-24-00-2452		850.00
				INVOICE TOTAL:			7,127.40 *
				CHECK TOTAL:			7,127.40
530922	DYNEGY DYNEGY ENERGY SERVICES						
	266979319081	08/19/19	01	07/18-08/14 2702 MILL RD	51-510-54-00-5480		6,900.00
				INVOICE TOTAL:			6,900.00 *
				CHECK TOTAL:			6,900.00
530923	E EI ENGINEERING ENTERPRISES, INC.						
	67259	08/16/19	01	RT34 IMPROVEMENTS	01-640-54-00-5465		49.25
				INVOICE TOTAL:			49.25 *
	67261	08/16/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,429.00
				INVOICE TOTAL:			1,429.00 *
	67262	08/16/19	01	PRESTWICK	01-640-54-00-5465		168.00
				INVOICE TOTAL:			168.00 *
	67263	08/16/19	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		198.00
				INVOICE TOTAL:			198.00 *

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530923	EEI	ENGINEERING ENTERPRISES, INC.						
	67264	08/16/19	01	METRONET	90-132-00-00-0111		344.25	
						INVOICE TOTAL:	344.25 *	
	67265	08/16/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		295.50	
						INVOICE TOTAL:	295.50 *	
	67266	08/16/19	01	2017 ROAD PROGRAM	23-230-60-00-6025		70.50	
						INVOICE TOTAL:	70.50 *	
	67267	08/16/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		821.75	
						INVOICE TOTAL:	821.75 *	
	67268	08/16/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		194.25	
						INVOICE TOTAL:	194.25 *	
	67269	08/16/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		1,170.50	
						INVOICE TOTAL:	1,170.50 *	
	67270	08/16/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		581.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	581.00 *	
	67271	08/16/19	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		391.75	
						INVOICE TOTAL:	391.75 *	
	67272	08/16/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,872.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,872.00 *	
	67273	08/16/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		335.25	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		14.90	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		22.35	

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530923	EEI	ENGINEERING ENTERPRISES, INC.						
	67273	08/16/19	06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		372.50 *	
					CHECK TOTAL:		7,958.25	
530924	EEI	ENGINEERING ENTERPRISES, INC.						
	67274	08/16/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		198.50	
					INVOICE TOTAL:		198.50 *	
					CHECK TOTAL:		198.50	
530925	EEI	ENGINEERING ENTERPRISES, INC.						
	67275	08/16/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		1,227.75	
					INVOICE TOTAL:		1,227.75 *	
	67276	08/16/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		150.00	
					INVOICE TOTAL:		150.00 *	
	67277	08/16/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		3,162.00	
					INVOICE TOTAL:		3,162.00 *	
	67278	08/16/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		165.00	
					INVOICE TOTAL:		165.00 *	
					CHECK TOTAL:		4,704.75	
530926	EEI	ENGINEERING ENTERPRISES, INC.						
	67279	08/16/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		7,831.49	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		7,831.49 *	
					CHECK TOTAL:		7,831.49	

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530927	EEI	ENGINEERING ENTERPRISES, INC.						
	67280	08/16/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		170.50	
						INVOICE TOTAL:	170.50 *	
	67281	08/16/19	01	RESTORE CHURCH	90-121-00-00-0111		481.50	
						INVOICE TOTAL:	481.50 *	
	67282	08/16/19	01	PART OF LOT 4, KENDALL CROSSING	90-129-00-00-0111		123.50	
						INVOICE TOTAL:	123.50 *	
	67283	08/16/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		9,622.50	
						INVOICE TOTAL:	9,622.50 *	
	67284	08/16/19	01	GRANDE RESERVE UNIT 23 - ENG	01-640-54-00-5465		1,100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,100.00 *	
	67285	08/16/19	01	GRANDE RESERVE UNIT 8 - ENG	01-640-54-00-5465		1,800.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	1,800.00 *	
	67286	08/16/19	01	CALEDONIA PHASE 1 - ENG	01-640-54-00-5465		800.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	800.00 *	
	67287	08/16/19	01	HEARTLAND MEADOWS - ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67288	08/16/19	01	WINDETT RIDGE UNIT 1 - ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	67289	08/16/19	01	HEARTLAND CIRCLE UNIT 1 - ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	

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530927	EEI	ENGINEERING ENTERPRISES, INC.						
	67290	08/16/19	01 02	BLACKBERRY WOODS PHASE B - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		500.00	
					INVOICE TOTAL:		500.00 *	
	67291	08/16/19	01 02	KENDALL MARKETPLACE - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00	
					INVOICE TOTAL:		200.00 *	
	67292	08/16/19	01 02	GRANDE RESERVE UNIT 1 - ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		500.00	
					INVOICE TOTAL:		500.00 *	
	67293	08/16/19	01	PRESTWICK - ENG INSPECTIONS	01-640-54-00-5465		400.00	
					INVOICE TOTAL:		400.00 *	
	67294	08/16/19	01	CITY OF YORKLVILLE - GENERAL	01-640-54-00-5465		2,932.00	
					INVOICE TOTAL:		2,932.00 *	
	67295	08/16/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	67296	08/16/19	01 02	CHURCH STREET SANITARY SEWER IMPROVEMENTS	52-520-60-00-6025 ** COMMENT **		1,091.50	
					INVOICE TOTAL:		1,091.50 *	
	67297	08/16/19	01	2019 MISC GIS	01-640-54-00-5465		675.00	
					INVOICE TOTAL:		675.00 *	
	67298	08/16/19	01 02	ORA-CLE PERMITTING - WATER TREATMENT PLANTS	51-510-54-00-5465 ** COMMENT **		4,387.00	
					INVOICE TOTAL:		4,387.00 *	
					CHECK TOTAL:		27,083.50	
530928	EEI	ENGINEERING ENTERPRISES, INC.						

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 01-640 ADMINISTRATIVE SERVICES

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

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
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530928	EEI	ENGINEERING ENTERPRISES, INC.						
	67299	08/16/19	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		615.50	
						INVOICE TOTAL:	615.50 *	
					CHECK TOTAL:		615.50	
530929	EEI	ENGINEERING ENTERPRISES, INC.						
	67300	08/16/19	01	ELIZABETH STREET WATER MAIN	51-510-60-00-6025		3,555.00	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	3,555.00 *	
	67301	08/16/19	01	RT47 & MAIN STREET	01-640-54-00-5465		495.25	
						INVOICE TOTAL:	495.25 *	
	67302	08/16/19	01	GAS-N-WASH	90-144-00-00-0111		3,070.50	
						INVOICE TOTAL:	3,070.50 *	
	67303	08/16/19	01	FY 2021 BUDGET	01-640-54-00-5465		2,740.00	
						INVOICE TOTAL:	2,740.00 *	
	67304	08/16/19	01	PROJECT APOGEE	01-640-54-00-5465		4,200.50	
						INVOICE TOTAL:	4,200.50 *	
	67305	08/16/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		208.00	
						INVOICE TOTAL:	208.00 *	
	67306	08/16/19	01	GRANDE RESERVE UNIT 2 - ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	200.00 *	
	67307	08/16/19	01	MENARDS INC-PLAT OF	90-146-00-00-0111		384.50	
			02	RESUBDIVISION	** COMMENT **			
						INVOICE TOTAL:	384.50 *	
	67308	08/16/19	01	132 COMMERCIAL DR-MORTON BLDGS	90-104-00-00-0111		1,462.50	
						INVOICE TOTAL:	1,462.50 *	
					CHECK TOTAL:		16,316.25	

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530930	ELENBAAJ 082419	JOHN ELENBAAS 08/24/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
530931	ENVPROD 241513	ENVIRONMENTAL PRODUCTS & ACCESS 08/27/19	01	VACTOR HOSE FLANGE ASSEMBLY,	52-520-56-00-5620		196.56
			02	FLANGE CLAMPS, SPIRAL CLAMPS	** COMMENT **		
						INVOICE TOTAL:	196.56 *
					CHECK TOTAL:		196.56
D001346	EVANST 090119	TIM EVANS 09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530932	FIRST 306760-1	FIRST PLACE RENTAL 08/16/19	01	8" WALK SCARIFIER	01-410-54-00-5485		779.03
						INVOICE TOTAL:	779.03 *
					CHECK TOTAL:		779.03
530933	FORDG AUG 12-AUG 25	GARY R FORD JR 08/27/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00

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D001347	FREDRICR 090119	ROB FREDRICKSON 09/01/19	01 02	AUG 2019 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530934	FVPD	FOX VALLEY PARK DISTRICT					
	977	08/27/19	01	FLAG FOOTBALL LEAGUE FEES	79-795-56-00-5606		700.00 INVOICE TOTAL: 700.00 *
					CHECK TOTAL:		700.00
D001348	GALAUNEJ	JAKE GALAUNER					
	090119	09/01/19	01 02	AUG 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530935	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-142659	08/02/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		10.70 INVOICE TOTAL: 10.70 *
	H-3181C-142657	08/02/19	01	GENERAL MATTERS	01-640-54-00-5461		22.00 INVOICE TOTAL: 22.00 *
	H-3586C-142683	08/05/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,795.00 INVOICE TOTAL: 1,795.00 *
	H-3995C-142661	08/02/19	01	YMCA MATTER	01-640-54-00-5461		2,047.00 INVOICE TOTAL: 2,047.00 *

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530935	GARDKOCH H-4412C-142658	GARDINER KOCH & WEISBERG 08/02/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461		1,727.60 INVOICE TOTAL: 1,727.60 *
	H-4650C-142656	08/02/19	01	CASCADE VS YORKVILLE MATTER	01-640-54-00-5461		66.00 INVOICE TOTAL: 66.00 *
					CHECK TOTAL:		5,668.30
530936	GIANTER 082419	RICARDO GANTE 08/24/19	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
					CHECK TOTAL:		70.00
530937	GLATFELT 102864116-9	GLATFELTER UNDERWRITING SRVS. 12/05/18	01	LIABILITY INS INSTALLMENT #9	01-640-52-00-5231		9,902.29
			02	LIABILITY INS INSTALLMENT #9-P	01-640-52-00-5231		1,941.01
			03	LIABILITY INS INSTALLMENT #9	51-510-52-00-5231		1,096.51
			04	LIABILITY INS INSTALLMENT #9	52-520-52-00-5231		531.44
			05	LIABILITY INS INSTALLMENT #9	82-820-52-00-5231		918.75
					INVOICE TOTAL:		14,390.00 *
					CHECK TOTAL:		14,390.00
530938	GOLINSKA AUG 12-AUG 25	ANDREW GOLINSKI 08/27/19	01	UMPIRE	79-795-54-00-5462		105.00 INVOICE TOTAL: 105.00 *
					CHECK TOTAL:		105.00
530939	GOLINSKS SAM GOLINSKI						

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530939	GOLINSKS SAM GOLINSKI						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
530940	GROUND GROUND EFFECTS INC.						
	418206-000	08/16/19	01	DIRT	51-510-56-00-5620		54.52
						INVOICE TOTAL:	54.52 *
					CHECK TOTAL:		54.52
530941	GSLSPORT BIG DAWG ATHLETICS LLC						
	25	08/14/19	01	2019 MENS FALL SOFTBALL	79-795-54-00-5462		220.00
			02	SANCTION FEE	** COMMENT **		
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
D001349	HARMANR RHIANNON HARMON						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001350	HARTRICH HART, RICHARD						
	090119	09/01/19	01	AUG 1 -AUG 13 MOBILE EMAIL	01-210-54-00-5440		18.85
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	18.85 *
					DIRECT DEPOSIT TOTAL:		18.85

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530942	HAWKINS 4556471	HAWKINS INC	08/08/19	01	CHEMICALS	51-510-56-00-5638		1,025.16
							INVOICE TOTAL:	1,025.16 *
							CHECK TOTAL:	1,025.16
D001351	HENNED 090119	DURK HENNE	09/01/19	01	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
D001352	HERNANDA 090119	ADAM HERNANDEZ	09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
530943	HERNANDN 090119	NOAH HERNANDEZ	09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
530944	HETTINGA AUG 12-AUG 25	ANDREW HETTINGER	08/27/19	01	UMPIRE	79-795-54-00-5462		110.00
							INVOICE TOTAL:	110.00 *
							CHECK TOTAL:	110.00

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D001353	HORNERR RYAN HORNER						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530945	HOTWANGJ JAREK DANIEL HOTWANGER						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
D001354	HOULEA ANTHONY HOULE						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530946	ILPD4811 ILLINOIS STATE POLICE						
	073119	07/31/19	01	BACKGROUND CHECKS	79-795-54-00-5462		847.50
			02	BACKGROUND CHECK	01-110-54-00-5462		28.25
					INVOICE TOTAL:		875.75 *
					CHECK TOTAL:		875.75
530947	ILTREASU STATE OF ILLINOIS TREASURER						
	84	09/01/19	01	RT47 EXPANSION PYMT #84	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #84	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #84	52-520-60-00-6079		1,873.48

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530947	ILTREASU	STATE OF ILLINOIS TREASURER					
	84	09/01/19	04	RT47 EXPANSION PYMT #84	88-880-60-00-6079		624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
530948	IMPACT	IMPACT NETWORKING, LLC					
	1522733	08/13/19	01	COPY PAPER	79-795-56-00-5610		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
530949	IMPACT	IMPACT NETWORKING, LLC					
	1531533	08/23/19	01	7/29-8/28 COPY CHARGES	01-110-54-00-5430		118.86
			02	7/29-8/28 COPY CHARGES	01-120-54-00-5430		39.62
			03	7/29-8/28 COPY CHARGES	01-220-54-00-5430		102.34
			04	7/29-8/28 COPY CHARGES	01-210-54-00-5430		67.87
			05	7/29-8/28 COPY CHARGES	79-790-54-00-5462		91.71
			06	7/29-8/28 COPY CHARGES	79-795-54-00-5462		91.71
			07	7/29-8/28 COPY CHARGES	51-510-54-00-5430		1.48
			08	7/29-8/28 COPY CHARGES	01-410-54-00-5462		1.47
			09	7/29-8/28 COPY CHARGES	52-520-54-00-5462		1.46
						INVOICE TOTAL:	516.52 *
						CHECK TOTAL:	516.52
530950	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1336	08/22/19	01	ORANGE & MILL ST MANHOLE REHAB	52-520-54-00-5495		4,000.00
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	4,000.00
530951	IPRF	ILLINOIS PUBLIC RISK FUND					

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530951	IPRF	ILLINOIS PUBLIC RISK FUND						
	52835	08/14/19	01	OCT 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	OCT 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28	
			03	OCT 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	OCT 2019 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	OCT 2019 WORKER COMP INS	82-820-52-00-5231		910.84	
						INVOICE TOTAL:	14,266.00 *	
					CHECK TOTAL:		14,266.00	
530952	ITRON	ITRON						
	529179	08/12/19	01	SEPT 2019 HOSTING FEES	51-510-54-00-5462		600.37	
						INVOICE TOTAL:	600.37 *	
					CHECK TOTAL:		600.37	
530953	JUSTSAFE	JUST SAFETY, LTD						
	33167	08/16/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		68.50	
						INVOICE TOTAL:	68.50 *	
					CHECK TOTAL:		68.50	
530954	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 07/19	08/16/19	01	NCG JUL 2019 AMUSEMENT TAX	01-640-54-00-5439		4,895.34	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	4,895.34 *	
					CHECK TOTAL:		4,895.34	
530955	KENPRINT	ANNETTE M. POWELL						
	19-0815	08/15/19	01	500 BUSINESS CARDS-JOHNSON	01-210-54-00-5430		68.00	
						INVOICE TOTAL:	68.00 *	

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

82-820 LIBRARY OPERATIONS
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 87-870 COUNTRYSIDE TIF
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530955	KENPRINT	ANNETTE M. POWELL					
	19-0822	08/22/19	01	500 BUSINESS CARDS-JENSEN	01-210-54-00-5430		68.00
						INVOICE TOTAL:	68.00 *
						CHECK TOTAL:	136.00
D001355	KLEEFISG	GLENN KLEEFISCH					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
530956	KWIATKOJ	JOSEPH KWIATKOWSKI					
	082519	08/25/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
530957	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	568258	08/01/19	01	2019 GENERAL COUNSELING	01-640-54-00-5463		360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
530958	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	39082	08/23/19	01	4/30/19 AUDIT PROGRESS BILLING	01-120-54-00-5414		28,600.00
						INVOICE TOTAL:	28,600.00 *
						CHECK TOTAL:	28,600.00
530959	LAWSON	LAWSON PRODUCTS					

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530959	LAWSON LAWSON PRODUCTS						
	9306953319	08/19/19	01	LOCK NUTS, CAP SCREWS	01-410-56-00-5620		51.03
			02	LOCK NUTS, CAP SCREWS	51-510-56-00-5620		51.03
			03	LOCK NUTS, CAP SCREWS	52-520-56-00-5620		51.03
				INVOICE TOTAL:			153.09 *
				CHECK TOTAL:			153.09
530960	LINCOLNF LINCOLN FINANCIAL GROUP						
	3938645279	08/20/19	01	SEPT 2019 LIFE INS	01-110-52-00-5222		116.98
			02	SEPT 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	SEPT 2019 LIFE INS	01-120-52-00-5222		20.49
			04	SEPT 2019 LIFE INS	01-210-52-00-5222		470.34
			05	SEPT 2019 LIFE INS	01-220-52-00-5222		37.20
			06	SEPT 2019 LIFE INS	01-410-52-00-5222		145.41
			07	SEPT 2019 LIFE INS	79-790-52-00-5222		48.37
			08	SEPT 2019 LIFE INS	79-795-52-00-5222		62.90
			09	SEPT 2019 LIFE INS	51-510-52-00-5222		57.35
			10	SEPT 2019 LIFE INS	52-520-52-00-5222		83.13
			11	SEPT 2019 LIFE INS	82-820-52-00-5222		30.83
				INVOICE TOTAL:			1,079.83 *
				CHECK TOTAL:			1,079.83
530961	LIPSCOJA JACOB LIPSCOMB						
	AU 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		110.00
				INVOICE TOTAL:			110.00 *
				CHECK TOTAL:			110.00
530962	MCCUE MC CUE BUILDERS, INC.						
	991 BLACKBERRY	08/20/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,000.00
				INVOICE TOTAL:			1,000.00 *
				CHECK TOTAL:			1,000.00

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530963	MCCURDYD DAVID TYLER MCCURDY						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
530964	MCCURDYK KYLE DEAN MCCURDY						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
530965	MEADOWBR MEADOWBROOK BUILDERS LLC						
	1036 N CARLY	08/20/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	946 N CARLY	08/20/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	971 S CARLY	08/20/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		17,500.00
530966	MENLAND MENARDS - YORKVILLE						
	57516	08/05/19	01	BOLTS, LOCKNUTS	01-410-56-00-5620		4.16
						INVOICE TOTAL:	4.16 *
	57628	08/06/19	01	STRAINER BAG	01-410-56-00-5620		8.94
						INVOICE TOTAL:	8.94 *
	57727	08/07/19	01	BATTERIES, DIGITAL CLOCK	52-520-56-00-5610		41.21
						INVOICE TOTAL:	41.21 *

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530966	MENLAND	MENARDS - YORKVILLE					
	57769	08/07/19	01	PAINT THINNER	01-410-56-00-5620		15.76
						INVOICE TOTAL:	15.76 *
	57864	08/08/19	01	BUBBLES, CHALK, BLUETOOTH	79-795-56-00-5606		13.41
			02	ADAPTOR	** COMMENT **		
						INVOICE TOTAL:	13.41 *
	57941	08/09/19	01	GARBAGE BAGS, SOAP	52-520-56-00-5620		21.46
						INVOICE TOTAL:	21.46 *
	58164	08/12/19	01	CABLE TIES, TANK SPRAYER	79-790-56-00-5620		23.48
						INVOICE TOTAL:	23.48 *
						CHECK TOTAL:	128.42
530967	MENLAND	MENARDS - YORKVILLE					
	58187	08/12/19	01	CONTRACTOR BAGS, TWINE, OIL,	79-790-56-00-5640		209.30
			02	PAINT	** COMMENT **		
						INVOICE TOTAL:	209.30 *
						CHECK TOTAL:	209.30
530968	MENLAND	MENARDS - YORKVILLE					
	58191	08/12/19	01	BULBS	01-410-56-00-5642		8.96
						INVOICE TOTAL:	8.96 *
	58250	08/13/19	01	ELECTRIC GREASE, ELECTRICAL	79-790-56-00-5620		15.43
			02	TAPE	** COMMENT **		
						INVOICE TOTAL:	15.43 *
	58275	08/13/19	01	CONDUIT, CONNECTORS, POLE	79-790-56-00-5640		119.58
			02	BREAKERS, WRENCH SET, SOCKET	** COMMENT **		

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530968	MENLAND	MENARDS - YORKVILLE					
	58275	08/13/19	03	SET	** COMMENT **		
					INVOICE TOTAL:		119.58 *
	58453	08/15/19	01	PAINT LIDS	01-410-56-00-5620		15.12
					INVOICE TOTAL:		15.12 *
	58465	08/15/19	01	ENSILAGE FORKS, BOLTS,	79-790-56-00-5630		84.20
			02	SCREWS, NUTS, WASHERS	** COMMENT **		
					INVOICE TOTAL:		84.20 *
	58512	08/15/19	01	VEHICLE LIGHTBULBS	01-210-54-00-5495		35.96
					INVOICE TOTAL:		35.96 *
	58524	08/16/19	01	UNDERGROUND CABLE SPLICE KIT,	01-410-56-00-5642		23.45
			02	PROPANE CYLINDER	** COMMENT **		
					INVOICE TOTAL:		23.45 *
	58533	08/16/19	01	AIR FRESHENERS	52-520-56-00-5620		9.47
					INVOICE TOTAL:		9.47 *
	58550	08/16/19	01	SPLICE KIT CABLE	01-410-56-00-5642		14.97
					INVOICE TOTAL:		14.97 *
	58800	08/19/19	01	BATTERIES	01-410-56-00-5620		13.17
					INVOICE TOTAL:		13.17 *
	58808	08/19/19	01	WEDGE ANCHORS	52-520-56-00-5613		14.24
					INVOICE TOTAL:		14.24 *
					CHECK TOTAL:		354.55
530969	MENLAND	MENARDS - YORKVILLE					
	58946	08/20/19	01	POSTS, 3 RAIL FENCING	23-216-56-00-5656		649.73
					INVOICE TOTAL:		649.73 *
					CHECK TOTAL:		649.73

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530970	MENLAND	MENARDS - YORKVILLE					
	58953	08/20/19	01	BATTERIES, OIL, WINDSHIELD	51-510-56-00-5665		44.48
			02	WIPERS	** COMMENT **		
					INVOICE TOTAL:		44.48 *
	59225	08/23/19	01	ACETONE, MEASURING WHEEL	01-410-56-00-5620		54.46
					INVOICE TOTAL:		54.46 *
					CHECK TOTAL:		98.94
530971	MIDWSALT	MIDWEST SALT					
	P447122	08/13/19	01	BULK ROCK SALT	51-510-56-00-5638		2,360.96
					INVOICE TOTAL:		2,360.96 *
	P447153	08/15/19	01	BULK ROCK SALT	51-510-56-00-5638		2,616.81
					INVOICE TOTAL:		2,616.81 *
					CHECK TOTAL:		4,977.77
530972	MODAFFJ	JACK MODAFF					
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
530973	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	014969	07/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		113.89
					INVOICE TOTAL:		113.89 *
	014970	07/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		8.56
					INVOICE TOTAL:		8.56 *
					CHECK TOTAL:		122.45

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530974	MWMCG	MWM CONSULTING GROUP, INC						
	270864	08/28/19	01	PREPARATION OF GASB#75	01-120-54-00-5462		4,000.00	
			02	ACTUARIAL REPORTS AS OF	** COMMENT **			
			03	04/30/19	** COMMENT **			
					INVOICE TOTAL:		4,000.00 *	
					CHECK TOTAL:		4,000.00	
530975	NARVICK	NARVICK BROS. LUMBER CO, INC						
	62555	07/23/19	01	3,000 AE FOR 908 GAME FARM RD	79-790-56-00-5640		763.00	
					INVOICE TOTAL:		763.00 *	
	62610	07/25/19	01	3,000 AE FOR 2653 FAIRFAX WAY	79-790-56-00-5620		1,320.00	
			02	3,000 AE FOR 2653 FAIRFAX WAY	** COMMENT **			
					INVOICE TOTAL:		1,320.00 *	
	62967	08/16/19	01	4,000 PSI AE FOR ASHLEY RD	52-520-56-00-5613		382.00	
					INVOICE TOTAL:		382.00 *	
					CHECK TOTAL:		2,465.00	
D001356	NELCONT	TYLER NELSON						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
530976	NEMRT	NORTH EAST MULTI-REGIONAL						
	259580	08/12/19	01	40 HOUR JUVENILE SPECIALIST	01-210-54-00-5412		150.00	
			02	PROGRAM MANDATORY REVIEW &	** COMMENT **			
			03	TEST-ENK & SWANSON	** COMMENT **			
					INVOICE TOTAL:		150.00 *	

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530976	NEMRT	NORTH EAST MULTI-REGIONAL						
	259943	08/20/19	01	08/14-08/16 POLICE URBAN	01-210-54-00-5412		300.00	
			02	RIFLE/CARBINE TACTICAL	** COMMENT **			
			03	SHOOTING SKILLS	** COMMENT **			
			04	TRAINING-KUEHLEM	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		450.00	
530977	NEOPOST	NEOFUNDS BY NEOPOST						
	082719	08/27/19	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
530978	NICOR	NICOR GAS						
	16-00-27-3553 4-0719	08/12/19	01	07/12-08/11 1301 CAROLYN CT	01-110-54-00-5480		36.03	
					INVOICE TOTAL:		36.03 *	
	45-12-25-4081 3-0719	08/12/19	01	07/09-08/09 201 W HYDRAULIC	01-110-54-00-5480		40.40	
					INVOICE TOTAL:		40.40 *	
					CHECK TOTAL:		76.43	
530979	PARADISE	PARADISE CAR WASH						
	223943	08/08/19	01	CAR WASH	79-795-54-00-5495		5.00	
			02	CAR WASH	79-790-54-00-5495		5.00	
					INVOICE TOTAL:		10.00 *	
					CHECK TOTAL:		10.00	
530980	PEPSI	PEPSI-COLA GENERAL BOTTLE						

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530980	PEPSI 68960360	PEPSI-COLA GENERAL BOTTLE 08/26/19	01 02	2019 HOMETOWN DAYS BEVERAGES CONCESSION BEVERAGES	79-795-56-00-5602 79-795-56-00-5607		300.00 291.38 INVOICE TOTAL: 591.38 *
					CHECK TOTAL:		591.38
530981	PERFCONS	PERFORMANCE CONSTRUCTION &					
	083019-PAY#1	08/30/19	01 02 03	ENGINEER'S PAYMENT ESTIMATE #1 CHURCH STREET SANITARY SEWER IMPROVEMENTS	52-520-60-00-6025 ** COMMENT ** ** COMMENT **		35,111.25 INVOICE TOTAL: 35,111.25 *
					CHECK TOTAL:		35,111.25
530982	PIPERSON	STEVE PIPER & SONS, INC.					
	13520	08/07/19	01	RESIDENTIAL TREE WORK	01-410-54-00-5458		375.00 INVOICE TOTAL: 375.00 *
					CHECK TOTAL:		375.00
530983	PLANFILL	PLANO CLEAN FILL					
	686	08/10/19	01 02 03	DUMPING FEES FOR REMOVING SILT FROM CITY OWNED DETENTION BASIN	01-410-54-00-5462 ** COMMENT ** ** COMMENT **		405.00 INVOICE TOTAL: 405.00 *
					CHECK TOTAL:		405.00
530984	PURCELLJ	JOHN PURCELL					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	01-110-54-00-5440		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530984	PURCELLJ 090119	JOHN PURCELL 09/01/19	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
530985	R0000594	BRIAN BETZWISER					
	090119-130	09/01/19	01	185 WOLF ST PYMT #130	25-215-92-00-8000		3,675.05
			02	185 WOLF ST PYMT #130	25-215-92-00-8050		2,618.57
			03	185 WOLF ST PYMT #130	25-225-92-00-8000		115.14
			04	185 WOLF ST PYMT #130	25-225-92-00-8050		82.04
					INVOICE TOTAL:		6,490.80 *
					CHECK TOTAL:		6,490.80
530986	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	SANTA2	08/17/19	01	2019 HOLIDAY CELEBRATION USE	79-795-56-00-5606		737.50
			02	OF BUILDINGS FEE	** COMMENT **		
					INVOICE TOTAL:		737.50 *
					CHECK TOTAL:		737.50
530987	R0002276	IVAYLO GRAMATIKOV					
	081919-RFND	08/19/19	01	PUBLIC HEARING SIGN FEE REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
530988	R0002277	MEHMET OSMANI					
	082319-RFND	08/23/19	01	REFUND FOR 2 ALLEY METERS	51-000-44-00-4430		1,500.00
			02	RETURNED FOR 102 PARK STREET	** COMMENT **		

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530988	R0002277 082319-RFND	MEHMET OSMANI 08/23/19	03	UNITS A & B	** COMMENT **		1,500.00 *
					INVOICE TOTAL:		1,500.00
					CHECK TOTAL:		1,500.00
530989	R0002278 081619-RFND	ROBERT FREEMAN 08/16/19	01 02	REFUND OVERPAYMENT ON FINAL BILL FOR 1009 INDEPENDENCE	01-000-13-00-1371 ** COMMENT **		182.22
					INVOICE TOTAL:		182.22 *
					CHECK TOTAL:		182.22
530990	R0002279 083019-RFND	GAIL POSTLEWAITE 08/30/19	01 02	REFUND METER MIS-READ FOR 1533 STONEBRIDGE CT	01-000-13-00-1371 ** COMMENT **		484.54
					INVOICE TOTAL:		484.54 *
					CHECK TOTAL:		484.54
D001357	RATOSP 090119	PETE RATOS 09/01/19	01 02	AUG 2019 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001358	REDMONST 090119	STEVE REDMON 09/01/19	01 02	AUG 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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530991	RIETZBEN	BENJAMIN RIETZ					
	082219	08/22/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
530992	RIETZR	ROBERT L. RIETZ JR.					
	082219	08/22/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
D001359	ROSBOROS	SHAY REMUS					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001360	SCODROP	PETER SCODRO					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001361	SENGM	SENG, MATT					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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530993	SILAST TY JAMES SILAS						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
D001362	SLEEZERJ JOHN SLEEZER						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001363	SLEEZERS SCOTT SLEEZER						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001364	SMITHD DOUG SMITH						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001365	SOELKET TOM SOELKE						
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001366	STEFFANG	GEORGE A STEFFENS					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
530994	STEVENS	STEVEN'S SILKSCREENING					
	16143	08/15/19	01	PARK & REC STAFF EVENT SHIRTS	79-795-56-00-5602		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
530995	STRIKEZ	ZANE STRIKE					
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
530996	TAGGARTN	NATHANIEL TAGGART					
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
530997	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	114995	08/15/19	01	SELF MOUNT RADIO COMMUNICATOR	01-410-54-00-5435		1,249.00
					INVOICE TOTAL:		1,249.00 *
					CHECK TOTAL:		1,249.00
530998	TROTSKY	TROTSKY INVESTIGATIVE					

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530998	TROTSKY	TROTSKY INVESTIGATIVE					
	PD 19-03	08/22/19	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411		140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
530999	TUTTLEC	CHRISTOPHER D. TUTTLE					
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
531000	UPS5361	DDED #3, INC					
	082219	08/22/19	01	1 PKG TO KFO	01-110-54-00-5452		38.54
						INVOICE TOTAL:	38.54 *
						CHECK TOTAL:	38.54
531001	VAUGHNJ	JAEDON VAUGHN					
	AUG 12-AUG 25	08/27/19	01	UMPRIE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
D001367	WEBERR	ROBERT WEBER					
	090119	09/01/19	01	AUG 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531002	WEEKSB	WILLIAM WEEKS					

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531002	WEEKSB WILLIAM WEEKS						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
531003	WEX WEX BANK						
	61085797	08/31/19	01	AUGUST 2019 GASOLINE	01-210-56-00-5695		4,458.67
			02	AUGUST 2019 GASOLINE	01-220-56-00-5695		356.34
			03	AUGUST 2019 GASOLINE	51-510-56-00-5695		636.26
			04	AUGUST 2019 GASOLINE	52-520-56-00-5695		641.05
			05	AUGUST 2019 GASOLINE	01-410-56-00-5695		636.25
						INVOICE TOTAL:	6,728.57 *
					CHECK TOTAL:		6,728.57
531004	WIEGELH HERB WIEGEL						
	080819	08/08/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	081519	08/15/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	082219	08/22/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		360.00
531005	WILLALEX ALEXANDER VINCENZO WILLIAMS						
	AUG 12-AUG 25	08/27/19	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00

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D001368	WILLRETE 090119	ERIN WILLRETT 09/01/19	01 02	AUG 2019 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531006	WROBLESR 934228	RENEE WROBLESKI 07/28/19	01	APPLY PATCHES TO GARMENTS	01-210-56-00-5600		216.00 INVOICE TOTAL: 216.00 *
					CHECK TOTAL:		216.00
531007	WTRPRD 0290112	WATER PRODUCTS, INC. 08/15/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		139.83 INVOICE TOTAL: 139.83 *
					CHECK TOTAL:		139.83
531008	YOUNGM 080619	MARLYS J. YOUNG 08/25/19	01	08/06/19 EDC MEETING MINUTES	01-110-54-00-5462		115.00 INVOICE TOTAL: 115.00 *
					CHECK TOTAL:		115.00

Total for All Highlighted Park & Rec Invoices: \$12,522.92

TOTAL CHECKS PAID:	285,026.11
TOTAL DIRECT DEPOSITS PAID:	10,523.85
TOTAL AMOUNT PAID:	295,549.96

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INVOICES DUE ON/BEFORE 09/24/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531010	AACVB	AURORA AREA CONVENTION						
	7/19-ALL	09/05/19	01	ALL SEASONS HOTEL TAX	01-640-54-00-5481		41.01	
			02	REBATE-JUL 2019	** COMMENT **			
					INVOICE TOTAL:		41.01 *	
	7/19-HAMPTON	09/05/19	01	HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,008.49	
			02	REBATE-JUL 2019	** COMMENT **			
					INVOICE TOTAL:		6,008.49 *	
	7/19-SUNSET	09/05/19	01	SUNSET HOTEL TAX REBATE-JUL	01-640-54-00-5481		33.30	
			02	2019	** COMMENT **			
					INVOICE TOTAL:		33.30 *	
	7/19-SUPER	09/05/19	01	SUPER 8 HOTEL TAX REBATE-JUL	01-640-54-00-5481		1,946.29	
			02	2019	** COMMENT **			
					INVOICE TOTAL:		1,946.29 *	
					CHECK TOTAL:		8,029.09	
531011	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	195144	08/14/19	01	SUMMER II SESSION SPORTS	79-795-54-00-5462		910.00	
			02	INSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		910.00 *	
					CHECK TOTAL:		910.00	
531012	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0942282-IN	08/01/19	01	LIGHT	79-790-56-00-5640		190.13	
					INVOICE TOTAL:		190.13 *	
	0945944-IN	08/15/19	01	LUGS	79-790-56-00-5640		38.56	
					INVOICE TOTAL:		38.56 *	
	0948841-IN	08/22/19	01	FLEX STEEL, CONNECTORS, NIPPLE	79-790-56-00-5640		49.30	

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531012	AMPERAGE 0948841-IN	AMPERAGE ELECTRICAL SUPPLY INC 08/22/19	02	LOCKNUTS, SCREW COVER BOX	** COMMENT **		49.30 *
					INVOICE TOTAL:		49.30 *
					CHECK TOTAL:		277.99
531013	ANIRI 073119-STREBATE	ANIRI LLC 09/16/19	01 02	MAY - JULY 2019 SALES TAX REBATE	01-640-54-00-5492 ** COMMENT **		1,425.70
					INVOICE TOTAL:		1,425.70 *
					CHECK TOTAL:		1,425.70
D001369	ANTPLACE 091519	ANTHONY PLACE YORKVILLE LP 09/15/19	01 02 03	CITY OF YORKVILLE HOUSING ASSISTANCE PROGRAM RENT REIMBURSEMENT FOR OCT 2019	01-640-54-00-5427 ** COMMENT ** ** COMMENT **		634.00
					INVOICE TOTAL:		634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
531014	ARNESON 260555	ARNESON OIL COMPANY 08/14/19	01	AUG 2019 GASOLINE	79-790-56-00-5695		354.59
					INVOICE TOTAL:		354.59 *
	261315	08/22/19	01 02 03	AUG 2019 DIESEL FUEL AUG 2019 DIESEL FUEL AUG 2019 DIESEL FUEL	01-410-56-00-5695 51-510-56-00-5695 52-520-56-00-5695		86.67 86.67 86.66
					INVOICE TOTAL:		260.00 *
	261322	08/22/19	01	AUG 2019 GASOLINE	79-790-54-00-5495		504.50
					INVOICE TOTAL:		504.50 *
					CHECK TOTAL:		1,119.09

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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531015	ATLAS BV9739	ATLAS BOBCAT 08/20/19	01	BOLTS, GRINDER TEETH	01-410-56-00-5628		493.12
						INVOICE TOTAL:	493.12 *
					CHECK TOTAL:		493.12
531016	ATT 6305536805-0819	AT&T 08/25/19	01	08/25-09/24 SERVICE	51-510-54-00-5440		345.76
						INVOICE TOTAL:	345.76 *
					CHECK TOTAL:		345.76
531017	BCBS 090619	BLUE CROSS BLUE SHIELD 09/06/19	01	OCT 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	OCT 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	OCT 2019 HEALTH INS	01-210-52-00-5216		54,259.05
			04	OCT 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	OCT 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	OCT 2019 HEALTH INS	01-640-52-00-5240		13,823.45
			07	OCT 2019 HEALTH INS	79-790-52-00-5216		12,462.77
			08	OCT 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	OCT 2019 HEALTH INS	51-510-52-00-5216		7,634.51
			10	OCT 2019 HEALTH INS	52-520-52-00-5216		4,636.87
			11	OCT 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	OCT 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	OCT 2019 DENTAL INS	01-120-52-00-5223		432.69
			14	OCT 2019 DENTAL INS	01-210-52-00-5223		3,691.29
			15	OCT 2019 DENTAL INS	01-220-52-00-5223		587.66
			16	OCT 2019 DENTAL INS	01-410-52-00-5223		538.77
			17	OCT 2019 DENTAL INS	01-640-52-00-5241		1,098.27
			18	OCT 2019 DENTAL INS	79-790-52-00-5223		868.07
			19	OCT 2019 DENTAL INS	79-795-52-00-5223		544.89
			20	OCT 2019 DENTAL INS	51-510-52-00-5223		563.18

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531017	BCBS	BLUE CROSS BLUE SHIELD					
	090619	09/06/19	21	OCT 2019 DENTAL INS	52-520-52-00-5223		319.74
			22	OCT 2019 DENTAL INS	82-820-52-00-5223		582.29
						INVOICE TOTAL:	144,557.81 *
						CHECK TOTAL:	144,557.81
531018	BNSF	BNSF RAILWAY COMPANY					
	082919	08/29/19	01	BNSF SITE CERTIFICATION	01-110-54-00-5448		500.00
			02	DEPOSIT AMOUNT	** COMMENT **		
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
531019	BOHYERR	REBEKAH BOHYER					
	AUG 26-SEPT 8	09/11/19	01	UMPIRE	79-795-54-00-5462		25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
531020	BOOMBAH	BOOMBAH					
	073119-STREBATE	09/16/19	01	MAY - JULY 2019 SALES TAX	01-640-54-00-5492		2,428.00
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	2,428.00 *
						CHECK TOTAL:	2,428.00
531021	BULLINGJ	JOSLYN T. BULLINGTON					
	AUG 26-SEPT 8	09/11/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00

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531022	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0819	09/13/19	01	AUG 2019 ADMIN LINES	01-110-54-00-5440		403.76	
			02	AUG 2019 CITY HALL NORTEL	01-110-54-00-5440		166.76	
			03	AUG 2019 CITY HALL NORTEL	01-210-54-00-5440		166.76	
			04	AUG 2019 CITY HALL NORTEL	51-510-54-00-5440		166.76	
			05	AUG 2019 POLICE LINES	01-210-54-00-5440		1,177.84	
			06	AUG 2019 CITY HALL FIRE	01-210-54-00-5440		390.15	
			07	AUG 2019 CITY HALL FIRE	01-110-54-00-5440		390.15	
			08	AUG 2019 PUBLIC WORKS LINES	51-510-54-00-5440		2,393.28	
			09	AUG 2019 SEWER DEPT LINES	52-520-54-00-5440		479.13	
			10	AUG 2019 TRAFFIC SIGNAL	01-410-54-00-5435		53.20	
			11	MAINTENANCE	** COMMENT **			
			12	AUG 2019 PARKS DEPT LINES	79-790-54-00-5440		57.71	
			13	AUG 2019 REC DEPT LINES	79-795-54-00-5440		289.57	
				INVOICE TOTAL:			6,135.07 *	
				CHECK TOTAL:			6,135.07	
531023	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY						
	2039	07/24/19	01	SUMMER JUNIOR CAMPS	79-795-54-00-5462		1,858.00	
				INVOICE TOTAL:			1,858.00 *	
				CHECK TOTAL:			1,858.00	
531024	COMED	COMMONWEALTH EDISON						
	0185079109-0819	08/27/19	01	07/29-08/27 420 FAIRHAVEN	52-520-54-00-5480		121.82	
				INVOICE TOTAL:			121.82 *	
	0435113116-0819	09/03/19	01	07/31-08/30 RT34 & BEECHER	23-216-54-00-5482		56.60	
				INVOICE TOTAL:			56.60 *	
	0903040077-0819	08/27/19	01	07/12-08/27 MISC STREET LIGHTS	23-216-54-00-5482		3,194.24	
				INVOICE TOTAL:			3,194.24 *	

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531024	COMED	COMMONWEALTH EDISON					
	0908014004-0819	08/28/19	01	07/30-08/28 6780 RT47	51-510-54-00-5480		62.33
						INVOICE TOTAL:	62.33 *
	09660388077-0819	08/26/19	01	07/26-08/26 456 KENNEDY RD	23-216-54-00-5482		60.49
						INVOICE TOTAL:	60.49 *
	1251108256-0819	08/26/19	01	07/26-08/26 301 E HYDRAULIC	79-795-54-00-5480		60.30
						INVOICE TOTAL:	60.30 *
	1407125045-0819	08/29/19	01	07/31-08/29 FOXHILL 7 LIFT	52-520-54-00-5480		71.78
						INVOICE TOTAL:	71.78 *
	1647065335-0819	08/28/19	01	07/30-08/28 SARAVANOS PUMP	52-520-54-00-5480		174.24
						INVOICE TOTAL:	174.24 *
	2019099044-0819	09/04/19	01	7/12-8/12 BRIDGE WATER TANK	51-510-54-00-5480		40.75
						INVOICE TOTAL:	40.75 *
	2947052031-0819	08/27/19	01	07/29-08/27 RT47 & RIVER	23-216-54-00-5482		237.41
						INVOICE TOTAL:	237.41 *
	2961017043-0819	08/26/19	01	07/26-08/26 PRESTWICK LIFT	52-520-54-00-5480		101.21
						INVOICE TOTAL:	101.21 *
	3119142025-0819	08/26/19	01	07/26-08/26 VAN EMMON LOT	51-510-54-00-5480		21.03
						INVOICE TOTAL:	21.03 *
	4085080033-0819	08/26/19	01	07/26-08/26 1991 CANNONBALL TR	51-510-54-00-5480		185.28
						INVOICE TOTAL:	185.28 *
	4449087016-0819	09/04/19	01	07/26-08/28 MISC LIFT STATIONS	52-520-54-00-5480		817.23
						INVOICE TOTAL:	817.23 *
	4475093053-0819	08/27/19	01	07/29-08/27 610 TOWER	51-510-54-00-5480		126.24
						INVOICE TOTAL:	126.24 *

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531024	COMED COMMONWEALTH EDISON						
	6819027011-0819	09/03/19	01	07/26-08/27 MISC PR BUILDINGS	79-795-54-00-5480		346.82
						INVOICE TOTAL:	346.82 *
	7110074020-0819	08/26/19	01	07/26-08/26 104 E VAN EMMON	01-110-54-00-5480		482.94
						INVOICE TOTAL:	482.94 *
	7982120022-0819	08/27/19	01	07/29-08/27 609 N BRIDGE	01-110-54-00-5480		17.87
						INVOICE TOTAL:	17.87 *
					CHECK TOTAL:		6,178.58
531025	CONSTELL CONSTELLATION NEW ENERGY						
	15612714901	08/28/19	01	07/29-08/27 COUNTRYSIDE LITE	23-216-54-00-5482		114.22
						INVOICE TOTAL:	114.22 *
					CHECK TOTAL:		114.22
531026	COREMAIN CORE & MAIN LP						
	L089937	08/26/19	01	GAUGE WIRE, 100 CF METERS	51-510-56-00-5664		3,080.00
						INVOICE TOTAL:	3,080.00 *
	L095096	08/27/19	01	100 CF METERS	51-510-56-00-5664		3,930.00
						INVOICE TOTAL:	3,930.00 *
	L100469	08/27/19	01	METER COUPLING	51-510-56-00-5664		495.50
						INVOICE TOTAL:	495.50 *
					CHECK TOTAL:		7,505.50
531027	DEARNATI DEARBORN NATIONAL LIFE						
	090919	09/09/19	01	OCT 2019 VISION INSURANCE	01-110-52-00-5224		94.15

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531027	DEARNATI	DEARBORN NATIONAL LIFE					
	090919	09/09/19	02	OCT 2019 VISION INSURANCE	01-120-52-00-5224		58.95
			03	OCT 2019 VISION INSURANCE	01-210-52-00-5224		518.08
			04	OCT 2019 VISION INSURANCE	01-220-52-00-5224		90.06
			05	OCT 2019 VISION INSURANCE	01-410-52-00-5224		76.10
			06	OCT 2019 VISION INSURANCE	01-640-52-00-5242		179.29
			07	OCT 2019 VISION INSURANCE	79-790-52-00-5224		121.44
			08	OCT 2019 VISION INSURANCE	79-795-52-00-5224		78.99
			09	OCT 2019 VISION INSURANCE	51-510-52-00-5224		82.51
			10	OCT 2019 VISION INSURANCE	52-520-52-00-5224		43.75
			11	OCT 2019 VISION INSURANCE	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,427.65 *
					CHECK TOTAL:		1,427.65
531028	DELAGE	DLL FINANCIAL SERVICES INC					
	64829965	08/24/19	01	OCT 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	OCT 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	OCT 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	OCT 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	OCT 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	OCT 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00
531029	DELAGE	DLL FINANCIAL SERVICES INC					
	64951484	09/07/19	01	OCT 2019 COPIER LEASE	82-820-54-00-5462		194.48
					INVOICE TOTAL:		194.48 *
					CHECK TOTAL:		194.48
D001370	DJIDICK	KAYLA DJIDIC					

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D001370	DJIDICK KAYLA DJIDIC						
	0006	09/05/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		371.00
						INVOICE TOTAL:	371.00 *
						DIRECT DEPOSIT TOTAL:	371.00
531030	DONNELLD DEBRA DONNELLY						
	2019 ICS	09/02/19	01	CARICATURES DURING 2019 ICE	82-820-56-00-5671		50.00
			02	CREAM SOCIAL	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
531031	DYNEGY DYNEGY ENERGY SERVICES						
	266978919081	08/30/19	01	07/29-08/27 2921 BRISTOL RIDGE	51-510-54-00-5480		4,284.96
						INVOICE TOTAL:	4,284.96 *
	266979119081	08/28/19	01	07/29-08/25 2224 TREMONT	51-510-54-00-5480		4,998.13
						INVOICE TOTAL:	4,998.13 *
	266979219091	08/29/19	01	07/29-08/26 610 TOWER WELLS	51-510-54-00-5480		8,118.52
						INVOICE TOTAL:	8,118.52 *
						CHECK TOTAL:	17,401.61
531032	ECO ECO CLEAN MAINTENANCE INC						
	8127	08/30/19	01	AUG 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	AUG 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	AUG 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	AUG 2019 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	AUG 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	AUG 2019 OFFICE CLEANING	51-510-54-00-5488		65.00

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531032	ECO	ECO CLEAN MAINTENANCE INC					
	8127	08/30/19	07	AUG 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
						INVOICE TOTAL:	2,984.00 *
						CHECK TOTAL:	2,984.00
531033	FARMFLEE	BLAIN'S FARM & FLEET					
	3258-N.HERNANDEZ	08/13/19	01	PANTS, CAP	79-790-56-00-5600		58.48
						INVOICE TOTAL:	58.48 *
						CHECK TOTAL:	58.48
531034	FLATSOS	RAQUEL HERRERA					
	11174	04/16/19	01	2 TUBES	01-410-56-00-5628		30.00
						INVOICE TOTAL:	30.00 *
	11794	06/18/19	01	6 TIRES	51-510-54-00-5490		1,054.32
						INVOICE TOTAL:	1,054.32 *
	11894	06/26/19	01	1 TIRE	01-410-54-00-5490		69.48
						INVOICE TOTAL:	69.48 *
	11944	07/02/19	01	1 TIRE	01-410-54-00-5490		69.48
						INVOICE TOTAL:	69.48 *
	12354	08/08/19	01	1 USED TIRE	01-410-56-00-5628		40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	1,263.28
531035	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36267	08/22/19	01	2019 CAR SHOW TROPHIES	79-795-56-00-5602		805.15
						INVOICE TOTAL:	805.15 *

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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
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82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
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 89-890 DOWNTOWN TIF II
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531035	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36269	08/23/19	01	2019 BAGS TOURNEY TROPHIES	79-795-56-00-5602		59.75	
						INVOICE TOTAL:	59.75 *	
					CHECK TOTAL:		864.90	
531036	GIANter	RICARDO GANTE						
	090719	09/07/19	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
531037	GOLINSKA	ANDREW GOLINSKI						
	AUG 26-SEPT 8	09/11/19	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
					CHECK TOTAL:		70.00	
531038	GROUND	GROUND EFFECTS INC.						
	419711-000	09/04/19	01	DIRT FOR MISC CITY LOCATIONS	52-520-56-00-5620		81.78	
						INVOICE TOTAL:	81.78 *	
					CHECK TOTAL:		81.78	
531039	HELLANDJ	JONATHON HELLAND						
	091219	09/12/19	01	REFUND SEPT 2019 RETIREE	01-640-52-00-5240		2,086.74	
			02	HEALTH INS. PAID DUE TO	** COMMENT **			
			03	CANCELLATION	** COMMENT **			
						INVOICE TOTAL:	2,086.74 *	
					CHECK TOTAL:		2,086.74	

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531040	HERNANDD 090719	DEVIN HERNANDEZ 09/07/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
531041	HOTWANGJ AUG 26-SEPT 8	JAREK DANIEL HOTWANGER 09/11/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
531042	HUTHM AUG 26-SEPT 8	MARK A. HUTH 09/11/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
531043	ILFIREPD 00686	ILLINOIS FIRE & POLICE 08/27/19	01	ILLINOIS FIRE & POLICE	01-210-54-00-5411		375.00
			02	ASSOCIATION FALL SEMINAR	** COMMENT **		
			03	REGISTRATION-ANDERSON	** COMMENT **		
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
531044	IMPERINV 090619	IMPERIAL INVESTMENTS 09/06/19	01	REFUND LANDLORD PAYMENT ON	01-000-13-00-1371		533.35
			02	TENNANTS ACCOUNT PAID IN FULL	** COMMENT **		
			03	FOR 207 W VAN EMMON	** COMMENT **		
			04	ACCT#0101040800-05	** COMMENT **		
					INVOICE TOTAL:		533.35 *
					CHECK TOTAL:		533.35

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531045	IMPERINV	IMPERIAL INVESTMENTS					
	JULY 2019-REBATE	09/10/19	01	JULY 2019 DOWNTOWN BUSINESS	01-000-24-00-2488		26.03
			02	DISTRICT TAX REBATE	** COMMENT **		
					INVOICE TOTAL:		26.03 *
					CHECK TOTAL:		26.03
531046	INLAND	INLAND CONTINENTAL PROPERTY					
	073119-STREBATE	09/16/19	01	MAY - JULY 2019 SALES TAX	01-640-54-00-5492		49,521.91
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		49,521.91 *
					CHECK TOTAL:		49,521.91
531047	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	178452	07/25/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	178457	07/26/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
					INVOICE TOTAL:		37.00 *
	178541	08/02/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
					INVOICE TOTAL:		37.00 *
	178835	08/29/19	01	TRUCK INSPECTION	51-510-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	178881	09/04/19	01	TRUCK INSPECTION	52-520-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		183.00
531048	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

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531048	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	AUG 2019-DUPAGE	09/04/19	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENTS DUE TO COUNTY	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
531049	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 0/19	09/10/19	01	JULY 2019 NCG BUSINESS	01-000-24-00-2487		1,012.53
			02	DISTRICT REBATE	** COMMENT **		
					INVOICE TOTAL:		1,012.53 *
					CHECK TOTAL:		1,012.53
531050	KENPRINT ANNETTE M. POWELL						
	19-09064	09/06/19	01	100 TOW REPORTS	01-210-54-00-5430		47.05
					INVOICE TOTAL:		47.05 *
					CHECK TOTAL:		47.05
531051	KWIATKOJ JOESEPH KWIATKOWSKI						
	090819	09/08/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531052	LET DALE ANDERSON						
	INV-0150	09/01/19	01	MONTHLY COURTSMART	01-210-54-00-5460		1,360.00
			02	PUBLICATION RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,360.00 *
					CHECK TOTAL:		1,360.00

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531053	MCCURDYK KYLE DEAN MCCURDY						
	AUG 26-SEPT 8	09/11/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
531054	MENINC MENARDS INC						
	073119-STREBATE	09/16/19	01	MAY - JULY 2019 SALES TAX	01-640-54-00-5492		62,773.67
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	62,773.67 *
					CHECK TOTAL:		62,773.67
531055	MENLAND MENARDS - YORKVILLE						
	58521	08/16/19	01	FEBREZE, DRY ERASE SET,	79-790-56-00-5640		355.45
			02	BEVEL, CARPENTER PENCIL, PIPE,	** COMMENT **		
			03	FLOOR FLANGE, CHALK, PLYWOOD,	** COMMENT **		
			04	LUMBER, SEALANT	** COMMENT **		
						INVOICE TOTAL:	355.45 *
					CHECK TOTAL:		355.45
531056	MENLAND MENARDS - YORKVILLE						
	58924	08/20/19	01	BACKER RODS, LUMBER	79-790-56-00-5640		15.96
						INVOICE TOTAL:	15.96 *
	58940	08/20/19	01	CONTRACTOR BAGS, FLEXLINER	79-790-56-00-5630		286.18
			02	BAGS, CHALKBOARD PAINT, DUCK	** COMMENT **		
			03	TAPE, PAINT CAN, STRAINER,	** COMMENT **		
			04	PAINT SPRAYER	** COMMENT **		
						INVOICE TOTAL:	286.18 *
	58982	08/20/19	01	PAINT, TRAY LINER, BRUSH, TRAY	79-795-56-00-5640		44.06
						INVOICE TOTAL:	44.06 *

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531056	MENLAND	MENARDS - YORKVILLE						
	59020	08/21/19	01	LOCK NUTS, OUTLETS, SCREWS,	79-790-56-00-5620		15.75	
			02	LUGS	** COMMENT **			
					INVOICE TOTAL:		15.75 *	
	59147	08/22/19	01	STOVE BOLTS, OUTLETS, WASHERS,	79-790-56-00-5640		78.72	
			02	POLE BREAKER, BLANK COVER,	** COMMENT **			
			03	LOCKNUTS, GROUND BAR	** COMMENT **			
					INVOICE TOTAL:		78.72 *	
	59471	08/26/19	01	OUTLET, CABLE TIES	79-790-56-00-5620		76.09	
					INVOICE TOTAL:		76.09 *	
	59484	08/26/19	01	PADDLOCKS, SPRING SNAPS	52-520-56-00-5613		11.16	
					INVOICE TOTAL:		11.16 *	
	59503	08/26/19	01	LIGHTBULBS	01-210-54-00-5495		16.97	
					INVOICE TOTAL:		16.97 *	
	59507	08/26/19	01	GALVANIZING COMPOUND, CASTERS,	79-790-56-00-5640		53.22	
			02	PINTLE	** COMMENT **			
					INVOICE TOTAL:		53.22 *	
	59560	08/27/19	01	HARDWARE CLOTH	79-790-56-00-5620		15.98	
					INVOICE TOTAL:		15.98 *	
	59639	08/28/19	01	GLOVES, RODS, STRIPING PAINT,	79-790-56-00-5620		145.80	
			02	ROD CLAMPS	** COMMENT **			
					INVOICE TOTAL:		145.80 *	
	59645	08/28/19	01	OUTLET COVERS, OUTLETS	79-790-56-00-5640		88.46	
					INVOICE TOTAL:		88.46 *	
	59652	08/28/19	01	CREDIT FOR RETURNED OUTLETS	79-790-56-00-5640		-41.38	
					INVOICE TOTAL:		-41.38 *	

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531056	MENLAND	MENARDS - YORKVILLE						
	59653	08/28/19	01	ELECTRICAL TAPE, OUTLETS	79-790-56-00-5640		48.68	
						INVOICE TOTAL:	48.68 *	
	59744	08/29/19	01	BOLTS, WASHERS, NUTS	79-790-56-00-5640		38.34	
						INVOICE TOTAL:	38.34 *	
	59818-19	08/30/19	01	POLE BREAKER, LUG KIT	79-790-56-00-5620		34.25	
						INVOICE TOTAL:	34.25 *	
	59826	08/30/19	01	FURNANCE FILTERS	23-216-56-00-5656		71.91	
						INVOICE TOTAL:	71.91 *	
	59874	08/30/19	01	EXTENSION CORDS	79-790-56-00-5620		314.30	
						INVOICE TOTAL:	314.30 *	
	60466	09/06/19	01	MARKING PAINT, HITCH PINS,	79-790-56-00-5620		40.61	
			02	CLEVIS PINS, PIN CLIPS	** COMMENT **			
						INVOICE TOTAL:	40.61 *	
					CHECK TOTAL:		1,355.06	
531057	MIDAM	MID AMERICAN WATER						
	165252A	08/23/19	01	OIL GAUGE	51-510-56-00-5630		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
531058	MIDWSALT	MIDWEST SALT						
	P447320	08/30/19	01	BULK ROCK SALT	51-510-56-00-5638		2,439.50	
						INVOICE TOTAL:	2,439.50 *	
	P447351	09/03/19	01	BULK ROCK SALT	51-510-56-00-5638		2,772.70	
						INVOICE TOTAL:	2,772.70 *	
					CHECK TOTAL:		5,212.20	

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531059	NEENAH 335977	NEENAH FOUNDRY CO. 08/23/19	01	GRATES	01-410-56-00-5640		796.14
						INVOICE TOTAL:	796.14 *
					CHECK TOTAL:		796.14
531060	NEOUSA 56980679	NEOPOST USA INC 09/05/19	01 02	OCT 2019 - JAN 2020 POSTAGE MACHINE LEASE	79-795-54-00-5485		60.36
				** COMMENT **		INVOICE TOTAL:	60.36 *
					CHECK TOTAL:		60.36
531061	NICOR 00-41-22-8748 4-0819	NICOR GAS 09/03/19	01	08/01-08/30 1107 PRAIRIE	01-110-54-00-5480		46.88
						INVOICE TOTAL:	46.88 *
	12-43-53-5625 3-0819	09/03/19	01	08/02-09/01 609 N BRIDGE	01-110-54-00-5480		22.15
						INVOICE TOTAL:	22.15 *
	15-41-50-1000 6-0819	09/03/19	01	07/30-08/30 804 GAME FARM RD	01-110-54-00-5480		126.88
						INVOICE TOTAL:	126.88 *
	15-64-61-3532 5-0819	08/30/19	01	07/30-08/30 1991 CANNONBALL TR	01-110-54-00-5480		38.47
						INVOICE TOTAL:	38.47 *
	20-52-56-2042 1-0819	08/28/19	01	07/28-08/27 420 FAIRHAVEN	01-110-54-00-5480		106.72
						INVOICE TOTAL:	106.72 *
	23-45-91-4862 5-0819	09/03/19	01	08/02-09/01 101 BRUELL ST	01-110-54-00-5480		109.76
						INVOICE TOTAL:	109.76 *
	40-52-64-8356 1-0819	09/04/19	01	08/04-09/02 102 E VAN EMMON	01-110-54-00-5480		105.74
						INVOICE TOTAL:	105.74 *

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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/24/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531061	NICOR	NICOR GAS						
	46-69-47-6727	1-0819	09/06/19	01	08/06-09/06 1975 N BRIDGE	01-110-54-00-5480		106.52
							INVOICE TOTAL:	106.52 *
	61-60-41-1000	9-0819	09/04/19	01	08/02-09/01 610 TOWER	01-110-54-00-5480		49.65
							INVOICE TOTAL:	49.65 *
	62-37-86-4779	6-0819	09/06/19	01	08/06-09/06 185 WOLF ST	01-110-54-00-5480		18.35
							INVOICE TOTAL:	18.35 *
	66-70-44-6942	9-0819	09/06/19	01	08/06-09/06 1908 RAINTREE	01-110-54-00-5480		139.66
							INVOICE TOTAL:	139.66 *
	80-56-05-1157	0-0819	09/06/19	01	08/06-09/06 2512 ROSEMONT	01-110-54-00-5480		37.09
							INVOICE TOTAL:	37.09 *
	83-80-00-1000	7-0819	09/04/19	01	08/02-09/01 610 TOWER UNIT B	01-110-54-00-5480		41.75
							INVOICE TOTAL:	41.75 *
	95-16-10-1000	4-0819	09/03/19	01	08/02-09/03 1 RT47	01-110-54-00-5480		34.75
							INVOICE TOTAL:	34.75 *
							CHECK TOTAL:	984.37
D001371	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16006		09/05/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,063.25
				02	HOOVER MATTERS	01-640-54-00-5456		215.00
				03	MEETINGS	01-640-54-00-5456		1,000.00
				04	AUTUMN CREEK MATTERS	01-640-54-00-5456		161.25
				05	DOWNTOWN TIF MATTERS	88-880-54-00-5466		107.50
				06	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		4,375.25
							INVOICE TOTAL:	10,922.25 *
							DIRECT DEPOSIT TOTAL:	10,922.25

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531062	OSWPRINT 74366	JAMES A AGEMA 08/22/19	01 02	2,500 BUILDING INSPECTION FORMS	01-220-56-00-5620 ** COMMENT **		212.40 INVOICE TOTAL: 212.40 *
					CHECK TOTAL:		212.40
531063	PARADISE 223960	PARADISE CAR WASH 09/06/19	01 02	AUG 2019 CAR WASHES AUG 2019 CAR WASHES	79-795-54-00-5495 79-790-54-00-5495		10.00 10.00 INVOICE TOTAL: 20.00 *
	223976	09/06/19	01	AUG 2019 CAR WASHES	01-210-54-00-5495		114.00 INVOICE TOTAL: 114.00 *
					CHECK TOTAL:		134.00
531064	PESOLA 1266351	PESOLA MEDIA GROUP 08/26/19	01	MUSIC & MINGLE MAP	79-795-56-00-5602		237.50 INVOICE TOTAL: 237.50 *
					CHECK TOTAL:		237.50
531065	PLANFILL 687	PLANO CLEAN FILL 08/24/19	01	AUG 2019 DUMPING	01-410-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					CHECK TOTAL:		90.00
531066	PRINTSRC 1424	LAMBERT PRINT SOURCE, LLC 08/23/19	01	WINED DOWN WEDNESDAY TASTING	79-795-56-00-5606		2,520.00

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531066	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1424	08/23/19	02	GLASSES	** COMMENT **			
						INVOICE TOTAL:	2,520.00 *	
	1429	08/27/19	01	CAR SHOW T-SHIRTS	79-795-56-00-5602		692.50	
						INVOICE TOTAL:	692.50 *	
	1432	08/28/19	01	SANDWICH BOARD POSTERS	79-795-56-00-5602		102.00	
						INVOICE TOTAL:	102.00 *	
	1433	08/28/19	01	YARD SIGNS & BANNERS	79-795-56-00-5602		1,969.00	
						INVOICE TOTAL:	1,969.00 *	
					CHECK TOTAL:		5,283.50	
531067	R0000474	NEIL BORNEMAN						
	090519	09/05/19	01	REFUND OF LIBRARY & CITY	01-640-54-00-5491		1,258.23	
			02	PORTION OF P-TAXES PER	** COMMENT **			
			03	ORDINANCE 2006-105	** COMMENT **			
						INVOICE TOTAL:	1,258.23 *	
					CHECK TOTAL:		1,258.23	
531068	R0001912	FM CAPITAL LLC						
	090319	09/03/19	01	REFUND OVERPAYMENT FOR	01-000-24-00-2440		275.00	
			02	CITATION N3944 ISSUED 5/1/19	** COMMENT **			
						INVOICE TOTAL:	275.00 *	
					CHECK TOTAL:		275.00	
531069	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	073119-STREBATE	09/16/19	01	MAY - JULY 2019 SALES TAX	01-640-54-00-5492		985.76	

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531069	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	073119-STREBATE	09/16/19	02	REBATE		** COMMENT **	
						INVOICE TOTAL:	985.76 *
						CHECK TOTAL:	985.76
531070	R0002280	MARILYN KIENZLE					
	082919	08/29/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		145.30
			02	BILL FOR ACCT#0208249830-00		** COMMENT **	
						INVOICE TOTAL:	145.30 *
						CHECK TOTAL:	145.30
531071	R0002281	JANICE OLDS					
	082519	08/27/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
531072	R0002282	LYNN JOHNSON					
	174052	09/05/19	01	CLASS REGISTRATION REFUND	79-000-44-00-4404		30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
531073	R0002283	MIDWESTERN SOLUTION					
	173890	08/27/19	01	VENDOR CANCELLATION REFUND	79-000-48-00-4843		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
531074	R0002284	MARK CULP					

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531074	R0002284 2019 HTD	MARK CULP 09/10/19	01 02	STAFF MEAL PROGRAM REIMBURSEMENT	79-795-56-00-5602		120.00
				** COMMENT **			
				INVOICE TOTAL:			120.00 *
				CHECK TOTAL:			120.00
531075	R0002285 2019 HTD	UNITED METHODIST MEN 09/10/19	01 02	STAFF MEAL PROGRAM REIMBURSEMENT	79-795-56-00-5602		115.00
				** COMMENT **			
				INVOICE TOTAL:			115.00 *
				CHECK TOTAL:			115.00
531076	SERVICE 29233	SERVICE PRINTING CORPORATION 07/31/19	01	FALL 2019 PROGRAM CATALOGS	79-795-54-00-5426		11,813.45
				INVOICE TOTAL:			11,813.45 *
				CHECK TOTAL:			11,813.45
531077	SILAST AUG 26-SEPT 8	TY JAMES SILAS 09/11/19	01	UMPIRE	79-795-54-00-5462		25.00
				INVOICE TOTAL:			25.00 *
				CHECK TOTAL:			25.00
531078	SISLERS 520869/522813	SISLER'S ICE, INC. 09/03/19	01	BAGS OF ICE	79-795-56-00-5602		425.00
				INVOICE TOTAL:			425.00 *
				CHECK TOTAL:			425.00

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531079	SPEEDWAY FB638-091119	FLEETCOR 09/11/19	SUPERFLEET 01	MASTERCARD AUG 2019 GASOLINE	01-210-56-00-5695		31.07 INVOICE TOTAL: 31.07 *
					CHECK TOTAL:		31.07
531080	STEVENS 16231	STEVEN'S SILKSCREENING 08/27/19		SHIRT EMBROIDERY	01-210-56-00-5600		100.00 INVOICE TOTAL: 100.00 *
	16250	08/30/19	01	PRESCHOOL STAFF SHIRTS	79-795-56-00-5606		86.00 INVOICE TOTAL: 86.00 *
					CHECK TOTAL:		186.00
531081	STRIKEZ AUG 26-SEPT 8	ZANE STRIKE 09/11/19		UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 *
					CHECK TOTAL:		55.00
531082	TRICO 5006	TRICO MECHANICAL , INC 08/20/19		CITY HALL COMPRESSOR REPAIR	23-216-54-00-5446		835.00 INVOICE TOTAL: 835.00 *
					CHECK TOTAL:		835.00
531083	UMBBANK 073119-STREBATE	UMB BANK 09/16/19		MAY - JULY 2019 SALES TAX REBATE FOR KENDALL MARKETPLACE	01-640-54-00-5492 ** COMMENT **		105,490.34 INVOICE TOTAL: 105,490.34 *
					CHECK TOTAL:		105,490.34

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531084	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPIN9694	08/28/19	01	TASER TRAINING-ENK & SWANSON	01-210-54-00-5412		350.00
						INVOICE TOTAL:	350.00 *
	UPIN9711	08/28/19	01	PR TRAINING-ENK & SWANSON	01-210-54-00-5412		928.00
						INVOICE TOTAL:	928.00 *
						CHECK TOTAL:	1,278.00
531085	UPS5361	DDEDC #3, INC					
	090519	09/05/19	01	1 PKG TO KFO	01-110-54-00-5452		35.85
						INVOICE TOTAL:	35.85 *
						CHECK TOTAL:	35.85
531086	VAUGHNJ	JAEDON VAUGHN					
	AUG 26-SEPT 8	09/11/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
531087	VITOSH	CHRISTINE M. VITOSH					
	CMV 1959	09/03/19	01	AUG 2019 ADMIN HEARING	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
531088	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	32368	08/29/19	01	POLYPHOSPHATE	51-510-56-00-5638		4,263.17
						INVOICE TOTAL:	4,263.17 *
						CHECK TOTAL:	4,263.17

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531089	WELDSTAR 01783372	WELDSTAR 08/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
						INVOICE TOTAL:	16.74 *
						CHECK TOTAL:	16.74
531090	WHEELER 2019 ICS	ELIZABETH WHEELER 08/28/19	01	ICE CREAM SOCIAL	82-820-56-00-5671		50.00
			02	INDIVIDUALIZED 3-MINUTE POEM	** COMMENT **		
			03	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
531091	WILLALEX AUG 26-SEPT 8	ALEXANDER VINCENZO WILLIAMS 09/11/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
531092	WIREWIZ 32181	WIRE WIZARD OF ILLINOIS, INC 09/01/19	01	OCT-DEC 2019 ALARM MONITORING	52-520-54-00-5444		138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
D001372	YBSD 2019.0020	YORKVILLE BRISTOL 09/05/19	01	SEPT 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,360.03
						INVOICE TOTAL:	10,360.03 *
						DIRECT DEPOSIT TOTAL:	10,360.03

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531093	YORKACE	YORKVILLE ACE & RADIO SHACK						
	169296	08/26/19	01	KEYS	79-795-54-00-5495		14.95	
						INVOICE TOTAL:	14.95 *	
					CHECK TOTAL:		14.95	
531094	YOUNGM	MARLYS J. YOUNG						
	081419	08/29/19	01	BUILDING CODE UPDDATE	01-220-54-00-5462		17.78	
			02	LENNY'S GAS-N-WASH	90-144-00-00-0011		17.77	
			03	701 N BRIDGE VARIANCE	90-143-00-00-0011		17.77	
			04	08/14/19 P&Z MEETING MINUTES	01-220-54-00-5462		5.93	
						INVOICE TOTAL:	59.25 *	
	082019	09/03/19	01	08/20/19 JOINT KENDALL	01-110-54-00-5462		60.00	
			02	COUNTY HIGHWAY COMMITTEE &	** COMMENT **			
			03	PUBLIC WORKS MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	60.00 *	
	082119	09/05/19	01	08/21/19 ADMIN MEETING MINUTES	01-110-54-00-5462		58.00	
						INVOICE TOTAL:	58.00 *	
	082219	09/08/19	01	08/22/19 PLAN COUNCIL MEETING	90-147-00-00-0011		22.25	
			02	MINUTES	** COMMENT **			
			03	08/22/19 PLAN COUNCIL MEETING	90-149-00-00-0011		22.25	
			04	MINUTES	** COMMENT **			
						INVOICE TOTAL:	44.50 *	
	090319	09/11/19	01	09/03/19 EDC MEETING MINUTES	01-110-54-00-5462		65.75	
						INVOICE TOTAL:	65.75 *	
					CHECK TOTAL:		287.50	
Total for All Highlighted Park & Rec Invoices: \$48,957.29							TOTAL CHECKS PAID:	468,545.73
							TOTAL DEPOSITS PAID:	22,287.28
							TOTAL AMOUNT PAID:	490,833.01

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-A.SIMMONS	08/30/19	01	AWWA-JOB POSTING		51-510-54-00-5462	449.00
			02	VERIZON-JUL 2019 IN CAR UNITS		01-210-54-00-5440	720.29
			03	VERIZON-JUL 2019 MOBILE PHONES		01-210-54-00-5440	972.18
			04	VERIZON-JUL 2019 MOBILE PHONES		01-220-54-00-5440	137.94
			05	VERIZON-JUL 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			06	VERIZON-JUL 2019 MOBILE PHONES		51-510-54-00-5440	107.95
			07	VERIZON-JUL 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			08	ADS-REPLACED FIRE PANEL AT		51-510-54-00-5445	3,305.23
			09	3299 LEHMAN CROSSING		** COMMENT **	
						INVOICE TOTAL:	5,803.58 *
	092519-B.OLSEM	08/30/19	01	THINGS REMEMBERED-RETIREMENT		01-110-56-00-5610	96.00
			02	CLOCK-HART		** COMMENT **	
						INVOICE TOTAL:	96.00 *
	092519-B.OLSON	08/30/19	01	MIKE & DENISE PIZZA-MEETING		01-110-54-00-5415	129.12
			02	REFRESHMENT FOR R.HART'S		** COMMENT **	
			03	RETIREMENT		** COMMENT **	
			04	ILCMA MEMBERSHIP RENEWAL		01-110-54-00-5460	396.25
			05	ICMA MEMBERSHIP RENEWAL		01-110-54-00-5460	1,398.00
						INVOICE TOTAL:	1,923.37 *
	092519-B.PFIZENMAIER	08/30/19	01	AMERICAN TIRE-OIL CHANGE,		01-210-54-00-5495	121.29
			02	SWAY BAR LINKS REPLACED		** COMMENT **	
			03	AMERICAN TIRE-AC REFRIGERANT		01-210-54-00-5495	91.23
			04	RECHARGED		** COMMENT **	
			05	AMERICAN TIRE-REPLACED WHEEL		01-210-54-00-5495	346.43
			06	BEARINGS		** COMMENT **	
			07	AMERICAN TIRE-TIRE MOUNTED &		01-210-54-00-5495	16.39
			08	BALANCED		** COMMENT **	
			09	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	48.15
			10	AMERICAN TIRE-AC DIAGNOSTIC		01-210-54-00-5495	35.88
			11	AMERICAN TIRE-4 TIRES MOUNTED		01-210-54-00-5495	65.56
			12	& BALANCED		** COMMENT **	
			13	AMERICAN TIRE-3 TIRES MOUNTED		01-210-54-00-5495	49.17
			14	& BALANCED		** COMMENT **	
			15	NAPA#233073-BRACKET		01-210-54-00-5495	5.64
			16	AMAZON-TACLITE		01-210-56-00-5600	94.98
			17	PANTS-GOLDSMITH		** COMMENT **	
			18	NAPA#233540-WIPER BLADES		01-210-54-00-5495	22.02
			19	AMERICAN TIRE-REPLACE		01-210-54-00-5495	247.50
			20	RADIATOR HOSE		** COMMENT **	
			21	AMERICAN TIRE-REPLACE BRAKE		01-210-54-00-5495	685.00
			22	PADS & ROTORS		** COMMENT **	
			23	PLANO MOLDING-SQUAD TRUNK		01-210-56-00-5620	119.93

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-B.PFIZENMAIER	08/30/19	24	STORAGE BINS		** COMMENT **	
			25	O'HERRON-FLASHLIGHT CONES,		01-210-56-00-5620	235.86
			26	TASER HOLSTERS		** COMMENT **	
			27	STEVENS-EMBROIDERY		01-210-56-00-5600	54.00
			28	AMERICAN TIRE-FRONT WHEEL		01-210-54-00-5495	506.78
			29	BEARINGS REPLACED		** COMMENT **	
			30	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	48.15
						INVOICE TOTAL:	2,793.96 *
	092519-D.BROWN	08/30/19	01	IAWWA-WATER DIST. SYSTEM O & M		51-510-54-00-5412	250.00
			02	CLASS REGISTRATION-BROWN		** COMMENT **	
						INVOICE TOTAL:	250.00 *
	092519-D.SMITH	08/30/19	01	MENARDS-ANCHOR PLATES, SCREWS		79-790-56-00-5640	109.83
						INVOICE TOTAL:	109.83 *
	092519-E.DHUSE	08/30/19	01	NAPA#234234-OIL FILTER		52-520-56-00-5628	5.99
			02	NAPA#232604-BRAKE AWAY KIT		01-410-56-00-5628	31.67
			03	NAPA#232696-CARBURETOR VALVE		01-410-56-00-5628	14.58
			04	NAPA#233294-SPARK PLUGS		01-410-56-00-5628	3.77
			05	NAPA#234903-CAR WASH CLEANERS		01-410-56-00-5628	23.96
			06	AMAZON-WASTE TONER BOTTLE		52-520-56-00-5610	20.07
			07	WAREHOUSE DIRECT-PENS, WASTE		52-520-56-00-5610	58.50
			08	TONER BOTTLE, DRY ERASE SPRAY		** COMMENT **	
			09	CLEANER		** COMMENT **	
						INVOICE TOTAL:	158.54 *
	092519-E.TOPPER	08/30/19	01	AMAZON-SHARPIES, RUBBER		82-820-56-00-5610	528.41
			02	BANDS, BINDER CLIPS, GLUE		** COMMENT **	
			03	STICKS, TONER CARTRIDGES,		** COMMENT **	
			04	PENCILS		** COMMENT **	
			05	NOTARY SERVICE-NOTARY		82-820-54-00-5462	53.95
			06	PACKAGE-TOPPER		** COMMENT **	
			07	JEWEL-CAKE		82-820-56-00-5676	25.49
			08	DEMCO-BOOKMARKS		82-820-56-00-5671	39.01
			09	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			10	AMAZON-BUBBLES, TATTOOS,		82-820-56-00-5671	236.74
			11	RAFFLE TICKETS, CRAFT PROJECT		** COMMENT **	
			12	BOOKS, HERSEY'S SYRUP, SPOONS,		** COMMENT **	
			13	TABLE COVERS, PHOTO BOOTH		** COMMENT **	
			14	BACKDROPS, BANNERS, RUBBER		** COMMENT **	
			15	BRACELETS, STRESS BALLS		** COMMENT **	
			16	SHAW MEDIA-EMPLOYMENT AD		82-820-54-00-5426	99.52
			17	TRIBUNE-EMPLOYMENT AD		82-820-54-00-5426	776.73
			18	PIZZA HUT-STAFF MEETING FOOD		82-820-56-00-5676	44.95

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-E.TOPPER	08/30/19	19	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	106.00
						INVOICE TOTAL:	1,923.79 *
	092519-E.WILLRETT	08/30/19	01	YORKVILLE CHAMBER-2019 NEW		01-110-54-00-5460	40.00
			02	TEACHER BREAKFAST TABLE		** COMMENT **	
			03	CENTERPEICE SPONSOR		** COMMENT **	
			04	ICMA-2019 ANNUAL CONFERENCE		01-110-54-00-5412	720.00
			05	REGISTRATION-WILLRETT		** COMMENT **	
			06	2019 ICMA CONFERENCE AIR		01-110-54-00-5415	276.60
			07	TRANSPORTATION-WILLRETT		** COMMENT **	
			08	APA PROFESSIONAL MEMBERSHIP		01-110-54-00-5460	469.00
			09	RENEWAL-WILLRETT		** COMMENT **	
			10	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,161.31
			11	OFFSITE BACKUPS FOR AUGUST		** COMMENT **	
			12	2019		** COMMENT **	
			13	2019 IML CONFERENCE		01-110-54-00-5412	2,170.00
			14	REGISTRATION FOR CITY		** COMMENT **	
			15	ADMINISTRATOR, ASSISTANT CITY		** COMMENT **	
			16	ADMINISTRATOR, MAYOR AND 7		** COMMENT **	
			17	ALDERMEN		** COMMENT **	
			18	JEWEL-CITY COUNCIL MEETING		01-110-56-00-5610	100.17
			19	REFRESHMENTS FOR CHIEF'S		** COMMENT **	
			20	RETIREMENT		** COMMENT **	
			21	AMAZON-DUAL MONITOR MOUNT		01-110-56-00-5610	69.95
			22	AMAZON-SURGE PORTECTOR,		01-110-56-00-5610	82.62
			23	BATTERY BACKUP		** COMMENT **	
			24	FACEBOOK-2019 HOMETOWN DAYS		79-795-56-00-5602	4.19
			25	ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	5,093.84 *
	092519-G.KLEEFISCH	08/30/19	01	HOME DEPO-POLE BREAKERS, WIRE		79-790-56-00-5640	133.02
						INVOICE TOTAL:	133.02 *
	092519-G.STEFFENS	08/30/19	01	HOME DEPO-MATTLOCK		52-520-56-00-5630	24.99
			02	KEYME-3 KEYS		52-520-56-00-5613	4.30
						INVOICE TOTAL:	29.29 *
	092519-J.BAUER	08/30/19	01	ISAWWA-EXCAVATING & SHORING		51-510-54-00-5412	72.00
			02	SAFETY CLASS REGISTRATION -		** COMMENT **	
			03	BAUER & SCODRO		** COMMENT **	
			04	AMERICAN TIRE-BRAKE REPAIR		51-510-54-00-5490	695.52
			05	AMERICAN TIRE-BOLT, BULB		51-510-56-00-5628	11.79
						INVOICE TOTAL:	779.31 *
	092519-J.DYON	08/30/19	01	EVERY DROP-REFRIGERATOR FILTER		01-110-56-00-5610	42.49

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-J.DYON	08/30/19	02	TRIMBLE-SCREEN PROTECTOR KIT		51-510-56-00-5620	56.08
			03	SAMS-KLEENEX, PAPER PLATES,		01-110-56-00-5610	40.42
			04	NAPKINS		** COMMENT **	
			05	SAMS-NOTEBOOKS		52-520-56-00-5610	7.68
			06	AMAZON-WALL MAGAZINE RACK		52-520-56-00-5610	166.25
				INVOICE TOTAL:			312.92 *
	092519-J.ENGBERG	08/30/19	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	092519-J.GALAUNER	08/30/19	01	AMAZON-SOCCER REFEREE JERSEY		79-795-56-00-5606	38.16
			02	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	22.32
			03	BEECHER GRANT DOCUMENTS		** COMMENT **	
			04	WALMART-SOCCER WHISTLES		79-795-56-00-5606	14.88
			05	AMAZON-TOOL BOX		79-795-56-00-5606	21.30
			06	YORKVILLE POST-CERTIFIED		79-795-54-00-5452	8.05
			07	MAILING		** COMMENT **	
			08	QUICKBOOKS-BANNER		79-795-56-00-5606	81.00
				INVOICE TOTAL:			185.71 *
	092519-J.SLEEZER	08/30/19	01	AMAZON-BLUETOOTH HEADSETS		01-410-56-00-5620	414.48
			02	AMAZON-BLUETOOTH HEADSETS		51-510-56-00-5620	207.24
			03	AMAZON-BLUETOOTH HEADSETS		52-520-56-00-5620	414.48
			04	AMAZON-BLUETOOTH HEADSETS		79-790-56-00-5620	483.60
			05	HOME DEPO-SPLINE CARBIDE		01-410-56-00-5630	190.30
			06	ROTARY HAMMER		** COMMENT **	
				INVOICE TOTAL:			1,710.10 *
	092519-K.BARKSDALE	08/30/19	01	KENDALL PRINTING-500 BUSINESS		01-220-56-00-5620	49.40
			02	CARDS-RATOS		** COMMENT **	
			03	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	793.00
			04	KONE-AUG 2019 ELEVATOR		23-216-54-00-5446	155.07
			05	MANITENANCE		** COMMENT **	
				INVOICE TOTAL:			997.47 *
	092519-K.GREGORY	08/30/19	01	ACITELLI HEATING-CU#7		23-216-54-00-5446	4,600.00
			02	REPLACEMENT		** COMMENT **	
			03	ARAMARK#1591915473-MATS		52-520-54-00-5485	48.82
			04	ARAMARK#1591923321-MATS		51-510-54-00-5485	48.82
			05	ARAMARK#1591931191-MATS		01-410-54-00-5485	48.82
			06	ARAMARK#1591939173-MATS		51-510-54-00-5485	48.82
			07	ARAMARK#1591947114-MATS		01-410-54-00-5485	48.82
			08	ARAMARK#1591955029-MATS		52-520-54-00-5485	48.82
			09	HILTON-IML LODGING-FUNKHOUSER		01-110-54-00-5415	313.46

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-K.GREGORY	08/30/19	10	HILTON-IML LODGING-TRANSIER		01-110-54-00-5415	626.92
						INVOICE TOTAL:	5,833.30 *
	092519-L.PICKERING	08/30/19	01	SHAW MEDIA-LEGAL NOTICES		01-110-54-00-5426	262.88
			02	MUNICIPAL CLERK'S TRAINING		01-110-54-00-5412	450.00
			03	CONFERENCE		** COMMENT **	
			04	REGISTRATION-PICKERING		** COMMENT **	
			05	KENDALL PRINTING-NAME		01-110-56-00-5610	13.80
			06	PLATES-CHIEF OF POLICE		** COMMENT **	
			07	TRIBUNE-RIVERFEST AD		79-795-56-00-5606	750.00
			08	TRIBUNE-LENNY'S GAS-N-WASH		90-144-00-00-0011	281.98
			09	PUBLIC HEARING NOTICE		** COMMENT **	
			10	TRIBUNE-BUILDING CODE UPDATE		01-220-54-00-5426	147.01
			11	QUILL-CERTIFICATION HOLDERS		01-110-56-00-5610	49.90
						INVOICE TOTAL:	1,955.57 *
	092519-N.DECKER	08/30/19	01	GALLS-GORETEX BOOTS-SOEBBING		01-210-56-00-5600	286.95
			02	GALLS-KNIT SHIRT-GARDINER		01-210-56-00-5600	41.00
			03	GALLS-KNIT SHIRT-KETCHMARK		01-210-56-00-5600	41.00
			04	GALLS-KNIT SHIRT-NELSON		01-210-56-00-5600	41.00
			05	GALLS-KNIT SHIRT-BEHR		01-210-56-00-5600	41.00
			06	GALLS-PLASTIC CUFFS FOR SQUADS		01-210-56-00-5600	145.00
			07	YORKVILLE STORAGE-AUGUST		01-210-54-00-5485	95.00
			08	STORAGE RENTAL		** COMMENT **	
			09	TARGET-EARBUDS, DVDS		01-210-56-00-5610	29.98
			10	SHRED IT-7/8/19 ON SITE		01-210-54-00-5462	176.73
			11	SHREDDING		** COMMENT **	
			12	AMAZON-DVDS, CD-RS, SLEEVES		01-210-56-00-5610	120.48
			13	AMAZON-TACTICAL PANTS-MCMAHON		01-210-56-00-5600	189.96
			14	COMCAST-07/15-08/14 SERVICE		01-640-54-00-5449	1,145.55
			15	FOR KENCOM		** COMMENT **	
			16	AMAZON-SWIFFER REFILLS		01-210-56-00-5610	35.91
			17	O'HERRON-PANTS, MAG CUFF,		01-210-56-00-5600	376.92
			18	HOLSTER, SHIRTS-GOLDSMITH		** COMMENT **	
			19	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,168.00
			20	UNIFORM-CHIEF JENSEN		** COMMENT **	
			21	AMAZON-LAMINATING POUCHES		01-210-56-00-5610	16.49
			22	AMAZON-STAPLES, ENVELOPES, DRY		01-210-56-00-5610	29.13
			23	ERASE MARKERS		** COMMENT **	
			24	AT&T-07/25-08/24 SERVICE		01-210-54-00-5440	264.25
			25	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.20
			26	ACCURINT-JULY 2019 SEARCHES		01-210-54-00-5462	150.00
			27	CELLEBRITE-4 DAY INSTRUCTOR		01-210-54-00-5412	2,695.00
			28	LED TRAINING-NELSON		** COMMENT **	
			29	AMAZON-CORRECTION TAPE, STAMP		01-210-56-00-5610	29.79

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-N.DECKER	08/30/19	30	PAD, POST-IT NOTES		** COMMENT **	
			31	SHRED-IT-08/01/19 ON SITE		01-210-54-00-5462	175.96
			32	SHREDDING		** COMMENT **	
			33	O'HERRON-RECORDS CLERKS SHIRTS		01-210-56-00-5600	200.52
			34	O'HERRON-TASER HOLSTERS		01-210-56-00-5600	227.37
			35	O'HERRON-CARGO PANTS-MIKOLASEK		01-210-56-00-5600	159.98
			36	O'HERRON-BELT, ALTERATIONS		01-210-56-00-5600	134.75
				INVOICE TOTAL:			8,021.92 *
	092519-P.MCMAHON	08/30/19	01	MEIJER-BINDER DIVIDERS		01-210-56-00-5610	6.70
			02	MEIJER-GIFT CARD FOR		01-210-56-00-5650	50.00
			03	COMPLIANCE CHECK DECOY		** COMMENT **	
				INVOICE TOTAL:			56.70 *
	092519-P.RATOS	08/30/19	01	BFCA ACADEMY-RESIDENTIAL CODE		01-220-54-00-5412	350.00
			02	CLASS REGISTRATION-CREADEUR		** COMMENT **	
			03	MENARDS-GLOVES, MASKS		01-220-56-00-5620	36.50
			04	RURAL KING-STEEL-TOE		01-220-56-00-5620	149.99
			05	BOOTS-RATOS		** COMMENT **	
				INVOICE TOTAL:			536.49 *
	092519-P.SCODRO	08/30/19	01	BOOT BARN-STEEL TOE BOOTS		51-510-56-00-5600	175.30
			02	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	21.53
				INVOICE TOTAL:			196.83 *
	092519-R.FREDRICKSON	08/30/19	01	COMCAST-01/12-08/11 CABLE		01-110-54-00-5440	21.01
			02	COMCAST-07/13-08/12 INTERNET		51-510-54-00-5440	106.85
			03	@ 610 TOWER PLANT		** COMMENT **	
			04	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	68.11
			05	@ 102 E VAN EMMON		** COMMENT **	
			06	COMCAST-07/15-08/14 CABLE @		79-795-54-00-5440	20.45
			07	102 E VAN EMMON		** COMMENT **	
			08	COMCAST-07/24-08/23 INTERNET		79-790-54-00-5440	83.92
			09	@ 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-07/24-08/23 INTERNET		79-795-54-00-5440	62.93
			11	@ 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-07/24-08/23 INTERNET		01-110-54-00-5440	39.37
			13	@ 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-07/24-08/23 INTERNET		01-220-54-00-5440	33.75
			15	@ 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-07/24-08/23 INTERNET		01-120-54-00-5440	22.50
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-07/24-08/23 INTERNET		01-210-54-00-5440	146.23
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-07/29-08/28 INTERNET		79-790-54-00-5440	89.91

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-R.FREDRICKSON	08/30/19	21	@ 185 WOLF ST		** COMMENT **	
			22	COMCAST-07/29-08/28 CABLE &		79-790-54-00-5440	98.70
			23	PHONE @ 185 WOLF ST		** COMMENT **	
			24	COMCAST-07/30-08/29 INTERNET		52-520-54-00-5440	39.47
			25	@ 610 TOWER		** COMMENT **	
			26	COMCAST-07/30-08/29 INTERNET		51-510-54-00-5440	118.43
			27	@ 610 TOWER		** COMMENT **	
			28	COMCAST-07/30-08/29 INTERNET		01-410-54-00-5440	78.95
			29	@ 610 TOWER		** COMMENT **	
			30	NEWTEK-AUG 2019 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,047.17 *
	092519-R.HARMON	08/30/19	01	AMAZON-CUTLERY SET, LABELS		79-795-56-00-5606	18.52
			02	HOME DEPO-SPACKLE, MILK		79-795-56-00-5606	176.14
			03	CRATES, CABLE TIES, VELCRO,		** COMMENT **	
			04	VELCRO DISPENSERS, GROMMET		** COMMENT **	
			05	KITS, UTILITY KNIFE,		** COMMENT **	
			06	DEGREASER, BUNGEE CORDS		** COMMENT **	
			07	WALMART-DOLLS, FIRST AID		79-795-56-00-5606	98.77
			08	KITS, BUG REPELLNT, PIGGYBANK,		** COMMENT **	
			09	TOTE, TISSUE		** COMMENT **	
			10	TARGET-TEACHING AIDS		79-795-56-00-5606	15.00
			11	TARGET-STATIONARY		79-795-56-00-5602	6.98
			12	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	24.30
			13	PRESCHOOL NOTICES		** COMMENT **	
			14	TEACHERS PAY		79-795-56-00-5606	39.74
			15	TEACHERS-TEACHING AIDS		** COMMENT **	
			16	PURE FUN-JUICE		79-795-56-00-5606	87.10
			17	FUN EXPRESS-SEPT-DEC		79-795-56-00-5606	174.39
			18	PRESCHOOL CLASSROOM AIDS		** COMMENT **	
			19	AMAZON-BOOKS, STICKERS,		79-795-56-00-5606	132.38
			20	DOLLS, POCKET CHARTS, GARDEN		** COMMENT **	
			21	FLAG		** COMMENT **	
			22	JET-PRESCHOOL SNACKS		79-795-56-00-5606	100.33
			23	CARSON DELLOSA-BULLETIN BOARD		79-795-56-00-5606	43.48
			24	DECORATIONS		** COMMENT **	
			25	AMAZON-HIGH CHAIR CLEANER,		79-795-56-00-5606	150.88
			26	CLASSROOM CUTOUTS, STROLLER,		** COMMENT **	
			27	DOLLS, RUG GRIPPER PADS,		** COMMENT **	
			28	LABELS, BALLOON STICK HOLDERS,		** COMMENT **	
			29	BALLOONS		** COMMENT **	
			30	AMAZON-SANITIZER, DRANO		79-795-56-00-5610	20.41
			31	SCHOLASTIC-ANNUAL		79-795-56-00-5606	39.99
			32	SUBSCRIPTION RENEWAL		** COMMENT **	
			33	SCHOLASTIC-BOOKS		79-795-56-00-5606	30.25
						INVOICE TOTAL:	1,158.66 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-R.HORNER	08/30/19	01	MENARDS-REFLECTIVE NUMBERS,		79-790-56-00-5620	55.86
			02	SPRAY PAINT, GALVANIZING		** COMMENT **	
			03	COMPOND		** COMMENT **	
			04	PLAYGROUND GUARDIAN-YORKVILLE		79-790-56-00-5635	2,000.00
			05	PARK PROTECTOR SOFTWARE		** COMMENT **	
				INVOICE TOTAL:			2,055.86 *
	092519-R.WRIGHT	08/30/19	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	172.00
			02	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	172.00
				INVOICE TOTAL:			344.00 *
	092519-S.IWANSKI	08/30/19	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	19.74
			02	BOOK CLUB		** COMMENT **	
				INVOICE TOTAL:			19.74 *
	092519-S.REDMON	08/30/19	01	JEWEL-BUNS		79-795-56-00-5607	18.34
			02	AMERICINN-2019 HOMETOWN DAYS		79-795-56-00-5602	154.49
			03	AIR DOGS LODGING-DEPOSIT		** COMMENT **	
			04	CAROUSEL SOUND-CAR SHOW DJ		79-795-56-00-5602	500.00
			05	SHAW'S TENT- TENT RENTAL		79-795-56-00-5602	1,450.00
			06	ARAMARK#1591923320-MATS		79-790-56-00-5620	15.82
			07	ARAMARK#1591899358-MATS		79-790-56-00-5620	15.82
			08	ARAMARK#1591915471-MATS		79-790-56-00-5620	15.82
			09	RIVERVIEW FORD-REPLACED POWER		79-790-54-00-5495	966.24
			10	STEERING PRESSURE LINE		** COMMENT **	
			11	AT&T UVERSE-6/24-7/23 TOWN		79-795-54-00-5440	84.43
			12	SQUARE SIGN INTERNET		** COMMENT **	
			13	AMAZON-FAX MACHINE		79-795-56-00-5610	210.95
			14	NRPA-CPRP RENEWALS		79-795-54-00-5412	60.00
			15	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	716.24
			16	OCONCESSION SUPPLIES		** COMMENT **	
			17	SOURCE ONE-TOILET PAPER,		79-795-56-00-5607	78.94
			18	PAPER TOWELS		** COMMENT **	
			19	SOURCE ONE-BATTERIES		79-795-56-00-5610	16.31
			20	AMAZON-BOUNCE HOUSE BLOWERS		79-795-56-00-5606	324.98
			21	REINDERS-3 PT HITCH		79-790-56-00-5640	697.69
			22	AMAZON-SPIDERMAN COSTUME		79-795-56-00-5602	46.99
			23	BSN SPORTS-FALL BASKETBALL		79-795-56-00-5606	1,793.10
			24	SHIRTS		** COMMENT **	
			25	BSN SPORTS-FALL BASEBALL		79-795-56-00-5606	345.03
			26	PANTS		** COMMENT **	
			27	BSN SPORTS-FALL BASEBALLS		79-795-56-00-5606	1,397.60
			28	YORKVILLE ACE-CARPET CLEANING		79-795-56-00-5640	51.98
			29	NRPA MEMBERSHIP RENEWAL		79-795-54-00-5460	675.00
			30	AMAZON-RETRO SLAP BANDS		79-795-56-00-5602	10.95

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-S.REDMON	08/30/19	31	AMAZON-STICKERS		79-795-56-00-5602	49.68
			32	AMAZON-STICKERS		79-795-56-00-5602	29.59
			33	AMAZON-PIANO BOOKS		79-795-56-00-5606	66.06
			34	AMAZON-CREDIT CARD READER		79-795-56-00-5606	76.99
			35	AMAZON-CANDY		79-795-56-00-5606	24.98
			36	AMAZON-PRESCHOOL COSTUME		79-795-56-00-5606	43.19
			37	SOURCE ONE-PAPER TOWEL		79-795-56-00-5640	35.99
			38	SOURCE ONE-BINDER CLIPS, BOX		79-795-56-00-5610	65.64
			39	TAPE, DUCT TAPE, CARD STOCK,		** COMMENT **	
			40	CORRECTION TAPE		** COMMENT **	
			41	ADVANCED DISPOSAL-DUMPSTER		79-795-54-00-5462	149.90
			42	FOR PARK & REC CLASSROOMS AT		** COMMENT **	
			43	131 HYDRAULIC		** COMMENT **	
				INVOICE TOTAL:			10,188.74 *
	092519-S.REMUS	08/30/19	01	TARGET-ITEMS FOR CHAMBER GIFT		79-795-56-00-5606	66.69
			02	BASKET		** COMMENT **	
			03	FACEBOOK-SPECIAL EVENTS		79-795-56-00-5606	148.90
			04	ADVERTISING		** COMMENT **	
			05	PRINCESS PARTY		79-795-56-00-5602	3,399.00
			06	PRODUCTIONS-CHARACTERS FOR		** COMMENT **	
			07	MUSIC & MINGLE EVENT		** COMMENT **	
				INVOICE TOTAL:			3,614.59 *
	092519-S.SLEEZER	08/30/19	01	MENARDS#88878-FILTERS		79-790-56-00-5640	49.87
			02	MENARDS#20258-DOOR HANDLE,		79-790-56-00-5640	46.29
			03	CORD REEL		** COMMENT **	
			04	MENARDS#40891-CUTTING WHEELS		79-790-56-00-5620	15.88
			05	MENARDS#21666-DEADBOLTS		79-790-56-00-5640	69.98
			06	MENARDS#21630-DEADBOLT		79-790-56-00-5640	99.00
			07	MENARDS#20265-REPELLERS		79-790-56-00-5620	14.84
			08	GROUND		79-790-56-00-5640	2,898.50
			09	EFFECTS#416254-000-MULCH		** COMMENT **	
			10	GROUND		79-790-56-00-5640	1,436.00
			11	EFFECTS#418089-000-MULCH		** COMMENT **	
			12	GROUND		79-790-56-00-5640	2,872.00
			13	EFFECTS#417294-000-PLAYMAT		** COMMENT **	
			14	GROUND		79-790-56-00-5640	1,435.99
			15	EFFECTS#417830-000-PLAYMAT		** COMMENT **	
			16	GROUND		79-790-56-00-5640	1,436.00
			17	EFFECTS#417831-000-PLAYMAT		** COMMENT **	
			18	GROUND		79-790-56-00-5640	1,436.00
			19	EFFECTS#416465-000-PLAYMAT		** COMMENT **	
			20	GROUND		79-790-56-00-5640	651.00
			21	EFFECTS#418495-000-PLAYMAT		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-S.SLEEZER	08/30/19	22	GROUND		79-790-56-00-5640	30.16
			23	EFFECTS#418726-000-STRAW		** COMMENT **	
			24	BLANKET		** COMMENT **	
			25	WINDING CREEK-2 TREES		79-790-56-00-5640	420.00
						INVOICE TOTAL:	12,911.51 *
	092519-T,HOULE	08/30/19	01	HOME DEPO-CLAMPS, LOCKNUTS,		79-790-56-00-5640	170.28
			02	BREAKERS, CONDUIT, COVERS,		** COMMENT **	
			03	FUSES, WASHERS, ELECTRICAL BOX		** COMMENT **	
						INVOICE TOTAL:	170.28 *
	092519-T.NELSON	09/12/19	01	WALMART-BUG SPRAY		79-795-56-00-5640	14.68
			02	PIT STOP-AUG 2019 PORT-O-LET		79-795-56-00-5620	2,434.16
			03	UPKEEP		** COMMENT **	
			04	ARCHERY PLACE-AUGUST ARCHERY		79-795-54-00-5462	80.00
			05	CLASS INSTRUCTION		** COMMENT **	
			06	BSN SPORTS#905884947-BASEBALL		79-795-56-00-5606	345.05
			07	COACHES SHIRTS		** COMMENT **	
			08	BSN SPORTS#905884961-GIRLS		79-795-56-00-5606	517.58
			09	10U SOFTBALL SHIRTS		** COMMENT **	
			10	BSN SPORTS#905884940-BOYS 1/2		79-795-56-00-5606	560.71
			11	BASEBALL SHIRTS		** COMMENT **	
			12	BSN SPORTS#905884951-12.14U		79-795-56-00-5606	593.06
			13	BASEBALL SHIRTS		** COMMENT **	
			14	BSN SPORTS#905884931-3/4 BOYS		79-795-56-00-5606	841.07
			15	BASEBALL SHIRTS		** COMMENT **	
						INVOICE TOTAL:	5,386.31 *
	092519-T.SOELKE	08/30/19	01	UPS-1 PKG TO CT INDUSTRIAL		52-520-54-00-5444	10.53
			02	HOME DEPO-OIL		52-520-56-00-5620	25.94
			03	AMERICAN TIRE-SPEED SENSOR		51-510-54-00-5490	117.06
			04	REPAIR		** COMMENT **	
			05	CORRO-TECH-RELACE SENSOR		52-520-54-00-5462	186.42
			06	CAPS, FILTERS & SCRUBBERS		** COMMENT **	
						INVOICE TOTAL:	339.95 *
	092519-UCOY	08/30/19	01	ADVANCED DISPOSAL - JULY 2019		01-540-54-00-5442	102,467.26
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL - JULY 2019		01-540-54-00-5441	2,891.62
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	105,358.88 *
						CHECK TOTAL:	181,550.22
						TOTAL AMOUNT PAID:	181,550.22

Total for All Highlighted Park & Rec Invoices: \$37,821.30



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 6, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.35	\$ -	19,489.35	\$ 1,772.54	\$ 1,434.19	\$ 22,696.08
FINANCE	10,703.46	-	10,703.46	983.33	804.02	\$ 12,490.81
POLICE	110,223.66	522.39	110,746.05	587.01	8,094.19	\$ 119,427.25
COMMUNITY DEV.	19,050.84	-	19,050.84	1,753.18	1,420.17	\$ 22,224.19
STREETS	13,193.10	-	13,193.10	1,180.79	955.79	\$ 15,329.68
WATER	14,750.55	384.86	15,135.41	1,384.85	1,113.13	\$ 17,633.39
SEWER	6,261.11	-	6,261.11	567.27	449.26	\$ 7,277.64
PARKS	22,333.68	373.47	22,707.15	1,843.09	1,667.06	\$ 26,217.30
RECREATION	17,431.52	-	17,431.52	1,230.52	1,300.31	\$ 19,962.35
LIBRARY	16,924.22	-	16,924.22	960.48	1,271.18	\$ 19,155.88
TOTALS	\$ 250,361.49	\$ 1,280.72	\$ 251,642.21	\$ 12,263.06	\$ 18,509.30	\$ 282,414.57
TOTAL PAYROLL						\$ 282,414.57



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 20, 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	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,989.33	-	19,989.33	1,811.04	1,466.70	23,267.07
FINANCE	11,203.46	-	11,203.46	1,015.04	830.80	13,049.30
POLICE	205,609.16	9,345.30	214,954.46	587.01	13,214.26	228,755.73
COMMUNITY DEV.	19,050.82	-	19,050.82	1,726.00	1,397.21	22,174.03
STREETS	13,033.09	24.74	13,057.83	1,183.04	945.44	15,186.31
WATER	14,839.94	176.65	15,016.59	1,360.50	1,092.97	17,470.06
SEWER	6,261.11	-	6,261.11	567.26	448.87	7,277.24
PARKS	24,435.92	400.08	24,836.00	2,085.24	1,822.28	28,743.52
RECREATION	18,704.08	-	18,704.08	1,223.73	1,391.92	21,319.73
LIBRARY	16,629.58	-	16,629.58	946.89	1,237.16	18,813.63
TOTALS	\$ 354,664.83	\$ 9,946.77	\$ 364,611.60	\$ 12,505.75	\$ 24,223.10	\$ 401,340.45

TOTAL PAYROLL \$ 401,340.45



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 10, 2019

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	9/3/2019	\$39,233.20
Park Board Check Register (<i>pages 2 - 40</i>)	9/10/2019	\$12,522.92
Park Board Check Register (<i>pages 41 - 67</i>)	9/24/2019	\$48,957.29
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 68 - 77</i>)	9/25/2019	\$37,821.30

TOTAL BILLS PAID:

\$138,534.71

PAYROLL

Bi - Weekly (<i>page 78</i>)	9/6/2019	\$46,179.65
Bi - Weekly (<i>page 79</i>)	9/20/2019	\$50,063.25

TOTAL PAYROLL:

\$96,242.90

TOTAL DISBURSEMENTS:

\$234,777.61

INVOICES DUE ON/BEFORE 10/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531096	ALTORFER	ALTORFER INDUSTRIES, INC					
	P63C0023019	09/11/19	01	CAT ELC 1G	01-410-56-00-5628		81.18
						INVOICE TOTAL:	81.18 *
	PO630012330	09/13/19	01	TROUBLESHOOT TRANSFER SWITCH	51-510-54-00-5445		1,165.14
			02	PROBLEM AT LEHMAN CROSSING	** COMMENT **		
			03	LIFT	** COMMENT **		
						INVOICE TOTAL:	1,165.14 *
					CHECK TOTAL:		1,246.32
531097	AMORELLA	ALJO AMORELLI					
	091219	09/12/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	091919	09/19/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		160.00
531098	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0947925-IN	08/20/19	01	WIRE	01-410-54-00-5482		325.00
						INVOICE TOTAL:	325.00 *
	0956176-IN	09/11/19	01	PHOTO CONTROLS, LAMPS	01-410-56-00-5642		348.24
						INVOICE TOTAL:	348.24 *
					CHECK TOTAL:		673.24
531099	ARNESON	ARNESON OIL COMPANY					
	262143	08/30/19	01	AUG 2019 DIESEL FUEL	01-410-56-00-5695		184.85
			02	AUG 2019 DIESEL FUEL	51-510-56-00-5695		184.84

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 10/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531099	ARNESON	ARNESON OIL COMPANY						
	262143	08/30/19	03	AUG 2019 DIESEL FUEL	52-520-56-00-5695		184.84	
						INVOICE TOTAL:	554.53 *	
	262533	08/31/19	01	AUG 2019 DIESEL FUEL	01-410-56-00-5695		391.91	
			02	AUG 2019 DIESEL FUEL	51-510-56-00-5695		391.90	
			03	AUG 2019 DIESEL FUEL	52-520-56-00-5695		391.90	
						INVOICE TOTAL:	1,175.71 *	
						CHECK TOTAL:	1,730.24	
531100	ATTINTER	AT&T						
	7933820505	09/10/19	01	09/10-10/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:	471.16 *	
						CHECK TOTAL:	471.16	
531101	BARRERAD	DIEGO BARRERA						
	091419	09/14/19	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
531102	BATTERY S	BATTERY SERVICE CORPORATION						
	0054088	09/06/19	01	BATTERIES	01-410-56-00-5628		189.90	
						INVOICE TOTAL:	189.90 *	
	0054325	09/13/19	01	BATTERY	01-410-56-00-5628		184.90	
						INVOICE TOTAL:	184.90 *	
						CHECK TOTAL:	374.80	
531103	BEYERD	DWAYNE F BEYER						

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

INVOICES DUE ON/BEFORE 10/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531103	BEYERD DWAYNE F BEYER						
	091219	09/12/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	091919	09/19/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		260.00
531104	BFCONSTR B&F CONSTRUCTION CODE SERVICES						
	11757	09/09/19	01	AUG 2019 INSPECTIONS	01-220-54-00-5459		6,120.00
						INVOICE TOTAL:	6,120.00 *
					CHECK TOTAL:		6,120.00
531105	BOHYERR REBEKAH BOHYER						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
531106	BOULEA ANTHONY BOULE						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
D001373	BROWND DAVID BROWN						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
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 90-XXX DEVELOPER ESCROW
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531107	BUCKR RYAN BUCK						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
531108	BULLINGJ JOSLYN T. BULLINGTON						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
531109	CAMBRIA CAMBRIA SALES COMPANY INC.						
	41003	09/04/19	01	TOILET TISSUE, PAPER TOWELS	01-110-56-00-5610		102.64
						INVOICE TOTAL:	102.64 *
	41025	09/12/19	01	PAPER TOWEL	52-520-56-00-5620		93.51
						INVOICE TOTAL:	93.51 *
					CHECK TOTAL:		196.15
531110	CARCONST CARROLL CONSTRUCTION SUPPLY						
	AU035007	09/17/19	01	REPLACEABLE RED BRICK	23-230-56-00-5637		360.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		360.00
531111	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	18839	09/16/19	01	GRAVEL	51-510-56-00-5620		151.75
						INVOICE TOTAL:	151.75 *
					CHECK TOTAL:		151.75

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531112	COLDUP COLLEGE OF DUPAGE						
	10519.1	09/20/19	01	COMMUNITY SERVICE OFFICER	01-210-54-00-5412		195.00
			02	COURSE - AGUILA	** COMMENT **		
					INVOICE TOTAL:		195.00 *
	10519.2	09/20/19	01	COMMUNITY SERVICE OFFICER	01-210-54-00-5412		195.00
			02	COURSE - SHAPIAMA	** COMMENT **		
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		390.00
531113	COMED COMMONWEALTH EDISON						
	1613010022-0819	09/12/19	01	08/12-09/11 GALENA BALLFIELD	79-795-54-00-5480		308.43
					INVOICE TOTAL:		308.43 *
	1977008102-0819	09/11/19	01	08/12-09/11 GALENA RD PARK	79-795-54-00-5480		80.46
					INVOICE TOTAL:		80.46 *
	6963019021-0819	09/12/19	01	08/12-09/11 RT47 & ROSENWINKLE	23-216-54-00-5482		26.45
					INVOICE TOTAL:		26.45 *
	7090039005-0819	09/09/19	01	08/08-09/09 RT34 & CANNONBALL	23-216-54-00-5482		19.82
					INVOICE TOTAL:		19.82 *
	8344010026-0919	09/19/19	01	07/29-09/18 MISC STREET LIGHTS	23-216-54-00-5482		212.47
					INVOICE TOTAL:		212.47 *
					CHECK TOTAL:		647.63
531114	COREMAIN CORE & MAIN LP						
	L100497	08/30/19	01	50 BACKFLOW METERS	51-510-56-00-5664		3,862.50
					INVOICE TOTAL:		3,862.50 *
	L115252	08/30/19	01	6 100CF METERS, METER COUPLING	51-510-56-00-5664		1,339.68
					INVOICE TOTAL:		1,339.68 *

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531114	COREMAIN	CORE & MAIN LP					
	L152418	09/06/19	01	1 100CF METER, 1 OVAL METER	51-510-56-00-5664		1,254.14
			02	FLANGE SET	** COMMENT **		
					INVOICE TOTAL:		1,254.14 *
	L180332	09/13/19	01	108 510M METERS	51-510-56-00-5664		14,040.00
					INVOICE TOTAL:		14,040.00 *
					CHECK TOTAL:		20,496.32
531115	COXLAND	COX LANDSCAPING LLC					
	190221	09/07/19	01	AUG 2019 LAWN MOWING	11-111-54-00-5495		301.53
					INVOICE TOTAL:		301.53 *
	190232	09/07/19	01	AUG 2019 LAWN MOWING	12-112-54-00-5495		285.00
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		586.53
531116	CZEPIELD	DONALD CZEPIEL					
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
531117	DELAGE	DLL FINANCIAL SERVICES INC					
	65092344	09/17/19	01	OCT 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	OCT 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	OCT 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	OCT 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	OCT 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	OCT 2019 COPIER LEASE	51-510-54-00-5485		44.67

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531117	DELAGE 65092344			DLL FINANCIAL SERVICES INC			
		09/17/19	07	OCT 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	OCT 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	OCT 2019 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
531118	DELAGE			DLL FINANCIAL SERVICES INC			
	65092349	09/17/19	01	NOV 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	NOV 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	NOV 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	NOV 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	NOV 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	NOV 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00
D001374	DHUSEE			DHUSE, ERIC			
	091719-APWA PWX	09/17/19	01	2019 APWA PWX NATIONAL TRADE	51-510-54-00-5415		153.22
			02	SHOW & TRAINING MEAL & TRAVEL	** COMMENT **		
			03	REIMBURSEMENT-DHUSE	** COMMENT **		
			04	2019 APWA PWX NATIONAL TRADE	52-520-54-00-5415		153.21
			05	SHOW & TRAINING MEAL & TRAVEL	** COMMENT **		
			06	REIMBURSEMENT-DHUSE	** COMMENT **		
			07	2019 APWA PWX NATIONAL TRADE	01-410-54-00-5415		153.22
			08	SHOW & TRAINING MEAL & TRAVEL	** COMMENT **		
			09	REIMBURSEMENT-DHUSE	** COMMENT **		
				INVOICE TOTAL:			459.65 *
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		

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D001374	DHUSEE 100119	DHUSE, ERIC	10/01/19	03	SEPT 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	SEPT 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
				06	REIMBURSEMENT	** COMMENT **		
INVOICE TOTAL:								45.00 *
DIRECT DEPOSIT TOTAL:								504.65
D001375	DJIDICK 0007	KAYLA DJIDIC	09/20/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		297.50
INVOICE TOTAL:								297.50 *
DIRECT DEPOSIT TOTAL:								297.50
D001376	DLK 192	DLK, LLC	09/30/19	01	SEPT 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
				02	HOURS	** COMMENT **		
INVOICE TOTAL:								9,425.00 *
			09/30/19	01	3RD QUARTER OF 2019 BANKED	01-640-54-00-5486		16,675.00
				02	ECONOMIC DEVELOPEMENT HOURS	** COMMENT **		
INVOICE TOTAL:								16,675.00 *
DIRECT DEPOSIT TOTAL:								26,100.00
531119	DYNEGY 266979319091	DYNEGY ENERGY SERVICES	09/19/19	01	08/15-09/16 2702 MILL RD	51-510-54-00-5480		5,521.52
INVOICE TOTAL:								5,521.52 *
CHECK TOTAL:								5,521.52
531120	EBNERS	SARA R. EBNER						

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531120	EBNERS SARA R. EBNER	SEPT 9 - SEPT 22 09/23/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
531121	EEI	ENGINEERING ENTERPRISES, INC.					
	67464	09/20/19	01	RT71 IMPROVEMENTS	01-640-54-00-5465		208.00
						INVOICE TOTAL:	208.00 *
	67465	09/20/19	01	RT34 IMPROVEMENTS	01-640-54-00-5465		208.00
						INVOICE TOTAL:	208.00 *
	67467	09/20/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,983.00
						INVOICE TOTAL:	2,983.00 *
	67468	09/20/19	01	KENDALLWOOD ESTATES PUNCHLIST	88-880-60-00-6000		312.00
						INVOICE TOTAL:	312.00 *
	67469	09/20/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		208.00
						INVOICE TOTAL:	208.00 *
	67470	09/20/19	01	RT34 IMPROVEMENTS	01-640-54-00-5465		104.00
						INVOICE TOTAL:	104.00 *
	67471	09/20/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		2,809.63
			02	SHED	** COMMENT **		
						INVOICE TOTAL:	2,809.63 *
	67472	09/20/19	01	METRONET	90-132-00-00-0111		495.75
						INVOICE TOTAL:	495.75 *
	67473	09/20/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,948.25
						INVOICE TOTAL:	1,948.25 *

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531121	EEI	ENGINEERING ENTERPRISES, INC.						
	67474	09/20/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		252.00	
						INVOICE TOTAL:	252.00 *	
	67475	09/20/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		832.00	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	832.00 *	
					CHECK TOTAL:		10,360.63	
531122	EEI	ENGINEERING ENTERPRISES, INC.						
	67476	09/20/19	01	MILL RD RECONSTRUCTION	23-230-60-00-6012		392.00	
						INVOICE TOTAL:	392.00 *	
					CHECK TOTAL:		392.00	
531123	EEI	ENGINEERING ENTERPRISES, INC.						
	67477	09/20/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		76.50	
			02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:	76.50 *	
	67478	09/20/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,501.25	
						INVOICE TOTAL:	1,501.25 *	
	67479	09/20/19	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		104.00	
						INVOICE TOTAL:	104.00 *	
	67480	09/20/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		482.00	
						INVOICE TOTAL:	482.00 *	
	67481	09/20/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		23,727.00	
			02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	23,727.00 *	

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531123	EEI	ENGINEERING ENTERPRISES, INC.						
	67482	09/20/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,088.25	
						INVOICE TOTAL:	1,088.25 *	
					CHECK TOTAL:		26,979.00	
531124	EEI	ENGINEERING ENTERPRISES, INC.						
	67483	09/20/19	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		197.00	
						INVOICE TOTAL:	197.00 *	
					CHECK TOTAL:		197.00	
531125	EEI	ENGINEERING ENTERPRISES, INC.						
	67484	09/20/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		776.00	
						INVOICE TOTAL:	776.00 *	
	67485	09/20/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		223.50	
						INVOICE TOTAL:	223.50 *	
	67486	09/20/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	67487	09/20/19	01	GRANDE RESERVE UNIT 8 ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	600.00 *	
	67488	09/20/19	01	CALEDONIA PHASE 1 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67489	09/20/19	01	HEARTLAND MEADOWS ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	

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531125	EEI	ENGINEERING ENTERPRISES, INC.						
	67490	09/20/19	01	WINDETT RIDGE UNIT 1 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67491	09/20/19	01	BLACKBERRY WOODS PHASE B ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67492	09/20/19	01	KENDALL MARKETPLACE ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	67493	09/20/19	01	GRANDE RESERVE UNIT 1 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	67494	09/20/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		153.00	
					INVOICE TOTAL:		153.00 *	
	67495	09/20/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		858.25	
					INVOICE TOTAL:		858.25 *	
	67496	09/20/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	67497	09/20/19	01	2019-20 BRIDGE INSPECTIONS	01-640-54-00-5465		98.50	
					INVOICE TOTAL:		98.50 *	
	67498	09/20/19	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		1,651.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,651.50 *	
	67499	09/20/19	01	2019 MISC. GIS	01-640-54-00-5465		131.25	
					INVOICE TOTAL:		131.25 *	

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531125	EEI	ENGINEERING ENTERPRISES, INC.						
	67500	09/20/19	01	YBSD COORDINATION	01-640-54-00-5465		416.00	
						INVOICE TOTAL:	416.00 *	
	67501	09/20/19	01	GRANDE RESERVE UNIT 3 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	67502	09/20/19	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462		1,221.00	
						INVOICE TOTAL:	1,221.00 *	
	67503	09/20/19	01	ORA-CLEAN PERMITTING-WATER	51-510-54-00-5465		2,193.50	
			02	TREATMENT PLANTS	** COMMENT **			
						INVOICE TOTAL:	2,193.50 *	
	67504	09/20/19	01	WELL #3 WTP STANDBY GENERATOR	51-510-60-00-6060		3,595.50	
						INVOICE TOTAL:	3,595.50 *	
	67505	09/20/19	01	ELIZABETH STREET WATER MAIN	51-510-60-00-6025		2,798.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	2,798.50 *	
	67506	09/20/19	01	GAS-N-WASH	90-144-00-00-0111		2,190.00	
						INVOICE TOTAL:	2,190.00 *	
	67507	09/20/19	01	FY 2021 BUDGET	01-640-54-00-5465		2,034.00	
						INVOICE TOTAL:	2,034.00 *	
	67508	09/20/19	01	BEECHER PARK IMPROVEMENTS	01-640-54-00-5465		3,928.25	
						INVOICE TOTAL:	3,928.25 *	
	67509	09/20/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		356.00	
						INVOICE TOTAL:	356.00 *	
	67510	09/20/19	01	FOX RIVER WATERSHED FLOOD	01-640-54-00-5465		295.50	

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531125	EEI	ENGINEERING ENTERPRISES, INC.					
	67510	09/20/19	02	STUDY	** COMMENT **		
					INVOICE TOTAL:		295.50 *
	67511	09/20/19	01	MENARDS INC - PLAT OF	90-146-00-00-0111		544.00
			02	RESUBDIVISION	** COMMENT **		
					INVOICE TOTAL:		544.00 *
	67512	09/20/19	01	132 COMMERCIAL DR-MORTON BLDGS	90-140-00-00-0111		1,233.50
					INVOICE TOTAL:		1,233.50 *
	67513	09/20/19	01	SCHOOL FOR EXPRESSIVE ARTS &	90-149-00-00-0011		559.25
			02	LEARNING	** COMMENT **		
					INVOICE TOTAL:		559.25 *
					CHECK TOTAL:		29,357.00
531126	ELENBAAJ	JOHN ELENBAAS					
	091419	09/14/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531127	ENCAP	ENCAP, INC.					
	5545	08/30/19	01	ANNUAL MANAGENMENT OF PLANT	23-230-60-00-6014		2,350.00
			02	AREAS	** COMMENT **		
					INVOICE TOTAL:		2,350.00 *
					CHECK TOTAL:		2,350.00
531128	ENCODE	ENCODE PLUS, LLC					
	1604	09/20/19	01	ADVANCED 180 ENCODE PLUS	01-220-54-00-5462		12,375.00
					INVOICE TOTAL:		12,375.00 *
					CHECK TOTAL:		12,375.00

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D001377	EVANST 100119	TIM EVANS 10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531129	FLATSOS 12234	RAQUEL HERRERA 07/29/19	01	NEW TIRE	79-790-54-00-5495		161.86
					INVOICE TOTAL:		161.86 *
	12818	09/18/19	01	2 NEW TIRES	79-790-54-00-5495		203.42
					INVOICE TOTAL:		203.42 *
	12868	09/24/19	01	NEW TIRE	79-790-54-00-5495		69.48
					INVOICE TOTAL:		69.48 *
					CHECK TOTAL:		434.76
531130	FLEX 082819	FLEX BENEFIT SERVICE CORP. 08/28/19	01	ANNUAL COBRA FEE	01-110-54-00-5462		100.00
			02	JAN - AUG 2019 COBRA	01-110-54-00-5462		297.00
			03	COBRA PACKET ISSUED	01-410-54-00-5462		28.00
			04	COBRA PACKET ISSUED	01-210-54-00-5462		56.00
			05	COBRA PACKET ISSUED	79-790-54-00-5462		28.00
					INVOICE TOTAL:		509.00 *
	113415	09/16/19	01	AUG 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	AUG 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	AUG 2019 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	AUG 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00

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531130	FLEX	FLEX BENEFIT SERVICE CORP.						
	113415	09/16/19	05	AUG 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67	
			06	AUG 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50	
			07	AUG 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50	
			08	AUG 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67	
			09	AUG 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66	
			10	AUG 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00	
			11	AUG 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00	
			12	AUG 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00	
			13	AUG 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00	
			14	AUG 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00	
			15	AUG 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00	
			16	AUG 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00	
			17	AUG 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00	
					INVOICE TOTAL:		345.00 *	
					CHECK TOTAL:		854.00	
531131	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36300	09/11/19	01	2019 FLAG FOOTBALL MEDALS	79-795-56-00-5606		50.00	
					INVOICE TOTAL:		50.00 *	
	36301	09/12/19	01	2019 FALL SOCCER MEDALS	79-795-56-00-5606		800.00	
					INVOICE TOTAL:		800.00 *	
					CHECK TOTAL:		850.00	
531132	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	36313	09/19/19	01	10 & 15 YEAR AWARDS	01-110-56-00-5610		183.00	
					INVOICE TOTAL:		183.00 *	
					CHECK TOTAL:		183.00	
D001378	FREDRICR	ROB FREDRICKSON						

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D001378	FREDRICR 100119	ROB FREDRICKSON 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531133	FULTON	J & D INGENUITIES, LLC					
	1555	09/25/19	01 02	SMALL SIREN ANNUAL MAINTENANCE AND BATTERY REPLACEMENTS	25-205-54-00-5495 ** COMMENT **		3,841.06 INVOICE TOTAL: 3,841.06 *
					CHECK TOTAL:		3,841.06
D001379	GALAUNEJ	JAKE GALAUNER					
	100119	10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531134	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-143165Q	09/03/19	01	KIMBALL HILL I MATTER	01-640-54-00-5461		249.10 INVOICE TOTAL: 249.10 *
	H-3181C-143163	09/03/19	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		176.00 INVOICE TOTAL: 176.00 *
	H-3586C-143251	09/11/19	01	NICHOLSON MATTER	01-640-54-00-5461		962.64 INVOICE TOTAL: 962.64 *
	H-3995C-143167	09/03/19	01	YMCA MATTER	01-640-54-00-5461		924.00 INVOICE TOTAL: 924.00 *

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531134	GARDKOCH H-4412C-143164	GARDINER KOCH & WEISBERG 09/03/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461		2,120.00
						INVOICE TOTAL:	2,120.00 *
	H-4650C-143162	09/03/19	01	CASCADE VS YORKVILLE MATTER	01-640-54-00-5461		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		4,651.74
531135	GLATFELT 102873116-10	GLATFELTER UNDERWRITING SRVS. 08/31/19	01	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		9,903.66
			02	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		1,941.28
			03	LIABILITY INS INSTALLMENT #10	51-510-52-00-5231		1,096.67
			04	LIABILITY INS INSTALLMENT #10	52-520-52-00-5231		531.51
			05	LIABILITY INS INSTALLMENT #10	82-820-52-00-5231		918.88
						INVOICE TOTAL:	14,392.00 *
					CHECK TOTAL:		14,392.00
531136	GOLINSKA SEPT 9 - SEPT 22	ANDREW GOLINSKI 09/23/19	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
531137	GOSSA SEPT 9 - SEPT 22	ALLEN R. GOSS 09/23/19	01	UMPIRE	79-795-54-00-5462		220.00
						INVOICE TOTAL:	220.00 *
					CHECK TOTAL:		220.00
531138	GOVIT	GOVERNMENT IT CONSORTIUM					

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531138	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-037	09/17/19	01	PAYMENT OF CDW-G INVOICE FOR	01-640-54-00-5450		15,271.05
			02	30 COMPUTERS	** COMMENT **		
					INVOICE TOTAL:		15,271.05 *
					CHECK TOTAL:		15,271.05
531139	GROUND	GROUND EFFECTS INC.					
	421075-000	09/20/19	01	DIRT	01-410-56-00-5620		354.38
					INVOICE TOTAL:		354.38 *
					CHECK TOTAL:		354.38
531140	HACH	HACH COMPANY					
	11627795	09/09/19	01	CHEMICALS	51-510-56-00-5638		952.56
					INVOICE TOTAL:		952.56 *
					CHECK TOTAL:		952.56
D001380	HARMANR	RHIANNON HARMON					
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531141	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006936	09/10/19	01	AUG 2019 MYGOVHUB FEES	01-120-54-00-5462		79.27
			02	AUG 2019 MYGOVHUB FEES	51-510-54-00-5462		119.63
			03	AUG 2019 MYGOVHUB FEES	52-520-54-00-5462		34.52
					INVOICE TOTAL:		233.42 *
					CHECK TOTAL:		233.42

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531142	HAWKINS 4575081	HAWKINS INC	09/06/19	01	CHLORINE	51-510-56-00-5638		1,000.16
							INVOICE TOTAL:	1,000.16 *
						CHECK TOTAL:		1,000.16
D001381	HENNED 100119	DURK HENNE	10/01/19	01	SEPT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001382	HERNANDA 100119	ADAM HERNANDEZ	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
531143	HERNANDN 100119	NOAH HERNANDEZ	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
						CHECK TOTAL:		45.00
531144	HETTINGA SEPT 9 - SEPT 22	ANDREW HETTINGER	09/23/19	01	UMPIRE	79-795-54-00-5462		280.00
							INVOICE TOTAL:	280.00 *
						CHECK TOTAL:		280.00

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

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 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001383	HORNERR RYAN HORNER						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001384	HOULEA ANTHONY HOULE						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531145	HOUSEAL HOUSEAL LAVIGNE ASSOCIATES						
	4310	09/16/19	01	AUG 2019 PROFESSIONAL	01-220-54-00-5462		2,187.50
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		2,187.50 *
					CHECK TOTAL:		2,187.50
531146	ILPD4778 ILLINOIS STATE POLICE						
	083119	08/31/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		56.50
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
531147	ILPD4811 ILLINOIS STATE POLICE						
	083119	08/31/19	01	BACKGROUND CHECKS	79-795-54-00-5462		536.75
			02	BACKGROUND CHECKS	01-210-54-00-5462		28.25

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531147	ILPD4811	ILLINOIS STATE POLICE						
	083119	08/31/19	03	BACKGROUND CHECKS	79-790-54-00-5462		28.25	
						INVOICE TOTAL:	593.25 *	
					CHECK TOTAL:		593.25	
531148	ILTREASU	STATE OF ILLINOIS TREASURER						
	85	10/01/19	01	RT47 EXPANSION PYMT #85	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #85	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #85	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #85	88-880-60-00-6079		624.01	
						INVOICE TOTAL:	12,427.36 *	
					CHECK TOTAL:		12,427.36	
531149	IMPACT	IMPACT NETWORKING, LLC						
	1560208	09/23/19	01	08/29-09/28 COPIER CHARGES	01-110-54-00-5430		184.78	
			02	08/29-09/28 COPIER CHARGES	01-120-54-00-5430		61.59	
			03	08/29-09/28 COPIER CHARGES	01-220-54-00-5430		92.62	
			04	08/29-09/28 COPIER CHARGES	01-210-54-00-5430		94.62	
			05	08/29-09/28 COPIER CHARGES	01-410-54-00-5462		2.00	
			06	08/29-09/28 COPIER CHARGES	79-790-54-00-5462		81.23	
			07	08/29-09/28 COPIER CHARGES	79-795-54-00-5462		81.24	
			08	08/29-09/28 COPIER CHARGES	52-520-54-00-5430		2.00	
			09	08/29-09/28 COPIER CHARGES	51-510-54-00-5430		2.01	
						INVOICE TOTAL:	602.09 *	
					CHECK TOTAL:		602.09	
531150	IPRF	ILLINOIS PUBLIC RISK FUND						
	52836	09/12/19	01	NOV 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96	
			02	NOV 2019 WORKER COMP INS-P	01-640-52-00-5231		1,924.28	

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531150	IPRF	ILLINOIS PUBLIC RISK FUND						
	52836	09/12/19	03	NOV 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06	
			04	NOV 2019 WORKER COMP INS	52-520-52-00-5231		526.86	
			05	NOV 2019 WORKER COMP INS	82-820-52-00-5231		910.84	
				INVOICE TOTAL:			14,266.00 *	
				CHECK TOTAL:			14,266.00	
531151	ITRON	ITRON						
	532209	09/11/19	01	OCT 2019 HOSTING SERVICES	51-510-54-00-5462		600.37	
				INVOICE TOTAL:			600.37 *	
				CHECK TOTAL:			600.37	
D001385	JACKSONJ	JAMIE JACKSON						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
531152	JANUSZC	COLLIN JANUSZ						
	AUG 26 - SEPT 8	09/23/19	01	UMPIRE	79-795-54-00-5462		40.00	
				INVOICE TOTAL:			40.00 *	
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		40.00	
				INVOICE TOTAL:			40.00 *	
				CHECK TOTAL:			80.00	
531153	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	173014	07/20/19	01	TRUCK INSPECTION	01-410-54-00-5490		29.00	
				INVOICE TOTAL:			29.00 *	
				CHECK TOTAL:			29.00	

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531154	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	#1 & FINAL	09/25/19	01	REIMBURSEMENT FOR	23-230-60-00-6012		135,477.75
			02	RESUFACINGOF MILL ROAD	** COMMENT **		
					INVOICE TOTAL:		135,477.75 *
					CHECK TOTAL:		135,477.75
531155	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 08/19	09/13/19	01	NCG AMUSEMENT TAX REBATE FOR	01-640-54-00-5439		2,815.47
			02	AUG 2019	** COMMENT **		
					INVOICE TOTAL:		2,815.47 *
					CHECK TOTAL:		2,815.47
531156	KENPRINT	ANNETTE M. POWELL					
	19-09063	09/06/19	01	1000 BUSINESS CARDS-SOELKE	52-520-54-00-5430		52.50
					INVOICE TOTAL:		52.50 *
					CHECK TOTAL:		52.50
D001386	KLEEFISG	GLENN KLEEFISCH					
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001387	LARRABER	RACHEL WRIGHT					
	092519-LEADERSHIP	09/25/19	01	2018/2019 LEADERSHIP	01-110-54-00-5412		500.00
			02	DEVELOPMENT PROGRAM COMPLETION	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					DIRECT DEPOSIT TOTAL:		500.00

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531157	LINCOLNF 3956219088	LINCOLN FINANCIAL GROUP 09/20/19	01	OCT 2019 LIFE INS	01-110-52-00-5222		116.98
			02	OCT 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	OCT 2019 LIFE INS	01-120-52-00-5222		20.49
			04	OCT 2019 LIFE INS	01-210-52-00-5222		298.69
			05	OCT 2019 LIFE INS	01-220-52-00-5222		37.20
			06	OCT 2019 LIFE INS	01-410-52-00-5222		145.41
			07	OCT 2019 LIFE INS	79-790-52-00-5222		48.37
			08	OCT 2019 LIFE INS	79-795-52-00-5222		62.90
			09	OCT 2019 LIFE INS	51-510-52-00-5222		48.14
			10	OCT 2019 LIFE INS	52-520-52-00-5222		83.13
			11	OCT 2019 LIFE INS	82-820-52-00-5222		30.83
						INVOICE TOTAL:	898.97 *
						CHECK TOTAL:	898.97
531158	MCCURDYD SEPT 9 - SEPT 22	DAVID TYLER MCCURDY 09/23/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
531159	MCCURDYK SEPT 9 - SEPT 22	KYLE DEAN MCCURDY 09/23/19	01	UMPIRE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
531160	MEADE 689611	MEADE ELECTRIC COMPANY, INC. 08/30/19	01	RT47 & WRIGLEY TRAFFIC SIGNAL	01-410-54-00-5435		420.14
			02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	420.14 *
						CHECK TOTAL:	420.14

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531161	MENLAND	MENARDS - YORKVILLE						
	60312	09/04/19	01	SCREWS, CONNECTORS	51-510-56-00-5620		8.83	
						INVOICE TOTAL:	8.83 *	
	60387	09/05/19	01	PAINT CONTAINER, PAINT TRAY,	52-520-56-00-5620		28.41	
			02	ROLLERS, PAINT THINNER	** COMMENT **			
						INVOICE TOTAL:	28.41 *	
	60406	09/05/19	01	DUCT SEALING COMPOUND, DRILL	51-510-56-00-5620		5.87	
			02	BIT	** COMMENT **			
						INVOICE TOTAL:	5.87 *	
	60727-19	09/09/19	01	INSTANT PATCH CEMENT	01-410-56-00-5620		62.91	
						INVOICE TOTAL:	62.91 *	
	60754	09/09/19	01	MORTAR MIX	52-520-56-00-5620		41.90	
						INVOICE TOTAL:	41.90 *	
	60756	09/09/19	01	GAP FILLER	52-520-56-00-5620		11.96	
						INVOICE TOTAL:	11.96 *	
	60822	09/10/19	01	DUCK TAPE, PVC PIPE, PVC	79-790-56-00-5640		36.08	
			02	REDUCER, THREADED RODS	** COMMENT **			
						INVOICE TOTAL:	36.08 *	
						CHECK TOTAL:	195.96	
531162	MENLAND	MENARDS - YORKVILLE						
	60837	09/10/19	01	PAINT SPRAYER, PAINT, DROP	79-790-56-00-5630		321.85	
			02	CLOTH, BRUSHES, TOWELS, GLOVES	** COMMENT **			
						INVOICE TOTAL:	321.85 *	
						CHECK TOTAL:	321.85	
531163	MENLAND	MENARDS - YORKVILLE						

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531163	MENLAND	MENARDS - YORKVILLE						
	60842	09/10/19	01	BUG SPRAY	79-795-56-00-5606		5.78	
						INVOICE TOTAL:	5.78 *	
	60934	09/11/19	01	CABLE, WIRE PULLING LUBE	79-790-56-00-5640		129.14	
						INVOICE TOTAL:	129.14 *	
	60935	09/11/19	01	PAINT	79-790-56-00-5640		119.00	
						INVOICE TOTAL:	119.00 *	
	60952	09/11/19	01	HEADER BEAM, TAPE MEASURE	52-520-56-00-5620		58.97	
						INVOICE TOTAL:	58.97 *	
	60959	09/11/19	01	PAINT TRAY, ROLLERS	52-520-56-00-5620		6.61	
						INVOICE TOTAL:	6.61 *	
	61037	09/12/19	01	SCREWDRIVER	51-510-56-00-5620		6.99	
						INVOICE TOTAL:	6.99 *	
	61052	09/12/19	01	MASONRY FLUT, ANCHORS	51-510-56-00-5620		3.60	
						INVOICE TOTAL:	3.60 *	
	61053	09/12/19	01	FEBREEZE, SPONGES, CLEANING	79-790-56-00-5620		95.44	
			02	SUPPLIES, PAPER TOWEL, MOP,	** COMMENT **			
			03	KLEENEX	** COMMENT **			
						INVOICE TOTAL:	95.44 *	
	61121-19	09/13/19	01	NAILS, HAMMER	52-520-56-00-5620		33.96	
						INVOICE TOTAL:	33.96 *	
	61141	09/13/19	01	GUTTER HANGERS	79-790-56-00-5640		41.25	
						INVOICE TOTAL:	41.25 *	
	61166	09/13/19	01	LOCKS FOR DOG KENNEL	01-210-56-00-5620		14.99	
						INVOICE TOTAL:	14.99 *	

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531163	MENLAND MENARDS - YORKVILLE						
	61435	09/16/19	01	ZIP TIES	01-210-56-00-5620		2.29
						INVOICE TOTAL:	2.29 *
	61439	09/16/19	01	ELBOW, GUTTER SCREWS,	79-790-56-00-5640		21.54
			02	DOWNSPOUTS, CLIPS	** COMMENT **		
						INVOICE TOTAL:	21.54 *
	61607	09/18/19	01	CABLE TIES, SCREWS	51-510-56-00-5620		16.28
						INVOICE TOTAL:	16.28 *
					CHECK TOTAL:		555.84
531164	MIDWSALT MIDWEST SALT						
	P446803	07/11/19	01	BULK ROCK SALT	51-510-56-00-5638		2,440.69
						INVOICE TOTAL:	2,440.69 *
	P447508	09/12/19	01	BULK ROCK SALT	51-510-56-00-5638		2,658.46
						INVOICE TOTAL:	2,658.46 *
	P447526	09/13/19	01	BULK ROCK SALT	51-510-56-00-5638		2,804.83
						INVOICE TOTAL:	2,804.83 *
					CHECK TOTAL:		7,903.98
531165	MODAFFJ JACK MODAFF						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
531166	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	015166	08/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		10.44
						INVOICE TOTAL:	10.44 *
					CHECK TOTAL:		10.44

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531167	NEDROW 190104	NEDROW DECORATING INC 07/31/19	01 02	VAN EMMON CENTER RESTORATION DUE TO WATER DAMAGE	23-216-54-00-5446 ** COMMENT **		8,500.00 INVOICE TOTAL: 8,500.00 *
					CHECK TOTAL:		8,500.00
531168	NEENAH 338002	NEENAH FOUNDRY CO. 09/05/19	01	ROLL GRATE	01-410-56-00-5640		206.00 INVOICE TOTAL: 206.00 *
					CHECK TOTAL:		206.00
D001388	NELCONT 100119	TYLER NELSON 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531169	NEOPOST 092719	NEOFUNDS BY NEOPOST 09/27/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00 INVOICE TOTAL: 500.00 *
					CHECK TOTAL:		500.00
531170	NICOR 16-00-27-3553 4-0819	NICOR GAS 09/11/19	01	08/11-09/09 1301 CAROLYN	01-110-54-00-5480		36.17 INVOICE TOTAL: 36.17 *
	31-61-67-2493 1-0819	09/10/19	01	08/09-09/08 276 WINDHAM CR	01-110-54-00-5480		36.14 INVOICE TOTAL: 36.14 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
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 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
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 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531170	NICOR NICOR GAS						
	45-12-25-4081 3-0819	09/11/19	01	08/09-09/08 201 W HYDRAULIC	01-110-54-00-5480		40.55
						INVOICE TOTAL:	40.55 *
						CHECK TOTAL:	112.86
531171	NORTCONT NORTHERN CONTRACTING INC.						
	8089	09/05/19	01	GUARDRAIL REPAIR @ FOX &	01-410-54-00-5462		1,941.14
			02	PAVILION RD	** COMMENT **		
						INVOICE TOTAL:	1,941.14 *
						CHECK TOTAL:	1,941.14
531172	OLSONB BART OLSON						
	092419-ICMA	09/24/19	01	10/20-10/23 ICMA CONFERENCE	01-110-54-00-5415		510.10
			02	TRAVEL AND MEAL PER DIEM	** COMMENT **		
			03	REIMBURSEMENT - OLSON	** COMMENT **		
						INVOICE TOTAL:	510.10 *
						CHECK TOTAL:	510.10
531173	PAWLOWSM MARK PAWLOWSKI						
	091219	09/12/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
	091919	09/19/19	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	160.00
531174	PEPSI PEPSI-COLA GENERAL BOTTLE						
	66384607	09/13/19	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607		435.28
						INVOICE TOTAL:	435.28 *
						CHECK TOTAL:	435.28

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531175	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY EST #2	09/18/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		99,810.65
			02	#2 EAST ORANGE STREET WATER	** COMMENT **		
			03	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		99,810.65 *
					CHECK TOTAL:		99,810.65
531176	PFPETT	P.F. PETTIBONE & CO.					
	177499	09/16/19	01	1 PHOTO ID-CHIEF	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
	177507	09/18/19	01	1 PHOTO ID-SHEPARD	01-210-54-00-5430		17.00
					INVOICE TOTAL:		17.00 *
	177508	09/18/19	01	CITY ID-JACKSON	79-790-54-00-5462		11.90
			02	CITY ID-JOHNSON	51-510-54-00-5430		5.95
			03	CITY ID-JOHNSON	52-520-54-00-5430		5.95
					INVOICE TOTAL:		23.80 *
					CHECK TOTAL:		57.80
531177	PURCELLJ	JOHN PURCELL					
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
531178	QUILL	QUILL CORPORATION					
	7269845	05/10/19	01	PENS	01-110-56-00-5610		9.99
					INVOICE TOTAL:		9.99 *
					CHECK TOTAL:		9.99

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531179	R0000594	BRIAN BETZWISER						
	100119-131	10/01/19	01	185 WOLF ST PYMT #131	25-215-92-00-8000		3,692.91	
			02	185 WOLF ST PYMT #131	25-215-92-00-8050		2,600.71	
			03	185 WOLF ST PYMT #131	25-225-92-00-8000		115.70	
			04	185 WOLF ST PYMT #131	25-225-92-00-8050		81.48	
						INVOICE TOTAL:	6,490.80 *	
						CHECK TOTAL:	6,490.80	
531180	R0001912	FM CAPITAL LLC						
	090619	09/06/19	01	REFUND OVERPAYMENT ON CLOSED	01-000-13-00-1371		1,500.00	
			02	UTILITY ACCOUNT #0102220001-02	** COMMENT **			
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:	1,500.00	
531181	R0002288	LENNAR						
	091219	09/12/19	01	REFUND DOUBLE PAYMENT ON	01-000-13-00-1371		427.18	
			02	FINAL BILL FOR	** COMMENT **			
			03	ACCT#0102863520-00	** COMMENT **			
						INVOICE TOTAL:	427.18 *	
						CHECK TOTAL:	427.18	
531182	R0002289	JULIE SCHLICHTING						
	091719	09/17/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		143.53	
			02	BILL FOR ACCT#0104256000-01	** COMMENT **			
						INVOICE TOTAL:	143.53 *	
						CHECK TOTAL:	143.53	
531183	R0002290	RON REINART						

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531183	R0002290 091919-SIDEWALK	RON REINART 09/19/19	01 02	SIDEWALK REPLACEMENT REIMBURSEMENT	51-510-54-00-5495 ** COMMENT **		3,975.00 INVOICE TOTAL: 3,975.00 *
					CHECK TOTAL:		3,975.00
531184	R0002291 174173	ADAM LOECHL 09/17/19	01 02	CANCELLATION REFUND DUE TO CUSTOMER CONFLICT	79-000-44-00-4403 ** COMMENT **		115.00 INVOICE TOTAL: 115.00 *
					CHECK TOTAL:		115.00
D001389	RATOSP 100119	PETE RATOS 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001390	REDMONST 100119	STEVE REDMON 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531185	RIETZR 091219	ROBERT L. RIETZ JR. 09/12/19	01	UMPIRE	79-795-54-00-5462		60.00 INVOICE TOTAL: 60.00 *
					CHECK TOTAL:		60.00

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D001391	ROSBOROS SHAY REMUS						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531186	RUNYONM MARK RUNYON						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		295.00
					INVOICE TOTAL:		295.00 *
					CHECK TOTAL:		295.00
D001392	SCODROP PETER SCODRO						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531187	SEBIS SEBIS DIRECT						
	28417	09/16/19	01	AUG 2019 UTILITY BILLING	01-120-54-00-5430		395.81
			02	AUG 2019 UTILITY BILLING	51-510-54-00-5430		530.32
			03	AUG 2019 UTILITY BILLING	52-520-54-00-5430		247.38
			04	AUG 2019 UTILITY BILLING	79-795-54-00-5426		256.24
					INVOICE TOTAL:		1,429.75 *
					CHECK TOTAL:		1,429.75
D001393	SENGM SENG, MATT						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00

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D001393	SENGM 100119	SENG, MATT 10/01/19	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
531188	SILAST SEPT 9 - SEPT 22	TY JAMES SILAS 09/23/19	01	UMPIRE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
D001394	SLEEZERJ 100119	JOHN SLEEZER 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001395	SLEEZERS 100119	SCOTT SLEEZER 10/01/19	01 02	SEPT 2019 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001396	SMITHD 100119	DOUG SMITH 10/01/19	01 02	SEPT 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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531189	SMITHERE 2045200	SMITHEREEN PEST MANAGEMENT 09/09/19	01	SEPT 2019 PEST CONTROL	23-216-54-00-5446		88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
D001397	SOELKET 100119	TOM SOELKE 10/01/19	01	SEPT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D001398	STEFFANG 100119	GEORGE A STEFFENS 10/01/19	01	SEPT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531190	STRIKEZ SEPT 9 - SEPT 22	ZANE STRIKE 09/23/19	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
531191	TAGGARTN SEPT 9 - SEPT 22	NATHANIEL TAGGART 09/23/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00

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531192	THORGARD 52527	THOR GUARD, INC. 09/11/19	01	STROBE ASSEMBLY	01-410-56-00-5628		322.67 INVOICE TOTAL: 322.67 *
					CHECK TOTAL:		322.67
531193	TIETZJ SEPT 9 - SEPT 22	JAMES A. TIETZ 09/23/19	01	UMPIRE	79-795-54-00-5462		110.00 INVOICE TOTAL: 110.00 *
					CHECK TOTAL:		110.00
531194	TRCONTPR 101887	TRAFFIC CONTROL & PROTECTION 08/28/19	01	TELSPAR ANCHORS	01-410-56-00-5620		115.75 INVOICE TOTAL: 115.75 *
					CHECK TOTAL:		115.75
531195	TRICO 5031	TRICO MECHANICAL, INC 09/09/19	01 02	CITY HALL COOLING SYSTEM REPAIR	23-216-54-00-5446 ** COMMENT **		917.22 INVOICE TOTAL: 917.22 *
					CHECK TOTAL:		917.22
531196	TUTTLEC SEPT 9 - SEPT 22	CHRISTOPHER D. TUTTLE 09/23/19	01	UMPIRE	79-795-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					CHECK TOTAL:		90.00
531197	UPS5361	DDEDC #3, INC					

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531197	UPS5361	DDEDC #3, INC					
	091919	09/19/19	01	1 PKG TO KFO	01-110-54-00-5452		39.48
						INVOICE TOTAL:	39.48 *
						CHECK TOTAL:	39.48
531198	VAUGHNJ	JAEDON VAUGHN					
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
531199	VITOSH	CHRISTINE M. VITOSH					
	1960	08/30/19	01	BUILDING CODE UPDATE PUBLIC	01-220-54-00-5462		125.39
			02	HEARING	** COMMENT **		
			03	LENNY'S GAS N WASH FINAL PLAT	90-144-00-00-0011		125.39
			04	PUBLIC HEARING	** COMMENT **		
						INVOICE TOTAL:	250.78 *
						CHECK TOTAL:	250.78
D001399	WEBERR	ROBERT WEBER					
	100119	10/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
531200	WEEKSB	WILLIAM WEEKS					
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531201	WIEGELH HERB WIEGEL						
	091219	09/12/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	091919	09/19/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		240.00
531202	WILKINSO WILKINSON EXCAVATING, INC.						
	091819	09/18/19	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023		1,710.00
			02	#4 FOUNTAIN VILLAGE COMPLETION	** COMMENT **		
			03	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,710.00 *
					CHECK TOTAL:		1,710.00
531203	WILLALEX ALEXANDER VINCENZO WILLIAMS						
	SEPT 9 - SEPT 22	09/23/19	01	UMPIRE	79-795-54-00-5462		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00
D001400	WILLRETE ERIN WILLRETT						
	100119	10/01/19	01	SEPT 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001401	YBSD YORKVILLE BRISTOL						
	819SF	09/17/19	01	AUG 2019 SANITARY FEES	95-000-24-00-2450		324,648.77
						INVOICE TOTAL:	324,648.77 *
					DIRECT DEPOSIT TOTAL:		324,648.77

01-110 ADMINISTRATION
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 72-720 LAND CASH
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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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INVOICES DUE ON/BEFORE 10/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531204	YORKACE	YORKVILLE ACE & RADIO SHACK					
	169342	08/31/19	01	PROPANE REFILL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	19.99
531205	ZUMBINI	RACHEL WIXON					
	FALL I	09/16/19	01	09/16-10/21 ZUMBINI CLASS	79-795-54-00-5462		336.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00

TOTAL CHECKS PAID: 478,641.76
 TOTAL DIRECT DEPOSITS PAID: 353,130.92
 TOTAL AMOUNT PAID: 831,772.68

Total for all Park & Recreation Invoices: \$9,461.48

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DATE: 10/18/19
TIME: 10:28:22
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/18/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530121	BRIDINGS	BOB RIDINGS, INC.						
	F7675		10/15/19	01	2 NEW FORD F350 TRUCKS PER	25-225-60-00-6070	67,958.00	
				02	BUDGET AMENDMENT 2019-31	** COMMENT **		
						INVOICE TOTAL:	67,958.00 *	
						CHECK TOTAL:	67,958.00	
						TOTAL AMOUNT PAID:	67,958.00	

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531207	AACVB	AURORA AREA CONVENTION						
	8/19-ALL	10/08/19	01	AUG 2019 ALL SEASON HOTEL TAX	01-640-54-00-5481		38.24	
						INVOICE TOTAL:	38.24 *	
	8/19-HAMPTON	10/08/19	01	AUG 2019 HAMPTON HOTEL TAX	01-640-54-00-5481		5,305.00	
						INVOICE TOTAL:	5,305.00 *	
	8/19-SUNSET	10/08/19	01	AUG 2019 SUNSET HOTEL TAX	01-640-54-00-5481		42.30	
						INVOICE TOTAL:	42.30 *	
	8/19-SUPER	10/08/19	01	AUG 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		2,065.55	
						INVOICE TOTAL:	2,065.55 *	
						CHECK TOTAL:	7,451.09	
531208	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	196185	09/30/19	01	FALL 2019 CLASS INSTRUCTION	79-795-54-00-5462		1,334.00	
						INVOICE TOTAL:	1,334.00 *	
						CHECK TOTAL:	1,334.00	
531209	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1856149006-100119	10/01/19	01	10/01/19-09/30/20 ANNUAL ADMIN	51-510-54-00-5498		475.00	
			02	FEE	** COMMENT **			
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
531210	AMORELLA	ALJO AMORELLI						
	092619	09/26/19	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
	100319	10/03/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	240.00	

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531211	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0957616-IN	09/16/19	01	STRESSCRETE FOR POLES, ARMS	01-410-56-00-5642		8,622.91
						INVOICE TOTAL:	8,622.91 *
	0963914-IN	09/30/19	01	POLES, ARM	01-410-56-00-5642		8,322.38
						INVOICE TOTAL:	8,322.38 *
	0964544-IN	10/01/19	01	LAMPS, TURN-LOCK PHOTO CONTROL	01-410-56-00-5642		435.30
						INVOICE TOTAL:	435.30 *
						CHECK TOTAL:	17,380.59
531212	ANDELEVA	SOUTH WEST INDUSTRIES, INC					
	INV-17579-V4B5	09/20/19	01	REPLACEMENT OF PACKING SEAL	23-216-54-00-5446		2,090.00
			02	ON THE 2-STOP HYDRAULIC	** COMMENT **		
			03	ELEVATOR	** COMMENT **		
						INVOICE TOTAL:	2,090.00 *
						CHECK TOTAL:	2,090.00
D001402	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV 2019	10/15/19	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	NOV 2019	** COMMENT **		
						INVOICE TOTAL:	634.00 *
						DIRECT DEPOSIT TOTAL:	634.00
531213	ARNESON	ARNESON OIL COMPANY					
	263198	09/16/19	01	SEPT 2019 DIESEL FUEL	01-410-56-00-5695		132.59
			02	SEPT 2019 DIESEL FUEL	51-510-56-00-5695		132.58

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531213	ARNESON	ARNESON OIL COMPANY						
	263198	09/16/19	03	SEPT 2019 DIESEL FUEL	52-520-56-00-5695		132.58	
						INVOICE TOTAL:	397.75 *	
	263541	09/18/19	01	HYDRAULIC OIL	01-410-56-00-5628		448.65	
						INVOICE TOTAL:	448.65 *	
	263854	09/21/19	01	SEPT 2019 DIESEL FUEL	01-410-56-00-5695		241.72	
			02	SEPT 2019 DIESEL FUEL	51-510-56-00-5695		241.72	
			03	SEPT 2019 DIESEL FUEL	52-520-56-00-5695		241.71	
						INVOICE TOTAL:	725.15 *	
	263866	09/21/19	01	SEPT 2019 DIESEL FUEL	01-410-56-00-5695		128.16	
			02	SEPT 2019 DIESEL FUEL	51-510-56-00-5695		128.16	
			03	SEPT 2019 DIESEL FUEL	52-520-56-00-5695		128.16	
						INVOICE TOTAL:	384.48 *	
	264813	09/30/19	01	SEPT 2019 DIESEL FUEL	01-410-56-00-5695		200.62	
			02	SEPT 2019 DIESEL FUEL	51-510-56-00-5695		200.62	
			03	SEPT 2019 DIESEL FUEL	52-520-56-00-5695		200.62	
						INVOICE TOTAL:	601.86 *	
					CHECK TOTAL:		2,557.89	
531214	ATLAS	ATLAS BOBCAT						
	N80951	09/25/19	01	9/16-9/24 BOBCAT RENTAL	01-410-54-00-5485		540.00	
						INVOICE TOTAL:	540.00 *	
						CHECK TOTAL:	540.00	
531215	ATT	AT&T						
	6305536805-0919	09/25/19	01	09/25-10/24 SERVICE	51-510-54-00-5440		345.76	
						INVOICE TOTAL:	345.76 *	
						CHECK TOTAL:	345.76	

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INVOICES DUE ON/BEFORE 10/22/2019

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531216	AVILAJ	JUAN DANIEL AVILA					
	092519	09/25/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
531217	B&WCONTR	BAXTER & WOODMAN					
	0208717	09/20/19	01	SEPT 2019 WATER SYSTEM	51-510-54-00-5462		5,046.50
			02	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
						INVOICE TOTAL:	5,046.50 *
						CHECK TOTAL:	5,046.50
531218	BATTERY S	BATTERY SERVICE CORPORATION					
	0054823	09/27/19	01	12V BATTERY	01-410-56-00-5628		89.95
						INVOICE TOTAL:	89.95 *
						CHECK TOTAL:	89.95
531219	BCBS	BLUE CROSS BLUE SHIELD					
	100919	10/09/19	01	NOV 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	NOV 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	NOV 2019 HEALTH INS	01-210-52-00-5216		54,915.27
			04	NOV 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	NOV 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	NOV 2019 HEALTH INS	01-640-52-00-5240		7,563.23
			07	NOV 2019 HEALTH INS	79-790-52-00-5216		15,522.47
			08	NOV 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	NOV 2019 HEALTH INS	51-510-52-00-5216		8,399.43
			10	NOV 2019 HEALTH INS	52-520-52-00-5216		5,401.80
			11	NOV 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	NOV 2019 DENTAL INS	01-110-52-00-5223		654.40

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531219	BCBS	BLUE CROSS BLUE SHIELD						
	100919	10/09/19	13	NOV 2019 DENTAL INS	01-120-52-00-5223		432.69	
			14	NOV 2019 DENTAL INS	01-210-52-00-5223		4,129.35	
			15	NOV 2019 DENTAL INS	01-220-52-00-5223		587.66	
			16	NOV 2019 DENTAL INS	01-410-52-00-5223		538.77	
			17	NOV 2019 DENTAL INS	01-640-52-00-5241		1,098.27	
			18	NOV 2019 DENTAL INS	79-790-52-00-5223		1,017.67	
			19	NOV 2019 DENTAL INS	79-795-52-00-5223		544.89	
			20	NOV 2019 DENTAL INS	51-510-52-00-5223		635.30	
			21	NOV 2019 DENTAL INS	52-520-52-00-5223		391.85	
			22	NOV 2019 DENTAL INS	82-820-52-00-5223		582.29	
						INVOICE TOTAL:	144,275.25 *	
						CHECK TOTAL:	144,275.25	
531220	BEHLANDJ	JORI BEHLAND						
	091719	09/30/19	01	FRED PRYOR TRAINING SEMINAR	01-110-54-00-5415		33.00	
			02	MILEAGE REIMBURSEMENT-BEHLAND	** COMMENT **			
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:	33.00	
531221	BEYERD	DWAYNE F BEYER						
	092619	09/26/19	01	UMPIRE	79-795-54-00-5462		20.00	
						INVOICE TOTAL:	20.00 *	
	100319	10/03/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	100.00	
531222	BOHYERR	REBEKAH BOHYER						
	SEPT 23-OCT 7	10/10/19	01	REFEREE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	

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531223	BOULEA ANTHONY BOULE						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
531224	BUCKR RYAN BUCK						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		135.00
						INVOICE TOTAL:	135.00 *
					CHECK TOTAL:		135.00
531225	BULLINGJ JOSLYN T. BULLINGTON						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
531226	CENSOD CENTRAL SOD						
	9624	10/02/19	01	SOD	79-790-56-00-5640		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
531227	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	18950	09/23/19	01	GRAVEL	51-510-56-00-5640		313.52
						INVOICE TOTAL:	313.52 *
					CHECK TOTAL:		313.52
531228	COMED COMMONWEALTH EDISON						

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531228	COMED	COMMONWEALTH EDISON					
	0185079109-0919	09/26/19	01	08/27-09/26 420 FAIRHAVEN	52-520-54-00-5480		140.28
						INVOICE TOTAL:	140.28 *
	0435113116-0919	10/01/19	01	08/30-09/30 RT34 & BEECHER	23-216-54-00-5482		63.14
						INVOICE TOTAL:	63.14 *
	0903040077-0919	09/26/19	01	08/22-09/26 MISC STREET LIGHTS	23-216-54-00-5482		3,099.19
						INVOICE TOTAL:	3,099.19 *
	0908014004-0919	09/27/19	01	08/28-09/27 6780 RT47	51-510-54-00-5480		71.43
						INVOICE TOTAL:	71.43 *
	0966038077-0919	09/25/19	01	08/26-09/25 456 KENNEDY	23-216-54-00-5482		55.13
						INVOICE TOTAL:	55.13 *
	1183088101-0919	09/24/19	01	08/23-09/24 PRAIRIE CR LIFT	52-520-54-00-5480		119.46
						INVOICE TOTAL:	119.46 *
	1251108256-0919	09/25/19	01	08/26-09/25 301 E HYDRAULIC	79-795-54-00-5480		60.17
						INVOICE TOTAL:	60.17 *
	1407125045-0919	09/30/19	01	08/29-09/30 FOXHILL LIFT	52-520-54-00-5480		86.54
						INVOICE TOTAL:	86.54 *
	1647065335-0919	09/27/19	01	08/28-09/27 SARAVANOS PUMP	52-520-54-00-5480		54.79
						INVOICE TOTAL:	54.79 *
	1718099052-0919	09/24/19	01	08/23-09/24 872 PRAIRIE CR	52-520-54-00-5480		33.89
						INVOICE TOTAL:	33.89 *
	2019099044-0919	10/03/19	01	08/12-09/11 BRIDGE ST TANK	51-510-54-00-5480		40.07
						INVOICE TOTAL:	40.07 *
	2668047007-0919	09/24/19	01	08/23-09/24 1908 RAIN TREE RD	51-510-54-00-5480		252.94
						INVOICE TOTAL:	252.94 *

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 52-520 SEWER OPERATIONS
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
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531228	COMED	COMMONWEALTH EDISON					
	2947052031-0919	09/26/19	01	08/27-09/26 RT47 & RIVER	23-216-54-00-5482		287.23
						INVOICE TOTAL:	287.23 *
	2961017043-0919	09/25/19	01	08/26-09/25 PRESTWICK LIFT	52-520-54-00-5480		101.40
						INVOICE TOTAL:	101.40 *
	3119142025-0919	09/25/19	01	08/26-09/25 VAN EMMON LOT	51-510-54-00-5480		20.42
						INVOICE TOTAL:	20.42 *
	4085080033-0919	09/25/19	01	08/26-09/25 1991 CANNONBALL TR	51-510-54-00-5480		187.98
						INVOICE TOTAL:	187.98 *
	4449087016-0919	10/03/19	01	08/27-09/26 MISC LIFT STATIONS	52-520-54-00-5480		928.70
						INVOICE TOTAL:	928.70 *
	4475093053-0919	09/26/19	01	08/27-09/26 610 TOWER	51-510-54-00-5480		135.72
						INVOICE TOTAL:	135.72 *
	6819027011-0919	10/02/19	01	08/26-09/26 PR BUILDINGS	79-795-54-00-5480		402.70
						INVOICE TOTAL:	402.70 *
	7110074020-0919	09/25/19	01	08/26-09/25 104 E VAN EMMON	01-110-54-00-5480		358.74
						INVOICE TOTAL:	358.74 *
	7982120022-0919	09/26/19	01	08/27-09/26 609 N BRIDGE	01-110-54-00-5480		18.06
						INVOICE TOTAL:	18.06 *
						CHECK TOTAL:	6,517.98
531229	CONSTELL	CONSTELLATION NEW ENERGY					
	15772278601	09/20/19	01	08/20-09/19 421 POPLAR	23-216-54-00-5482		4,019.48
						INVOICE TOTAL:	4,019.48 *
	15819478701	09/27/19	01	08/27-09/26 1 COUNTRYSIDE PKWY	23-216-54-00-5482		133.03
						INVOICE TOTAL:	133.03 *
						CHECK TOTAL:	4,152.51

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531230	COREMAIN	CORE & MAIN LP					
	L186218	09/26/19	01	METER UNIONS	51-510-56-00-5664		1,517.61
						INVOICE TOTAL:	1,517.61 *
	L285781	10/03/19	01	100CF METER	51-510-56-00-5664		1,472.14
						INVOICE TOTAL:	1,472.14 *
						CHECK TOTAL:	2,989.75
531231	DCONST	D. CONSTRUCTION, INC.					
	1700047.5	10/10/19	01	ENGINEER'S PAYMENT ESTIMATE	23-000-21-00-2101		24,812.18
			02	#4 & FINAL 2017 MFT STREET	** COMMENT **		
			03	MAINTENANCE PROGRAM - ORIGINAL	** COMMENT **		
			04	CONTRACT	** COMMENT **		
						INVOICE TOTAL:	24,812.18 *
						CHECK TOTAL:	24,812.18
531232	DEARNATI	DEARBORN NATIONAL LIFE					
	100919	10/09/19	01	NOV 2019 VISION INS	01-110-52-00-5224		94.15
			02	NOV 2019 VISION INS	01-120-52-00-5224		58.95
			03	NOV 2019 VISION INS	01-210-52-00-5224		583.43
			04	NOV 2019 VISION INS	01-220-52-00-5224		90.06
			05	NOV 2019 VISION INS	01-410-52-00-5224		76.10
			06	NOV 2019 VISION INS	01-640-52-00-5242		179.29
			07	NOV 2019 VISION INS	79-790-52-00-5224		146.82
			08	NOV 2019 VISION INS	79-795-52-00-5224		78.99
			09	NOV 2019 VISION INS	51-510-52-00-5224		92.34
			10	NOV 2019 VISION INS	52-520-52-00-5224		53.57
			11	NOV 2019 VISION INS	82-820-52-00-5224		84.33
						INVOICE TOTAL:	1,538.03 *
						CHECK TOTAL:	1,538.03

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531233	DELL 10333617500	DELL MARKETING L.P. 10/07/19	01	REMOTE DIAGNOSIS AND SERVICE	82-820-54-00-5468		709.92 INVOICE TOTAL: 709.92 *
							CHECK TOTAL: 709.92
D001403	DJIDICK 0008	KAYLA DJIDIC 10/07/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		239.50 INVOICE TOTAL: 239.50 *
							DIRECT DEPOSIT TOTAL: 239.50
531234	DRHCAMBR 3156 MATLOCK	DRH CAMBRIDGE HOMES 10/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00 INVOICE TOTAL: 600.00 *
	3167 MATLOCK	10/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00 INVOICE TOTAL: 600.00 *
	3183 MATLOCK	10/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00 INVOICE TOTAL: 600.00 *
	3187 MATLOCK	10/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		975.00 INVOICE TOTAL: 975.00 *
							CHECK TOTAL: 2,775.00
531235	DUTEK 1009072	THOMAS & JULIE FLETCHER 09/20/19	01	HOSE ASSEMBLY	01-410-56-00-5628		104.00 INVOICE TOTAL: 104.00 *
							CHECK TOTAL: 104.00

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531236	DUTEK 1009168	THOMAS & JULIE FLETCHER 10/02/19	01	HOSE ASSEMBLY	79-790-54-00-5495		48.00
						INVOICE TOTAL:	48.00 *
					CHECK TOTAL:		48.00
531237	DYNEGY 266978919091	DYNEGY ENERGY SERVICES 09/30/19	01	08/28-09/25 2921 BRISTOL RDG	51-510-54-00-5480		5,210.09
						INVOICE TOTAL:	5,210.09 *
	266979119091	09/30/19	01	08/26-09/25 2224 TREMONT	51-510-54-00-5480		4,771.55
						INVOICE TOTAL:	4,771.55 *
	266979219101	10/01/19	01	08/27-09/25 610 TOWER WELLS	51-510-54-00-5480		5,991.27
						INVOICE TOTAL:	5,991.27 *
					CHECK TOTAL:		15,972.91
531238	EBNERS SEPT 23-OCT 7	SARA R. EBNER 10/10/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
531239	ECO 8201	ECO CLEAN MAINTENANCE INC 10/02/19	01	SEPT 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	SEPT 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	SEPT 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	SEPT 2019 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	SEPT 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	SEPT 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	SEPT 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
						INVOICE TOTAL:	2,984.00 *
					CHECK TOTAL:		2,984.00

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531240	ELENBAJA 100519	JAMIE ELENBAAS 10/05/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		70.00
531241	ENCAP 5650	ENCAP, INC. 09/23/19	01	BLACKBERRY WOODS MANAGEMENT	23-230-60-00-6014		2,350.00
			02	OF PLANTED AREAS	** COMMENT **		
						INVOICE TOTAL:	2,350.00 *
					CHECK TOTAL:		2,350.00
531242	FARMFLEE 7101-JACKSON	BLAIN'S FARM & FLEET 09/23/19	01	JEANS, SWEATSHIRTS, PANTS,	79-790-56-00-5600		281.64
			02	BIBS	** COMMENT **		
			03	WORK BOOTS	79-790-56-00-5600		143.99
						INVOICE TOTAL:	425.63 *
	7405-SCODRO	09/26/19	01	PULLOVERS, JACKET	51-510-56-00-5600		170.99
						INVOICE TOTAL:	170.99 *
					CHECK TOTAL:		596.62
531243	FIRST 308411-1	FIRST PLACE RENTAL 09/25/19	01	MARKING FLAGS	51-510-56-00-5665		198.00
						INVOICE TOTAL:	198.00 *
	308538-1	09/30/19	01	SCARIFIER RENTAL	01-410-54-00-5482		188.79
						INVOICE TOTAL:	188.79 *
					CHECK TOTAL:		386.79

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531244	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-100119	10/01/19	01	4TH QTR 2019 UNEMPLOY INS	01-640-52-00-5230		2,766.11
			02	4TH QTR 2019 UNEMPLOY INS	82-820-52-00-5230		172.08
			03	4TH QTR 2019 UNEMPLOY INS	51-510-52-00-5230		272.31
			04	4TH QTR 2019 UNEMPLOY INS	52-520-52-00-5230		143.25
				INVOICE TOTAL:			3,353.75 *
				CHECK TOTAL:			3,353.75
531245	FLATSOS	RAQUEL HERRERA					
	12942	10/01/19	01	NEW TIRE INSTALLED	79-790-54-00-5495		101.81
				INVOICE TOTAL:			101.81 *
				CHECK TOTAL:			101.81
531246	FLEX	FLEX BENEFIT SERVICE CORP.					
	093019	10/11/19	01	COBRA PACKET ISSUED	01-210-54-00-5462		28.00
			02	COBRA SERVICES	01-110-54-00-5462		22.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
531247	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36342	10/03/19	01	MENS SOFTBALL TROPHIES	79-795-56-00-5606		179.25
				INVOICE TOTAL:			179.25 *
				CHECK TOTAL:			179.25
531248	FOXWINE	FOX VALLEY WINERY					
	2019 HTD	10/03/19	01	2019 HTD WINE TASTING	79-795-56-00-5602		117.50
				INVOICE TOTAL:			117.50 *
				CHECK TOTAL:			117.50

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531249	FUNKHOUC	CHRIS FUNKHOUSER					
	100819-IML	10/08/19	01	IML PARKING REIMBURSEMENT	01-110-54-00-5415		157.50
						INVOICE TOTAL:	157.50 *
						CHECK TOTAL:	157.50
531250	GOLINSKA	ANDREW GOLINSKI					
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
531251	GOLINSKS	SAM GOLINSKI					
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
531252	GOSSA	ALLEN R. GOSS					
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
531253	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-030	07/22/19	01	SOLARWINDS ANNUAL MAINTENANCE	01-640-54-00-5450		410.04
						INVOICE TOTAL:	410.04 *
						CHECK TOTAL:	410.04
531254	GROUND	GROUND EFFECTS INC.					

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531254	GROUND 421428-000	GROUND EFFECTS INC. 09/25/19	01	DIRT	01-410-56-00-5640		441.23 441.23 *
						INVOICE TOTAL:	
						CHECK TOTAL:	441.23
531255	HARPERH SEPT 23-OCT 7	HALLE HARPER 10/10/19	01	UMPIRE	79-795-54-00-5462		40.00 40.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	40.00
531256	HARRIS XT00006970	HARRIS COMPUTER SYSTEMS 09/30/19	01	SEPT 2019 MYGOVHUB FEES	01-120-54-00-5462		179.68
			02	SEPT 2019 MYGOVHUB FEES	51-510-54-00-5462		271.16
			03	SEPT 2019 MYGOVHUB FEES	52-520-54-00-5462		78.25
						INVOICE TOTAL:	529.09 *
						CHECK TOTAL:	529.09
531257	HERIAUDE 515-0925-19	ELIZABETH J HERIAUD 09/25/19	01	FALL YOGA CLASS INSTRUCTION	79-795-54-00-5462		150.00 150.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	150.00
531258	HERNANDD 092119	DEVIN HERNANDEZ 09/21/19	01	UMPIRE	79-795-54-00-5462		70.00 70.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	70.00

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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531259	HETTINGA ANDREW HETTINGER						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
531260	ILTREASU	STATE OF ILLINOIS TREASURER					
	123123	10/01/19	01	IL RT47 TO IL126/DRAINS	23-230-60-00-6058		5,942.13
						INVOICE TOTAL:	5,942.13 *
					CHECK TOTAL:		5,942.13
531261	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028714	09/26/19	01	INSTALLED NEW STARTER	01-410-54-00-5490		1,280.45
						INVOICE TOTAL:	1,280.45 *
					CHECK TOTAL:		1,280.45
531262	IMPERINV	IMPERIAL INVESTMENTS					
	AUG 2019-REBATE	10/10/19	01	AUG 2019 BUSINESS DIST REBATE	01-000-24-00-2488		1,059.46
						INVOICE TOTAL:	1,059.46 *
					CHECK TOTAL:		1,059.46
531263	INTERDEV	INTERDEV, LLC					
	MSP1022292	08/31/19	01	MONTHLY BILLING FOR AUG 2019	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:	9,711.00 *
					CHECK TOTAL:		9,711.00
531264	JANUSZC	COLLIN JANUSZ					

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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
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531264	JANUSZC COLLIN JANUSZ						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
531265	JUSTSAFE JUST SAFETY, LTD						
	33325	09/16/19	01	FIRST AID SUPPLIES	79-790-56-00-5620		126.00
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
531266	KENDCROS KENDALL CROSSING, LLC						
	BD REABET 08/19	10/10/19	01	AUG 2019 BUSINESS DIST REBATE	01-000-24-00-2487		1,080.22
						INVOICE TOTAL:	1,080.22 *
						CHECK TOTAL:	1,080.22
531267	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	569759	09/01/19	01	ARBITRATION, GRIEVANCE &	01-640-54-00-5463		7,044.44
			02	GENERAL COUNSELING MATTERS	** COMMENT **		
						INVOICE TOTAL:	7,044.44 *
						CHECK TOTAL:	7,044.44
531268	LAWLESSM MATTHEW J. LAWLESS						
	100519	10/05/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
531269	LITE LITE CONSTRUCTION						

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531269	LITE 100819	LITE CONSTRUCTION 10/08/19	01 02 03	ENGINEER'S PAYMENT ESTIMATE #1 YORKVILLE PUBLIC WORKS STORAGE SHED	23-216-60-00-6003 ** COMMENT ** ** COMMENT **		62,238.60 INVOICE TOTAL: 62,238.60 * CHECK TOTAL: 62,238.60
531270	MARTENSO 72097	MARTENSON TURF PRODUCTS 09/25/19	01	QWIK SOD MIX-2,000 BAGS	79-790-56-00-5640		3,400.00 INVOICE TOTAL: 3,400.00 *
	72098	09/26/19	01	19-19-19 ALL MINERAL-400 BAGS	79-790-56-00-5640		5,975.00 INVOICE TOTAL: 5,975.00 * CHECK TOTAL: 9,375.00
531271	MCCURDYK SEPT 23-OCT 7	KYLE DEAN MCCURDY 10/10/19	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 * CHECK TOTAL: 70.00
531272	MENLAND 58334	MENARDS - YORKVILLE 08/14/19	01	UNDERGROUND CABLE SPLICE KIT	01-410-56-00-5642		19.98 INVOICE TOTAL: 19.98 *
	58339	08/14/19	01 02	PICTURE HANGING STRIPS, ANCHOR BOLTS	23-216-56-00-5656 ** COMMENT **		20.78 INVOICE TOTAL: 20.78 *
	60734	09/09/19	01	CONDUIT, NIPPLES, ADAPTERS,	79-790-56-00-5640		89.33

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531272	MENLAND	MENARDS - YORKVILLE					
	60734	09/09/19	02	COVERS, POLE BREAKERS, CABLE	** COMMENT **		
			03	TIES	** COMMENT **		
					INVOICE TOTAL:		89.33 *
	61504	09/17/19	01	MARKING PAINT, SPRAY PAINT	79-790-56-00-5620		18.78
					INVOICE TOTAL:		18.78 *
	61530	09/17/19	01	DRILL BITS, NUTS, REBAR	79-790-56-00-5640		35.00
					INVOICE TOTAL:		35.00 *
	61601	09/18/19	01	GLOVES, EPOXY PUTTY,	79-790-56-00-5640		38.02
			02	THREADLOCKER	** COMMENT **		
					INVOICE TOTAL:		38.02 *
	61617	09/18/19	01	ELECTRICAL TAPE, ADAPTER	79-790-56-00-5640		2.57
					INVOICE TOTAL:		2.57 *
	61623	09/18/19	01	SILICONE, GASKET MAKER	79-790-56-00-5640		10.05
					INVOICE TOTAL:		10.05 *
	61687	09/19/19	01	ELBOWS, PVC CONDUIT	79-790-56-00-5640		13.44
					INVOICE TOTAL:		13.44 *
	61692	09/19/19	01	GANG BOX, PVC CAP, TIME SWITCH	79-790-56-00-5640		54.09
					INVOICE TOTAL:		54.09 *
	617621	09/20/19	01	BALL VALVE, SOAFTSOAP	51-510-56-00-5638		10.95
					INVOICE TOTAL:		10.95 *
	61796	09/20/19	01	PLYWOOD	01-410-56-00-5620		15.93
					INVOICE TOTAL:		15.93 *
	62020	09/23/19	01	BAG STRAINER	52-520-56-00-5620		2.98
					INVOICE TOTAL:		2.98 *
					CHECK TOTAL:		331.90

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531273	MENLAND	MENARDS - YORKVILLE					
	62059	09/23/19	01	MATERIALS FOR GAZEBO REPAIR	23-216-56-00-5656		1,069.99
						INVOICE TOTAL:	1,069.99 *
						CHECK TOTAL:	1,069.99
531274	MENLAND	MENARDS - YORKVILLE					
	62139	09/24/19	01	MATERIALS FOR GAZEBO REPAIR	23-216-56-00-5656		18.38
						INVOICE TOTAL:	18.38 *
	62153	09/24/19	01	MATERIALS FOR GAZEBO REPAIR	23-216-56-00-5656		160.41
						INVOICE TOTAL:	160.41 *
	62159	09/24/19	01	ELECTRICAL TAPE	51-510-56-00-5620		11.82
						INVOICE TOTAL:	11.82 *
	62214-19	09/25/19	01	SOFTSOAP	51-510-56-00-5620		3.97
						INVOICE TOTAL:	3.97 *
	62244	09/25/19	01	STAPLES	79-790-56-00-5640		10.76
						INVOICE TOTAL:	10.76 *
	62253	09/25/19	01	DRYWALL BAGS	52-520-56-00-5620		12.89
						INVOICE TOTAL:	12.89 *
	62322	09/26/19	01	SPRINKLER HEAD, SPRINKLERS,	79-790-56-00-5640		55.92
			02	ROOFING NAILS	** COMMENT **		
						INVOICE TOTAL:	55.92 *
	62411	09/27/19	01	TIE SNAPS, ELECTRICAL TAPE,	52-520-56-00-5620		27.06
			02	SOAP	** COMMENT **		
						INVOICE TOTAL:	27.06 *
	62893	10/02/19	01	SHOULDER STRAPS	51-510-56-00-5620		5.99
						INVOICE TOTAL:	5.99 *

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531274	MENLAND	MENARDS - YORKVILLE					
	62906	10/02/19	01	WIPER BLADES	51-510-56-00-5628		13.98
						INVOICE TOTAL:	13.98 *
	62926	10/02/19	01	COUPLING, ADAPTERS	51-510-56-00-5638		6.03
						INVOICE TOTAL:	6.03 *
	62970	10/02/19	01	PANTS-JOHNSON	51-510-56-00-5600		64.96
						INVOICE TOTAL:	64.96 *
	63025	10/03/19	01	CEMENT, HAND CLEANER	51-510-56-00-5620		5.48
						INVOICE TOTAL:	5.48 *
						CHECK TOTAL:	397.65
531275	MIDWSALT	MIDWEST SALT					
	P447665	09/25/19	01	BULK ROCK SALT	51-510-56-00-5638		2,659.65
						INVOICE TOTAL:	2,659.65 *
	P447709	09/30/19	01	BULK ROCK SALT	51-510-56-00-5638		2,380.00
						INVOICE TOTAL:	2,380.00 *
						CHECK TOTAL:	5,039.65
531276	MILLERM	MICHAEL T. MILLER					
	091519	09/15/19	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
	100619	10/06/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	175.00
531277	MODAFFJ	JACK MODAFF					

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531277	MODAFFJ JACK MODAFF						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
531278	MORRICKB BRUCE MORRICK						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
531279	MWMCB MWM CONSULTING GROUP, INC						
	271015	10/07/19	01	PREPARATION OF THE ACTUARIAL	01-120-54-00-5462		6,200.00
			02	VALUATION FOR THE CITY OF	** COMMENT **		
			03	YORKVILLE POLICE OFFICERS'	** COMMENT **		
			04	PENSION FUND AS OF 04/30/19	** COMMENT **		
					INVOICE TOTAL:		6,200.00 *
					CHECK TOTAL:		6,200.00
531280	NARVICK NARVICK BROS. LUMBER CO, INC						
	63543	09/20/19	01	4,000 PSI AE	23-230-56-00-5637		355.00
						INVOICE TOTAL:	355.00 *
					CHECK TOTAL:		355.00
531281	NEMSICKB BRAD NEMSICK						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00

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531282	NETWRIX 47487	NETWRIX CORPORATION 09/25/19	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450		709.50
			02	DRIVE - 3 YEARS OF SUPPORT &	** COMMENT **		
			03	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		709.50 *
					CHECK TOTAL:		709.50
531283	NICOR 00-41-22-8748 4-0919	NICOR GAS 10/01/19	01	06/03-09/29 1107 PRAIRIE LN	01-110-54-00-5480		146.93
					INVOICE TOTAL:		146.93 *
	12-43-5-5625 3-0919	10/02/19	01	09/01-10/01 609 N BRIDGE	01-110-54-00-5480		22.30
					INVOICE TOTAL:		22.30 *
	15-41-50-1000 6-0919	10/02/19	01	08/30-09/29 804 GAME FARM RD	01-110-54-00-5480		126.13
					INVOICE TOTAL:		126.13 *
	15-64-61-3532 5-0919	10/01/19	01	08/30-09/19 1991 CANNONBALL TR	01-110-54-00-5480		38.74
					INVOICE TOTAL:		38.74 *
	20-52-56-2042 1-0919	09/27/19	01	08/27-09/27 420 FAIRHAVEN	01-110-54-00-5480		108.50
					INVOICE TOTAL:		108.50 *
	23-45-91-4862 5-0919	10/02/19	01	09/01-10/01 101 BRUELL ST	01-110-54-00-5480		112.87
					INVOICE TOTAL:		112.87 *
	40-52-64-8356 1-0919	10/03/19	01	09/02-10/03 102 E VAN EMMON	01-110-54-00-5480		107.18
					INVOICE TOTAL:		107.18 *
	61-60-41-1000 9-0919	10/03/19	01	09/01-10/01 610 TOWER	01-110-54-00-5480		52.25
					INVOICE TOTAL:		52.25 *
	83-80-00-1000 7-0919	10/03/19	01	09/01-10/01 610 TOWER UNIT B	01-110-54-00-5480		42.20
					INVOICE TOTAL:		42.20 *

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531283	NICOR NICOR GAS						
	91-85-68-4012	8-0919	10/02/19	01 08/30-09/29 902 GAME FARM RD	82-820-54-00-5480		449.18
						INVOICE TOTAL:	449.18 *
	95-16-10-1000	4-0919	10/04/19	01 09/03-10/02 1 RT47	01-110-54-00-5480		35.10
						INVOICE TOTAL:	35.10 *
						CHECK TOTAL:	1,241.38
531284	NUTOYS NUTOYS LEISURE PRODUCTS						
	49654	09/18/19	01	CABLE ASSEMBLY PVC	79-790-56-00-5640		112.36
						INVOICE TOTAL:	112.36 *
						CHECK TOTAL:	112.36
531285	OLEARYC CYNTHIA O'LEARY						
	ARBITER RENEWAL	09/29/19	01	ASSIGNING FEE FOR BASEBALL	79-795-54-00-5462		133.00
			02	OFFICIALS	** COMMENT **		
						INVOICE TOTAL:	133.00 *
	REC FALL SOCCER 2019	09/25/19	01	FALL SOCCER OFFICIAL ASSIGNING	79-795-54-00-5462		200.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	200.00 *
	YORKVILLE REC FALL 2	09/25/19	01	FALL TRAVEL OFFICIAL ASSIGNING	79-795-54-00-5462		520.00
			02	FEE	** COMMENT **		
						INVOICE TOTAL:	520.00 *
						CHECK TOTAL:	853.00
D001404	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16033	10/02/19	01	MISC, CITY LEGAL MATTERS	01-640-54-00-5456		5,504.00

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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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

INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001404	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16033	10/02/19	02	DOWNTOWN TIF MATTERS	88-880-54-00-5466		204.25	
			03	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		537.50	
			04	MEETINGS	01-640-54-00-5456		1,000.00	
			05	RAINTREE MATTERS	01-640-54-00-5456		150.50	
			06	WESTBURY MATTERS	01-640-54-00-5456		75.25	
						INVOICE TOTAL:	7,471.50 *	
						DIRECT DEPOSIT TOTAL:	7,471.50	
531286	OSWEGO	VILLAGE OF OSWEGO						
	605	09/25/19	01	SHARED SERVICES SALARY	01-640-54-00-5418		13,851.43	
			02	REIMBURSEMENT FOR	** COMMENT **			
			03	05/31/19-07/31/19-PARKER	** COMMENT **			
			04	SHARED SERVICES SALARY	01-640-54-00-5432		15,398.53	
			05	REIMBURSEMENT FOR	** COMMENT **			
			06	05/31/19-07/31/19-RAASCH	** COMMENT **			
			07	SHARED SERVICES LOBBYING	01-640-54-00-5462		14,630.83	
			08	REIMBURSEMENT FOR	** COMMENT **			
			09	05/31/19-07/31/19	** COMMENT **			
						INVOICE TOTAL:	43,880.79 *	
						CHECK TOTAL:	43,880.79	
531287	PARADISE	PARADISE CAR WASH						
	223979	10/03/19	01	SEPT 2019 CAR WASH	79-795-54-00-5495		5.00	
						INVOICE TOTAL:	5.00 *	
						CHECK TOTAL:	5.00	
531288	PAWLOWSM	MARK PAWLOWSKI						
	100319	10/03/19	01	UMPIRE	79-795-54-00-5462		80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	

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531289	PETERSOC CARL W. PETERSON						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
531290	PFIZENMB BEHR PFIZENMAIER						
	101019	10/10/19	01	TUITION REIMBURSEMENT FOR 2	01-210-54-00-5410		2,412.00
			02	COURSES-PFIZEMAIER	** COMMENT **		
						INVOICE TOTAL:	2,412.00 *
					CHECK TOTAL:		2,412.00
531291	PLANFILL PLANO CLEAN FILL						
	698	09/21/19	01	SEPT 2019 DUMPING	51-510-54-00-5462		45.00
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
531292	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	1390	08/02/19	01	DRIVE IN MOVIE BANNER	79-795-56-00-5606		90.00
						INVOICE TOTAL:	90.00 *
	1473	10/02/19	01	YORKTOBERFEST SIGNAGE	79-795-56-00-5606		280.00
						INVOICE TOTAL:	280.00 *
					CHECK TOTAL:		370.00
531293	QUCKLANE QUICK LANE TIRE & AUTO						
	FOCB427409	09/24/19	01	OIL CHANGE	01-410-54-00-5490		55.82
						INVOICE TOTAL:	55.82 *
					CHECK TOTAL:		55.82

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531294	R0001593	LOCAL 150 APPRENTICESHIP FUND						
	100819-STEFFENS	10/08/19	01	LOCAL 150 TRAINING SITE	52-520-54-00-5412		240.00	
			02	AGREEMENT - STEFFENS	** COMMENT **			
					INVOICE TOTAL:		240.00 *	
					CHECK TOTAL:		240.00	
531295	R0002042	JEFF BERNAU						
	174508	09/30/19	01	TRAVEL BASEBALL REFUND DUE TO	79-000-44-00-4404		108.00	
			02	WEATHER	** COMMENT **			
					INVOICE TOTAL:		108.00 *	
					CHECK TOTAL:		108.00	
531296	R0002288	LENNAR						
	2352 WINTERTHUR	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	2422 WYTHE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		12,000.00	
					INVOICE TOTAL:		12,000.00 *	
	2431 FITZHUGH	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	2434 WYTHE	10/10/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,900.00	
					INVOICE TOTAL:		3,900.00 *	
	2465 WILTON	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	2621 FAIRFAX	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,475.00	
					INVOICE TOTAL:		1,475.00 *	
	323 SUTTON	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		3,525.00	
					INVOICE TOTAL:		3,525.00 *	

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531296	R0002288	LENNAR					
	449 SUTTON	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	489 WINDETT RIDGE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:	600.00 *
	502 WINDETT RIDGE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	506 WINDETT RIDGE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	569 SUTTON	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	642 KENTSHIRE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	732 KENTSHIRE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	742 KENTSHIRE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	762 KENTSHIRE	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	821 CAULFIELD	10/09/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	84,000.00
531297	R0002293	SEAN GORMAN					
	174503	09/30/19	01	RIVERFRONT PARK RESERVATION	79-000-24-00-2410		100.00

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531297	R0002293 174503	SEAN GORMAN 09/30/19	02 03 04	CANCELLATION REFUND RIVERFRONT PARK RESERVATION CANCELLATION REFUND	** COMMENT ** 79-000-48-00-4825 ** COMMENT **		125.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
531298	RAGIWAVE 2019-REBATE	RAGING WAVES 10/08/19	01	2019 ADMISSIONS TAX REBATE	01-640-54-00-5494		146,143.40
					INVOICE TOTAL:		146,143.40 *
					CHECK TOTAL:		146,143.40
531299	REINDERS 1804764-00	REINDERS, INC. 09/26/19	01	CASTER TIRES, SCREWS	79-790-56-00-5640		403.60
					INVOICE TOTAL:		403.60 *
					CHECK TOTAL:		403.60
531300	RIETZR 092619	ROBERT L. RIETZ JR. 09/26/19	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		220.00
531301	ROCKITPR YRKFI19	ROCK 'N' KIDS, INC. 09/25/19	01	9/11-10/16 MUSIC CLASSES	79-795-54-00-5462		210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00

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531302	RUNDUEE EDWIN A RUNDLE						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
531303	SECOND SECOND CHANCE CARDIAC SOLUTION						
	19-009-467	09/21/19	01	BABYSITTING CLASS INSTRUCTION	79-795-54-00-5462		94.50
						INVOICE TOTAL:	94.50 *
					CHECK TOTAL:		94.50
531304	SFBCT SWFVCTC						
	YV2Q2019	10/01/19	01	40% OF 2ND QTR 2019 CABLE	01-640-54-00-5475		25,898.60
			02	FRANCHISE PAYMENT OF	** COMMENT **		
			03	\$64,746.51	** COMMENT **		
						INVOICE TOTAL:	25,898.60 *
					CHECK TOTAL:		25,898.60
531305	SHI SHI INTERNATIONAL CORP						
	B10696456	10/08/19	01	ADOBE VOLUME LICENSE RENEWALS	01-640-54-00-5450		4,512.00
						INVOICE TOTAL:	4,512.00 *
					CHECK TOTAL:		4,512.00
531306	SILAST TY JAMES SILAS						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00

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531307	SPEEDWAY FB638-101119	FLEETCOR 10/11/19	SUPERFLEET 01	MASTERCARD SEPT 2019 GASOLINE	01-210-56-00-5695		38.01 INVOICE TOTAL: 38.01 *
					CHECK TOTAL:		38.01
531308	STANISZJ SEPT 23-OCT 7	JASON J. STANISZEWSKI 10/10/19	01	UMPIRE	79-795-54-00-5462		50.00 INVOICE TOTAL: 50.00 *
					CHECK TOTAL:		50.00
531309	STERLING 22506	STERLING CODIFIERS, INC. 09/17/19	01	SUPPLEMENT #46	01-110-54-00-5451		1,523.00 INVOICE TOTAL: 1,523.00 *
					CHECK TOTAL:		1,523.00
531310	STREIDEM SEPT 23-OCT 7	MARK STREIDER 10/10/19	01	UMPIRE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					CHECK TOTAL:		100.00
531311	STRIKEZ SEPT 23-OCT 7	ZANE STRIKE 10/10/19	01	UMPIRE	79-795-54-00-5462		185.00 INVOICE TOTAL: 185.00 *
					CHECK TOTAL:		185.00
531312	TAEUBERP	PAUL TAEUBER					

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531312	TAEUBERP 092119	PAUL TAEUBER 09/21/19	01	UMPIRE	79-795-54-00-5462		105.00
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
531313	TAGGARTN SEPT 23-OCT 7	NATHANIEL TAGGART 10/10/19	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
531314	TIETZJ SEPT 23-OCT 7	JAMES A. TIETZ 10/10/19	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
531315	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	102154	09/19/19	01	4 SIGNS	23-216-56-00-5619		295.30
						INVOICE TOTAL:	295.30 *
	102155	09/19/19	01	STREET SIGN	23-216-56-00-5619		67.55
						INVOICE TOTAL:	67.55 *
	102201	09/25/19	01	SIGN	23-216-56-00-5619		85.00
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		447.85
531316	TUTTLEC SEPT 23-OCT 7	CHRISTOPHER D. TUTTLE 10/14/19	01	UMPIRE	79-795-54-00-5462		170.00
						INVOICE TOTAL:	170.00 *
					CHECK TOTAL:		170.00

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531317	UPS5361	DDEDC #3, INC					
	100319	10/03/19	01	1 PKG TO KFO	01-110-54-00-5452		38.90
						INVOICE TOTAL:	38.90 *
						CHECK TOTAL:	38.90
531318	VAUGHNJ	JAEDON VAUGHN					
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
531319	VITOSH	CHRISTINE M. VITOSH					
	1963	09/30/19	01	VARIANCE REQUEST PUBLIC	90-145-00-00-0011		174.38
			02	HEARING	** COMMENT **		
						INVOICE TOTAL:	174.38 *
						CHECK TOTAL:	174.38
531320	WELDSTAR	WELDSTAR					
	01792570	09/24/19	01	CYLINDER RENTAL	01-410-54-00-5482		16.74
						INVOICE TOTAL:	16.74 *
						CHECK TOTAL:	16.74
531321	WEX	WEX BANK					
	61585145	09/30/19	01	SEPT 2019 GASOLINE	01-210-56-00-5695		4,631.83
			02	SEPT 2019 GASOLINE	51-510-56-00-5695		647.97
			03	SEPT 2019 GASOLINE	52-520-56-00-5695		656.31
			04	SEPT 2019 GASOLINE	01-410-56-00-5695		647.97
			05	SEPT 2019 GASOLINE	01-220-56-00-5695		318.82
						INVOICE TOTAL:	6,902.90 *
						CHECK TOTAL:	6,902.90

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

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

INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531322	WIEGELH HERB WIEGEL						
	092619	09/26/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
	100419	10/04/19	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		240.00
531323	WILLALEX ALEXANDER VINCENZO WILLIAMS						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		125.00
531324	WOLLNIKD DAVID WOLLNIK						
	SEPT 23-OCT 7	10/10/19	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
531325	WTRPRD WATER PRODUCTS, INC.						
	0291140	09/26/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		284.48
						INVOICE TOTAL:	284.48 *
					CHECK TOTAL:		284.48
D001405	YBSD YORKVILLE BRISTOL						
	2019.0022	10/03/19	01	OCT 2019 LANDFILL EXPENSE	51-510-54-00-5445		11,925.56
						INVOICE TOTAL:	11,925.56 *
	919SF	10/08/19	01	SEPT 2019 SANITARY FEES	95-000-24-00-2450		246,300.66
						INVOICE TOTAL:	246,300.66 *
					DIRECT DEPOSIT TOTAL:		258,226.22

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
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INVOICES DUE ON/BEFORE 10/22/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
531326	YNB	OLD SECOND BANK - YORKVILLE						
	2049-092319	09/23/19	01	SAFETY DEPOSIT BOX RENTAL	01-110-54-00-5462		82.50	
						INVOICE TOTAL:	82.50 *	
						CHECK TOTAL:	82.50	
531327	YOUNGM	MARLYS J. YOUNG						
	09/18/19	10/03/19	01	09/18/19 ADMIN MEETING MINUTES	01-110-54-00-5462		55.75	
						INVOICE TOTAL:	55.75 *	
	091119	09/25/19	01	09/11/19 PLANNING & ZONING	90-145-00-00-0011		14.33	
			02	MEETING MINUTES - VARIANCE	** COMMENT **			
			03	REQUEST	** COMMENT **			
			04	09/11/19 PLANNING & ZONING	90-146-00-00-0011		14.33	
			05	MEETING MINUTES - PLAT OF	** COMMENT **			
			06	RESUBDIVISION	** COMMENT **			
			07	09/11/19 PLANNING & ZONING	01-220-54-00-5462		14.34	
			08	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:	43.00 *	
	092319	09/30/19	01	09/23/19 MEETING MINUTES	82-820-54-00-5462		84.50	
						INVOICE TOTAL:	84.50 *	
						CHECK TOTAL:	183.25	

Total for all Park & Recreation Invoices: \$44,741.86

TOTAL CHECKS PAID:	689,868.86
TOTAL DIRECT DEPOSITS PAID:	266,571.22
TOTAL AMOUNT PAID:	956,440.08

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

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 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
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-A.SIMMONS	09/30/19	01	JOHNSON CONTROLS-REPLACE		23-216-54-00-5446	5,936.00
			02	MINISPLIT UNIT AT PLANT		** COMMENT **	
			03	ADS-OCT-DEC 2019 MONITORING		23-216-54-00-5446	529.44
			04	CHARGES		** COMMENT **	
			05	VERIZON-AUG 2019 IN CAR UNITS		01-210-54-00-5440	720.26
			06	VERIZON-AUG 2019 MOBILE PHONES		01-220-54-00-5440	185.38
			07	VERIZON-AUG 2019 MOBILE PHONES		01-210-54-00-5440	967.00
			08	VERIZON-AUG 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			09	VERIZON-AUG 2019 MOBILE PHONES		51-510-54-00-5440	188.48
			10	VERIZON-AUG 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			11	KENDALL PRINTING-2,500 AP		01-120-56-00-5610	242.80
			12	ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			8,880.35 *
	102519-B.OLSEM	09/30/19	01	WAREHOUSE DIRECT-PAPER CLIPS,		01-110-56-00-5610	82.09
			02	RUBBER FINGERS, EXPANDING		** COMMENT **	
			03	FILES, SORTERS, LETTER OPENER,		** COMMENT **	
			04	BINDER CLIPS, STENO BOOKS,		** COMMENT **	
			05	PAPER ROLLS		** COMMENT **	
			06	CNA SURETY-NOTARY -OSLON		01-110-54-00-5462	60.00
				INVOICE TOTAL:			142.09 *
	102519-B.OLSON	09/30/19	01	ILCMA-OCT 2019 PROFESSIONAL		01-110-54-00-5412	75.00
			02	DEVELOPMENT EVENT-OLSON		** COMMENT **	
				INVOICE TOTAL:			75.00 *
	102519-B.PFIZENMAIER	09/30/19	01	TARGET-GATORADE		01-210-56-00-5620	68.86
			02	IACP-ANNUAL		01-210-54-00-5462	190.00
			03	MEMBERSHIP-PFIZENMAIER		** COMMENT **	
			04	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	82.98
			05	IACP CONFERENCE-PFIZENMAIER		01-210-54-00-5412	370.00
			06	AMERICAN TIRE-REPLACE INTAKE		01-210-54-00-5495	2,909.58
			07	EXHAUST VALVES		** COMMENT **	
			08	AMERICAN TIRE-REPLACE BATTERY		01-210-54-00-5495	289.49
			09	AMERICAN TIRE-REPLACE SPARK		01-210-54-00-5495	415.32
			10	PLUGS		** COMMENT **	
			11	IACP CONFERENCE-JENSEN		01-210-54-00-5412	425.00
			12	TARGET-T-SHIRTS		01-210-56-00-5600	22.18
			13	AMAZON-CROSSING GUARD VEST		01-210-56-00-5600	20.59
			14	AMAZON-HOLSTER FOR NEW HIRE		01-210-56-00-5600	103.81
			15	AMAZON-COTTON SWABS, PRIVACY		01-210-56-00-5620	133.79
			16	SCREEN		** COMMENT **	
			17	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	63.52
			18	AMERICAN TIRE-REPLACE TIE ROD		01-210-54-00-5495	657.29
			19	AMERICAN TIRE-REPLACE TIE ROD		01-210-54-00-5495	290.68

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-B.PFIZENMAIER	09/30/19	20	SERVICE TRANSMISSION		** COMMENT ** INVOICE TOTAL:	6,043.09 *
	102519-D.SMITH	09/30/19	01	RURAL KING-CABLE TIES		79-790-56-00-5620 INVOICE TOTAL:	25.98 25.98 *
	102519-E.DHUSE	09/30/19	01	2019 PXW APWA CONFERENCE		01-410-54-00-5415	469.04
			02	LODGING AND		** COMMENT **	
			03	TRANSPORTATION-DHUSE		** COMMENT **	
			04	2019 PXW APWA CONFERENCE		51-510-54-00-5415	469.04
			05	LODGING AND		** COMMENT **	
			06	TRANSPORTATION-DHUSE		** COMMENT **	
			07	2019 PXW APWA CONFERENCE		52-520-54-00-5415	469.04
			08	LODGING AND		** COMMENT **	
			09	TRANSPORTATION-DHUSE		** COMMENT **	
			10	WAREHOUSE DIRECT-TONER		52-520-56-00-5610	217.53
			11	NAPA#235475-OIL		01-410-56-00-5628	21.96
			12	NAPA#236336-SPINDLE SOCKET		79-790-56-00-5630	39.49
			13	NAPA#235822-FILTERS		52-520-56-00-5628	9.95
			14	NAPA#235844-BATTERY		01-410-56-00-5628	98.21
			15	WAREHOUSE DIRECT-COPY PAPER		52-520-56-00-5610	101.25
			16	NORTHERN SAFETY-SAFETY GLASSES		01-410-56-00-5620	100.98
			17	NORTHERN SAFETY-SAFETY GLASSES		51-510-56-00-5620	100.98
			18	NORTHERN SAFETY-SAFETY GLASSES		52-520-56-00-5620	100.97
			19	APWA-		52-520-54-00-5462	400.00
			20	WAREHOUSE DIRECT-FOLDERS,		52-520-56-00-5610	157.95
			21	HANGING FILES, PAPER CLIPS,		** COMMENT **	
			22	PADS, NOTE DISPENSER, PENS,		** COMMENT **	
			23	PAPER CLIPS		** COMMENT **	
			24	NAPA#236700-PARKING BRAKE		79-790-56-00-5640	36.47
			25	LEVER KIT		** COMMENT **	
			26	NAPA#236937-ANTIFREEZE TESTER		52-520-56-00-5628	14.99
			27	NAPA#236939-FILTERS		52-520-56-00-5628	39.93
			28	NAPA#236995-FILTERS		52-520-56-00-5628	5.41
			29	NAPA#237032-FILTERS		52-520-56-00-5628	28.47
						INVOICE TOTAL:	2,881.66 *
	102519-E.TOPPER	09/25/19	01	AMAZON-STRESS BALLS,		82-820-56-00-5671	73.14
			02	BRACELETS, PENCILS, BABY WIPES		** COMMENT **	
			03	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	713.78
			04	AMAZON-COPY PAPER		82-820-56-00-5610	164.95
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	AMAZON-INK CARTRIDGES		82-820-56-00-5610	80.78
						INVOICE TOTAL:	1,045.64 *
	102519-E.WILLRETT	09/30/19	01	IILCA-OCT 2019 PROFESSIONAL		01-110-54-00-5412	40.00

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-E.WILLRETT	09/30/19	02	DEVELOPMENT EVENT-WILLRETT		** COMMENT **	
			03	AMAZON-PASSPORT HOLDERS &		01-110-56-00-5610	65.98
			04	LANYARDS		** COMMENT **	
			05	ELEMENT FOUR-SEPT 2019 CLOUD		01-640-54-00-5450	1,200.82
			06	CONNECT AGREEMENT		** COMMENT **	
			07	FACEBOOK-EVENT ADVERTISING		79-795-54-00-5426	140.81
						INVOICE TOTAL:	1,447.61 *
	102519-J.BAUER	09/30/19	01	AMERICAN TIRE-BRAKE REPIAR		51-510-54-00-5490	2,217.11
						INVOICE TOTAL:	2,217.11 *
	102519-J.DYON	09/30/19	01	SAMS CLUB-LENS WIPES, PAPER		01-110-56-00-5610	36.82
			02	TOWELS		** COMMENT **	
			03	TARGET-HAND SOAP		01-110-56-00-5610	15.45
			04	SIMPLY STAMPS-FINAL NOTICE		01-120-56-00-5610	5.24
			05	STAMPER		** COMMENT **	
			06	SIMPLY STAMPS-FINAL NOTICE		51-510-56-00-5620	7.92
			07	STAMPER		** COMMENT **	
			08	SIMPLY STAMPS-FINAL NOTICE		52-520-56-00-5610	2.28
			09	STAMPER		** COMMENT **	
						INVOICE TOTAL:	67.71 *
	102519-J.ENGBERG	09/30/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	LICENSE FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	102519-J.GALAUNER	09/30/19	01	AMERICAN LEGION-KICKBALL FIELD		79-795-56-00-5606	400.00
			02	RENTAL		** COMMENT **	
			03	AMAZON-BAGS FOR HALLOWEEN EGG		79-795-56-00-5606	15.47
			04	HUNT		** COMMENT **	
						INVOICE TOTAL:	415.47 *
	102519-J.JENSEN	09/30/19	01	IML CONFERENCE PARKING		01-210-54-00-5415	54.00
			02	IPASS-TOLLS FOR IML		01-210-54-00-5415	3.00
						INVOICE TOTAL:	57.00 *
	102519-K.BARKSDALE	09/30/19	01	KENDALL PRINTING-COURT		01-220-56-00-5620	6.90
			02	REPORTER NAME PLATE		** COMMENT **	
			03	KONE-SEPT 2019 ELEVATOR		23-216-54-00-5446	155.07
			04	MAINTENANCE		** COMMENT **	
			05	KENDALL PRINTING-NAME		01-220-56-00-5620	6.90
			06	PLATE-MILLER		** COMMENT **	
						INVOICE TOTAL:	168.87 *
	102519-K.GREGORY	09/30/19	01	TRUGREEN-GROUNDS UPKEEP		23-216-54-00-5446	549.00

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UNITED CITY OF YORKVILLE
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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-K.GREGORY	09/30/19	02	GROUND EFFECTS-MULCH		01-410-56-00-5620	88.98
			03	LIBERTY MUTUAL-YORKVILLE		82-820-54-00-5498	568.00
			04	PUBLIC LIBRARY BOND RENEWAL		** COMMENT **	
			05	HILTON-2019 IML CONFERENCE		01-110-54-00-5415	271.05
			06	LODGING-FRIEDERS		** COMMENT **	
			07	AMAZON-CONDENSER MICROPHONES		01-110-56-00-5610	631.43
			08	ARAMARK#1591962948-MATS		01-410-54-00-5485	48.82
			09	ARAMARK#1591970852-MATS		52-520-54-00-5485	48.82
			10	ARAMARK#1591978862-MATS		51-510-54-00-5485	48.82
			11	ARAMARK#1591987028-MATS		01-410-54-00-5485	48.82
				INVOICE TOTAL:			2,303.74 *
	102519-L.PICKERING	09/30/19	01	SHAW MEDIA-DOWNTOWN HILL		01-220-54-00-5462	117.18
			02	LANDSCAPING PUBLIC NOTICE		** COMMENT **	
			03	QUILL-LICENSE PAPER & SEALS		01-110-56-00-5610	48.95
			04	TRIBUNE-2019 HOMETOWN DAYS		79-795-56-00-5602	500.00
			05	ADVERTISING		** COMMENT **	
			06	TRIBUNE-208 E MAIN ST PUBLIC		90-145-00-00-0011	207.26
			07	HEARING VARIANCE		** COMMENT **	
				INVOICE TOTAL:			873.39 *
	102519-N.DECKER	09/30/19	01	YORKVILLE STORAGE-SEPT 2019		01-210-54-00-5485	95.00
			02	STORAGE RENTAL		** COMMENT **	
			03	COMCAST-09/15-10/14 KENCOM		01-640-54-00-5449	1,145.55
			04	INTERNET SERVICE		** COMMENT **	
			05	POLICE TRAINING		01-210-54-00-5412	350.00
			06	INSTITUTE-TASER TRAINING -		** COMMENT **	
			07	SWANSON & ENK		** COMMENT **	
			08	POLICE TRAINING INSTITUTE -		01-210-54-00-5412	928.00
			09	PATROL RIFLE TRAINING -		** COMMENT **	
			10	SWANSON & ENK		** COMMENT **	
			11	O'HERRON-SAFETY WANDS		01-210-56-00-5620	31.54
			12	O'HERRON-BATON HOLDER		01-210-56-00-5600	39.00
			13	O'HERRON-PANTS HEMMED		01-210-56-00-5600	48.95
			14	O'HERRON-CARGO PANTS-BEHR		01-210-56-00-5600	113.98
			15	O'HERRON-CARGO PANTS-ENK		01-210-56-00-5600	254.97
			16	IFPCA FALL SEMINAR-KONEN		01-210-54-00-5412	375.00
			17	MINER ELECTRIC# 268176-RADIO		01-210-54-00-5495	22.00
			18	REPAIR		** COMMENT **	
			19	MINER ELECTRIC# 268536-REMOVE		01-210-54-00-5495	380.00
			20	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			21	MINER		01-210-54-00-5495	79.15
			22	ELECTRIC#268332-INSTALLED NEW		** COMMENT **	
			23	ANTENNA		** COMMENT **	
			24	AT&T-08/25-09/24 SERVICE		01-210-54-00-5440	241.21

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-N.DECKER	09/30/19	25	COMCAST-09/08-10/07 CABLE		01-210-54-00-5440	4.20
			26	SHRED IT-AUG 2019 ON SITE		01-210-54-00-5462	175.96
			27	SHREDDING		** COMMENT **	
			28	O'HERRON-UNIFORM PATCH BAR		01-210-56-00-5600	78.70
			29	SWAP		** COMMENT **	
			30	ACCURINT-AUG 2019 SEARCHES		01-210-54-00-5462	181.50
			31	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,458.74
			32	UNIFORM-SHEPPARD		** COMMENT **	
			33	AMAZON-DRY ERASE MARKERS		01-210-56-00-5610	11.98
			34	AMAZON-ENVELOPES		01-210-56-00-5610	24.42
			35	KATYDIDIT FLOWERS-ARRANGEMENT		01-210-56-00-5650	48.99
			36	AMAZON-HDD REPLACEMENT, MOUSE		01-210-56-00-5635	89.83
			37	AND KEYBOARD		** COMMENT **	
				INVOICE TOTAL:			6,178.67 *
	102519-P.MCAHON	09/30/19	01	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	95.46
				INVOICE TOTAL:			95.46 *
	102519-P.RATOS	09/30/19	01	AMAZON-CALCULATOR		01-220-56-00-5620	52.45
				INVOICE TOTAL:			52.45 *
	102519-P.SCODRO	09/30/19	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	17.78
				INVOICE TOTAL:			17.78 *
	102519-R.FREDRICKSON	09/30/19	01	COMCAST-8/10-9/9 INTERNET,		82-820-54-00-5440	421.67
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-8/12-9/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-8/13-9/12 INTERNET @		51-510-54-00-5440	106.85
			05	610 TOWER PLANT		** COMMENT **	
			06	COMCAST-8/15-9/14 INTERNET @		79-795-54-00-5440	68.11
			07	102 E VAN EMMON		** COMMENT **	
			08	COMCAST-8/15-9/14 CABLE @ 102		79-795-54-00-5440	20.45
			09	E VAN EMMON		** COMMENT **	
			10	NEWTEK-SEPT 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			11	IGFOA-PAYROLL		01-120-54-00-5412	170.00
			12	SEMINAR-FREDRICKSON & WRIGHT		** COMMENT **	
			13	COMCAST-8/24-9/23 INTERNET @		79-790-54-00-5440	83.91
			14	201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-8/24-9/23 INTERNET @		79-795-54-00-5440	62.94
			16	201 W HYDRAULIC		** COMMENT **	
			17	COMCAST-8/24-9/23 INTERNET @		01-110-54-00-5440	39.37
			18	800 GAME FARM RD		** COMMENT **	
			19	COMCAST-8/24-9/23 INTERNET @		01-220-54-00-5440	33.75
			20	800 GAME FARM RD		** COMMENT **	
			21	COMCAST-8/24-9/23 INTERNET @		01-120-54-00-5440	22.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-R.FREDRICKSON	09/30/19	22	800 GAME FARM RD		** COMMENT **	
			23	COMCAST-8/24-9/23 INTERNET @		01-210-54-00-5440	146.23
			24	800 GAME FARM RD		** COMMENT **	
			25	IGFOA-GASB STATEMENT #87		01-120-54-00-5412	20.00
			26	LUNCH & LEARN-FREDRICKSON		** COMMENT **	
			27	GFOA-ANNUAL GOVERNMENT GAAP		01-120-54-00-5412	135.00
			28	UPDATE WEBINAR-FREDRICKSON		** COMMENT **	
			29	COMCAST-8/30-9/29 INTERNET @		52-520-54-00-5440	39.48
			30	610 TOWER		** COMMENT **	
			31	COMCAST-8/30-9/29 INTERNET @		01-410-54-00-5440	78.95
			32	610 TOWER		** COMMENT **	
			33	COMCAST-8/30-9/29 INTERNET @		51-510-54-00-5440	118.43
			34	610 TOWER		** COMMENT **	
			35	COMCAST-8/29-9/28 INTERNET @		79-790-54-00-5440	90.35
			36	185 WOLF		** COMMENT **	
			37	COMCAST-8/29-9/28 PHONE &		79-790-54-00-5440	98.25
			38	CABLE @ 185 WOLF		** COMMENT **	
				INVOICE TOTAL:			1,793.84 *
	102519-R.HARMON	09/30/19	01	AMAZON-CLOROX WIPES		79-795-56-00-5606	45.11
			02	KUIPERS FAMILY FARM-DEPOSITS		79-795-56-00-5606	200.00
			03	FOR PRESCHOOL FIELDTRIPS		** COMMENT **	
			04	PRESCHOOL TEACHER 101 LESSON		79-795-56-00-5606	228.00
			05	PLAN RESOURCE MEMBERSHIP		** COMMENT **	
			06	RENEWAL		** COMMENT **	
			07	SCHOLASTIC-SUBSCRIPTION		79-795-56-00-5606	-39.99
			08	CANCELLATION REFUND		** COMMENT **	
			09	TEACHERS PAY		79-795-56-00-5606	9.00
			10	TEACHERS-HANDWRITING PRACTICE		** COMMENT **	
			11	PAGES		** COMMENT **	
			12	AMAZON-TEACHING RESOUARES, CD		79-795-56-00-5606	58.46
			13	TARGET-CANDY & COOKIES		79-795-56-00-5606	114.81
				INVOICE TOTAL:			615.39 *
	102519-R.HORNER	09/30/19	01	FARM&FLEET-PANTS-HORNER		79-790-56-00-5600	19.88
			02	FARM&FLEET-WORK BOOTS-HORNER		79-790-56-00-5600	204.99
			03	US FLAG STORE-PIRATE FLAG		79-790-56-00-5620	37.61
				INVOICE TOTAL:			262.48 *
	102519-R.MIKOLASEK	09/30/19	01	ILLINOIS TRUCK		01-210-54-00-5412	100.00
			02	ENFORCEMENT-CANABIS IMPAIRMENT		** COMMENT **	
			03	TRAINING-KETCHMARK		** COMMENT **	
			04	WALMART-FRAMES		01-210-56-00-5620	17.28
			05	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
				INVOICE TOTAL:			177.28 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-R.WRIGHT	09/30/19	01	PHYSICIANS CARE-DRUG		79-790-54-00-5462	43.00
			02	SCREENING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG		79-795-54-00-5462	129.00
			04	SCREENING		** COMMENT **	
			05	PHYSICIANS CARE-PREEMPLOYMENT		01-210-54-00-5411	531.00
			06	EXAM-SHEPHERD		** COMMENT **	
				INVOICE TOTAL:			703.00 *
	102519-S.AUGUSTINE	09/30/19	01	WALMART-MOVIE SNACKS		82-000-24-00-2480	10.44
			02	AMAZON-MOUSE PADS		82-820-54-00-5468	39.98
				INVOICE TOTAL:			50.42 *
	102519-S.IWANSKI	09/30/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	19.74
			02	TARGET-WATER		82-820-56-00-5671	16.08
			03	AMAZON-TEMPORARY TATTOOS		82-820-56-00-5671	10.99
			04	AMAZON-THERMA RECEIPT PAPER		82-820-56-00-5610	51.35
				INVOICE TOTAL:			98.16 *
	102519-S.REDMON	09/30/19	01	AT&T-08/24-09/23 TOWN SQAURE		79-795-54-00-5440	76.91
			02	SIGN INTERNET		** COMMENT **	
			03	SAM'S-FOOD FOR CONCESSIONS		79-795-56-00-5607	128.39
			04	DOLLAR TREEKID'S CLASS CRAFT		79-795-56-00-5606	4.00
			05	SUPPLIES		** COMMENT **	
			06	WALMART-BUNS, PLATES		79-795-56-00-5607	25.76
			07	WALMART-LATCH		79-795-56-00-5606	3.88
			08	JEWEL-BUNS		79-795-56-00-5607	16.67
			09	GORDONS-POPCORN		79-795-56-00-5607	27.99
			10	SAM'S-CANDY		79-795-56-00-5607	29.32
			11	SAM'S-CANDY, BUNS		79-795-56-00-5607	257.22
			12	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	25.60
			13	GRANT DOCUMENTS		** COMMENT **	
			14	WALMART-BUNS, SNACKS		79-795-56-00-5607	77.05
			15	AMERICINN-2019 HTD HOTEL		79-795-56-00-5602	1,624.91
			16	LODGING FOR ULTIMATE AIR DOGS		** COMMENT **	
			17	ARAMARK#1591947112-MATS		79-790-56-00-5620	15.82
			18	ARAMARK#1591939172-MATS		79-790-56-00-5620	15.82
			19	ARAMARK#1591931189-MATS		79-790-56-00-5620	15.82
			20	SMITHEREEN-AUG 2019 PEST		79-795-54-00-5495	67.00
			21	CONTROL		** COMMENT **	
			22	CREATIVE I-2019 HTD TASTING		79-795-56-00-5602	250.74
			23	CUPS		** COMMENT **	
			24	CREATIVE I-2019 SPECIAL		79-795-56-00-5606	250.74
			25	EVENTS TASTING CUPS		** COMMENT **	
			26	GOLD MEDAL-BEECHER & BRIDGE		79-795-56-00-5607	1,411.72
			27	CONCESSIONS FOOD		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-S.REDMON	09/30/19	28	NATIONAL ENTERTAINMENT		79-795-56-00-5606	880.00
			29	TECH-CANDY FILLED EGGS FOR		** COMMENT **	
			30	HALLOWEEN EGG HUNT		** COMMENT **	
			31	AMAZON-CREDIT FOR RETURNED		79-795-56-00-5606	-76.99
			32	MAGNETIC CARD READER		** COMMENT **	
			33	AMAZON-TOY FILLED EASTER EGGS		79-795-56-00-5606	6.39
			34	AMAZON-DINOSAUR FIGURES		79-795-56-00-5606	6.99
			35	REINDERS-V BELT		79-790-56-00-5640	42.03
			36	REINDERS-RUBBER LATCH		79-790-56-00-5640	35.52
			37	REINDERS-DAMPER, END ROD,		79-790-56-00-5640	186.85
			38	FLANGE, WASHER, TENSION ROD		** COMMENT **	
			39	REINDERS-PULLEY, TIRE RIM		79-790-56-00-5640	167.22
			40	REINDERS-ELECTRIC ACTUATOR		79-790-56-00-5640	501.97
			41	REINDERS-THERMOSTAT, GASKET,		79-790-56-00-5640	265.05
			42	WATERPUMP		** COMMENT **	
			43	ARAMARK#1591955028-MATS		79-790-56-00-5620	15.82
			44	ARAMARK#1591962946-MATS		79-790-56-00-5620	15.82
			45	ARAMARK#1591970851-MATS		79-790-56-00-5620	15.82
			46	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	122.49
			47	YORKVILLE ACE-KEYS		79-795-56-00-5606	14.95
			48	AMAZON-LABEL MAKER		79-795-56-00-5610	28.74
			49	SOURCE ONE-SOAP		79-795-56-00-5607	47.24
			50	JACKSON HIRSH-LAMINATING		79-795-56-00-5610	125.73
			51	SUPPLIES		** COMMENT **	
			52	SOURCE ONE-TISSUE, PAPER TOWEL		79-795-56-00-5607	103.99
			53	SOURCE ONE-PENS, TAPE,		79-795-56-00-5610	77.55
			54	BATTERIES, MARKERS, PLATES		** COMMENT **	
			55	LOMBARDI COACHING-WHACK A		79-795-54-00-5462	17.50
			56	WORRY CLASS INSTRUCTION		** COMMENT **	
			57	ABC FUNDRAISING DEPOSIT		79-795-56-00-5606	500.00
			58	SOURCE ONE-GARBAGE BAGS		79-795-56-00-5640	32.39
			59	AMAZON-CARDBOARD STAND UPS		79-795-56-00-5606	34.95
			60	SOURCE ONE-AIR FRESHNER,		79-795-56-00-5610	45.72
			61	BINDER CLIPS, GARBAGE BAGS		** COMMENT **	
			62	BANC CARD-CC READERS		79-795-56-00-5610	250.00
			63	HAMPTON INN-2019 HTD		01-000-24-00-2440	1,175.02
			64	CANCELLED HOTEL CHARGES TO BE		** COMMENT **	
			65	CREDITED BACK NEXT MONTH		** COMMENT **	
						INVOICE TOTAL:	8,964.12 *
	102519-S.REMUS	09/30/19	01	FACEBOOK 2019 HTD ADVERTISING		79-795-56-00-5602	210.97
			02	FACEBOOK FARMER'S MARKET		79-795-56-00-5606	30.00
			03	ADVERTISING		** COMMENT **	
			04	HOBBY LOBBY-SUPPLIES FOR		79-795-56-00-5606	50.72
			05	PUMPKIN DECORATING		** COMMENT **	
						INVOICE TOTAL:	291.69 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-S.SLEEZER	09/30/19	01	CENTAL SOD FARMS-SOD		79-790-56-00-5640	248.00
			02	GROUND EFFECTS-STRAW BLANKET		79-790-56-00-5640	60.40
			03	GROUND EFFECTS-SRUCTUREBOND		79-790-56-00-5640	96.47
			04	ADHESIVE & CLEANER		** COMMENT **	
				INVOICE TOTAL:			404.87 *
	102519-T.HOULE	09/30/19	01	ROCK AUTO-PARKING BRAKE		79-790-56-00-5640	178.84
			02	LEVER, PARKING BRAKE HARWARE		** COMMENT **	
			03	KIT, BRAKE BACKING PLATE,		** COMMENT **	
			04	DIFFERENTIAL GASKET, PARKING		** COMMENT **	
			05	BRAKE SHOE		** COMMENT **	
			06	EPIC SPORTS-BASKETBALL NET		79-790-56-00-5640	204.86
				INVOICE TOTAL:			383.70 *
	102519-T.NELSON	09/30/19	01	PIT STOP-AUG 2019 PORT-O-LET		79-795-56-00-5620	1,613.06
			02	UPKEEP		** COMMENT **	
			03	BSN SPORTS-FALL BASEBALL,		79-795-56-00-5602	1,644.37
			04	SOFTBALL & T-BALL JERSEYS		** COMMENT **	
			05	AMAZON-FITNESS CLASS FANS		79-795-56-00-5606	103.74
			06	BSN SPORTS-INHOUSE SPORTS		79-795-56-00-5606	380.50
			07	JERSEYS		** COMMENT **	
				INVOICE TOTAL:			3,741.67 *
	102519-T.SOELKE	09/30/19	01	MCALISTERS-SEMINAR MEAL		52-520-54-00-5415	10.20
			02	HOME DEPO-BRASS ADAPTERS,		52-520-56-00-5613	27.47
			03	TUBING, CLAMPS		** COMMENT **	
			04	CHICAGO CUT-SURFACE CONCRETE		23-230-56-00-5637	650.00
			05	CURE		** COMMENT **	
				INVOICE TOTAL:			687.67 *
	102519-UCOY	09/30/19	01	SERVICE MASTER-STORM WATER		23-216-54-00-5446	9,340.86
			02	DAMAGE REPAIR FOR VAN EMMON		** COMMENT **	
			03	BUILDING		** COMMENT **	
			04	ADVANCED DISPOSAL-AUG 2019		01-540-54-00-5442	102,805.26
			05	REFUSE SERVICE		** COMMENT **	
			06	ADVANCED DISPOSAL-AUG 2019		01-540-54-00-5441	2,845.50
			07	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			114,991.62 *
				CHECK TOTAL:			166,207.97
				TOTAL AMOUNT PAID:			166,207.97

Total for all Park & Recreation Invoices: \$15,316.11



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 4, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,489.32	\$ -	19,489.32	\$ 1,772.53	\$ 1,231.46	\$ 22,493.31
FINANCE	11,703.46	-	11,703.46	1,073.93	880.52	\$ 13,657.91
POLICE	115,811.44	2,676.66	118,488.10	587.01	8,681.09	\$ 127,756.20
COMMUNITY DEV.	19,050.84	-	19,050.84	1,753.18	1,420.17	\$ 22,224.19
STREETS	13,033.10	235.95	13,269.05	1,202.17	961.19	\$ 15,432.41
WATER	15,207.97	276.99	15,484.96	1,416.52	1,140.39	\$ 18,041.87
SEWER	6,718.50	15.64	6,734.14	610.12	485.37	\$ 7,829.63
PARKS	23,184.27	159.52	23,343.79	1,965.18	1,708.73	\$ 27,017.70
RECREATION	19,664.15	-	19,664.15	1,298.48	1,471.12	\$ 22,433.75
LIBRARY	17,098.19	-	17,098.19	960.48	1,284.50	\$ 19,343.17
TOTALS	\$ 260,961.24	\$ 3,364.76	\$ 264,326.00	\$ 12,639.60	\$ 19,264.54	\$ 296,230.14
TOTAL PAYROLL						\$ 296,230.14



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 18, 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	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	19,989.32	-	19,989.32	1,811.04	1,058.53	22,858.89
FINANCE	11,203.45	-	11,203.45	1,015.04	830.80	13,049.29
POLICE	110,989.68	1,362.16	112,351.84	587.02	8,188.67	121,127.53
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,397.21	22,174.05
STREETS	13,033.10	-	13,033.10	1,180.79	943.55	15,157.44
WATER	15,665.36	88.32	15,753.68	1,427.28	1,149.36	18,330.32
SEWER	7,175.91	15.64	7,191.55	651.56	520.04	8,363.15
PARKS	23,808.79	491.08	24,299.87	2,063.57	1,774.22	28,137.66
RECREATION	19,098.40	-	19,098.40	1,223.73	1,422.08	21,744.21
LIBRARY	17,741.89	-	17,741.89	946.89	1,322.27	20,011.05
TOTALS	\$ 262,565.08	\$ 1,957.20	\$ 264,522.28	\$ 12,632.92	\$ 18,974.57	\$ 296,129.77

TOTAL PAYROLL \$ 296,129.77



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 14, 2019

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 40)</i>	10/8/2019	\$9,461.48
Park Board Manual Check Register <i>(page 41)</i>	10/18/2019	\$67,958.00
Park Board Check Register <i>(pages 42 - 76)</i>	10/22/2019	\$44,741.86
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 77 - 85)</i>	10/25/2019	\$15,316.11

TOTAL BILLS PAID:

\$137,477.45

PAYROLL

Bi - Weekly <i>(page 86)</i>	10/4/2019	\$49,451.45
Bi - Weekly <i>(page 87)</i>	10/18/2019	\$49,881.87

TOTAL PAYROLL:

\$99,333.32

TOTAL DISBURSEMENTS:

\$236,810.77



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 – August and September 2019

Agenda Date: Park Board – November 14, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Rob Fredrickson Finance
 Name Department

Agenda Item Notes:



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19			
VEHICLE & EQUIPMENT REVENUE									
<i>Licenses & Permits</i>									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	3,000	4,800	1,650	15,750	30,000	52.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	705	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	4,900	10,000	49.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	37,050	64,500	57.44%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	2,550	5,000	51.00%
<i>Fines & Forfeits</i>									
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	3,733	8,000	46.67%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	314	650	48.36%
<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	2,003	8,011	24,032	33.33%
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	87	358	850	42.17%
<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	8,945	74,220	161,112	46.07%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	448	8,750	5.12%
<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			-	-	-	448	448	68,750	0.65%

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	3,657	14,523	44,429	32.69%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	10,651	31,095	34.25%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	6,294	6,294	25,174	286,274	8.79%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	5,000	0.00%
<i>Capital Outlay</i>									
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	20,000	0.00%
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 August 31, 2019

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2020	
			8% May-19	17% June-19	25% July-19	33% August-19		BUDGET	% of Budget
<i>185 Wolf Street Building</i>									
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	455	1,392	32.69%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	334	974	34.26%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	197	197	789	147,366	0.54%
TOTAL FUND REVENUES			27,227	15,428	22,620	8,945	74,220	161,112	46.07%
TOTAL FUND EXPENDITURES			6,491	20,490	6,491	6,939	40,410	516,470	7.82%
FUND SURPLUS (DEFICIT)			20,736	(5,061)	16,129	2,006	33,810	(355,358)	

LAND CASH REVENUES

72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	400,000	-	-	-	400,000	-	0.00%	
72-000-47-00-4701	WHITE OAK	-	-	-	1,406	1,406	-	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	-	-	769	2,307	8,000	28.84%	
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	2,024	0.00%	
72-000-47-00-4736	BRIARWOOD	-	2,205	4,410	2,205	8,820	9,555	92.31%	
72-000-48-00-4850	MISCELLANEOUS INCOME	-	20	-	-	20	-	0.00%	
TOTAL REVENUES: LAND CASH			406,116	3,231	4,410	4,380	418,137	58,435	715.56%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	5,035	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	4,380	418,137	58,435	715.56%
TOTAL FUND EXPENDITURES			-	-	-	5,035	5,035	104,850	4.80%
FUND SURPLUS (DEFICIT)			406,116	3,231	4,410	(655)	413,102	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	32,843	5,162	63,767	90,000	70.85%	
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,648	15,124	36,538	145,000	25.20%	
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	41,664	50,673	16,216	146,395	365,000	40.11%	
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,187	6,174	2,195	32,236	32,000	100.74%	
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	447	1,500	29.78%	
<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	750	51,100	54,500	93.76%	
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	14,547	15,000	96.98%	
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	16,085	108,000	14.89%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	1,450	14,463	20,000	72.32%	
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	4,590	3,000	152.99%	
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	470,329	1,410,988	33.33%	
TOTAL REVENUES: PARK & RECREATION			263,516	195,362	224,445	168,004	851,327	2,244,988	37.92%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	47,008	38,309	196,858	552,859	35.61%	
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	6,784	27,562	51,000	54.04%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19			
79-790-50-00-5020	OVERTIME		73	318	2,391	-	2,782	5,000	55.64%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	4,594	3,602	18,683	52,725	35.44%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	4,176	3,302	16,804	44,715	37.58%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,392	11,076	71,368	153,747	46.42%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	210	645	32.51%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	4,522	10,866	41.62%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	634	1,537	41.26%
Contractual Services									
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	685	2,023	6,500	31.13%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	551	9,400	5.86%
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	237	3,000	7.88%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	840	2,500	33.60%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	762	2,876	26.50%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	15,916	50,000	31.83%
Supplies									
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	411	5,885	25,000	23.54%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	769	6,000	12.81%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	5,734	3,860	16,491	126,000	13.09%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	6,134	25,410	24.14%
TOTAL EXPENDITURES: PARKS DEPT			117,698	89,770	102,884	81,994	392,345	1,148,662	34.16%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages									
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	127,712	359,002	35.57%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	5,573	41,000	13.59%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	7,980	15,000	53.20%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	4,498	40,000	11.24%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	10,956	40,000	27.39%
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	11,878	37,514	31.66%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	11,700	36,761	31.83%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	36,682	101,795	36.04%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	147	440	33.35%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	2,724	6,539	41.66%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	395	948	41.66%
Contractual Services									
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	3,352	3,607	55,000	6.56%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	2,328	8,000	29.10%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	1,453	3,500	41.50%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	53,253	100,000	53.25%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	2,470	14,292	17.28%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	384	3,000	12.81%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	1,575	3,992	39.45%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	1,112	3,000	37.06%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19			
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	-	51,544	62,344	100,000	62.34%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	22,832	8,549	52,438	160,000	32.77%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	5,640	2,117	10,564	18,000	58.69%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,950	2,170	4,120	15,000	27.47%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	178	2,000	8.92%
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	133,948	423,664	1,194,743	35.46%
TOTAL FUND REVENUES			263,516	195,362	224,445	168,004	851,327	2,244,988	37.92%
TOTAL FUND EXPENDITURES			221,330	174,655	204,083	215,942	816,010	2,343,405	34.82%
FUND SURPLUS (DEFICIT)			42,186	20,706	20,362	(47,938)	35,317	(98,417)	



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

	August Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended August 31, 2018	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 5,162	\$ 63,767	70.9%	\$ 90,000	\$ 63,234	0.84%
Child Development	15,124	36,538	25.2%	145,000	45,940	-20.47%
Athletics & Fitness	16,216	146,395	40.1%	365,000	81,334	79.99%
Concession Revenue	2,195	32,236	100.7%	32,000	21,870	47.40%
Total Charges for Services	\$ 38,697	\$ 278,936	44.1%	\$ 632,000	\$ 212,378	31.34%
Investment Earnings	\$ 109	\$ 447	29.8%	\$ 1,500	\$ 524	-14.76%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 830	0.0%	\$ -	\$ 9,696	-91.44%
Rental Income	750	51,100	93.8%	54,500	49,608	3.01%
Park Rentals	1,559	14,547	97.0%	15,000	11,033	31.85%
Hometown Days	6,685	16,085	14.9%	108,000	19,250	-16.44%
Sponsorships & Donations	1,450	14,463	72.3%	20,000	9,415	53.62%
Miscellaneous Income & Transfers In	118,754	474,919	33.6%	1,413,988	426,431	11.37%
Total Miscellaneous	\$ 129,199	\$ 571,944	35.5%	\$ 1,611,488	\$ 525,433	8.85%
Total Revenues and Transfers	\$ 168,004	\$ 851,327	37.9%	\$ 2,244,988	\$ 738,335	15.30%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 81,994	\$ 392,345	34.2%	\$ 1,148,662	\$ 334,120	17.43%
50 Overtime	45,093	224,420	37.2%	603,859	190,100	18.05%
52 Benefits	-	2,782	55.6%	5,000	2,701	3.00%
54 Contractual Services	18,929	112,222	42.5%	264,235	94,209	19.12%
56 Supplies	10,766	22,729	26.8%	84,938	16,339	39.11%
	7,205	30,193	15.8%	190,630	30,771	-1.88%
Total Parks Department	\$ 133,948	\$ 423,664	35.5%	\$ 1,194,743	\$ 356,221	18.93%
<u>Recreation Department</u>						
50 Salaries	\$ 30,818	\$ 156,718	31.7%	\$ 495,002	\$ 142,724	9.80%
52 Benefits	12,737	63,527	34.5%	183,997	62,893	1.01%
54 Contractual Services	25,935	69,247	31.9%	216,744	42,530	62.82%
56 Hometown Days	51,544	62,344	62.3%	100,000	56,607	10.14%
56 Supplies	12,913	71,828	36.1%	199,000	51,467	39.56%
Total Recreation Department	\$ 113,947	\$ 363,666	34.8%	\$ 1,094,743	\$ 319,721	18.20%
Total Expenditures	\$ 247,895	\$ 787,330	34.8%	\$ 2,343,405	\$ 690,341	18.20%
<i>Surplus(Deficit)</i>	\$ (47,938)	\$ 35,317		\$ (98,417)	\$ 47,994	

* August represents 34% of fiscal year 2020



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended September 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	25% July-19	33% August-19	42% September-19			

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	6,300	3,000	4,800	1,650	57,900	73,650	30,000	245.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	54	-	705	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	1,600	400	1,000	5,900	10,000	59.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	11,200	3,950	171,700	208,750	64,500	323.64%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	800	250	500	3,050	5,000	61.00%
<i>Fines & Forfeits</i>									
25-000-43-00-4315	DUI FINES	854	1,029	1,361	489	-	3,733	8,000	46.67%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	100	62	72	386	650	59.43%
<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	2,003	2,003	10,013	24,032	41.67%
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	93	87	92	450	850	52.99%
<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	8,945	233,267	307,487	161,112	190.85%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	448	-	448	8,750	5.12%
<i>Capital Outlay</i>									
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	64,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	448	-	448	77,750	0.58%

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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2019					Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			8% May-19	17% June-19	25% July-19	33% August-19	42% September-19			
<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	3,657	3,675	18,198	44,429	40.96%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	13,270	31,095	42.67%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	6,294	6,294	6,294	31,468	286,274	10.99%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	5,000	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	20,000	0.00%
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	114	115	115	570	1,392	40.96%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	416	974	42.68%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	197	197	197	986	147,366	0.67%

TOTAL FUND REVENUES		27,227	15,428	22,620	8,945	233,267	307,487	161,112	190.85%
TOTAL FUND EXPENDITURES		6,491	20,490	6,491	6,939	6,491	46,901	525,470	8.93%
FUND SURPLUS (DEFICIT)		20,736	(5,061)	16,129	2,006	226,776	260,586	(364,358)	

LAND CASH REVENUES

72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY		400,000	-	-	-	-	400,000	-	0.00%
72-000-47-00-4701	WHITE OAK		-	-	-	1,406	-	1,406	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		3,003	-	-	-	3,003	6,006	6,606	90.91%
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	4,027	16,341	24.64%
72-000-47-00-4708	COUNTRY HILLS		1,538	-	-	769	-	2,307	8,000	28.84%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	-	-	-	2,024	0.00%
72-000-47-00-4736	BRIARWOOD		-	2,205	4,410	2,205	-	8,820	9,555	92.31%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	20	-	-	-	20	-	0.00%
TOTAL REVENUES: LAND CASH			406,116	3,231	4,410	4,380	5,016	423,153	58,435	724.14%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended September 30, 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	33% August-19	42% September-19			
LAND CASH EXPENDITURES									
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,035	-	5,035	4,850	103.81%
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	4,380	5,016	423,153	58,435	724.14%
TOTAL FUND EXPENDITURES		-	-	-	5,035	-	5,035	104,850	4.80%
FUND SURPLUS (DEFICIT)		406,116	3,231	4,410	(655)	5,016	418,119	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS	22,500	3,262	32,843	5,162	1,351	65,118	90,000	72.35%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,648	15,039	12,638	49,091	145,000	33.86%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	41,664	50,673	16,216	24,097	170,492	365,000	46.71%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,187	6,174	2,195	4,358	36,594	32,000	114.36%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	551	1,500	36.76%
<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	750	350	51,450	54,500	94.40%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	17,072	15,000	113.81%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	101,137	117,222	108,000	108.54%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	1,450	-	14,463	20,000	72.32%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	54	4,644	3,000	154.79%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	117,582	587,912	1,410,988	41.67%
TOTAL REVENUES: PARK & RECREATION		263,516	195,362	224,445	167,919	264,198	1,115,439	2,244,988	49.69%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	47,008	38,309	40,855	237,712	552,859	43.00%
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	6,784	5,915	33,477	51,000	65.64%
79-790-50-00-5020	OVERTIME	73	318	2,391	-	774	3,555	5,000	71.11%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	4,594	3,602	3,928	22,612	52,725	42.89%
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	4,176	3,302	3,489	20,293	44,715	45.38%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19		BUDGET	% of Budget
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	17,392	11,076	12,345	83,713	153,747	54.45%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	48	48	258	645	40.01%
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	905	793	868	5,390	10,866	49.60%
79-790-52-00-5224	VISION INSURANCE	270	128	128	108	121	756	1,537	49.16%
<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	685	668	2,691	6,500	41.40%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	117	231	92	642	9,400	6.83%
79-790-54-00-5466	LEGAL SERVICES	-	-	43	194	-	237	3,000	7.88%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	-	95	651	189	1,029	2,500	41.16%
79-790-54-00-5488	OFFICE CLEANING	-	254	254	254	254	1,016	2,876	35.33%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	7,164	8,752	1,595	17,511	50,000	35.02%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL	305	584	25	-	58	973	6,220	15.64%
79-790-56-00-5620	OPERATING SUPPLIES	115	2,806	2,554	411	2,619	8,504	25,000	34.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	50	412	307	370	1,139	6,000	18.99%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	6,897	5,734	3,860	15,999	32,490	126,000	25.79%
79-790-56-00-5695	GASOLINE	-	1,523	1,984	2,627	1,697	7,832	25,410	30.82%
TOTAL EXPENDITURES: PARKS DEPT		117,698	89,770	102,884	81,994	93,885	486,230	1,148,662	42.33%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	40,742	31,071	28,135	27,764	27,014	154,726	359,002	43.10%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,150	1,569	1,295	3,908	9,481	41,000	23.12%
79-795-50-00-5045	CONCESSION WAGES	2,436	3,201	1,972	371	1,458	9,438	15,000	62.92%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,141	20	20	317	1,753	6,250	40,000	15.63%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	3,443	2,391	1,071	2,003	12,959	40,000	32.40%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	2,620	2,522	2,454	14,332	37,514	38.21%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	2,535	2,285	2,692	14,392	36,761	39.15%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	6,976	7,269	8,791	45,473	101,795	44.67%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	183	440	41.69%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	3,269	6,539	50.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19		BUDGET	% of Budget
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	474	948	49.99%
<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	-	60	3,125	5,000	62.50%
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	3,352	11,813	15,421	55,000	28.04%
79-795-54-00-5440	TELECOMMUNICATIONS	-	676	823	829	846	3,174	8,000	39.68%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	176	248	237	250	1,703	3,500	48.66%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	675	675	3,000	22.50%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,131	9,848	18,530	18,743	10,143	63,395	100,000	63.40%
79-795-54-00-5480	UTILITIES	-	406	954	1,110	813	3,283	14,292	22.97%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	95	249	634	3,000	21.12%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	525	525	2,100	3,992	52.61%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	1,045	15	1,127	3,000	37.56%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	-	51,544	49,835	112,179	100,000	112.18%
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	22,832	8,549	13,214	65,652	160,000	41.03%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	2,117	741	11,305	18,000	62.81%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	613	613	3,000	20.44%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	2,170	2,434	6,554	15,000	43.69%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	77	147	325	2,000	16.25%
79-795-56-00-5695	GASOLINE	-	-	39	-	-	39	1,000	3.94%
TOTAL EXPENDITURES: RECREATION DEPT		103,632	80,398	101,199	133,948	143,108	562,284	1,194,743	47.06%
TOTAL FUND REVENUES		263,516	195,362	224,445	167,919	264,198	1,115,439	2,244,988	49.69%
TOTAL FUND EXPENDITURES		221,330	170,167	204,083	215,942	236,993	1,048,515	2,343,405	44.74%
FUND SURPLUS (DEFICIT)		42,186	25,194	20,362	(48,023)	27,205	66,925	(98,417)	



YORKVILLE PARK & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2019 *

	September Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended September 30, 2018 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,351	\$ 65,118	72.4%	\$ 90,000	\$ 66,433	-1.98%
Child Development	12,638	49,091	33.9%	145,000	56,815	-13.60%
Athletics & Fitness	24,097	170,492	46.7%	365,000	102,119	66.95%
Concession Revenue	4,358	36,594	114.4%	32,000	22,633	61.68%
Total Charges for Services	\$ 42,444	\$ 321,295	50.8%	\$ 632,000	\$ 248,000	29.55%
Investment Earnings	\$ 105	\$ 551	36.8%	\$ 1,500	\$ 647	-14.79%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 830	0.0%	\$ -	\$ 10,264	-91.91%
Rental Income	350	51,450	94.4%	54,500	50,668	1.54%
Park Rentals	2,525	17,072	113.8%	15,000	12,163	40.36%
Hometown Days	101,137	117,222	108.5%	108,000	118,641	-1.20%
Sponsorships & Donations	-	14,463	72.3%	20,000	9,767	48.08%
Miscellaneous Income & Transfers In	117,636	592,555	41.9%	1,413,988	532,821	11.21%
Total Miscellaneous	\$ 221,649	\$ 793,593	49.2%	\$ 1,611,488	\$ 734,324	8.07%
Total Revenues and Transfers	\$ 264,198	\$ 1,115,439	49.7%	\$ 2,244,988	\$ 982,971	13.48%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 93,885	\$ 486,230	42.3%	\$ 1,148,662	\$ 422,696	15.03%
50 Overtime	46,770	271,189	44.9%	603,859	230,533	17.64%
52 Benefits	774	3,555	71.1%	5,000	3,396	4.70%
54 Contractual Services	20,800	133,022	50.3%	264,235	112,231	18.52%
56 Supplies	2,797	25,526	30.1%	84,938	33,569	-23.96%
	22,745	52,938	27.8%	190,630	42,967	23.21%
<u>Recreation Department</u>						
50 Salaries	\$ 143,108	\$ 562,284	47.1%	\$ 1,194,743	\$ 478,504	17.51%
52 Benefits	36,136	192,854	39.0%	495,002	174,817	10.32%
54 Contractual Services	14,598	78,125	42.5%	183,997	74,796	4.45%
56 Hometown Days	25,390	94,637	43.7%	216,744	74,993	26.19%
56 Supplies	49,835	112,179	112.2%	100,000	98,238	14.19%
	17,149	84,489	42.5%	199,000	55,660	51.80%
Total Expenditures	\$ 236,993	\$ 1,048,515	44.7%	\$ 2,343,405	\$ 901,200	16.35%
<i>Surplus(Deficit)</i>	\$ 27,205	\$ 66,925		\$ (98,417)	\$ 81,771	

* September represents 42% 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 – November 14, 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

Old Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Facility License Review

Agenda Date: Park Board – November 14, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



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

Summary

A review of the 131 E. Hydraulic Avenue, Units A, B and C License Agreement Extension Proposals

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 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 & B to Foxy's Ice Cream and Unit C to Ginger & Soul.

With Foxy's and Ginger & Soul's license expiring on December 31, 2019, the Board, at their September meeting, instructed staff to meet with the current licensees and present extension proposals to the Board at their November meeting. Staff presented the attached agreements and proposal to the current licenses, which consist of the following major details for each:

Ginger & Soul

- 1) Four (4) year license extension, to expire on December 31, 2023.
- 2) Doubling of the current monthly rent from \$350 to \$700 a month the 1st year.
- 3) \$50 a year increase in rent every year after the 1st year.
- 4) Doubling the responsibility for repair or replacement from \$500 to \$1,000.

Foxy's Ice Cream

- 1) Four (4) year license extension, to expire on December 31, 2023.
- 2) Doubling of the current monthly rent from \$250 to \$500 a month the 1st year.
- 3) \$50 a year increase in rent every year after the 1st year.
- 4) Doubling the responsibility for repair or replacement from \$500 to \$1,000.

Per the attached e-mail's, Ginger & Soul has agreed to staff's license extension proposal. Foxy's Ice Cream has countered with the following proposal:

- a) Doubling of the current monthly rent from \$250 to \$500 a month the 1st year.
- b) 5% increase in rent yearly, which would about a \$25-\$30 per month.
- c) Seven (7) year license extension, to expire on December 31 2026.

Recently, the City recently had a facility condition assessment completed on the building, report attached, as well as had the roof on Foxy's part of the building replaced at \$20,000, pays for garbage pick-up, snow removal and maintains the parking lot. In addition to the facility condition report, staff did a quick evaluation of the building and noticed the following large items that could potentially need to be replaced over the next 5 – 10 years:

- 1) Ginger and Soul roof at \$20,000 - \$30,000.
- 2) New Gutters at \$2,000 - \$3,000.
- 3) Two (2) Hot Water Heaters at \$2,000 - \$3,000.
- 4) One (1) Furnace at \$3,000 - \$4,000.
- 5) One (1) Air Conditioning Unit at \$3,000 - \$4,000.
- 6) Fascia at \$2,000 - \$3,000.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks Park Board approval of Staff's recommendation on the license extension proposals for Foxy's and Ginger & Soul.

From: [Kate McNamara](#)
To: [Tim Evans](#)
Subject: Re: Riverfront License Extension Proposal
Date: Tuesday, October 15, 2019 12:07:17 PM

Hi Tim!

Sorry. Yes, it sounds good. Also, I have a freezer I need hauled away by the trash company. They said I need to go through you. Is it possible for you to have them pick it up and bill me? Thanks!

Kate McNamara
Chef/ Owner Ginger and Soul
www.gingerandsoulrestaurant.com
630-440-4017

On Oct 15, 2019, at 7:37 AM, Tim Evans <tevans@yorkville.il.us> wrote:

Hello Kate,

Just making sure you received the previous e-mail. I am planning on presenting this proposal at the Nov. Park Board meeting.

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

<image001.jpg>

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

From: Tim Evans
Sent: Monday, October 07, 2019 2:51 PM
To: Kate McNamara <kate@gingerandsoulrestaurant.com>
Subject: Riverfront License Extension Proposal

Hello Kate,

Per our discussion Saturday, here are the major details of the license extension proposal:

1. 4 or 5 year license extension.
2. Doubling of the current monthly rent from \$350 to \$700 a month the 1st year.
3. \$50 a year increase in rent every year after the 1st year.
4. Doubling the responsibility on repair or replacement from \$500 to \$1,000.

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

<image001.jpg>

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

From: [Robyn Sutcliff](#)
To: [Tim Evans](#)
Cc: [Amy Cesich](#)
Subject: Re: Riverfront License Extension Proposal
Date: Thursday, October 24, 2019 11:38:42 AM

Thanks for your patience.
I would like to offer 100% increase in rent (as offered)
5% increase in rent yearly
7 year license

Thank you

Robyn

On Mon, Oct 7, 2019 at 2:49 PM Tim Evans <tevens@yorkville.il.us> wrote:

Hello Robyn,

Per our discussion Saturday, here are the major details of the license extension proposal:

1. 4 or 5 year license extension.
2. Doubling of the current monthly rent from \$250 to \$500 a month the 1st year.
3. \$50 a year increase in rent every year after the 1st year.
4. Doubling the responsibility on repair or replacement from \$500 to \$1,000.

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

LICENSE AGREEMENT

This LICENSE AGREEMENT (the “*Agreement*”) entered into this ___ day of December, 2018, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the “*City*”), and Ginger & Soul, Inc., 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 rent of \$700 the 1st year, \$750 the 2nd year, \$800 the 3rd year and \$850 the 4th year with a four (4) 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, 2019 until December 31, 2023, 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 Ginger & Soul, Inc. 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:

Kate McNamara
Ginger & Soul, Inc.
131 East Hydraulic Street, Unit C
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 C 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 A & B of 131 East Hydraulic Avenue, Yorkville to have access to the furnace that serves Unit A & B 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 \$1,000, 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 \$700 per month the 1st year, \$750 per month the 2nd year, \$800 per month the third year and \$850 per month the 4th year 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: _____

Attest: _____

City Clerk

Ginger & Soul, Inc.

By: _____

Its: _____

Attest: _____

Secretary

LICENSE AGREEMENT

This LICENSE AGREEMENT (the “*Agreement*”) entered into this ___ day of December, 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 rent of \$500 the 1st year, \$550 the 2nd year, \$600 the 3rd year and \$650 the 4th year with a four (4) 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, 2019 until December 31, 2023, 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 A & B, 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 \$1,000, 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 \$500 per month the 1st year, \$550 per month the 2nd year, \$600 per month the third year and \$650 per month the 4th year 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: _____

Attest: _____

City Clerk

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

By: _____

Its: _____

Attest: _____

Secretary



FACILITY CONDITION ASSESSMENT



Prepared for:

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

FACILITY CONDITION ASSESSMENT

Riverfront Rental Building
131 East Hydraulic Avenue Units A, B, C
Yorkville, Illinois 60560

PREPARED BY:

EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
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EMG Project Number:

122700.17R000-010.322

Date of Report:

June 13, 2017

On Site Date:

May 23, 2017



engineering | environmental | capital planning | project management

EMG Corporate Headquarters 10461 Mill Run Circle, Suite 1100, Owings Mills, MD 21117 www.EMGcorp.com p 800.733.0660

Immediate Repairs Report

6/13/2017



Location Name	EMG Renamed Item Number	ID	Cost Description	Quantity	Unit	Unit Cost	Subtotal	Deficiency Repair Estimate *
Riverfront Rental Building / Foxy's Ice Cream	7.6	612888	Sprinkler System, Full Retrofit (per SF), Renovate	625	SF	\$8.00	\$4,999	\$4,999
Riverfront Rental Building / Foxy's Ice Cream	7.6	612887	Fire Alarm System, , Install	625	SF	\$2.36	\$1,475	\$1,475
Riverfront Rental Building / Ginger + Soul	3.1	612870	ADA, Restroom, Lavatory Pipe Wraps, Install	2	EA	\$75.90	\$152	\$152
Riverfront Rental Building / Ginger + Soul	6.3	612849	Gutters & Downspouts, Aluminum w/ Fittings, Replace	10	LF	\$8.37	\$84	\$84
Riverfront Rental Building / Ginger + Soul	7.6	612885	Sprinkler System, Full Retrofit (per SF), Renovate	1440	SF	\$8.00	\$11,518	\$11,518
Riverfront Rental Building / Ginger + Soul	7.6	612886	Fire Alarm System, , Install	1440	SF	\$2.36	\$3,398	\$3,398
Immediate Repairs Total								\$21,625

* Location Factor included in totals.

Location Name	EMG Renamed Item ID Number	Cost Description	Lifespan (EUL)	EAge	RUL	Quantity	Unit	Unit Cost	Subtotal	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Deficiency Repair Estimate
Riverfront Rental Building / Mechanical Room / Common Space	7.1	612809	Furnace, Gas, 51 to 100 MBH, Replace	20	19	1	1	EA	\$3,801.45	\$3,801		\$3,801																		\$3,801
Riverfront Rental Building / Mechanical Room / Common Space	7.1	612807	Furnace, Gas, 100 MBH, Replace	20	6	14	1	EA	\$3,801.45	\$3,801														\$3,801						\$3,801
Riverfront Rental Building / Mechanical Room / Common Space	7.2	612810	Sink, Plastic, Replace	20	10	10	1	EA	\$575.99	\$576										\$576										\$576
Riverfront Rental Building / Mechanical Room / Common Space	7.2	612808	Water Heater, Electric, Commercial, 30 to 80 GAL., Replace	15	14	1	1	EA	\$6,963.24	\$6,963		\$6,963														\$6,963			\$13,926	
Totals, Unescalated										\$21,625	\$10,869	\$10,729	\$2,526	\$4,435	\$13,015	\$104	\$2,103	\$0	\$0	\$24,880	\$104	\$14,444	\$2,526	\$4,515	\$60,903	\$7,068	\$0	\$0	\$0	\$179,847
Totals, Escalated (3.0% inflation, compounded annually)										\$21,625	\$11,195	\$11,383	\$2,760	\$4,992	\$15,088	\$125	\$2,586	\$0	\$0	\$33,437	\$144	\$20,593	\$3,710	\$6,829	\$94,885	\$11,341	\$0	\$0	\$0	\$240,694

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1. Executive Summary

1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

Property Information	
Address:	131 E Hydraulic Ave, Yorkville, Kendall, IL 60560
Year Constructed/Renovated:	1970
Current Occupants:	Foxy's Ice Cream Ginger + Soul
Percent Utilization:	100%
Management Point of Contact:	City of Yorkville, Mr. Peter Ratos 630.553.8574 phone pratos@yorkville.il.us email
Property Type:	Retail
Site Area:	0.07 acres
Building Area:	2,152 SF
Number of Buildings:	1
Number of Stories:	1
Parking Type and Number of Spaces:	Parking available in public lot and on street. Public lot included in separate report.
Building Construction:	Conventional wood frame structure on concrete slab
Roof Construction:	Gabled roof with metal finish – Ginger + Soul Flat roof with built-up membrane – Foxy's Ice Cream
Exterior Finishes:	Vinyl Siding – Ginger + Soul Painted CMU – Foxy's Ice Cream
Heating, Ventilation & Air Conditioning:	Individual split-system units. Supplemental components: air curtain.
Fire and Life/Safety:	Hydrants, smoke detectors, extinguishers, exit signs, and emergency battery-powered lighting.
Dates of Visit:	May 23, 2017
On-Site Point of Contact (POC):	Scott Sleezer
Assessment and Report Prepared by:	Paul Prusa
Reviewed by:	Al Diefert Technical report Reviewer For Andrew Hupp Program Manager arhupp@emgcorp.com 800.733.0660 x6632

Systemic Condition Summary			
Site	Fair	HVAC	Fair
Structure	Good	Plumbing	Fair

Systemic Condition Summary			
Roof	Excellent – Foxy’s Ice Cream Fair – Ginger + Soul	Electrical	Fair
Vertical Envelope	Fair	Elevators	--
Interiors	Fair	Fire	--

The following bullet points highlight the most significant short term and modernization recommendations:

- Replacement of furnace
- Replacement of water heater
- Installation of a complete fire suppression system
- Installation of a complete fire alarm system

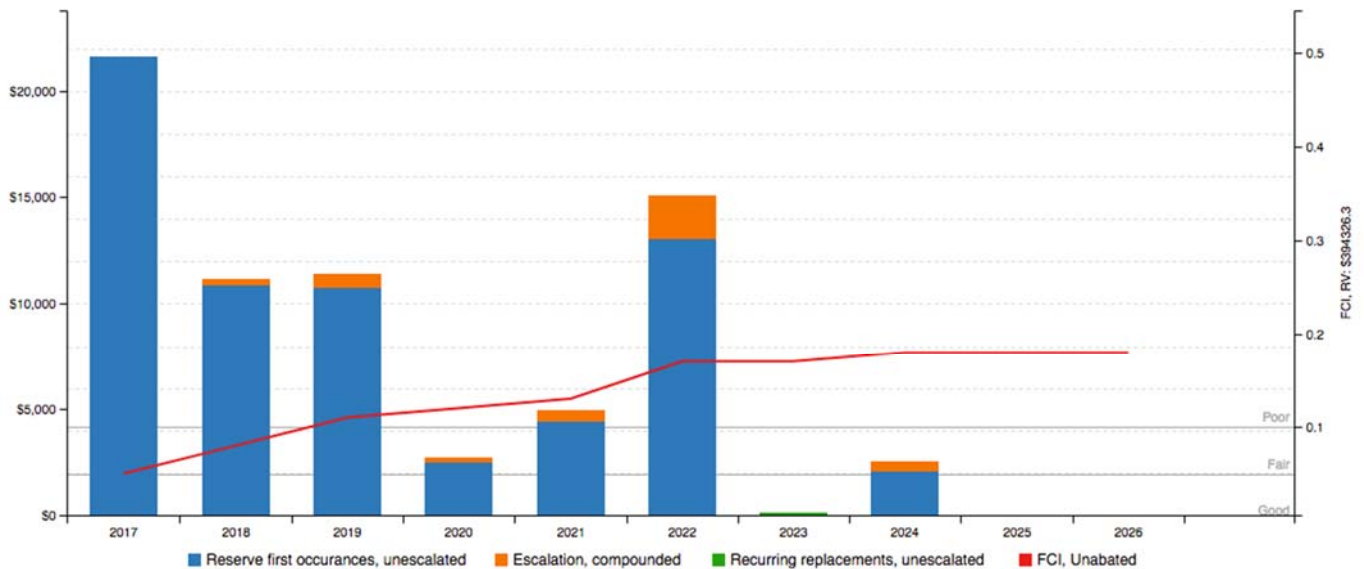
Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained in recent years and is in fair overall condition.

According to property management personnel, the property has had a limited capital improvement expenditure program over the past three years, primarily consisting of painting, asphalt pavement seal coating, and roof finish replacement. Supporting documentation was not provided in support of these claims but some of the work is evident.

1.2. Facility Condition Index (FCI)

FCI Analysis: Riverfront Rental Building

Replacement Value: \$ 394,326; Inflation rate: 3.0%



One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building’s overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building’s Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.



Fci Condition Rating	Definition	Percentage Value
Good	In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies.	0% to 5%
Fair	Subjected to wear and soiling but is still in a serviceable and functioning condition.	> than 5% to 10%
Poor	Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.	> than 10% to 60%
Very Poor	Has reached the end of its useful or serviceable life. Renewal is now necessary.	> than 60%

The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

Key Finding	Metric	
Current Year Facility Condition Index (FCI) $FCI = (IR)/(CRV)$	5.4%	Fair
10-Year Facility Condition Index (FCI) $FCI = (RR)/(CRV)$	20.6%	Poor
Current Replacement Value (CRV)	2,152 SF * 183.24 / SF = \$394,326	

Year 0 (Current Year) - Immediate Repairs (IR)	\$21,625
Years 1-10 – Replacement Reserves (RR)	\$81,566
Total Capital Needs	\$103,191

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Installation of a complete fire suppression system
- Installation of a complete fire alarm system

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

There are no visual indications of the presence of fungal growth, conditions conducive to fungal growth, or evidence of moisture in representative readily accessible areas of the property.

1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift*, EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

2. Purpose and Scope

2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit.

Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

CONDITIONS:

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

Excellent	=	New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Good	=	Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.
Fair	=	Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life.
Poor	=	Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life.
Failed	=	Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required.
Not Applicable	=	Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present.

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

PLAN TYPES:

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the “why” part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the “best” fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

Safety	=	An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk.
Performance/Integrity	=	Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.
Accessibility	=	Does not meet ADA, UFAS, and/or other handicap accessibility requirements.
Environmental	=	Improvements to air or water quality, including removal of hazardous materials from the building or site.
Modernization/Adaptation	=	Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs.
Lifecycle/Renewal	=	Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence.

2.2. Scope

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property’s compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property’s overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide an Executive Summary at the beginning of this report.
- Prepare a mechanical equipment inventory list.

2.3. Personnel Interviewed

The building engineer was interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

Name and Title	Organization	Phone Number
Scott Sleezer	Parks and Recreation	630.878.7291

The FCA was performed with the assistance of Scott Sleezer, Yorkville Parks and Recreation, the onsite Point of Contact (POC), who was cooperative and provided information that appeared to be accurate based upon subsequent site observations. The onsite contact is completely knowledgeable about the subject property and answered most questions posed during the interview process. The POC's management involvement at the property has been for the past 26 years.

2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit and was not returned. The questionnaire is included in Appendix E.

2.6. Weather Conditions

May 23, 2017: Raining, with temperatures in the 70s (°F) and light winds.

3. Accessibility and Property Research

3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of “areas of public accommodations” and “commercial facilities” on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG's Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG's undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

At a retail property, the areas considered as a public accommodation besides the site itself and parking, are the exterior accessible route, the interior accessible route up to the tenant lease lines and the interior common areas, including the common area restrooms.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

Restrooms

- Wrap drain pipes below lavatory with insulation; protect against contact with hot, sharp, or abrasive surfaces.

A full ADA Compliance Survey may reveal additional aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. The cost to address the achievable items noted above is included in the cost tables.

3.2. Municipal Information, Flood Zone and Seismic Zone

Not Applicable.

4. Existing Building Assessment

4.1. Unit or Space Types

All 2,152 square feet of the building are occupied by a multiple occupants, Foxy's Ice Cream and Ginger + Soul. The building is owned and maintained by the City of Yorkville Parks and Recreation Department. The spaces are a combination of kitchens, dining areas, supporting restrooms, mechanical, and other utility spaces.

The following table identifies the reported unit types and mix at the subject property.

Unit Types and Mix		
Quantity	Type	Floor Area (Sf)
1	Ginger + Soul	1,440
1	Foxy's Ice Cream	625
1	Shared Mechanical Space	87
	TOTAL	2,152

4.2. Inaccessible Areas or Key Spaces Not Observed

The interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property, and the roof. All areas of the property were available for observation during the site visit.

5. Site Improvements

5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

Site Utilities		
Utility	Supplier	Condition and Adequacy
Sanitary sewer	City of Yorkville	Good
Storm sewer	City of Yorkville	Good
Domestic water	City of Yorkville	Good
Electric service	Commonwealth Edison	Good
Natural gas service	Nicor Gas	Good

Actions/Comments:

- According to the POC, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as emergency electrical generators, septic systems, water or waste water treatment plants, or propane gas tanks.

5.2. Parking, Paving, and Sidewalks

Item	Description
Main Ingress and Egress	Hydraulic Ave
Access from	South
Additional Entrances	--
Additional Access from	--

Paving and Flatwork			
Item	Material	Last Work Done	Condition
Entrance Driveway Apron	--	--	--
Parking Lot	--	--	--
Drive Aisles	--	--	--
Service Aisles	--	--	--
Sidewalks	--	--	--
Curbs	--	--	--
Site Stairs	--	--	--
Pedestrian Ramps	--	--	--

Parking Count				
Open Lot	Carport	Private Garage	Subterranean Garage	Freestanding Parking Structure
--	--	--	--	--
Total Number of ADA Compliant Spaces			0	
Number of ADA Compliant Spaces for Vans			0	
Total Parking Spaces			Utilizes Public Lot	
Parking Ratio (Spaces/Apartments)			--	
Method of Obtaining Parking Count			--	

Exterior Stairs			
Location	Material	Handrails	Condition
None	--	--	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

5.3. Drainage Systems and Erosion Control

Drainage System and Erosion Control		
System	Exists At Site	Condition
Surface Flow	<input checked="" type="checkbox"/>	Good
Inlets	<input type="checkbox"/>	--
Swales	<input type="checkbox"/>	--
Detention pond	<input type="checkbox"/>	--
Lagoons	<input type="checkbox"/>	--
Ponds	<input type="checkbox"/>	--
Underground Piping	<input type="checkbox"/>	--
Pits	<input type="checkbox"/>	--
Municipal System	<input type="checkbox"/>	--
Dry Well	<input type="checkbox"/>	--

Anticipated Lifecycle Replacements:

- No components of significance



Actions/Comments:

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion.

5.4. Topography and Landscaping

Item	Description						
Site Topography	Generally flat						
Landscaping	Trees	Grass	Flower Beds	Planters	Drought Tolerant Plants	Decorative Stone	None
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Landscaping Condition	--						
Irrigation	Automatic Underground		Drip		Hand Watering		None
	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>
Irrigation Condition	--						

Retaining Walls		
Type	Location	Condition
None	--	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The topography and adjacent uses do not appear to present conditions detrimental to the property. There are no significant areas of erosion.

5.5. General Site Improvements

Property Signage	
Property Signage	Building mounted
Street Address Displayed?	Yes

Site and Building Lighting					
Site Lighting	None	Pole Mounted	Bollard Lights	Ground Mounted	Parking Lot Pole Type
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--					



Site and Building Lighting			
Building Lighting	None	Wall Mounted	Recessed Soffit
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Good – Foxy's Ice Cream Fair – Ginger + Soul		

Site Fencing		
Type	Location	Condition
None	--	--

REFUSE DISPOSAL				
Refuse Disposal	Common area dumpsters			
Dumpster Locations	Mounting	Enclosure	Contracted?	Condition
Public Lot	Asphalt paving	Wood board fence	Yes	Excellent

Other Site Amenities			
	Description	Location	Condition
Playground Equipment	None	--	--
Tennis Courts	None	--	--
Basketball Court	None	--	--
Swimming Pool	None	--	--

Anticipated Lifecycle Replacements:

- Exterior lighting

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.



6. Building Architectural and Structural Systems

6.1. Foundations

Building Foundation		
Item	Description	Condition
Foundation	Slab on grade with integral footings	Good
Basement and Crawl Space	None	--

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The foundation systems are concealed. There are no significant signs of settlement, deflection, or movement.

6.2. Superstructure

Building Superstructure		
Item	Description	Condition
Framing / Load-Bearing Walls	Conventional wood/metal studs	Good
Ground Floor	Concrete slab	Good
Upper Floor Framing	--	--
Upper Floor Decking	--	--
Roof Framing	Wood trusses	Good
Roof Decking	Plywood or OSB	Good

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The superstructure is exposed in some locations, which allows for limited observation. Walls and floors appear to be plumb, level, and stable. There are no significant signs of deflection or movement.

6.3. Roofing

Primary Roof			
Type / Geometry	Flat	Finish	Modified Bituminous
Maintenance	Outside Contractor	Roof Age	0 Yrs
Flashing	Membrane	Warranties	Yes

Primary Roof			
Parapet Copings	Parapet with sheet metal coping	Roof Drains	Gutters and downspouts
Fascia	Metal Panel	Insulation	Rigid Board
Soffits	Concealed Soffits	Skylights	No
Attics	--	Ponding	No
Ventilation Source-1	Turtle Vents	Leaks Observed	No
Ventilation Source-2	--	Roof Condition	Excellent

The primary roof is located at Foxy's Ice Cream and Share Mechanical Space.

Secondary Roof			
Type / Geometry	Gable Roof	Finish	Metal
Maintenance	Outside Contractor	Roof Age	Approximately 20 Yrs
Flashing	Membrane	Warranties	No
Parapet Copings	None	Roof Drains	Gutters and downspouts
Fascia	Metal Panel	Insulation	Fiberglass batts
Soffits	None	Skylights	No
Attics	Wood joists with plywood sheathing	Ponding	No
Ventilation Source-1	Ridge Vents	Leaks Observed	No
Ventilation Source-2	--	Roof Condition	Fair

The secondary roof is located at Ginger + Soul.

Anticipated Lifecycle Replacements:

- Metal roofing
- Modified bituminous membrane
- Roof flashings (included as part of overall membrane replacement)
- Parapet wall copings (included as part of overall membrane replacement)

Actions/Comments:

- The roof finishes vary in age. Information regarding roof warranties or bonds was not available. The roofs are maintained by an outside contractor.
- According to the POC, there are no active roof leaks. There is no evidence of active roof leaks.
- There is no evidence of roof deck or insulation deterioration. The roof substrate and insulation should be inspected during any future roof repair or replacement work.
- Roof drainage appears to be adequate. Clearing and minor repair of drain system components should be performed regularly as part of the property management's routine maintenance and operations program.
- The attics are not accessible and it could not be determined if there is moisture, water intrusion, or excessive daylight in the attics.

6.4. Exterior Walls

Foxy's Ice Cream Building Exterior Walls		
Type	Location	Condition
Primary Finish	Painted CMU	Good
Secondary Finish	--	--
Accented with	Wood siding	Fair
Soffits	Concealed	Fair

Ginger + Soul Building Exterior Walls		
Type	Location	Condition
Primary Finish	Vinyl siding	Fair
Secondary Finish	--	--
Accented with	--	--
Soffits	--	--

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

Anticipated Lifecycle Replacements:

- Exterior paint
- Vinyl siding

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance, including patching repairs, graffiti removal, and re-caulking, is highly recommended. Future lifecycle replacements of the components listed above will be required.

6.5. Exterior and Interior Stairs

Not applicable. There are no exterior or interior stairs.

6.6. Exterior Windows and Doors

Building Windows				
Window Framing	Glazing	Location	Window Screen	Condition
Vinyl framed, operable	Double glaze	Foxy's Ice Cream	<input type="checkbox"/>	Fair
Aluminum framed, fixed	Double glaze	Ginger + Soul	<input type="checkbox"/>	Fair

Building Doors		
Main Entrance Doors	Door Type	Condition
	Glazed, metal framed	Good
Secondary Entrance Doors	--	--
Service Doors	--	--
Overhead Doors	--	--

Anticipated Lifecycle Replacements:

- Windows
- Exterior glazed metal doors

Actions/Comments:

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

6.7. Patio, Terrace, and Balcony

Building Patio, Terrace and Balcony			
Type	Description	Location	Condition
Ground Floor Patio	Asphalt	Rear – Ginger + Soul Front – Foxy's Ice Cream	Poor Excellent
Upper Balcony Structure	--	--	--
Balcony Decks	--	--	--
Balcony Deck Toppings	--	--	--
Balcony Guardrails	--	--	--

Anticipated Lifecycle Replacements:

- Seal coating of asphalt pavement

Actions/Comments:

- The rear patio asphalt must be seal coated in order to maintain the integrity of the overall pavement system.

7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

Individual Units	
Primary Components	Split system furnaces and condensing units
Cooling (if separate from above)	performed via components above
Quantity and Capacity Ranges	2 units at 2.5 tons each
Total Heating or Cooling Capacity	5 tons
Heating Fuel	Natural gas
Location of Equipment	Building exterior
Space Served by System	Entire building
Age Ranges	2016 – Foxy's Ice Cream 2006 – Ginger + Soul
Primary Component Condition	Excellent – Foxy's Ice Cream Fair – Ginger + Soul

Supplemental Components	
Supplemental Component #1	Air Curtain
Location / Space Served by Air Curtain	Foxy's Ice Cream kitchen area
Air Curtain Condition	Fair

Anticipated Lifecycle Replacements:

- Split system furnaces and condensing units
- Air curtain

Actions/Comments:

- The HVAC systems are maintained by the in-house maintenance staff.
- The HVAC equipment varies in age. HVAC equipment is replaced on an "as needed" basis.
- The HVAC equipment appears to be functioning adequately overall. The engineering staff was interviewed about the historical and recent performance of the equipment and systems. No chronic problems were reported and an overall sense of satisfaction with the systems was conveyed. However, due to the inevitable failure of parts and components over time, some of the equipment will require replacement. A budgetary cost for this work is included.

7.2. Building Plumbing and Domestic Hot Water

Building Plumbing System		
Type	Description	Condition
Water Supply Piping	Copper	Fair
Waste/Sewer Piping	PVC	Fair
Vent Piping	PVC	Fair
Water Meter Location	Shared Space Mechanical Room	

Domestic Water Heaters or Boilers	
Components	Water Heaters
Fuel	Electric
Quantity and Input Capacity	2 units 4,500 W – Ginger + Soul Inaccessible – Foxy's Ice Cream
Storage Capacity	50 gallons – Ginger + Soul Approximately 40 gallons – Foxy's Ice Cream
Boiler or Water Heater Condition	Excellent – Ginger + Soul Poor – Foxy's Ice Cream
Supplementary Storage Tanks?	No
Storage Tank Quantity & Volume	--
Quantity of Storage Tanks	--
Storage Tank Condition	--
Domestic Hot Water Circulation Pumps (3 HP and over)	No
Adequacy of Hot Water	Adequate
Adequacy of Water Pressure	Adequate

Plumbing Fixtures	
Water Closets	Residential grade
Toilet (Water Closet) Flush Rating	1,6 GPF
Common Area Faucet Nominal Flow Rate	2.0 GPM
Condition	Good

Anticipated Lifecycle Replacements:

- Water heaters
- Toilets
- Sinks
- Lavatories

Actions/Comments:

- The plumbing systems appear to be well maintained and functioning adequately. The water pressure appears to be sufficient. No significant repair actions or short term replacement costs are required. Routine and periodic maintenance is recommended. Future lifecycle replacements of the components or systems listed above will be required.

7.3. Building Gas Distribution

Gas service is supplied from the gas main on the adjacent public street. The gas meter and regulator are located along the exterior walls of the buildings. The gas distribution piping within each building is malleable steel (black iron).

Anticipated Lifecycle Replacements:

- No components of significance

Actions/Comments:

- The pressure and quantity of gas appear to be adequate.
- The gas meter and regulator appear to be functioning adequately and will require routine maintenance.
- Only limited observation of the gas distribution piping can be made due to hidden conditions.

7.4. Building Electrical

Building Electrical Systems			
Electrical Lines	Overhead	Transformer	Pole-mounted
Main Service Size	(2) 200 Amps	Volts	120/240 Volt, single-phase
Meter & Panel Location	West side	Branch Wiring	Copper
Conduit	Metallic	Step-Down Transformers?	No
Security / Surveillance System?	Yes	Building Intercom System?	No
Lighting Fixtures	T-8		
Main Distribution Condition	Fair		
Secondary Panel and Transformer Condition	--		
Lighting Condition	Fair		

Anticipated Lifecycle Replacements:

- Circuit breaker panels
- Interior light fixtures

Actions/Comments:

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The panels are mostly original 1970 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and increasing difficulty of obtaining replacement parts over time, lifecycle replacements are recommended per above.

7.5. Building Elevators and Conveying Systems

Not applicable. There are no elevators or conveying systems.

7.6. Fire Protection and Security Systems

Item	Description					
Type	None					
Fire Alarm System	Central Alarm Panel	<input type="checkbox"/>	Battery-Operated Smoke Detectors	<input checked="" type="checkbox"/>	Alarm Horns	<input type="checkbox"/>
	Annunciator Panels	<input type="checkbox"/>	Hard-Wired Smoke Detectors	<input type="checkbox"/>	Strobe Light Alarms	<input type="checkbox"/>
	Pull Stations	<input type="checkbox"/>	Emergency Battery-Pack Lighting	<input checked="" type="checkbox"/>	Illuminated EXIT Signs	<input checked="" type="checkbox"/>
Alarm System Condition	--					
Sprinkler System	None	<input checked="" type="checkbox"/>	Standpipes	<input type="checkbox"/>	Backflow Preventer	<input type="checkbox"/>
	Hose Cabinets	<input type="checkbox"/>	Fire Pumps	<input type="checkbox"/>	Siamese Connections	<input type="checkbox"/>
Suppression Condition	--					
Central Alarm Panel System	Location of Alarm Panel		Installation Date of Alarm Panel			
	--		--			
Fire Extinguishers	Last Service Date		Servicing Current?			
	08/2015 & 03/2017		No			
Hydrant Location	Hydraulic Avenue					
Siamese Location	--					
Special Systems	Kitchen Suppression System	<input type="checkbox"/>	Computer Room Suppression System	<input type="checkbox"/>		

Anticipated Lifecycle Replacements:

- Central alarm panel
- Alarm devices and system
- Sprinkler heads

Actions/Comments:

The building is not protected by fire suppression. Due to its construction date, the facility is most likely "grandfathered" by code and the installation of fire sprinklers not required until major renovations are performed. Regardless of when or if installation of facility-wide fire suppression is required by the governing municipality, EMG recommends a retrofit be performed. A budgetary cost is included.

- The fire alarm systems appear limited to locally alarmed devices. There is a lack of strobes, audio alarms, insufficient pull stations, and system alarms locally only. Due to the age of the components and apparent shortcomings, a full modernization project is recommended. A budgetary cost is included.

7.7. Life Support Systems

Not Applicable.

8. Interior Spaces

8.1. Interior Finishes

The facility is used as a restaurant and ice cream shop. The most significant interior spaces include dining areas and kitchens. Supporting areas include hallways, restrooms, and back-of-house areas.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

Typical Floor Finishes		
Floor Finish	Locations	General Condition
Vinyl tile	Ginger + Soul kitchen, Foxy's Ice Cream	Fair
Ceramic tile	Ginger + Soul corridor and restrooms	Good
Painted/sealed concrete	Ginger + Soul dining area	Fair
Wood strip	Ginger + Soul dining area	Good
Typical Wall Finishes		
Wall Finish	Locations	General Condition
Painted CMU	Foxy's Ice Cream	Fair
Painted drywall	Ginger + Soul	Fair
Typical Ceiling Finishes		
Ceiling Finish	Locations	General Condition
Suspended T-bar (Acoustic)	Foxy's Ice Cream kitchen, throughout Ginger + Soul	Fair
Exposed painted structure	Foxy's Ice Cream dining area	Fair
Exposed structure	Shared space mechanical room	Fair

Interior Doors		
Item	Type	Condition
Interior Doors	Hollow core wood Fully glazed wood Solid core metal	Fair
Door Framing	Wood	Fair
Fire Doors	No	--

Anticipated Lifecycle Replacements:

- Vinyl tile
- Ceramic tile
- Interior paint
- Suspended acoustic ceiling tile

- Interior doors

Actions/Comments:

- It appears that the interior finishes have been renovated at different time.
- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

8.2. Commercial Kitchen & Laundry Equipment

Not applicable. Commercial kitchen equipment is owned and maintained by the tenant.

9. Other Structures

Not applicable. There are no major accessory structures.

10. Certification

City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Riverfront Rental Building, 131 East Hydraulic Avenue, Yorkville, Illinois, the "Property". It is our understanding that the primary interest of City of Yorkville is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

Any reuse or distribution of this report without such consent shall be at City of Yorkville and the recipient's sole risk, without liability to EMG.

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11. Appendices

Appendix A: Photographic Record

Appendix B: Site Plan

Appendix C: EMG Accessibility Checklist

Appendix A: Photographic Record



#1:

REAR ELEVATION - GINGER + SOUL



#2:

FRONT ELEVATION - FOXY'S ICE CREAM



#3:

LEFT ELEVATION - FOXY'S ICE CREAM



#4:

RIGHT ELEVATION - FOXY'S ICE CREAM



#5:

RIGHT ELEVATION - GINGER + SOUL



#6:

FRONT ELEVATION - GINGER + SOUL



#7:	ADA, RESTROOM, LAVATORY PIPE WRAPS
-----	---------------------------------------



#8:	ROOF, METAL
-----	-------------



#9:	ROOF, MODIFIED BITUMINOUS
-----	---------------------------



#10:	DAMAGED DOWNSPOUT
------	-------------------



#11:	EXTERIOR WALL, PAINTED SURFACE
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#12:	EXTERIOR WALL, VINYL SIDING
------	-----------------------------



#13: WINDOW, VINYL-CLAD DOUBLE-GLAZED 12 SF



#14: WINDOW, VINYL-CLAD DOUBLE-GLAZED 6 SF



#15: WINDOW, ALUMINUM DOUBLE-GLAZED



#16: EXTERIOR DOOR, STEEL W/ GLASS - GINGER + SOUL



#17: EXTERIOR DOOR, STEEL W/ GLASS - FOXY'S ICE CREAM



#18: PEDESTRIAN PAVEMENT, ASPHALT - GINGER + SOUL



#19: PEDESTRIAN PAVEMENT, ASPHALT - FOXY'S ICE CREAM



#20: AIR CURTAIN



#21: CONDENSING UNIT - GINGER + SOUL



#22: CONDENSING UNIT - FOXY'S ICE CREAM



#23: FURNACE, GAS - GINGER + SOUL



#24: FURNACE, GAS - FOXY'S ICE CREAM



#25: WATER HEATER, ELECTRIC -
GINGER + SOUL



#26: WATER HEATER, ELECTRIC -
FOXY'S ICE CREAM



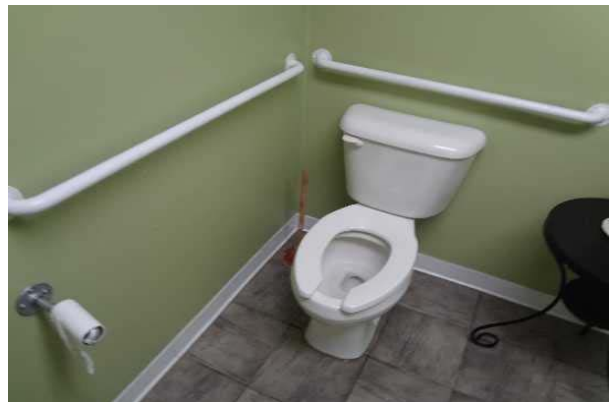
#27: SINK, STAINLESS STEEL -
FOXY'S ICE CREAM



#28: SINK, POT, MULTI-
COMPARTMENT - FOXY'S ICE
CREAM



#29: LAVATORY, VITREOUS CHINA



#30: TOILET, FLUSH TANK (WATER
CLOSET)



#31: SINK, POT, MULTI-COMPARTMENT - GINGER + SOUL



#32: SINK, PLASTIC



#33: LIGHTING SYSTEM, INTERIOR - GINGER + SOUL



#34: LIGHTING SYSTEM, INTERIOR - FOXY'S ICE CREAM



#35: MAIN DISTRIBUTION PANEL - FOXY'S ICE CREAM



#36: MAIN DISTRIBUTION PANEL - GINGER + SOUL



#37:	INCANDESCENT LIGHTING FIXTURE, BASIC
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#38:	LED LIGHTING FIXTURE, BASIC
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#39:	FLOOD LIGHT, EXTERIOR
------	-----------------------



#40:	EMERGENCY/EXIT COMBO
------	----------------------



#41:	FIRE EXTINGUISHER
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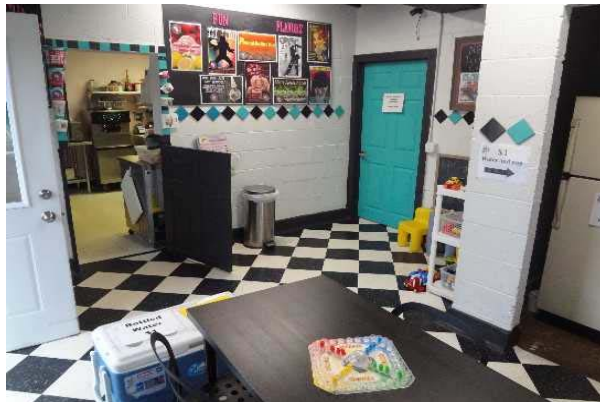
#42:	EXIT LIGHTING FIXTURE
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#43:	CAMERA, SECURITY SYSTEM - FOXY'S ICE CREAM
------	---



#44:	INTERIOR WALL FINISH, GYPSUM BOARD - GINGER + SOUL
------	--



#45:	INTERIOR WALL FINISH, CONCRETE/MASONRY - FOXY'S ICE CREAM
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#46:	INTERIOR CEILING FINISH, PAINTED STRUCTURE - FOXY'S ICE CREAM
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#47:	INTERIOR CEILING FINISH, ACOUSTICAL TILE (ACT) - GINGER + SOUL
------	--



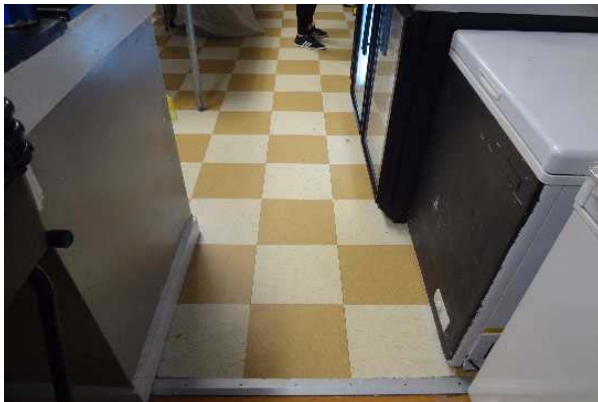
#48:	INTERIOR CEILING FINISH, (ACT) DROPPED FIBERGLASS - GINGER + SOUL
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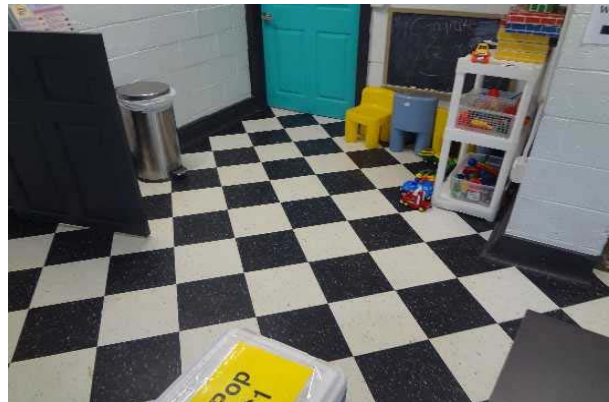
#49: INTERIOR CEILING FINISH, ACOUSTICAL TILE (ACT) - FOXY'S ICE CREAM



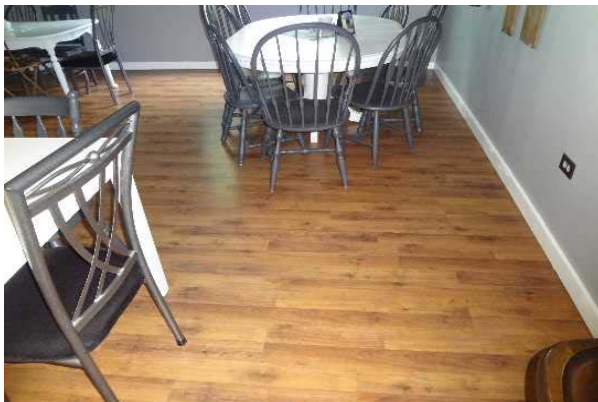
#50: INTERIOR FLOOR FINISH, CERAMIC TILE - GINGER + SOUL



#51: INTERIOR FLOOR FINISH, VINYL TILE (VCT) - GINGER + SOUL



#52: INTERIOR FLOOR FINISH, VINYL TILE (VCT) - FOXY'S ICE CREAM



#53: INTERIOR FLOOR FINISH, WOOD STRIP - GINGER + SOUL



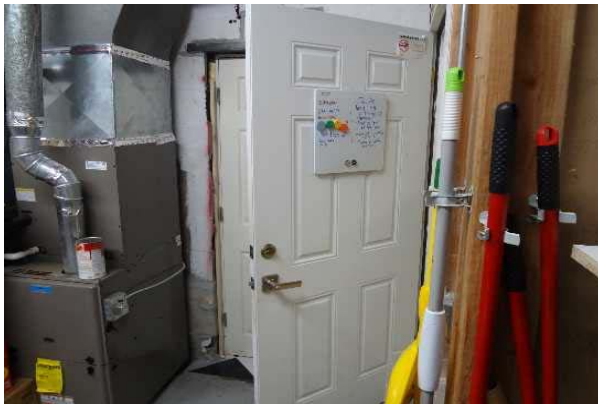
#54: INTERIOR FLOOR FINISH, CONCRETE - GINGER + SOUL



#55:	INTERIOR DOOR, WOOD HOLLOW-CORE - GINGER + SOUL
------	---



#56:	INTERIOR DOOR, GLAZED WOOD - GINGER + SOUL
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#57:	INTERIOR DOOR, STEEL - FOXY'S ICE CREAM
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#58:	INTERIOR DOOR, WOOD HOLLOW-CORE - FOXY'S ICE CREAM
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Appendix B: Site Plan

Site Plan



Project Name:

Riverfront Rental Building

Project Number:

122700.17R000-010.322



Source:

Google Maps

On-Site Date:

May 23, 2017

Appendix C: EMG Accessibility Checklist

Date Completed: June 7, 2017

Property Name: Riverfront Rental Building

EMG Project Number: 122700.17R000-010.322

Building History		Yes	No	Unk	Comments
1	Has an ADA survey previously been completed for this property?			X	
2	Have any ADA improvements been made to the property?	X			
3	Does a Transition Plan / Barrier Removal Plan exist for the property?			X	
4	Has building ownership or management received any ADA related complaints that have not been resolved?			X	
5	Is any litigation pending related to ADA issues?			X	
Parking		Yes	No	NA	Comments
1	Are there sufficient accessible parking spaces with respect to the total number of reported spaces?			X	Parking is provided via a public lot (included in separate report) and street parking.
2	Are there sufficient van-accessible parking spaces available?			X	
3	Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading "Van Accessible" at van spaces?			X	
4	Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks?			X	
5	Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?			X	
6	If required does signage exist directing you to accessible parking and an accessible building entrance?			X	
Ramps		Yes	No	NA	Comments
1*	Do all ramps along accessible path of travel appear to meet slope requirements? (1:12 or less)			X	
2	Are ramps that appear longer than 6 ft complete with railings on both sides?			X	
3	Does the width between railings appear at least 36 inches?			X	

	Ramps	Yes	No	NA	Comments
4	Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks?			X	
	Entrances/Exits	Yes	No	NA	Comments
1	Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?	X			
2	If the main entrance is inaccessible, are there alternate accessible entrances?	X			
3	Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)?	X			
	Paths of Travel	Yes	No	NA	Comments
1	Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?	X			
2	Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?	X			
3	Is there a path of travel that does not require the use of stairs?	X			
	Elevators	Yes	No	NA	Comments
1	Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?			X	
2	Are there visual and audible signals inside cars indicating floor change?			X	
3	Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?			X	
4	Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door?			X	
5	Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?			X	
6	If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?			X	

Toilet Rooms		Yes	No	NA	Comments
1	Are common area public restrooms located on an accessible route?	X			
2	Are pull handles push/pull or lever type?	X			
3	Are there audible and visual fire alarm devices in the toilet rooms?	X			
4	Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)?	X			
5	Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60" turning diameter)?	X			
6	In unisex toilet rooms, are there safety alarms with pull cords?			X	
7	Are toilet stall doors wheelchair accessible (appear to be at least 32" wide)?	X			
8	Are grab bars provided in toilet stalls?	X			
9	Are sinks provided with clearance for a wheelchair to roll under (appear to have 29" clearance)?	X			
10	Are sink handles operable with one hand without grasping, pinching or twisting?	X			
11	Are exposed pipes under sink sufficiently insulated against contact?		X		
Guest Rooms		Yes	No	NA	Comments
1	How many total accessible sleeping rooms does the property management report to have? Provide specific number in comment field. Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet.			X	
2	How many of the accessible sleeping rooms per property management have roll-in showers? Provide specific number in comment field. Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet.			X	

Guest Rooms		Yes	No	NA	Comments
3	How many assistive listening kits and/or rooms with communication features are available per property management? Provide specific number in comment field. Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.			X	
Pools		Yes	No	NA	Comments
1	Are public access pools provided? If the answer is no, please disregard this section.			X	
2	How many accessible access points are provided to each pool/spa? Provide number in comment field. Is at least one fixed lift or sloped entry to the pool provided?			X	
Play Area		Yes	No	NA	Comments
1	Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.			X	
Exercise Equipment		Yes	No	NA	Comments
1	Does there appear to be adequate clear floor space around the machines/equipment (30" by 48" minimum)?			X	

**Based on visual observation only. The slope was not confirmed through measurements.*



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 #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Meeting Schedule for 2020

Agenda Date: Park Board – November 14, 2019

Synopsis: Proposed meeting dates for 2020.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Superintendent of Recreation
Date: October 28, 2019
Subject: 2020 Meeting Schedule

Summary

2020 Meeting Schedule

Background

Currently, the Park Board meets at 6:30pm at the Parks Maintenance Facility on the 2nd Thursday of the following months:

January, March, May, July, September & November.

Due to some conflicts, the Board asked staff to present meeting options for 2020. If the Board would like to change the bi-monthly meeting dates, the attached City meeting schedule is available to review.

Recommendation

Staff recommends that we meet on the 1st Wednesday or 3rd Thursday of the month at the same time, 6:30pm, and same location, Parks Maintenance Facility.



UNITED CITY OF YORKVILLE

800 Game Farm Road, Yorkville, IL 60560 • (630) 553-4350 • www.yorkville.il.us



NOVEMBER 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
October S M T W T F S 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 S M T W T F S 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 S M T W T F S 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	January S M T W T F S 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 S M T W T F S 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	1	2
3	4	5 6:00 PM ECONOMIC DEV. COMMITTEE CONFERENCE ROOM	6	7 6:00 PM PUBLIC SAFETY COMMITTEE CONFERENCE ROOM	8	9
10	11 CITY OFFICES CLOSED Veteran's Day	12 3:00 PM JOINT REVIEW BOARD 5:00 PM POLICE PENSION FUND BOARD 7:00 PM CITY COUNCIL COUNCIL CHAMBERS	13 7:00 PM PLANNING & ZONING COMMISSION COUNCIL CHAMBERS	14 6:30 PM PARK BOARD PARKS MAINT. BUILDING	15	16
17	18 7:00 PM LIBRARY BOARD	19 6:00 PM PUBLIC WORKS COMMITTEE CONFERENCE ROOM	20 6:00 PM ADMINISTRATION COMMITTEE CONFERENCE ROOM	21	22	23
24	25	26 7:00 PM CITY COUNCIL COUNCIL CHAMBERS	27	28 CITY OFFICES CLOSED Thanksgiving Day	29 CITY OFFICES CLOSED	30



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: Autumn Creek Playground and Caledonia Playground RFP's

Agenda Date: Park Board – November 14, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: October 26, 2019
Subject: Autumn Creek and Caledonia Parks Playground
Request for Proposals

Summary

Request for Proposal (RFP) for the design and purchase of playgrounds for the Autumn Creek and Caledonia Parks.

Background

As part of the Land Cash Budget (Exhibit A), Staff and the Park Board have developed a timeline to complete the playground installations in Caledonia and Autumn Creek Subdivisions.

Staff met with Purchasing Manager Parker to determine the specifications for each playground.

Each playground will have the following requirements:

1. The overall design shall have freestanding sign, swings, slides, independent play pieces, play structure, and in any other play components relevant to the chosen theme for each park.
2. The play structure and elements shall be for children ages 5 to 12 years.
3. The play structure shall vary in deck height and will offer adventurous challenge(s) getting from deck to deck and ground to deck.
4. The play structure must include an ADA transfer platform or ADA ramping access.

Each playground will have a theme that the designer will need to follow:

- Autumn Creek – Nature
- Caledonia – Tree House

The budget amount for each playground is as follows:

- Autumn Creek – \$50,000
- Caledonia – \$75,000

To maximum the budget, staff will be installing the playgrounds in-house. Each playground installation will have Superintendent of Parks Sleezer as the project manager. By installing these in-house, it saves the City thousands of dollars on each playground build.

Purchasing Manager Parker has developed a Request For Proposal that will solicit companies that specialize in the design and retail of playground equipment. Once the proposals are received, staff will bring them to the Park Board at their January meeting for review and to make a recommendation to the Council.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff requests the Park Board recommend to the City Council to approve the release of the Autumn Creek and Caledonia Parks Playground Request for Proposal.

Attachments

- Exhibit A – Land Cash Budget
- Exhibit B - Request for Proposal (RFP) for the design and purchase of playgrounds for the Autumn Creek and Caledonia Parks



**REQUEST FOR PROPOSALS FOR
THE DESIGN AND SUPPLY OF EQUIPMENT FOR THE
AUTUMN CREEK PARK AND CALEDONIA PARK
PLAYGROUNDS**

Deadline:

**Friday, January 10, 2020
at 10:00 a.m.**

**UNITED CITY OF YORKVILLE, ILLINOIS
PUBLIC NOTICE
REQUEST FOR PROPOSALS**

The United City of Yorkville is seeking proposals for the design and supply of equipment.

Proposals can be emailed or mailed to the information listed below until **Friday, January 10, 2020 at 10:00 a.m. local time**. All proposals should be addressed to:

United City of Yorkville
Re: (vendor name)
Request for Proposal for Playground Designs
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

cparker@yorkville.il.us

Proposal packets are available online at <https://www.yorkville.il.us>. The link can be found under the Business Tab-Proposals & RFPs. Additionally; packets may be picked up at the Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560.

Questions regarding this request for proposal should be in writing and directed to Carri Parker, Purchasing Manager, at cparker@yorkville.il.us.

SPECIFICATIONS MUST BE MET AT THE TIME THE PROPOSAL IS DUE.

The person or respondent submitting the proposal shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the proposal.

Carri Parker
Purchasing Manager

GENERAL CONDITIONS

I. Park Location

The Autumn Creek Park Playground will be located at 1397 Slate Drive, and the Caledonia Park is located 354 Shadow Wood Drive, United City of Yorkville, Kendall County, Illinois.

II. Design Theme

- 1) Autumn Creek Park – Nature
- 2) Caledonia Park – Tree House

III. Specifications:

- 1) General
 - a) The overall park shall have relevant theme as stated above. This includes adding themed accents, to slides, independent play pieces, play structure, and in any other play components.
 - b) The play structure and elements shall be for children ages 5 to 12 years.
 - c) The play structure shall vary in deck height and will offer adventurous challenge(s) getting from deck to deck and ground to deck.
 - d) The play structure must include an ADA transfer platform or ADA ramping access.
 - e) A freestanding age appropriate sign for ages 5 to 12 must be included in the design.
- 2) Main play structure
 - a) Age 5 to 12 play structure shall include multiple heights of equipment geared towards the 5 to 12-year-old range.
 - b) All decks and stairs must be made from vinyl coated perforated metal (or similar.)
 - c) Posts shall be 5” O.D. powder-coated (or similar) steel or aluminum.
 - d) The unit shall have both surface and elevated themed play panels.
 - e) Design shall meet all ADA requirements.
- 3) Independent play piece(s)
 - a) All independent play pieces shall be relevant to the theme.
- 4) Swings
 - a) One bay of enclosed tot seat swings (2 swings) and one bay of belt seat swings (2 swings).
 - b) Each unit shall be made of powder-coated (or similar) steel or aluminum posts.
- 5) Other
 - a) The manufacturer may submit other site elements for the park for consideration if they are relevant to the theme (i.e. bench, bike racks, etc.)

IV. Quality of Materials:

- 1) All specifications shall be treated as “or approved equals” for the purpose of this RFP. It is the intent of the specification to give physical and thematic (design) criteria so as to give

each respondent the opportunity to submit a proposal, which closely adheres to the design intent of the proposed park development. It is not intended to exclude any manufacturer representative of a specific manufacturer from submitting a proposal.

- 2) QUALITY SYSTEM CERTIFICATION: The quality system of the manufacturer shall be certified to ISO 9001.
- 3) Support post for the structure shall be 5" O.D. aluminum or steel, powder-coated finish with solid aluminum or steel caps.
- 4) Fasteners shall be stainless steel or corrosion-resistant and shall be tamper resistant.
- 5) Colors will be selected by the Owner and shall be in keeping with the "Nature Theme" as previously described in this RFP.
- 6) Plastic parts shall be a UV stabilized, flame retardant HDPE, LDPE, or a solid PVC type product.
- 7) Rotationally molded products shall be of a double wall construction, LDPE.
- 8) All welds shall be solid, prepared, and powder coated as the rest of the metal products on the structure.

V. Safety Standards and Guidelines:

All public playground equipment supplied shall meet all applicable provision of the current "Handbook for Public Playground Safety" published by the Consumer Product Safety Commission (CPSC), and of ASTM F1487-01 "Standard Consumer Safety Performance Specification for Playground Equipment for Public Use," published by the American Society for Testing and Materials (ASTM.) Products bearing the certification seal of the International Play Equipment Manufacturers Association (IPEMA) have received written validation of compliance with ASTM F1487-01.

VI. Accessibility Standards and Submittal Requirements:

In order to ensure that each submitted proposal complies with Accessibility Requirements as set forth in ADA Accessibility Guidelines (ADAAG.) Each submittal shall be accompanied by a calculation demonstrating how the ratio and number of ground level vs. elevated components of the composite (main) structure complies with those requirements as set forth in the ADAAG (latest version.) The swings should not be included in the calculation.

VII. Warranty:

- 1) LIMITED LIFETIME WARRANTY on all aluminum deck posts, steel deck posts, the post fastening system, and associated fastening hardware against structural failure caused by corrosion or deterioration from exposure to weather, or defective materials or defective workmanship.

- 2) LIMITED FIFTEEN (15) YEAR WARRANTY on vinyl coated components against structural failure caused by corrosion, defective materials, or defective workmanship.
- 3) LIMITED TEN (10) YEAR WARRANTY on all steel play system components including railings, climbers, and rungs against structural failure caused by defective materials or defective workmanship.
- 4) LIMITED TEN (10) YEAR WARRANTY on all PVC, HDPE, and Low-Density polyethylene plastic components against structural failure caused by defective materials or defective workmanship.

VIII. Equipment Selection:

- 1) The City of Yorkville Park Board and Staff will select one or two manufacturers, which, in its opinion, best meets the intention of the design and budget. The selected proposals may be required to adjust the design to accommodate design and budget constraints at the direction of the City. The successful proposal will then be specified as “or approved equal” in the construction documents (for general construction) for the project.
- 2) The City reserves the right to select equipment from different manufacturers to best fulfill the project goals. However, the play structure (as a whole) must be from one manufacturer and the swings (as a whole) from either the same manufacturer or a different one.

IX. Budget:

- 1) Playground
 - a. Autumn Creek - \$42,000
 - b. Caledonia - \$60,000
- 2) The prices submitted shall include delivery but shall not include installation.
- 3) The price for each component listed in the proposal shall include delivery as if it will be delivered separately from others and selected as an individual item.
- 4) The successful bidder must be able to hold bid prices for 6 months after the award of the contract.

INSURANCE REQUIREMENTS

Respondent shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Respondent, his agents, representatives, employees, or subcontractors.

I. Minimum Scope Of Insurance

Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.
- B. Owners and Respondents Protective Liability (OCP) policy is required with the City as insured (for contracts with subcontractors and projects that are inherently dangerous).
- C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."
- D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.
- E. Builder Risk Property Coverage with City as loss payee.

II. Minimum Limits Of Insurance

Respondent shall maintain limits no less than if required under above scope:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
- B. Owners and Respondents Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- C. Businesses Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident.
- E. Builder's Risk shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)
- F. Umbrella Excess Insurance: \$3,000,000. "Following form" of the underlying and excess policies including listing the City as an additional insured.

III. Deductibles And Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, employees, and volunteers; or the Respondent shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

IV. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

A. General Liability and Automobile Liability Coverages

1. The City, its officials, agents, employees, volunteers and Engineering Enterprises, Inc. are to be covered as additional insureds as respects: liability arising out of the Respondent's work, including activities performed by or on behalf of the Respondent; products and completed operations of the Respondent; premises owned, leased, or used by the Respondent; or automobiles owned, leased, hired, or borrowed by the Respondent. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, volunteers and Engineering Enterprises, Inc.
2. The Respondent's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be excess of Respondent's insurance and shall not contribute with it.
3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.
4. The Respondent's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Respondent's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Respondent shall be required to name the City, its officials, agents, employees, and volunteers as additional insureds.
6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

B. All Coverages

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

V. Acceptability Of Insurers

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

VI. Verification Of Coverage

Respondent shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, volunteers and Engineering Enterprises, Inc. as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The City reserves the right to request full certified copies of the insurance policies and endorsements.

VII. Subcontractors

Respondent shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

VIII. Assumption Of Liability

The Respondent assumes liability for all injury to or death of any person or persons including employees of the Respondent, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

IX. Indemnity/Hold Harmless Provision

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

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

X. Additional Insured Endorsement

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work. For purpose of this endorsement, "arising out of your work" shall mean: (1) Liability the Additional Insured may incur resulting from the actions of a Respondent it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Respondents work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Respondent and the Additional Insured.

STANDARD CONDITIONS

Interpretation of Documents: Each request for interpretation of the Documents shall be made in writing addressed to Carri Parker, Purchasing Manager, United City of Yorkville, 800 Game Farm, Yorkville, Illinois, 60560, and shall be received no later than **Friday, January 10, 2020 at 10:00 a.m. local time.** Interpretations and supplemental instructions will be in the form of written addenda to the Contract Documents. An addendum, if deemed necessary, will be posted on the website. Price proposals must be sent in a separate sealed envelope.

Submittal of Proposal: Proposals must be submitted to the attention of Carri Parker, Purchasing Manager, at the above address no later than **Friday, January 10, 2020 at 10:00 a.m. local time.** Proposals arriving after the specified time will not be accepted. Mailed proposals which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Respondents should carefully consider all delivery options (US Postal Service, UPS, Federal Express, Emery Express, private delivery service, etc.) and select a method that will successfully deliver their proposal by the required time and date.

Withdrawal of Proposal: Respondents may withdraw or cancel their proposal, in written form, at any time prior to the scheduled time for the opening of the proposals.

Respondents Qualifications: No award will be made to any Respondent who cannot satisfy the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e. responsible). The City's decision or judgment on these matters shall be final, conclusive, and binding.

Preparation of Proposal: The Respondents submittal shall include all requirements of the specification as found in the Contract Documents. The City will strictly hold the Respondent to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the Respondent.

Compliance with Laws: The Respondent shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and local governments, which may in any manner affect the preparation of proposals or the performance of the contract.

Alternates: Any reference in these specifications to manufacturer's name, trade name, or catalog number, unless otherwise specified, is intended as a standard only. The City's written decision of approval or disapproval of the proposed substitute shall be final.

Alternate proposals will be considered only if received prior to the time stated for receipt of proposals. Submit alternate proposals in a sealed envelope, identified as required for proposals except that the phrase "Alternate Proposal" shall be used. Respondents are cautioned that, if the alternate proposal involves an increase in the proposal sum, the proposal deposit, if required, shall be ample or be increased to cover the alternate base proposal sum or the entire proposal may be rejected.

Proposal Review: The City reserves the right to reject any or all proposals and/or to waive any irregularities or disregard any informality on the proposals when, in its opinion, the best interest of the City will be served by such action. Furthermore, the City reserves the right to award each

item to a different Respondent, or all items to a single Respondent unless otherwise noted in the specification.

The City may determine as follows:

- 1) an equal or alternative is a satisfactory substitute;
- 2) an early delivery date is to be disregarded because of the reputation of the Respondent for not meeting delivery dates;
- 3) a Respondent is not a responsible Respondent; and
- 4) any exceptions or deviations from the written specifications will be accepted.

Delivery: Where applicable, all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the Respondent with concurrence by the City for receipt of the materials. The materials must then be delivered where directed. Truck deliveries will be accepted at Park Maintenance Building, 185 Wolf Street Yorkville 7:00 am - 2:30 pm weekdays only.

Inspections: The City shall have the right to inspect any materials, components, equipment, supplies, services, or completed work specified herein. Any of said items not complying with these specifications are subject to rejection at the option of the City. Any items rejected shall be removed from the premises of the City and/or replaced at the entire expense of the successful Respondent.

ADDITIONAL CONDITIONS

Guarantees and Warranties: All guarantees, and warranties required shall be furnished by the Respondent and shall be delivered to the City before final payment on the contract is issued.

Cancellation of award/termination: In the event any of the provisions of this proposal is violated by the respondent(s), the Purchasing Department will give written notice to the respondent(s) stating the deficiencies and unless the deficiencies are corrected within ten (10) days, recommendation will be made to the City for immediate cancellation. Upon cancellation hereunder, the City may pursue any and all legal remedies as provided herein and by law.

The City reserves the right to terminate any contract resulting from this RFP, at any time and for any reason, upon giving 90 days prior written notice to the other party. If said contract should be terminated for convenience as provided herein, the City will be relieved of all obligations under said contract. The City will only be required to pay to the respondent(s) that amount of the contract actually performed to the date of termination. Access to any and all work papers will be provided to the City after the termination of the contract.

The awardee(s) will have the option to terminate the contract upon written notice to the Purchasing Manager. Such notice must be received at least 90 days prior to the effective date of termination.

Documentation: When the written specification requires the Respondent submit a written findings or analysis report with their proposal submittal, the Respondent shall provide the full document to the City electronically as a PDF file on flashdrive.

Default: In the event that the awarded respondent(s) should breach this contract the City reserves the right to seek remedies in law and/or in equity.

Legal Requirements: It shall be the responsibility of the respondent to be knowledgeable of all federal, state, county and local laws, ordinances, rules and regulations that in any manner affect the items covered herein which may apply. Lack of knowledge by the respondent(s) will in no way be a cause for relief from responsibility.

Respondent(s) doing business with the City are prohibited from discriminating against any employee, applicant, or client because of race, creed, color, national origin, sex or age with regard to but not limited to the following: employment practices, rates of pay or other compensation methods, and training selection.

Federal and State Tax: The City is exempt from federal and state taxes for tangible personal property. Respondent(s) doing business with the City will not be exempted from paying sales tax to their suppliers for materials to fulfill contractual obligations with the City, nor will any respondent be authorized to use the City's Tax Exemption Number in securing such materials.

Conflict of Interest: All respondents must disclose the name of any officer, director, or agent who is also an employee of the City. All respondents must disclose the name of any City employee who owns, directly or indirectly, any interest in the respondents' business or any of its branches.

REFERENCES

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

Reference No. 1

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

Reference No. 2

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

Reference No. 3

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

If additional sheets are needed, please make copies.

PROPOSAL COST SHEET

Project Name: Autumn Creek Park and Caledonia Park Playground Designs and Supply of Equipment.

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

The undersigned Respondent certifies that they are not barred from bidding on this contract as a result of a conviction for the violation of state laws prohibiting bid rigging or bid rotating (720 ILCS 5/33E-1, *et seq.*) and is not delinquent in any taxes to the Illinois Department of Revenue (65 ILCS 5/11-42.2-1).

It is understood that the City reserves the right to reject any and all bids and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than forty-five (45) days.

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

Company Name: _____

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

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

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

OR

NO BID – Keep our company on your Respondents List

Signature

Date

NO BID – Remove our company from Your Respondents List

Signature

Date

PROPOSAL COST SHEET CONTINUED

Project Name: Autumn Creek Park Playground – Nature Theme

ITEM DESCRIPTION	UNIT PRICE	TOTAL
Design	\$	\$
One Swing Set (4 belt swings)	\$	\$
Independent Play Pieces:		
Item 1 -	\$	\$
Item 2 -	\$	\$
Item 3 -	\$	\$
Delivery	\$	\$
TOTAL COST		\$

Project Name: Caledonia Park Playground – Tree House Theme

ITEM DESCRIPTION	UNIT PRICE	TOTAL
Design	\$	\$
One Swing Set (4 belt swings)	\$	\$
Independent Play Pieces:		
Item 1 -	\$	\$
Item 2 -	\$	\$
Item 3 -	\$	\$
Delivery	\$	\$
TOTAL COST		\$

Discounts Available:

	\$
	\$
	\$
	\$

(Printed Name of Respondent)

Signature of Authorized Representative

Date

PROPOSAL COST SHEET CONTINUED

The undersigned Respondent;

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

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

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

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

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

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

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

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

Respondent's Respondent Name Date

Signed Name and Title Print Name and Title

Street Address City State Zip

Phone Number Fax Number

Email Address

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

CONTRACT

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

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in Request for Proposal for the Design and Supply of Equipment for the Autumn Creek Park and Caledonia Park Playgrounds;

WHEREAS, the Owner has found that the Respondent is the most qualified respondent for said work and has awarded the Respondent this contract for said work.

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

1. The Respondent agrees to design and supply playground equipment for the Autumn Creek Park and Caledonia Park Playgrounds proposal in accordance with the conditions and prices stated in the Request for Proposal of which are made a part hereof and herein called the “*Contract Documents*”.
2. The Owner will pay the Respondent in the amounts, manner and at times as set forth in the Contract Documents.

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

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

RESPONDENT:

City Clerk

By: _____
Signature

Attest:

Print Name and Title

Witness

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Land Cash - 72										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	312,671	-	-	-	-	-	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	389,803	-	-	-	-	-	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	1,505	-	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	5,701	-	-	-	-	-	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	-	3,003	6,606	6,606	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	17,614	10,795	15,909	15,909	-	-	-	-	-
72-000-47-00-4706	CALEDONIA	39,261	32,214	16,341	16,341	-	-	-	-	-
72-000-47-00-4707	RIVER'S EDGE	671	-	-	-	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	6,152	769	8,000	8,000	8,000	-	-	-	-
72-000-47-00-4709	SALEK	3,213	-	-	-	-	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	97,162	-	-	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	50,000	10,000	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	162	1,133	2,024	2,024	2,024	-	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	28,305
72-000-47-00-4726	KENDALLWOOD ESTATES	-	-	-	-	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	8,418	6,615	9,555	9,555	9,555	-	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	-	3,426	-	-	-	-	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,503	-	-	-	-	-	-	-	-
	Revenue	135,200	867,591	58,435	58,435	19,579	-	-	-	28,305
72-720-54-00-5405	BUILD PROGRAM	1,505	-	-	-	-	-	-	-	-
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	4,795	4,850	4,850	4,850	4,850	5,000	5,000	5,000
72-720-60-00-6010	PARK IMPROVEMENTS	-	267,479	-	-	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	75,000
72-720-60-00-6014	BLACKBERRY WOODS	-	-	-	-	-	-	-	-	75,000
72-720-60-00-6029	CALEDONIA PARK	-	-	-	-	75,000	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	-	75,000	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	384,922	6,483	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	276,616	41,228	-	-	-	-	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK	677	-	25,000	25,000	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	50,000	-	-	-	-	-
72-720-60-00-6049	RAINTREE PARK C	-	-	25,000	25,000	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	25,000	-	-	-	-

Account Number	Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
72-720-60-00-6069	WINDETT RIDGE PARK	-	57,570	-	-	-	-	-	-	-
72-720-60-00-6070	BRISTOL BAY	-	-	-	-	-	-	-	-	60,000
	Expenditures	663,720	377,555	104,850	104,850	104,850	4,850	80,000	5,000	215,000
	Surplus(Deficit)	(528,520)	490,036	(46,415)	(46,415)	(85,271)	(4,850)	(80,000)	(5,000)	(186,695)
	Fund Balance	(278,204)	211,832	62,362	165,417	80,146	75,296	(4,704)	(9,704)	(196,399)

Caledonia

Write a description for your map.

Legend



Autumn Creek North

Write a description for your map.

Legend



Google Earth

© 2018 Google

Kennedy Rd

800 ft





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: Raintree Park C Shelter Purchase Contract

Agenda Date: Park Board – November 14, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
Carri Parker, Purchasing Manager
CC: Bart Olson, City Administrator
Date: October 26, 2019
Subject: Raintree Park C Shelter Purchase Proposal

Summary

Raintree Park C Shelter Purchase Proposal.

Background

In 2019, the City entered into a Redevelopment Agreement (RDA) with Lennar Homes. As part of this agreement, Lennar Homes would remit \$93,000 and the City is responsible for installing a park by September 2021 at Raintree Park C that conforms with the approved plans (Exhibit A). This project includes the purchase and installation of all the amenities. Staff, with Superintendent of Parks Sleezer as project manager, will be installing all of the amenities in-house, which is a cost savings to the City of tens of thousands of dollars.

This project will consist of the following amenities:

- 1) Shelter
- 2) Concrete sidewalk
- 3) Site Furnishings, such as benches, picnic tables and trash cans
- 4) Landscaping (trees)

In October 2019, Purchasing Manager Parker met with staff to determine the specifications for the shelter purchase. After speaking with the sales rep of Imagine Nation, LLC a Poligon Shelter Distributor, the City received a quote for \$33,995.00. However, after more discussion ensued, she determined that this type of shelter was available through the purchasing cooperative, Sourcewell. Using Sourcewell, Purchasing Manager Parker received a quote for \$29,002.40, which is a cost savings of \$4,992.60.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff requests the Park Board recommend to the City Council to approve the purchase of the proposed shelter for the Raintree C Park in the amount of \$29,002.40.

Attachments

- Exhibit A – Poligon Quote 11.01.19

CUSTOM PRICE QUOTE



Vibeke Larson
 Imagine Nation Inc.
 19576 Chaffer Road
 MORTON, IL 61550
 Phone: 847-6400-0904
 Fax:
 Email: vibeke@imagineparks.com

CUSTOMER INFORMATION

Name United City of Yorkville
 Address 800 Game Farm Road
 City, State Zip YORKVILLE, IL 60560
 Country United States
 Phone 630-553-8574
 Fax 630-553-7264

PROJECT INFORMATION

Project Name Raintree C
 Job Location YORKVILLE, IL 60560
 Quote Number 136158
 Revision 1
 Freight Miles 176 miles
 Date Quoted November 01, 2019
 Day Quote Expires December 31, 2019

DESIGN CRITERIA

* Building Code 2009 IBC
 * Wind Speed 90
 * Ground Snow Load 25
 Min Clearance Height 7.5

Calc Books 2
 Drawings 4
 Submittal Approval Required NO
 Sealed Drawings Required YES
 Upper Roof Slope 4/12

** Contact your local municipality to verify building code and loading. Please work with your Inside Sales Coordinator to review pricing if the building code and loading shown on this quote do not match the local requirements of this project location.*

BUILDING DESCRIPTION

Building Quantity	1	
Model and Size	CHE-20x34TGMR	19,480.00
Primary Roof	Tongue & Groove	4,480.00
Secondary Roof	Multi-Rib	5,095.00
Anchor Bolts		275.00
Extended Columns	MCH of 7.5	0.00
Electrical Access		350.00
Frame Finish/Color	Poli-5000	0.00
Special Custom	7% Sourcewell Discount	(2,077.60)

BUILDING TOTALS

Building Price Each 27,602.40

QUOTE TOTALS

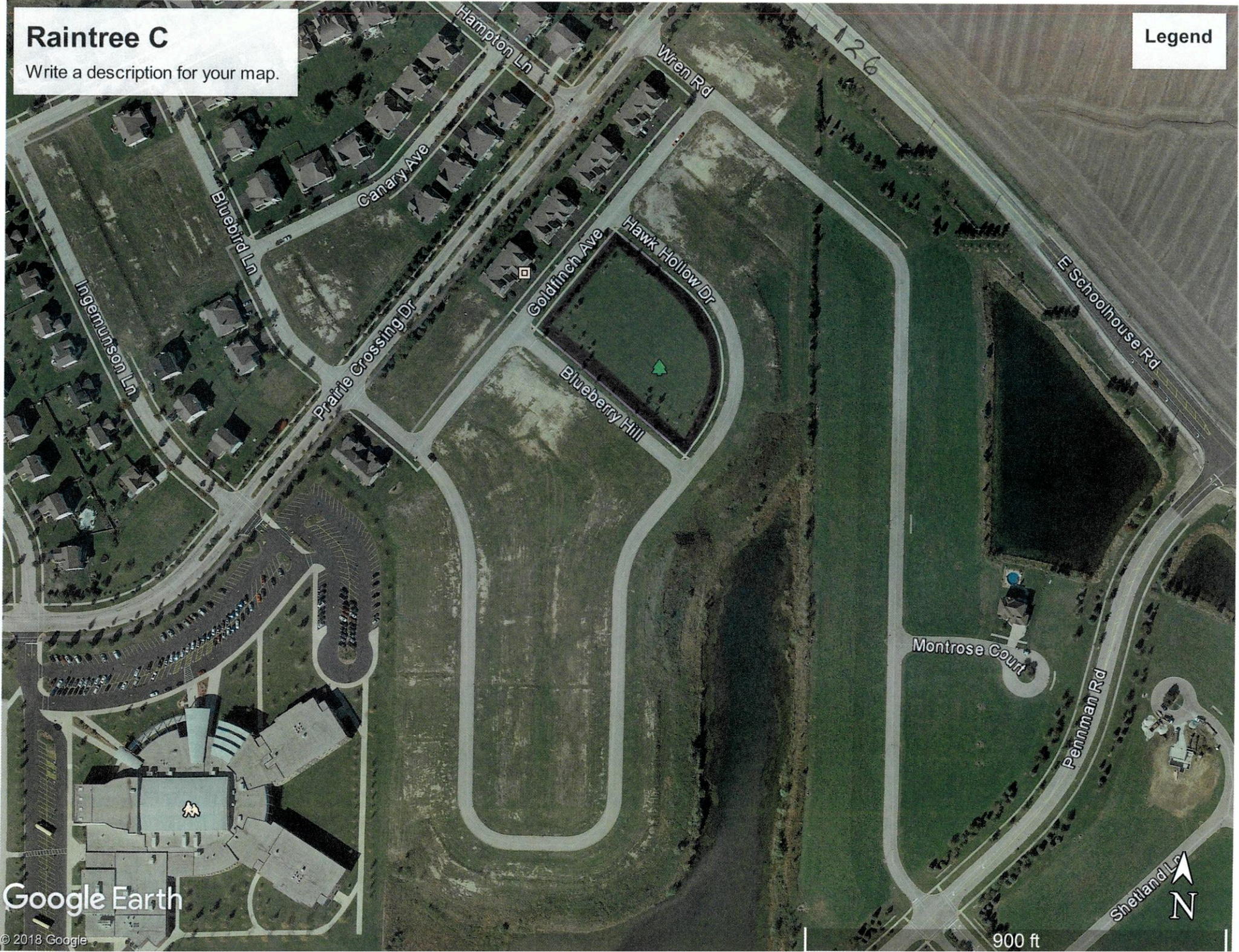
Building Quantity	1	Total Price	27,602.40
		Total Engineering Price	500.00
		State Sales Tax	
		Additional Sales Tax	
		Freight Charge	900.00

GRAND TOTAL 29,002.40

Raintree C

Write a description for your map.

Legend



Google Earth

© 2018 Google

900 ft





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: Park Naming Request

Agenda Date: Park Board – November 14, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: October 26, 2019
Subject: Park Naming Request – Windett Ridge Subdivision

Summary

Park Naming Request – Windett Ridge Subdivision

Background

Attached is a request staff received for naming the park in the Windett Ridge subdivision after former Yorkville Mayor and Alderman Robert Coleman. Currently this pirate themed park, with a playground, is called Windett Ridge Park and is located at 2500 Fairfax Way. Staff supports this request.

Recommendation

Staffs seeks Park Board approval of naming the park in Windett Ridge Subdivision to Coleman Park.



PARKS NAMING APPLICATION
YORKVILLE PARKS AND RECREATION DEPARTMENT
201 West Hydraulic Street - Yorkville, IL 60560
Phone 630-553-4357 - Fax 630-553-4360

Person completing application Ryan Horner

On behalf of (person or organization) The Coleman Family

Address of person completing application [REDACTED]

Home Phone number [REDACTED] Work _____ Email _____

Suggested name Coleman Park

Park, location, facility to be considered for naming Windett Park / Playground

Please explain why this name should be considered (please use back of application to attach additional sheets if necessary).

Please see attached page.

If naming after a person please verify that the person or his immediate surviving family have been contacted:

Person Contacted Dr. Bruce Coleman and Debby (Coleman) Smith Phone Number Bruce: [REDACTED] Debby: [REDACTED]

Date Contacted 9/27/19 By Whom Ryan Horner

Date Received _____

Staff Initials _____

Request Verified by Staff _____

Schedule for Park Board Review Date _____ Action _____

City Council Date _____ Action _____

Dedication _____ Name on Signage _____

Location of Park, Facility, Building, throughfare _____

Please consider the name Coleman Park for the following reasons:

Robert Coleman was a Ward 1 alderman for several years in the 1960s. He also served as mayor of Yorkville from 1967 until 1975. During his tenure as mayor, the city annexed in the site of which now is Countryside Center. This annexation served to double the size of the city

Dr. Coleman was a long-time resident of Yorkville. He moved his family here in 1950 and owned and operated his own business, Coleman Chiropractic Center, in the city for more than 60 years.

Robert Coleman served in the U.S. Army during World War II. He was stationed in the European Theatre and served under General George S. Patton.

Bob Coleman was an active member of the Yorkville Masonic Lodge, Shriners, and Yorkville Lions Club and served as a board member and chairman of the Open Door Rehabilitation Center in Sandwich for more than 40 years.

“Doc” Coleman and his wife, Edie, served in many different capacities in the Order of the Eastern Star, the Open Door Parents Group and were long time members of the Yorkville Congregational United Church of Christ.

WINDETT RIDGE PARK LOCATION







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: 2020 Grant Opportunities

Agenda Date: Park Board – November 14, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: November 7, 2019
Subject: 2020 Grant Opportunities

Summary

2020 Grant Opportunities

Background

Over the last few years, the Board has explored multiple grant options, such as the one we applied for, but unfortunately did not receive, at Beecher Park. Attached is the 2020 Illinois Department of Natural Resources (IDNR) grant schedule, which includes the opportunity to apply for a Park and Recreational Facility Construction (PARC) grant as well as to reapply for the Beecher Park grant, which would fall under the Open Space Lands Acquisition and Development (OSLAD) grant program. The facility grant is scheduled to open on December 2, 2019 and closes on January 17, 2020. While the opportunity to reapply for the Beecher grant will occur on May 1, 2020.

Currently, the Parks & Recreation Department still has \$250,000 available from the sale of the 15 acres in the Bristol Bay Regional Park to *Go For It Sports* as well as potentially \$600,000 - \$900,000 in Grande Reserve Land Cash, a spreadsheet is attached, that could go towards a facility grant. The funds reserved for the Beecher grant, which was about \$120,000 is still available to reapply in the next open cycle.

Grant Application Summary

Recently, the State of Illinois announced funds for Park and Recreational Facility Construction (PARC) grants. The PARC grant program provides funding to park districts and other eligible local governments for bondable brick and mortar projects that include site preparation and improvements for indoor and outdoor recreation facilities, reconstruction, improvements and expansion to existing facilities plus new construction. Projects involving land acquisition for construction of new recreation facilities or expansion of existing indoor and outdoor recreation facilities or for open space and conservation purposes are also eligible. The maximum grant award for qualifying projects is expected to be \$2.5 million and will reimburse grant recipients up to 75% of approved project costs. The PARC grant program does not replace the annual Open

Space Lands Acquisition and Development (OSLAD) grant program. PARC projects must be "bondable" according to state guidelines, while OSLAD projects do not have this requirement. Eligible OSLAD projects include limited infrastructure costs, by rule, while the PARC program is specifically designed to include support facilities and encourages infrastructure work.

If the Board and City decided to apply for a PARC Grant, it is possible that we could have nearly \$1M available to contribute toward the grant. This would allow for us to apply for up to expected maximum amount of \$2.5M in grant funds for a total facility budget of \$3.5M.

Parks & Recreation Facility Background

In 2007 the Parks and Recreation Department hired Northern Illinois University to do a comprehensive recreation survey. The survey results listed the following as a few of the "very important" services that residents wanted:

- 1.) Facility dedicated to fitness and wellness.
- 2.) Recreation center with gym and instructional space.
- 3.) Indoor recreation pool.

In 2008, the Parks and Recreation Department leased and took over the operations of a fitness facility that allowed for many of the recreation survey results to be fulfilled. However, in 2013 the lease agreement was terminated leaving most of the recreation survey results unfilled and a gap in recreation services to the residents of Yorkville.

Since 2017, the Parks & Recreation Department has been using the Van Emmon Activity Center for limited indoor recreation programming (adult fitness classes, all-star sports & piano lessons). Unfortunately, this facility was purchased by the city with the intention of it becoming City Hall and will not always be available for the Park and Recreation Department.

Analysis

When the Grande Reserve Planned Unit Development Agreement was created, about \$2.7M was approved for park and path development within the subdivision. Over the years (a spreadsheet is attached), \$1.4M has been used to develop Rotary, Bridge, Stepping Stone, Grande Reserve A and B parks as well as the numerous paths throughout the subdivision. As home construction once again begins to pick up in Grande Reserve, we expect developers to start submitting the remaining funds (\$1.3M) for park development. As can be seen on the attached spreadsheet, certain parks and paths that were designated for future development have already been built, as a result of being supported by other grants. This makes \$600K - \$900K possibly available for additional park development opportunities in Grande Reserve.

With these potential funds and grant opportunities available to the Board, staff thought it would be a good time to discuss and begin to develop a plan to use these funds and possibly apply for an available grant in 2020. The following are some options that Staff would like the board to review:

- 1) Use the \$600K-\$900K, plus the \$250K from the land sale of the *Go For It Sports Facility* and consider applying for a facility grant and build a recreation gym in the Grande Reserve Subdivision.
- 2) Consider enhancing park areas already developed within the subdivision, such as adding a fourth field and additional parking at Bridge Park or adding a water feature amenity at Rotary Park.
- 3) Consider purchasing land on the southside of town for a future regional park, similar to Bridge or Bristol Bay parks.
- 4) Reach out the School District, or another non-profit organization, and see if we could possibly collaborate on a field house type facility.
- 5) Reapply to redevelop Beecher Park.

Over the last few years, staff and the Board have explored potential facility scenarios, drawings and budgets are attached. Previous proposals were centered on building a facility near the City Hall and Beecher Park area. In preparation of grant or funding opportunities, staff recommends hiring a consulting firm to assist staff and the Board on a facility design.

Recommendation

Staff seeks Park Board direction on 2020 grant opportunities and approval of hiring a facility consultant, that will not exceed \$10,000, to provide direction on a potential State facility grant.



Illinois Department of Natural Resources

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

JB Pritzker, Governor
 Colleen Callahan, Director

IDNR Grant Program Schedule for FY 2020

All dates are subject to change. Sorted by application deadline (soonest to latest).

Program Name	Notice of Funding Opportunity		Grants Anticipated to start
	POSTED DATE	APPLICATION DEADLINE	
Clean Vessel Act (CVA)	10/7/2019	11/4/2019	TBD
Illinois Schoolyard Habitat Action Grant*	4/1/2019	11/30/2019	TBD
Duck Stamp	11/1/2019	1/1/2020	TBD
Park and Recreation Facility Construction (PARC)	12/2/2019	1/17/2020	Second Quarter 2020
Coastal Management Program (CMP)	TBD	TBD	TBD
Illinois Biodiversity Field Trip Grant*	4/1/2019	1/30/2020	TBD
Bike Path Grant Program	1/1/2020	3/1/2020	Second Quarter 2020
Recreational Trails Program (RTP)	1/1/2020	3/1/2020	Second Quarter 2020
Off Highway Vehicle Program (OHV)	1/1/2020	3/1/2020	Second Quarter 2020
Furbearer Fund	1/15/2020	3/1/2020	TBD
Public Museum Capital	3/1/2020	4/30/2020	Third Quarter 2020
Snowmobile Trail Establishment (STEF)	3/2/2020	4/30/2020	Third Quarter 2020
Snowmobile Local Government (SNOW)	3/2/2020	4/30/2020	Third Quarter 2020
Open Space Lands Acquisition and Development (OSLAD)	5/1/2020	7/1/2020	First Quarter 2021
Land and Water Conservation Fund (LWCF)	5/1/2020	7/1/2020	First Quarter 2021
Big P (Boating Infrastructure Grant Program)	6/1/2020	7/31/2020	Project Dependent

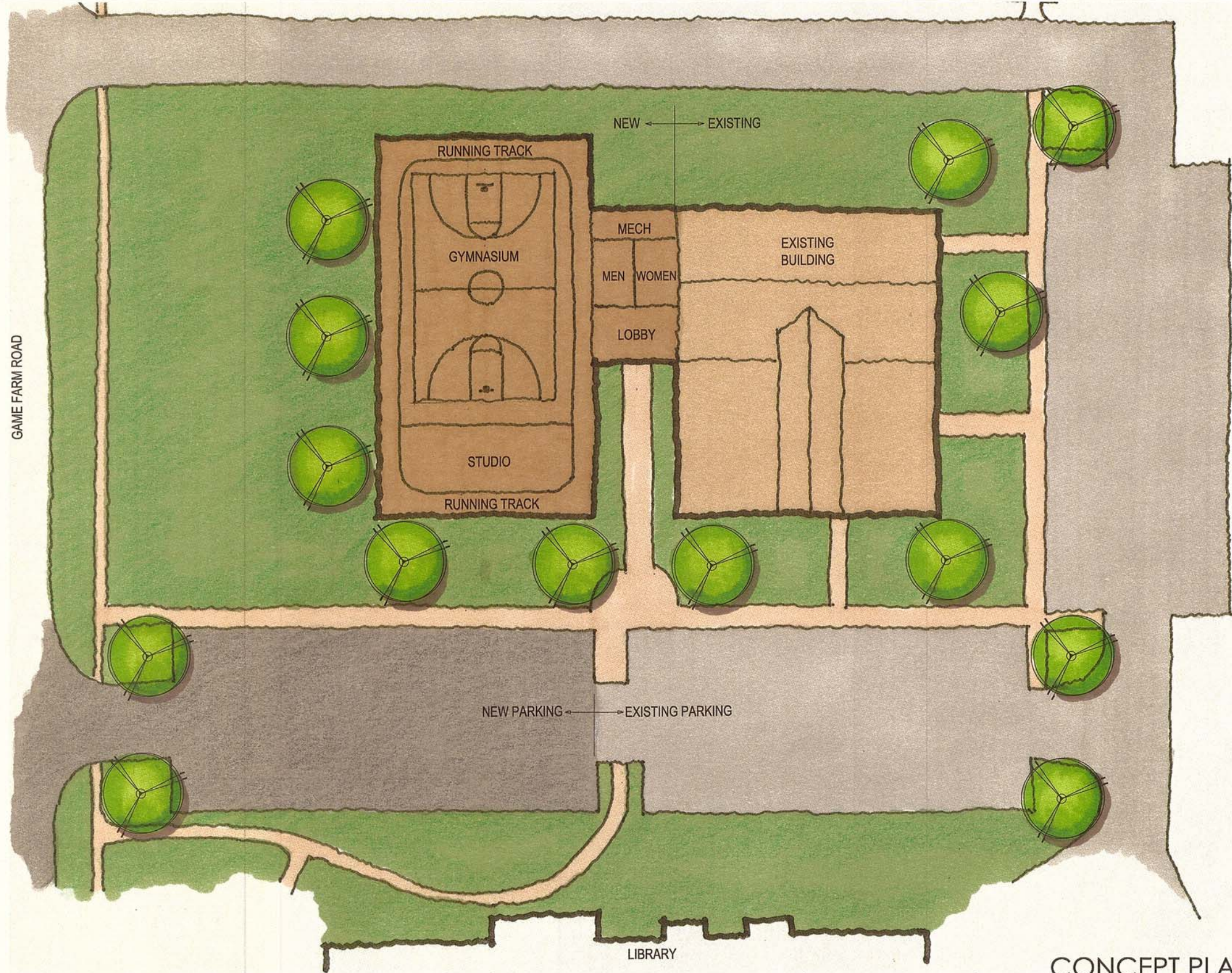
* Grants awarded through the Illinois Conservation Foundation (ICF).

Grande Reserve Annexation Agreement
 Park donation cash reconciliation as of June 2018

Park Site/Amenity	completion status	Amount allocated per original agreement	Amount paid by prior developer	Amount paid by Current developer
A (b/w NH 2 and 3)	?	\$ 120,000.00		\$ (69,496.27)
B (b/w NHs 4 and 5)	?	\$ 166,000.00		
C (NH 8)	incomplete	\$ 120,000.00		
D (by school/NH9)	complete	\$ 150,000.00	\$ (150,000.00)	
E (Rotary Park-NH 14)	complete	\$ 210,000.00	\$ (210,000.00)	
F (NH 19)	raw land	\$ 65,000.00		
G (NH 18)	raw land	\$ 120,000.00		
H (NH 17)	raw land	\$ 65,000.00		
I (S.Bridges Park)	complete	\$ 1,000,000.00	\$ (1,000,000.00)	
Trail sysytem	incomplete	\$ 480,000.00		
Design	complete	\$ 150,000.00		
Land shortage of 2.64 acres on Parks D, E, and I	n/a	n/a	\$ -	\$ -
TOTALS		\$ 2,646,000.00	\$ (1,360,000.00)	\$ (69,496.27)

Adjustments / Credits	Net amount due	Staff Proposed Amount	Time of payment	Park/amenity completion date	Park/amenity to be completed by
\$ 10,515.95	\$ 61,019.68	\$45,000			
\$ 17,141.43	\$ 183,141.43	\$0			
	\$ 120,000.00	\$60,000			
	\$ -	\$0		n/a	n/a
	\$ -	\$0		n/a	n/a
	\$ 65,000.00	\$65,000			
	\$ 120,000.00	\$120,000			
	\$ 65,000.00	\$65,000			
	\$ -	\$0		n/a	n/a
	\$ 480,000.00	\$80,000			
	\$ 150,000.00	\$0		n/a	n/a
\$ 158,920.00	\$ 158,920.00	\$0		n/a	n/a
\$ 186,577.38	\$ 1,403,081.11	\$435,000			
		\$ 968,081.11	Unaccounted For Amount		

UNITED CITY OF YORKVILLE



CONCEPT PLAN
SCALE: 1"=40'
FEBRUARY 19, 2014 - JOB # 14-1782.01

United City of Yorkville Beecher Center Addition and Renovation

Conceptual Budget

FGM ARCHITECTS

February 20, 2014

FGM#: 14-1782.01

Item	Quantity	Unit	Cost/Unit		Construction Cost		Remarks
			Low	High	Low	High	
1.0 Site Preparation and Site Work							
1.1 Sitework (clearing, grubbing, earthwork)			allow	allow	\$ 75,000	\$ 80,000	
1.2 New Parking	14,000	s.f.	\$ 8	\$ 9	\$ 112,000	\$ 126,000	
1.3 Relocate Watermain	530	l.f.	\$ 180	\$ 200	\$ 95,400	\$ 106,000	
1.4 Stormwater Detention			allow	allow	\$ 80,000	\$ 100,000	
1.5 Earthwork Site Restoration			allow	allow	\$ 50,000	\$ 60,000	
1.6 Landscaping			allow	allow	\$ 20,000	\$ 25,000	
1.7 Site Preparation and Site Work Sub-Total					\$ 432,400	\$ 497,000	
2.0 Existing Building Renovations							
2.1 HVAC			allow	allow	\$ 350,000	\$ 400,000	
2.2 Kitchen			allow	allow	\$ 50,000	\$ 60,000	
2.3 General Renovation			allow	allow	\$ 100,000	\$ 200,000	
2.4 Existing Building Renovation Sub-Total					\$ 500,000	\$ 660,000	
3.0 New Addition							
3.1 Entry/Lobby	500	s.f.	\$ 150	\$ 160	\$ 75,000	\$ 80,000	
3.2 Gymnasium	5,820	s.f.	\$ 150	\$ 160	\$ 873,000	\$ 931,200	(1) court with (2) cross courts
3.3 Studio 1 Program Room	1,500	s.f.	\$ 150	\$ 160	\$ 225,000	\$ 240,000	Multi-purpose program room
3.4 Walking/Running Track	2,744	s.f.	\$ 150	\$ 160	\$ 411,600	\$ 439,040	(2) lane track, approximately 13 laps for 1 mile
3.5 Toilet/Changing Rooms	500	s.f.	\$ 240	\$ 250	\$ 120,000	\$ 125,000	
3.6 Circulation/Walls/Mechanical (12% of Net Area)	1,328	s.f.	\$ 150	\$ 160	\$ 199,152	\$ 212,429	
3.7 New Addition Sub-Total	12,392	s.f.			\$ 1,903,752	\$ 2,027,669	
4.0 Construction Sub-Total					\$ 2,836,152	\$ 3,184,669	
5.0 Escalation (4%) for 2015 Construction Start					\$ 113,446	\$ 127,387	
6.0 Design and Pricing Contingency (5%)					\$ 141,808	\$ 159,233	
7.0 Construction Contingency (5%)					\$ 141,808	\$ 159,233	
8.0 TOTAL CONSTRUCTION BUDGET					\$ 3,233,213	\$ 3,630,522	
9.0 Allowances for Items to be Purchased by the City							
9.1 Furniture, Fixtures and Equipment					\$ 20,000	\$ 25,000	
9.2 Maintenance/Janitorial Equipment					\$ 2,500	\$ 3,500	
9.3 Telephone System					\$ 5,000	\$ 6,000	
9.4 Total Allowances for Items to be Purchased by the City					\$ 27,500	\$ 34,500	
10.0 Allowances for Items Fees and Soft Costs							

United City of Yorkville Beecher Center Addition and Renovation

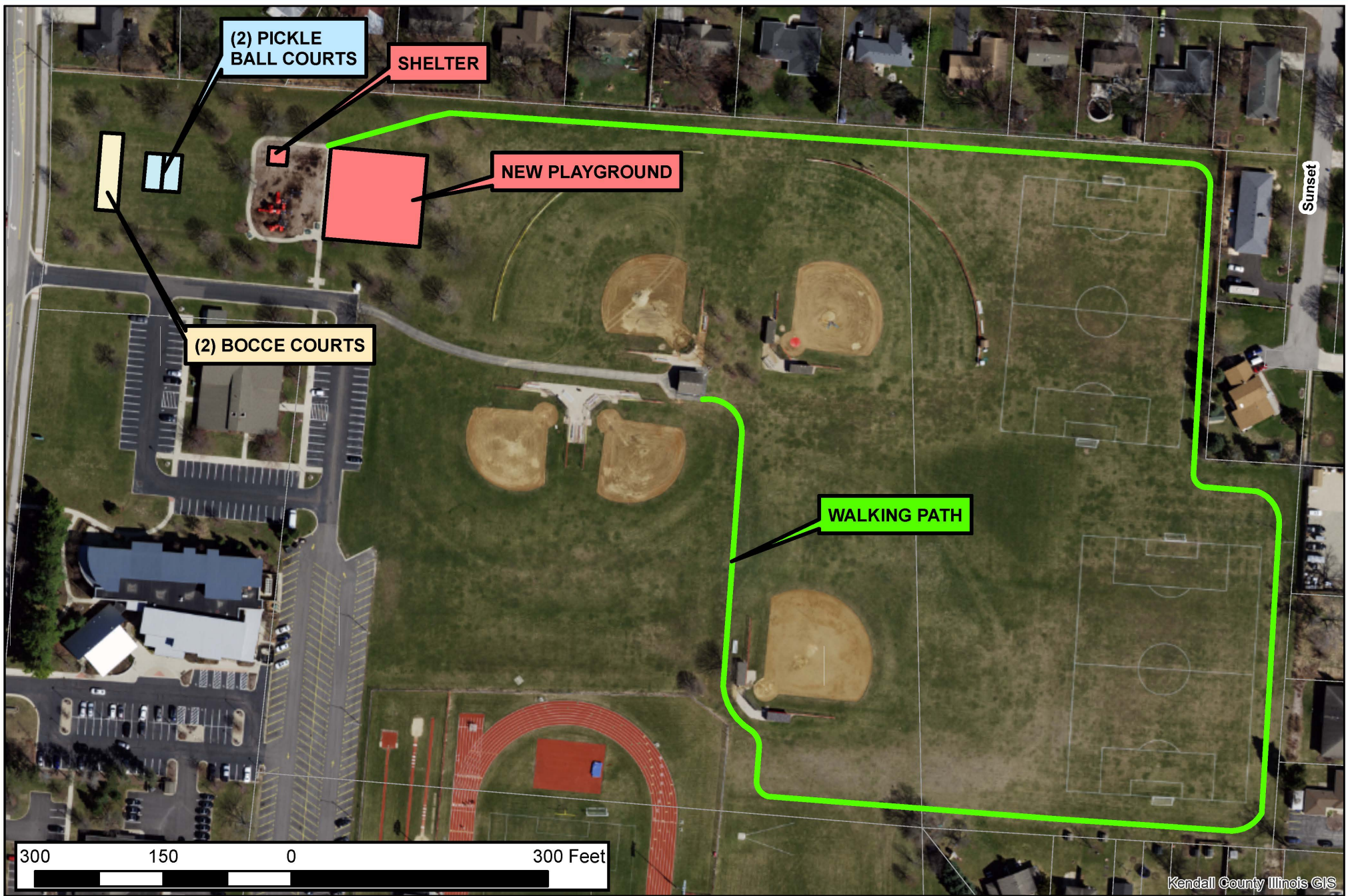
Conceptual Budget

FGM ARCHITECTS

February 20, 2014

FGM#: 14-1782.01

Item	Quantity	Unit	Cost/Unit		Construction Cost		Remarks
			Low	High	Low	High	
10.1 Architectural and Engineering Fees (8.5%)					\$ 274,823	\$ 308,594	Incl. civil engineering, security and landscape fees
10.2 Environmental Testing					\$ 8,000	\$ 9,000	If required for existing Beecher Center
10.3 Surveys & Soil Investigations					\$ 6,000	\$ 8,000	
10.4 Material Testing During Construction					\$ 12,000	\$ 15,000	
10.5 Building Commissioning					\$ 7,000	\$ 9,000	
10.6 Printing Costs					\$ 15,000	\$ 20,000	
10.7 Utility Company Charges (Electric, Gas, Telephone)					\$ 10,000	\$ 20,000	
10.8 Utility costs during construction					\$ 5,000	\$ 6,000	
10.9 Total Allowances for Fees and Soft Costs					\$ 337,823	\$ 395,594	
11.0 Total Project Budget					\$ 3,598,536	\$ 4,060,617	
Notes:							
Project Budgets are preliminary and are based on historical square foot cost information.							
Project Budgets are based on a Summer 2015 construction start date.							
Project Budgets do not include land acquisition costs.							
Project Budgets do not include legal fees or financing costs.							
Project Budgets do not include any hazardous material removal/remediation							
Construction Costs are based utilizing a Construction Management project delivery method.							
S:\jobs\2014\14-1782.01\ADMIN\1.0 PM\1.08 Estimating							



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



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

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

**ATTACHMENT A-3
 SITE DEVELOPMENT PLAN**





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: Youth 2020 Baseball & Softball League Request For Proposal

Agenda Date: Park Board – November 14, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Superintendent of Recreation
Date: November 7, 2019
Subject: Summary Review of 2020 Youth Baseball & Softball League Uniforms and Equipment Request for Proposal

Summary

Summary Review of 2020 Youth Baseball & Softball League Uniforms and Equipment Request for Proposal

Background

As part of the 2020 Youth Baseball & Softball Leagues, staff will need to purchase uniforms, including hats, pants, belts, etc. for the entire league, including players and coaches. To receive the best purchase prices, staff is requesting proposals for uniforms and equipment. Attached is the request for proposal.

Recommendation

Staff seeks Park Board approval of the Request for Proposal.



**REQUEST FOR PROPOSAL FOR THE
PURCHASE OF ATHLETIC UNIFORMS AND
EQUIPMENT FOR THE 2020 BASEBALL AND
SOFTBALL SEASON**

Deadline: _____

UNITED CITY OF YORKVILLE, ILLINOIS
LEGAL NOTICE
REQUEST FOR PROPOSAL

The United City of Yorkville, Illinois will accept sealed proposals for the purchase of athletic uniforms and equipment for the 2020 baseball and softball season.

Sealed proposals will be received at the address listed below until _____, **at _____ local time**. Proposals will be publicly opened and read aloud at this time at the location below.

All proposals should be addressed to:

United City of Yorkville
Re: (Responder name)
Request For Proposal – Athletic Uniform and Equipment Purchase
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

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

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

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

Carri Parker
Purchasing Manager

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

These Instructions to Responders and General Conditions apply to all proposals requested and accepted by the City and become a part of the contract unless otherwise specified. Responders are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. The City assumes that submission of a proposal means that the Responder has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

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

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

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

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

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

9. **Completeness** – All information required by the Request For Proposal must be supplied to constitute a responsive proposal. The Responder's submittal shall include the completed Proposal found in the contract documents. The City will strictly hold the responder to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the responder.
10. **Error in Proposals** – When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the responder is not relieved from errors in proposal preparation. Erasures in proposals must be explained over signature of responder.
11. **Withdrawal of Proposals** – A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified time of opening. After the opening, the responder cannot withdraw or cancel his proposal for a period of forty-five (45) calendar days, or such longer time as stated in the proposal documents.
12. **Responder Interested in More than One Proposal** – Unless otherwise specified if more than one proposal is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such proposals may be rejected. A party who has quoted prices on work, materials, or supplies to other responders is not thereby disqualified from quoting prices to other responders or from submitting a proposal directly for the work, materials, or supplies.
13. **Responder's Qualifications** – No award will be made to any responder who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e., responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The responder shall furnish to the City all information and data the City may request for the purpose of investigation.
14. **Proposal Award for All or Part** – Unless otherwise specified, proposals shall be submitted for all of the work or items for which proposals are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.
15. **Samples** – Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the responder within thirty (30) days after notification. Samples must be submitted prior to the time set for the opening of proposals.
16. **Equipment or Materials** – Each responder shall submit catalogs, descriptive literature, and detailed drawings necessary to fully describe those features or the material or work not covered in the specifications. The parts and materials proposals must be of current date (latest model) and meet specifications. This provision excludes surplus, remanufactured, and used products except as an alternate proposal. The brand name and/or manufacturer

of each item proposed must be clearly stated in the proposal. Guarantee and/or warranty information must be included with this proposal.

18. **Delivery** – Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the responder, with concurrence by the City, for receipt of the materials. The materials must be delivered as directed per the details listed within the proposal specifications. Truck deliveries will be accepted at the Parks and Recreation Facility between 8:30 AM and 4:30 PM, weekdays only.
19. **Estimated Proposal Quantities** – On “Estimated Quantities,” the City may purchase more or less than the estimates. The Responder shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item unless otherwise agreed upon.
20. **Trade Names – Alternative Proposal** – When an item is identified in the specifications by a manufacturer’s or trade name or catalog number, the responder shall proposal upon the item so identified.

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

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

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

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

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

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

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

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

23. **Award or Rejection** – The City reserves the right to reject and/or award any and all proposals or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any proposal submitted will be binding for forty-five (45) days subsequent to the date of the proposal opening. A contract will be awarded to the lowest responsible proposal complying with the conditions of the contract documents only when it is in the best interest of the City to accept the proposal. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all proposals or parts thereof.
24. **Execution of Contract** – The successful responder shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his proposal and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen's compensation.

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

26. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the proposal or performance of the contract.
30. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his/her authorized agent.
31. **Notices** – All notices required by the contract shall be given in writing.
32. **Nonassignability** – The Responder shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Manager. Such assignment shall not relieve the Responder from his obligations or change the terms of the contract.
33. **Indemnity** – To the fullest extent permitted by law, the Responder hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Responder, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Responder shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if

any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Responder shall, at its own expense, satisfy and discharge the same.

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

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

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

36. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Responder at no cost to the City.
37. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Responder, the conditions stated in the specifications or supplementary conditions shall take precedence.
38. **Permits and Licenses** – The successful responder and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.
40. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the responder must be the result of an approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.

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

DRAFT

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

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

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

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

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

and workmanship as defined by the Performance Bond, and Maintenance Bond requirements.

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

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

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

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

INSURANCE REQUIREMENTS

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

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

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

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

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

Workmen's Compensation Insurance:

All Liability imposed by Workmen's Compensation statute

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

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

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

SPECIFICATIONS AND PLANS

I. General:

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

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

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

II. Specifications for Clothing:

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

A. Baseball Uniform Shirts:

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

B. Baseball Pants (drawstring):

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

C. Baseball Pants (belt loop):

- a. 90% polyester/10% spandex knit
- b. Moisture wicking technology
- c. Heat sealed label.
- d. Back, Single welt pockets.

- e. 7 belt loops
- f. Interior elastic waistband with two exterior snaps at center front
- g. Front fly with brass YKK zipper
- h. Reinforced Knee.
- i. Sizes 22/24 have 30" Inseam; Sizes 26-30 have 32" Inseam, must have sizes up to 36.
- j. Color: Grey.

D. Baseball Belts

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

E. Baseball Flex fit Caps:

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

F. Baseball Regular Caps:

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

G. Baseball Socks

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

H. Softball Uniform Shirts:

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

II. Size: 10.5" wide by 8.5" tall.

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

I. Softball Knickers (drawstring):

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

J. Softball Knickers (belt loop):

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

K. Softball Fastpitch Knickers (Youth):

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

L. Softball Belts

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

M. Softball Visors

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

N. Softball Socks

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

O. Coaches Uniform

- a. Shirts
 - i. Polyester-based t-shirts
 - ii. The Yorkville Foxes logo will be silk screened white or black across the chest of each shirt.
 - iii. The Yorkville Parks and Recreation logo will be silk screened white or black applied to the left shoulder of each shirt.
 - iv. The listing of 20-30 sponsors, will be silk screened, in white or black applied to the upper back of each shirt.
 - v. Small shirts have a 28" length up to a 3XL with a 32" length
 - vi. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey
- b. Hats
 - i. Fitted hats with flex sizes
 - ii. Flex fit sizing: XS (6 5/8-7), Sm/Med (7-7 1/4), Med/Lg (7 1/4-7 5/8).
 - iii. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

P. Equipment

- a. Baseballs (white)
 - i. Safe-T Baseballs
 - ii. Baseballs (Standard)
- b. Softballs (yellow)
 - i. 11-inch Standard
 - ii. 12-inch Standard
- c. Catchers Set (Black)

- i. Youth T-Ball Sized Catchers Equipment Set
 - ii. Youth Sized Catchers Equipment Set
 - iii. Adult Sized Catchers Equipment Set
- d. Batting Helmets (Black)
 - i. Youth Batting Helmets
 - ii. Adult Batting Helmets

III. Shipping

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

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

IV. References

Responders shall submit, with the proposal, a list of three references of paid customers currently using the responder’s services.

Each reference should include:

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

V. Schedule

Selection Process Steps	Estimated Date(s)
Park Board Approval to Release	November 14, 2019
City Council Approval to Release	November 26, 2019
Release of Request For Proposal (RFP)	December 5, 2019
Final Date to Submit Questions	December 18, 2019
Proposals Due	January 13, 2020 at 11:30 am
City Council Approval to Purchase	January 28, 2020
Sizing Meeting(s)	February 24, 2020
Order Placed Date	March 6, 2020
Order Received Date	April 9, 2020

PROPOSAL COST SHEET

Note: The Responder must complete all portions of this Proposal Sheet

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

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

Responding Company Name: _____

Contact Name: _____

Phone Number: _____

Email: _____

Proposal Details:

Item	Baseball Shirts
Quantity	430
Unit Price	
Total Price	

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

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

Item	Baseball Belts
Quantity	135
Unit Price	
Total Price	

Item	Baseball Socks
Quantity	327
Unit Price	
Total Price	

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

DRAFT

PROPOSAL COST SHEET
(continued)

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

Item	Softball Shirts
Quantity	150
Unit Price	
Total Price	

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

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

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

Item	Softball Belts
Quantity	80
Unit Price	
Total Price	

Item	Softball Socks
Quantity	150
Unit Price	
Total Price	

Item	Softball Visors
Quantity	150
Unit Price	
Total Price	

Item	Coaches Shirts
Quantity	125
Unit Price	
Total Price	

**PROPOSAL COST SHEET
(continued)**

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

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

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

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

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

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

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

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

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

**PROPOSAL COST SHEET
(continued)**

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

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

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

YES

NO

Will you be utilizing a subcontractor?

If yes, have you included all required information with your proposal submittal?

OR

NO PROPOSAL – Keep our company on your Responders List

Signature

Date

NO PROPOSAL – Remove our company from Your Responders List

Signature

Date

RESPONDER CERTIFICATIONS

The undersigned responder;

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

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

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

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

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

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

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

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

Responder’s Firm Name

Date

Signed Name and Title

Print Name and Title

Street Address

City

State

Zip

Phone Number

Fax Number

Email Address

SUBCONTRACTOR LISTING

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

Subcontractor No. 1

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Value of Work

Nature of Work

Subcontractor No. 2

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Value of Work

Nature of Work

Subcontractor No. 3

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Value of Work

Nature of Work

If additional sheets are needed, please make copies.

REFERENCES

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

Reference No. 1

Business Name

Address City, State, Zip Code

Contact Person Telephone Number

Dates of Service Nature of Work

Reference No. 2

Business Name

Address City, State, Zip Code

Contact Person Telephone Number

Dates of Service Nature of Work

Reference No. 3

Business Name

Address City, State, Zip Code

Contact Person Telephone Number

Dates of Service Nature of Work

If additional sheets are needed, please make copies.

DETAIL EXCEPTION SHEET

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

Responder's exceptions are:



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

CONTRACT

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

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Proposals for all labor and materials necessary to complete the work specified in the Request for Proposal for the purchase of athletic uniforms and equipment for the 2020 baseball and softball season;

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

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

1. The Responder agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the athletic uniforms and equipment for the 2020 baseball and softball season proposal in accordance with the conditions and prices stated in the Request For Proposal, Instructions to Responders – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the “*Contract Documents*”.
2. The Owner will pay the Responder in the amounts, manner and at times as set forth in the Contract Documents.

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

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

RESPONDER:

City Clerk

By: _____
Signature

Attest:

Print Name and Title

EXHIBIT A



YORKVILLE
FOXES



YORKVILLE
PARKS & RECREATION



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – November 14, 2019

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Shay Remus, Superintendent of Recreation
Scott Sleezer, Superintendent of Parks
Date: November 5, 2019
Subject: Monthly Report (2019 Year In Review)

Parks Division

Athletic Fields

- Staff rehabbed several of the City's baseball fields. Staff added more than three hundred tons of clay infield mix and fifty tons of surface. Staff replaced the backstops on Beecher fields #1 and #2 pouring concrete curbing so field drainage could be improved.
- Staff removed the dugout storage on Beecher field 1 first base side and built a new one to house maintenance equipment.
- Staff replaced the roof on the dugouts on Beecher #5 and installed new asphalt shingles.
- Staff created a new soccer field and revenue source at Caledonia Park.
- Staff poured concrete pads and fence lines at Beecher #5 and #2 to improve the drainage and sitting area.

Playground Division

- Parks staff rehabbed four (4) trailers by fabricating new rap gates, painted metal, stained wood decks, and any other repairs needed for the spring/summer/fall season.
- Staff installed safety surfacing at all playground locations. In all more than eight hundred yards of material were used.
- Staff made repairs and replaced playground equipment at multiple playground sites.
- Staff installed all new drainage piping in the Fox Hill east playground.
- Purchase and install electrical and base for new Holiday Celebration Tree at Riverfront Park.

Turf Division

- Staff aerated, over seeded and fertilized all of our sports fields.
- Staff split perennials and planted them at various park sites to enhance beautification.
- Mowed over 240 acres on a weekly basis.

Projects

- Staff formed and poured concrete pavement adjacent to the material storage bins at the Parks Maintenance Building. This allows staff to not mix the gravel surfacing with mulch, clay and other stored materials. Staff poured more than sixty cubic yards of concrete.

- Staff removed ballast and high pressure sodium light bulbs in the ornamental lamp polls at Town Square. This reduced the energy consumption by over seventy five percent and will make it easier for all staff to help with lighting maintenance.
- Parks staff assisted with Yorkville Christian High School on a service project at Clark Park on April 18th. About 50 students from Yorkville Christian High School volunteered to spread over 100 yards of mulch on the trail at Clark Park along the walking trail. They also painted all of the ornamental lamp poles at Town Square and Riverfront Parks.
- Staffed removed the wood shingles on the gazebo at Town Square repaired the roof and installed new asphalt shingles.
- Staff excavated and poured a 20'x22' concrete pad for an Eagle Scout project at Riverfront Park.
- Staff utilized a \$6,000 donation to build a 16x16 shelter at Windett Ridge Park.
- A new electrical service was installed at Beecher Park.
- Staff replaced the asphalt pavement around the Beecher concession stand with concrete to make it ADA compliant.

Recreation Division Report

Special Events

- Throughout the past year, several events were enhanced as well as new events added to continue to provide relative, entertaining and unique events to the Yorkville community while also partnering with several local organizations to benefit those in need.
- The City partnered with the Village of Oswego for the annual Top Golf event held in March to enhance networking opportunities and highlight the collaboration between both municipalities to local businesses and City/Village officials.
- The City partnered with the Yorkville Educational Foundation for District 115 to create the FORE! Golf Outing that was held in June to help raise funds for the School District's Special Education program and for the City to continue to provide adaptive equipment within its parks and facilities.
- Due to the success of the previous year's Wine'd Down Wednesday, we partnered with Fox Valley Winery to host three successful and highly attended events through the summer in 2019.
- We focused on revamping the 2019 Hometown Days Festival to drive higher attendance and revenue streams. Part of this revamp was to make Saturday extremely family friendly by creating Pet Fest, Music & Mingle, Altitude All Star Family Area, and All In The Family Bags Tournament. The Music & Mingle was extremely popular and entailed having various popular characters placed throughout the festival for families to meet and take pictures while a Disney Cover Band sang on the main stage. Pet Fest also proved to be an extremely popular addition to Saturday as several families and their pets competed within the Strut Your Mutt Competition. Sunday afternoon was also altered from

previous years as paid entertainment was not traditionally scheduled during the early afternoon. During the 2019 Hometown Days Festival, the City created “Ladies’ Afternoon Out” which consisted of a Wine Tasting with Fox Valley Winery and a performance by Boy Band Review, a Boy Band cover band. This addition proved to be popular as there was an increased crowd compared to previous years.

- Staff created a new Scarecrow Walk along the wooded trail on the eastern end of Riverfront Park. This gained a lot of traction as several families visited the park to see the creative scarecrows along the trail. We plan to expand in 2020 and invite local businesses and organizations to create and submit scarecrows.
- The Flags of Valor was a new event that was added November 2018 and increased the number of sponsored flags in 2019 by 20+ flags. We hope to continue to expand this program to eventually fill the park with flags while donating proceeds to support the American Legion and local veterans.
- Staff has partnered with the American Cancer Society for the 2019 Chili Chase in November with the proceeds going to the American Cancer Society to support individuals affected by cancer.
- Due to the rise in technology the Staff started to heavily advertise special events digitally through boosted Facebook posts, Facebook events, and included online digital ads and banners with the Beacon and Kendall County Now. This has proven to be a successful advertising strategy as it effectively reaches the community with reduced financial impact.

Athletics

- In 2019 the Yorkville Parks and Recreation Department took over the coordination and overall operations of the Yorkville Youth Baseball Softball Association’s In-House Leagues. Nearly 900 players participated between the Spring and Fall Leagues earning over \$185,000 in new revenue. The leagues spanned over an 8-month period starting in March with the Spring League and ending in October with the Fall League. A total of 14 Yorkville fields were utilized for the league with an average of 8 fields prepped daily for practices and games throughout the week. The majority of games were held at the Beecher and Bridge complexes to aid in efficiency and to capitalize on Concession sales. Taking over the overall operations of the Youth In-House Baseball/Softball Leagues required staff from the entire Parks and Recreation Department to efficiently and successfully run this program and only one new staff member was hired to assist in prepping the fields.
- An Adult Kickball League was created in 2019. The games were held on Sunday evenings at the American Legion Baseball Field. The league started with two teams in the Summer and then doubled to four teams for the Fall. Staff received several compliments about the program, and we hope to continue expanding the league in 2020.

- A Sunday Fall Travel League was created in 2019 with the majority of games held at Bridge. A total of 17 teams registered and creating new, additional revenue.
- Due to taking on the overall operations of the Youth In-House Baseball/Softball Leagues, staff was able to schedule the majority of games at the Beecher and Bridge complexes where we operate Concession Stands. Due to this change, there was a significant increase in overall sales and revenue. Over \$42,000 in revenue has been collected in 2019 from May 1 through November 1 compared to \$24,000 which was collected during the same time frame in 2018.

Child Development

- The Ready, Set Go Program continues to be popular for children ages 2 and 3. The program hit the maximum number of registrations of 40 students before the 2019-2020 school year began in September. This is the earliest this program has filled. Staff has also noted that several students who enroll in Ready, Set Go not only then register the following year for Parkers Preschool, but also seem to be better prepared emotionally, socially and educationally when they attend Parkers Preschool. Staff looks forward to the continued success of this program.
- Parkers Preschool has a total of 64 students enrolled with three of the four classes offered full for the 2019-2020 School Year. This program along with Ready, Set, Go brings a significant revenue stream with nearly \$11,000 collected monthly from August through April.

Participant Registration

- Program registration continues to increase as we add new programs and leagues to the yearly offerings. A total of 4712 registrations were taken so far in 2019 with 3577 registrations from Yorkville residents and 1135 from nonresidents. The top four municipalities participating within our programs are Yorkville (77%), Montgomery (7%), Plano (5%) and Bristol (1%). These percentages show that by expanding our catalog deliveries into neighboring towns, we continue to see an increase in registrations from nonresidents within these municipalities. Online registration also continues to increase with 41% of our registrations now completed online saving the City in overall time and resources dedicated to registrations.

2020 Goals

The Parks and Recreation Department continues to assess our programs and community needs to ensure that we are providing relevant and beneficial programs to the community. Below are changes and additions that staff plans to make in the upcoming year.

- Staff is assisting in the Taste of Yorkville: Culture Matters with a Yorkville High School student who is working to achieve her Gold Award in Girls Scouts. This event will be held January 11 at the Yorkville Middle School.
- Staff created a new Mother & Son event that is scheduled for February 2020.

- Staff continues to review options and new attractions for the Hometown Days Festival in efforts to continue to make it a unique and exciting festival.
- We plan to expand the children's activities for the Yorktoberfest by adding Trunk or Treat, possibly a costume contest, and kicking off the Scarecrow walk at this event.
- Staff is looking into the possibility of adding an Adult Volleyball League on the new sand volleyball courts at Bristol Bay Regional Park in the Spring and Summer.
- Due to the increase in concession sales, staff continues to look into menu options to provide an appealing menu.
- Staff has redesigned the Parkers Preschool program for 2020-2021 School Year. This redesign will include an additional 15 minutes added to each class and utilizing this time to integrate additional kindergarten