



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

Agenda
Park Board Meeting
Thursday, January 16, 2020
6:00 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:

November 14, 2019

Bills Review:

Bill List – December 2019 and January 2020
Budget Report – October and November 2019

Old Business:

Request for Proposal for Playground Equipment at Autumn Creek and Caledonia Parks Update
Request for Proposal for Youth Baseball and Softball League Equipment Update

New Business:

2020 Field Usage Agreement
Farmer's Market Update
Town Square Vendor Update
2019 Recreation In-House Baseball and Softball League Review

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: March 19, 2020

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 – November 14, 2019

Agenda Date: Park Board – January 16, 2020

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

DRAFT

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, November 14, 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 Vice-President Dane Lane. Roll call was taken and a quorum was established. Mr. Lane asked all to recite the Pledge of Allegiance.

Roll Call:

Dan Lane-yes, Victor Perez-yes, Gene Wilberg-yes, Kelly Diederich-yes, Sash Dumanovic-yes, Rusty Hyett-yes, Amy Cesich (arr. 6:40pm)

Introduction of Guests, City Officials and Staff:

Director of Parks & Recreation Tim Evans, Superintendent of Recreation Shay Remus, Superintendent of Parks Scott Sleezer, Alderman Ken Koch, City Consultant Lynn Dubajic (left 7:05pm), Foxy's Ice Cream Owner Robyn Sutcliff

Mr. Lane asked all Board members to introduce themselves.

Public Comment: None

Presentations: None

Approval of Minutes: September 12, 2019

The minutes were approved as presented on a motion by Mr. Wilberg and second by Mr. Dumanovic. Roll call: Perez-yes, Wilberg-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes. Carried 6-0.

Bills Review:

Bill List – October and November 2019

These bills are already paid and include expenses for Hometown Days, baseball and parks. For the newer Board members, Mr. Evans noted that once the budget is approved, the three managers have the authority to spend up to \$25,000 on line items without approval.

Budget Report – August and September 2019

Concession sales doubled since taking on the baseball league. Sales are currently at \$45,000 and will increase with the spring season.

Old Business:

Riverfront Facility License Review (out of order)

Mr. Evans said he spoke with city staff, and the owners of Foxy's Ice Cream and Ginger and Soul to draft a license extension for both. A tentative agreement was reached with a proposal for a 4-year license extension and double the rent to \$500 for Foxy's and \$700 for Ginger and Soul. Also, after the first year, there would be a \$50 rent increase per year and doubling of the repair liability amounts for each of them. Both licenses expire at the end of December. He said if approved at this meeting, it could move forward to the November 26th Council meeting.

Mr. Evans said Ms. Sutcliff was seeking a 7-year extension and a yearly 5% increase in rent. She pays her entire rent for the year since she does not have income year round and asked if she could defer the increase until April. She also asked if she could have first right of refusal at the end of the term. This is the first time the city is proposing a rent increase and a flat amount vs. percentage was discussed as well as seasonality of Foxy's. Alderman Koch suggested keeping the agreements consistent for both tenants.

The Board members agreed that both businesses are great tenants, they are stable and unique. They entice people downtown and many positive comments are received.

President Cesich entertained a motion for approval of the staff recommendation of the license extensions for both with an amended change of 5% yearly increase of rent for both. Mr. Lane seconded. Roll call: Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes, Perez-yes. Carried 7-0. Ms. Sutcliff asked if she could defer the rent increase until April and she was instructed to talk with City Administrator Bart Olson. The attorney will revise the language of the agreement and this will proceed to the November 26th Council meeting.

Grants Update

This was discussed in New Business.

Meeting Schedule for 2020

President Cesich said some of the Park Board meeting dates fall on the same day as County meetings that she must attend. After discussion, the Board decided on a new meeting day and time. Ms. Cesich entertained a motion for the Park Board to meet on the third Thursday every other month at 6pm, starting in January. Seconded by Mr. Lane. Roll call: Cesich-yes, Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes, Perez-yes, Wilberg-yes. Carried 7-0.

New Business:

Autumn Creek Playground and Caledonia Playground RFP

Mr. Evans and Mr. Sleezer compiled a timeline for the use of land cash in subdivisions without playgrounds. All grants have been received and now they can move forward with parks. Mr. Evans said Caledonia needs a park since it is isolated. Funds have been approved for Autumn Creek and an RFP could be done for Caledonia. They hope to do RFP's at the same time to better use the money. Designs will be brought to the Board for approval and the parks will be built by staff with possible volunteer help. Ms. Cesich moved and Mr. Perez seconded, to approve the playground RFP's for Autumn Creek and Caledonia. Roll call: Diederich-yes, Dumanovic-yes, Hyett-yes, Lane-yes, Perez-yes, Wilberg-yes, Cesich-yes. Carried 7-0.

Raintree Park Shelter Purchase Contract

Mr. Evans reported this is part of the agreement with Lennar Homes in which they gave \$93,000 to redevelop the park. Mr. Sleezer and staff have begun the park which includes a shelter. This was approved in a PUD agreement, so staff will adhere to the guidelines. The actual cost is \$29,000. President Cesich made a motion to recommend to the City Council, the approval of the purchase of a shelter for the Raintree "C" Park in the amount of \$29,002.40, seconded by Mr. Wilberg. Roll call: Dumanovic-yes, Hyett-yes, Lane-yes, Perez-yes, Wilberg-yes, Cesich-yes, Diederich-yes. Carried 7-0.

Park Naming Request

A request was received from the Robert Coleman family to name the Windett Ridge Park after their relative, a former Mayor and Alderman of the City, military member and business owner. He also was a key figure in establishing the Open Door in Sandwich. Mr. Perez asked if any ceremony would be held. There will be a ribbon-cutting ceremony with his family as well as a plaque placement. President Cesich made a motion to approve the naming of Windett Ridge Park to Coleman Park and it was seconded by Mr. Hyett. Roll call: Hyett-yes, Lane-yes, Perez-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes. Carried 7-0. Alderman Koch asked if there would be recognition for the money donated. Mr. Sleezer said there is already a plaque for this.

Park/Facility Grant Discussion

Mr. Evans said Yorkville did not qualify for the Beecher grant and there were over 150 applications. He said staff will apply next year and focus on a pickle ball or dog park. He said the Park Facility Grant opens in December.

The Park Department has \$150,000 available and Grande Reserve still owes the Parks money. Mr. Evans said Grande Reserve would want a facility to be built there with the money they donate. Even with the available funds, President Cesich reminded the Board that money from grants cannot be used for daily operations.

The Board also discussed the purchase of land for a regional park. It was noted that all subdivisions on the south side of Yorkville are already platted. Mr. Sleezer said that at one time the Parks Department was looking at 100 acres on Ament Rd. The Board also talked about a possible collaboration with the schools on a large facility. Mr. Perez said building a one-court facility would be a waste since the facilities are already at capacity.

Ms. Diederich asked for a map of potential land acquisition sites for the January meeting. Mr. Perez asked if there are local facilities that can be viewed on line for possible ideas. It was noted by Superintendent Sleezer that many of the area facilities including the Vaughn Center in Aurora, are losing money.

It was decided that staff could do preliminary research on possible land acquisitions for 2020 or 2021. Funding from the State for a facility was also discussed and Director Evans said the maximum a city can get is \$2.5 million with the city responsible for the rest. Mr. Sleezer said it must be determined what the specific needs are, such as program space, flexibility for other city sports or space to host other sports teams. It was decided to discuss this matter at the January meeting.

Youth Baseball/Softball RFP

Since the cost of uniforms and equipment will likely exceed \$25,000, Mr. Evans said this would go out to RFP. Registration begins in January, so they want to get a head start. President Cesich moved to approve the RFP for the Youth Baseball and Softball purchase of uniforms and equipment. Seconded by Mr. Dumanovic. Roll call: Lane-yes, Perez-yes, Wilberg-yes, Cesich-yes, Diederich-yes, Dumanovic-yes, Hyett-yes. Carried 7-0.

Parks and Recreation Monthly Report:

Superintendent Remus gave an overview of the activities for the year which included revamped activities, festivals, an adult kickball league, the baseball/softball leagues and revised pre-school program for improved kindergarten readiness. She reported only one additional staff member was added for the baseball program. Mr. Evans also thanked the YYSB advisory board and Rusty Hyett for assisting. The revenue generated from the program was \$185,000 and the new employee was paid for by the revenue. On-line registration has reached about 50% and has helped to streamline the process.

Mr. Sleezer said baseball fields were rehabbed and other maintenance work was done. A 25-foot Christmas tree was installed at the Riverfront and two new trucks have arrived. Mr. Evans gave thanks publicly to Mr. Sleezer for his huge role in preparing the ballfields and employee Tyler Nelson for setting up the league. He said both worked six days a week and went above and beyond.

Mr. Wilberg asked about the sunken sidewalk by the river. Mr. Sleezer said the state is trying to put repair funds into the budget and complete the work next year. Safety issues will also be addressed. Mr. Wilberg said there is much undercutting under the sidewalk by the bridge and former Yak Shack.

Mr. Evans discussed the upcoming holiday celebration on November 23/24th and the various activities, including the tree-lighting and Chili Chase. The Flags of Valor to recognize veterans increased by 30 flags. He also recognized Ms. Remus for being the State Chairwoman of a 3-day conference at the state association.

Executive Session: None

Additional Business: None

Adjournment:

There was no further business and the meeting adjourned at 8:15pm on a motion by Mr. Lane and second by Ms. Diederich. Unanimous voice vote.

Respectfully transcribed by Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – December 2019 and January 2020

Agenda Date: Park Board – January 16, 2020

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
 Name Department

Agenda Item Notes:

DATE: 11/05/19
TIME: 08:09:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/05/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530124	MADBOMB	MAD BOMBER	FIREWORK	PRODUCTION			
	112319		11/05/19	01	2019 HOLIDAY UNDER THE STARS	79-795-56-00-5606	6,200.00
				02	FIREWORKS	** COMMENT **	
					INVOICE TOTAL:		6,200.00 *
					CHECK TOTAL:		6,200.00
					TOTAL AMOUNT PAID:		6,200.00

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

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

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

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

DATE: 11/04/19
TIME: 12:12:00
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531329	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	19-3212	10/22/19	01	TROUBLESHOOT RADIO	51-510-54-00-5462		670.00
			02	COMMUNICATIONS	** COMMENT **		
					INVOICE TOTAL:		670.00 *
					CHECK TOTAL:		670.00
531330	AIRGAS	AIRGAS USA, LLC					
	9965552101	10/01/19	01	11/2019-10/2020 CYLINDER LEASE	01-410-54-00-5485		104.14
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		104.14 *
					CHECK TOTAL:		104.14
531331	AMORELLA	ALJO AMORELLI					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
531332	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0965221-IN	10/02/19	01	RUBBER INSULATING BOOTS,	01-410-56-00-5642		151.80
			02	VINYL TAPE, WIRE NUT BOXES,	** COMMENT **		
			03	BALLAST KITS	** COMMENT **		
					INVOICE TOTAL:		151.80 *
	0966072-IN	10/07/19	01	TORK IGNITORS	01-410-56-00-5642		177.48
					INVOICE TOTAL:		177.48 *
	0966073-IN	10/07/19	01	TORK SHORTING CAP	01-410-56-00-5642		8.65
					INVOICE TOTAL:		8.65 *
	0967676-IN	10/08/19	01	INSTANT RESPONSE TURN-LOCKS,	01-410-56-00-5642		348.24

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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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531332	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0967676-IN	10/08/19	02	BULBS	** COMMENT **		
					INVOICE TOTAL:		348.24 *
	0968079-IN	10/09/19	01	SPLICE KITS	01-410-56-00-5642		161.40
					INVOICE TOTAL:		161.40 *
	0969713-IN	10/10/19	01	BULBS	01-410-56-00-5642		77.60
					INVOICE TOTAL:		77.60 *
	0970349-IN	10/16/19	01	COPPER WIRE	01-410-56-00-5642		287.40
					INVOICE TOTAL:		287.40 *
	0971452-IN	10/17/19	01	MIDGET FUSES	01-410-56-00-5642		79.60
					INVOICE TOTAL:		79.60 *
					CHECK TOTAL:		1,292.17
531333	AQUAFIX	AQUAFIX, INC.					
	29386	10/04/19	01	VITASTIM GREASE, BUG ON A ROPE	52-520-56-00-5613		1,107.72
					INVOICE TOTAL:		1,107.72 *
					CHECK TOTAL:		1,107.72
531334	ARNESON	ARNESON OIL COMPANY					
	263577	09/18/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		411.44
					INVOICE TOTAL:		411.44 *
	263988	09/23/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		503.54
					INVOICE TOTAL:		503.54 *
	264133	09/23/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		418.44
					INVOICE TOTAL:		418.44 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531334	ARNESON	ARNESON OIL COMPANY					
	264837	09/30/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		480.59
					INVOICE TOTAL:		480.59 *
	264860	09/30/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		1,056.22
					INVOICE TOTAL:		1,056.22 *
	265889	10/14/19	01	OCT 2019 DIESEL FUEL	51-510-56-00-5695		297.11
			02	OCT 2019 DIESEL FUEL	01-410-56-00-5695		297.11
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		297.11
					INVOICE TOTAL:		891.33 *
					CHECK TOTAL:		3,761.56
531335	ATLAS	ATLAS BOBCAT					
	689823	10/03/19	01	REPLACED HYDRAULIC COOLING	01-410-54-00-5490		2,281.48
			02	FAN MOTOR, WIPER, WIPER ARMS	** COMMENT **		
			03	AND DOOR SHOCKS	** COMMENT **		
					INVOICE TOTAL:		2,281.48 *
					CHECK TOTAL:		2,281.48
531336	ATT	AT&T					
	6305536805-1019	10/25/19	01	10/25-11/24 SERVICE	51-510-54-00-5440		347.37
					INVOICE TOTAL:		347.37 *
					CHECK TOTAL:		347.37
531337	ATTINTER	AT&T					
	1825160508	10/10/19	01	10/10-11/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531338	AVELLANA	ANGEL AVELLANES					
	101219	10/12/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531339	AVILAJ	JUAN DANIEL AVILA					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
531340	BATTERY S	BATTERY SERVICE CORPORATION					
	0055178	10/11/19	01	BATTERIES	01-410-56-00-5628		189.90
					INVOICE TOTAL:		189.90 *
					CHECK TOTAL:		189.90
531341	BEYERD	DWAYNE F BEYER					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
531342	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	11949	10/16/19	01	SEPT 2019 INSPECTIONS	01-220-54-00-5459		5,120.00
					INVOICE TOTAL:		5,120.00 *
					CHECK TOTAL:		5,120.00
531343	BRONZEME	BRONZE MEMORIAL CO.					

01-110 ADMINISTRATION
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531343	BRONZEME	BRONZE MEMORIAL CO.					
	704929	10/19/19	01	4"X10" NAMEPLATE	79-790-56-00-5620		174.86
					INVOICE TOTAL:		174.86 *
					CHECK TOTAL:		174.86
D001406	BROWND	DAVID BROWN					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531344	BUCKR	RYAN BUCK					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
531345	BURCIAGH	HUMBERTO B. ARROYO					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
531346	CALLONE	UNITED COMMUNICATION SYSTEMS					
	141661	10/15/19	01	SEPT 2019 ADMIN LINES	01-110-54-00-5440		402.02
			02	SEPT 2019 CITY HALL NORTEL	01-110-54-00-5440		161.01
			03	SEPT 2019 CITY HALL NORTEL	01-210-54-00-5440		161.01
			04	SEPT 2019 CITY HALL NORTEL	51-510-54-00-5440		161.01
			05	SEPT 2019 POLICE LINES	01-210-54-00-5440		1,173.99

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

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

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

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

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531346	CALLONE	UNITED COMMUNICATION SYSTEMS					
	141661	10/15/19	06	SEPT 2019 CITY HALL FIRE	01-210-54-00-5440		424.31
			07	SEPT 2019 CITY HALL FIRE	01-110-54-00-5440		424.31
			08	SEPT 2019 PW LINES	51-510-54-00-5440		2,452.90
			09	SEPT 2019 SEWER DEPT LINES	52-520-54-00-5440		477.39
			10	SEPT 2019 TRAFFIC SIGNAL	01-410-54-00-5435		52.97
			11	MAINTENANCE	** COMMENT **		
			12	SEPT 2019 PARKS DEPT LINES	79-790-54-00-5440		57.09
			13	SEPT 2019 RECREATION DEPT	79-795-54-00-5440		289.08
			14	LINES	** COMMENT **		
INVOICE TOTAL:							6,237.09 *
CHECK TOTAL:							6,237.09
531347	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41136	10/24/19	01	URINAL SCREEN, TOILET TISSUE,	01-110-56-00-5610		266.09
			02	PAPER TOWEL, GARBAGE BAGS	** COMMENT **		
INVOICE TOTAL:							266.09 *
CHECK TOTAL:							266.09
531348	CENSOD	CENTRAL SOD					
	20826	11/01/19	01	SOD	79-790-56-00-5640		110.00
INVOICE TOTAL:							110.00 *
CHECK TOTAL:							110.00
531349	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19396	10/21/19	01	GRAVEL	51-510-56-00-5640		307.85
INVOICE TOTAL:							307.85 *
CHECK TOTAL:							307.85

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531350	COMED	COMMONWEALTH EDISON					
	0185079109-1019	10/25/19	01	09/26-10/25 420 FAIRHAVEN	52-520-54-00-5480		152.87
					INVOICE TOTAL:		152.87 *
	0903040077-1019	10/25/19	01	09/11-10/25 MISC STREET LIGHTS	23-216-54-00-5482		3,002.30
					INVOICE TOTAL:		3,002.30 *
	0908014004-1019	10/28/19	01	09/27-10/28 6780 RT47	51-510-54-00-5480		100.83
					INVOICE TOTAL:		100.83 *
	0966038077-1019	10/24/19	01	09/25-10/24 KENNEDY RD	23-216-54-00-5482		49.42
					INVOICE TOTAL:		49.42 *
	1183088101-1019	10/23/19	01	09/24-10/23 PRAIRIE CR LIFT	52-520-54-00-5480		124.58
					INVOICE TOTAL:		124.58 *
	1251108256-1019	10/24/19	01	09/25-10/24 301 E HYDRAULIC	79-795-54-00-5480		66.35
					INVOICE TOTAL:		66.35 *
	1613010022-0919	10/11/19	01	09/11-10/10 BALLFIELDS	79-795-54-00-5480		1,887.14
					INVOICE TOTAL:		1,887.14 *
	1647065335-1019	10/28/19	01	09/27-10/28 SARAVANOS PUMP	52-520-54-00-5480		123.81
					INVOICE TOTAL:		123.81 *
	1718099052-1019	10/23/19	01	09/24-10/23 872 PRAIRIE	52-520-54-00-5480		39.24
					INVOICE TOTAL:		39.24 *
	1977008102-0919	10/10/19	01	09/11-10/10 GALENA RD PARK	79-795-54-00-5480		91.29
					INVOICE TOTAL:		91.29 *
	2668047007-1019	10/23/19	01	09/24-10/23 1908 RAINTREE	51-510-54-00-5480		264.67
					INVOICE TOTAL:		264.67 *
	2947052031-1019	10/25/19	01	09/26-10/25 RIVER & RT47	23-216-54-00-5482		280.89
					INVOICE TOTAL:		280.89 *

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531350	COMED	COMMONWEALTH EDISON					
	2961017043-1019	10/24/19	01	09/25-10/24 PRESTWICK LIFT	52-520-54-00-5480		120.62
					INVOICE TOTAL:		120.62 *
	3119142025-1019	10/24/19	01	09/25-10/24 VAN EMMON LOT	51-510-54-00-5480		21.96
					INVOICE TOTAL:		21.96 *
	4085080033-1019	10/24/19	01	09/25-10/24 1991 CANNONBALL TR	51-510-54-00-5480		188.26
					INVOICE TOTAL:		188.26 *
	4475093053-1019	10/25/19	01	09/26-10/25 610 TOWER	51-510-54-00-5480		145.22
					INVOICE TOTAL:		145.22 *
	6963019021-0919	10/11/19	01	09/11-10/10 RT47 & ROSENWINKLE	23-216-54-00-5482		30.47
					INVOICE TOTAL:		30.47 *
	7090039005-0919	10/08/19	01	09/09-10/08 CANNONBALL & RT34	23-216-54-00-5482		20.86
					INVOICE TOTAL:		20.86 *
	7110074020-1019	10/24/19	01	09/25-10/24 104 E VAN EMMON	01-110-54-00-5480		315.31
					INVOICE TOTAL:		315.31 *
	7982120022-1019	10/25/19	01	09/26-10/25 609 N BRIDGE	01-110-54-00-5480		18.91
					INVOICE TOTAL:		18.91 *
	8344010026-919	10/18/19	01	08/27-10/17 MISC STREET LIGHTS	23-216-54-00-5482		286.14
					INVOICE TOTAL:		286.14 *
					CHECK TOTAL:		7,331.14
531351	CONSTELL	CONSTELLATION NEW ENERGY					
	15976694701	10/21/19	01	09/19-10/18 421 POPLAR	23-216-54-00-5482		4,378.20
					INVOICE TOTAL:		4,378.20 *
					CHECK TOTAL:		4,378.20

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531352	COREMAIN	CORE & MAIN LP					
	K805082	07/05/19	01	40 100CF METERS	51-510-56-00-5664		5,649.75
					INVOICE TOTAL:		5,649.75 *
	L308082	10/04/19	01	METER FLG SET	51-510-56-00-5664		88.36
					INVOICE TOTAL:		88.36 *
	L314344	10/07/19	01	METER FLG SET	51-510-56-00-5664		88.95
					INVOICE TOTAL:		88.95 *
	L344625	10/14/19	01	METERS	51-510-56-00-5664		263.00
					INVOICE TOTAL:		263.00 *
					CHECK TOTAL:		6,090.06
531353	CZEPIELD	DONALD CZEPIEL					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
531354	DELAGE	DLL FINANCIAL SERVICES INC					
	65466496	10/17/19	01	NOV 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	NOV 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	NOV 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	NOV 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	NOV 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	NOV 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	NOV 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	NOV 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	NOV 2019 COPIER LEASE	79-795-54-00-5485		94.54
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,000.40

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531355	DELAGE	DLL FINANCIAL SERVICES INC					
	65466506	10/17/19	01	DEC 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	DEC 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	DEC 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	DEC 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	DEC 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	DEC 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00
D001407	DHUSEE	DHUSE, ERIC					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001408	DJIDICK	KAYLA DJIDIC					
	0009	10/25/19	01	10/7-10/24 ZUMBA CLASS	79-795-54-00-5462		336.00
			02	PUNCHCARDS	** COMMENT **		
				INVOICE TOTAL:			336.00 *
				DIRECT DEPOSIT TOTAL:			336.00
D001409	DLK	DLK, LLC					
	193	10/31/19	01	OCT 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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531356	DONNELLD	DEBRA DONNELLY					
	2019-ART	09/30/19	01	11/7/19 ART PROGRAM CLASS	82-820-56-00-5671		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
531357	DORNER	DORNER PRODUCTS, INC					
	149601-IN	09/19/19	01	SOLENOID ASSEMBLY	51-510-54-00-5445		1,568.54
					INVOICE TOTAL:		1,568.54 *
					CHECK TOTAL:		1,568.54
531358	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2745 CRANSTON CR	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,125.00
					INVOICE TOTAL:		4,125.00 *
	3042 JUSTICE	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3075 JUSTICE	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3101 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3128 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3132 MATLOCK	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	3136 REHBEHN CT	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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531358	DRHCAMBR	DRH CAMBRIDGE HOMES					
	3152 MATLOCK	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3157 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3173 MATLOCK	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		44,725.00
531359	DUTEK	THOMAS & JULIE FLETCHER					
	1009373	10/22/19	01	HOSE REPAIR	52-520-56-00-5640		28.50
					INVOICE TOTAL:		28.50 *
	1009376	10/23/19	01	HOSE ASSEMBLY	01-410-56-00-5640		163.00
					INVOICE TOTAL:		163.00 *
					CHECK TOTAL:		191.50
531360	DYNEGY	DYNEGY ENERGY SERVICES					
	266979319101	10/18/19	01	09/17-10/15 2702 MILL RD	51-510-54-00-5480		225.93
					INVOICE TOTAL:		225.93 *
					CHECK TOTAL:		225.93
531361	EBNERS	SARA R. EBNER					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00

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531362	EEI	ENGINEERING ENTERPRISES, INC.					
	67648	10/18/19	01 02	TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465 ** COMMENT **		726.75
					INVOICE TOTAL:		726.75 *
	67650	10/18/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,468.00
					INVOICE TOTAL:		1,468.00 *
	67651	10/18/19	01	KENDALLWOOD ESTATES PUNCHLIST	88-880-60-00-6000		689.50
					INVOICE TOTAL:		689.50 *
	67652	10/18/19	01	PRESTWICK	01-640-54-00-5465		450.50
					INVOICE TOTAL:		450.50 *
	67653	10/18/19	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		84.00
					INVOICE TOTAL:		84.00 *
	67654	10/18/19	01 02 03 04	IL RT71 SANITARY SEWER & WATER MAIN REPLACEMENT IL RT71 SANITARY SEWER & WATER MAIN REPLACEMENT	52-520-60-00-6066 ** COMMENT ** 51-510-60-00-6066 ** COMMENT **		103.43 586.07
					INVOICE TOTAL:		689.50 *
	67655	10/18/19	01 02	PUBLIC WORKS MATERIAL STORAGE SHED	01-640-54-00-5465 ** COMMENT **		1,483.25
					INVOICE TOTAL:		1,483.25 *
	67656	10/18/19	01	METRONET	90-132-00-00-0111		1,743.25
					INVOICE TOTAL:		1,743.25 *
	67657	10/18/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,409.25
					INVOICE TOTAL:		1,409.25 *
	67658	10/18/19	01 02	SUB-REGIONAL WATER COORDINATION	51-510-54-00-5465 ** COMMENT **		104.00
					INVOICE TOTAL:		104.00 *

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

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

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

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

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531362	EEI	ENGINEERING ENTERPRISES, INC.					
	67659	10/18/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		237.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		237.00 *
	67660	10/18/19	01	HOLIDAY EXPRESS & SUITES	90-108-00-00-0111		864.75
					INVOICE TOTAL:		864.75 *
	67661	10/18/19	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		114.75
					INVOICE TOTAL:		114.75 *
	67662	10/18/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		261.75
					INVOICE TOTAL:		261.75 *
	67663	10/18/19	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023		165.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		165.00 *
	67664	10/18/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		13,108.50
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		13,108.50 *
	67665	10/18/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		716.00
					INVOICE TOTAL:		716.00 *
	67666	10/18/19	01	RESTORE CHURCH	90-121-00-00-0111		373.00
					INVOICE TOTAL:		373.00 *
	67667	10/18/19	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		505.00
					INVOICE TOTAL:		505.00 *
	67668	10/18/19	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		849.00
					INVOICE TOTAL:		849.00 *
	67669	10/18/19	01	171 SARAVANOS DR SITE	90-133-00-00-0111		736.00

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01-640 ADMINISTRATIVE SERVICES

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531362	EEI	ENGINEERING ENTERPRISES, INC.					
	67669	10/18/19	02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		736.00 *
	67670	10/18/19	01	RAINTREE VILLAGE-UNITS 4, 5 &	01-640-54-00-5465		608.50
			02	6 BASIN MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		608.50 *
	67671	10/18/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		187.50
					INVOICE TOTAL:		187.50 *
	67672	10/18/19	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		3,993.60
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		3,993.60 *
	67673	10/18/19	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	67674	10/18/19	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	67675	10/18/19	01	CALENDONIA PHASE 1-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	67676	10/18/19	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	67677	10/18/19	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *

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531362	EEI	ENGINEERING ENTERPRISES, INC.					
	67678	10/18/19	01 02	HEARTLAND CIRCLE UNIT 1-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	67679	10/18/19	01 02	BLACKBERRY WOODS PHASE B-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	67680	10/18/19	01 02	KENDALL MARKETPLACE-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00
					INVOICE TOTAL:		200.00 *
	67681	10/18/19	01 02	GRANDE RESERVE UNIT 1-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	67682	10/18/19	01 02	BLACKBERRY WOODS PHASE A-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	67683	10/18/19	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
	67684	10/18/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		864.25
					INVOICE TOTAL:		864.25 *
	67685	10/18/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	67686	10/18/19	01 02	CHURCH STREET SANITARY SEWER IMPROVEMENTS	52-520-60-00-6025 ** COMMENT **		651.00
					INVOICE TOTAL:		651.00 *
		*** VOID---LEADER CHECK ***					
531363	EEI	ENGINEERING ENTERPRISES, INC.					
	67687	10/18/19	01	2019 MISC GIS	01-640-54-00-5465		712.50
					INVOICE TOTAL:		712.50 *

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531363	EEI	ENGINEERING ENTERPRISES, INC.					
	67688	10/18/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		17.50
			02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		17.50 *
	67689	10/18/19	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	67690	10/18/19	01	ORA-CLE PERMITTING WATER	51-510-54-00-5465		438.70
			02	TREATMENT PLANTS	** COMMENT **		
					INVOICE TOTAL:		438.70 *
	67691	10/18/19	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		713.00
					INVOICE TOTAL:		713.00 *
	67692	10/18/19	01	RIVERFRONT PARK BOAT LAUNCH	25-225-60-00-6020		1,782.00
					INVOICE TOTAL:		1,782.00 *
	67693	10/18/19	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		5,122.00
					INVOICE TOTAL:		5,122.00 *
	67694	10/18/19	01	FY 2021 BUDGET	01-640-54-00-5465		4,384.25
					INVOICE TOTAL:		4,384.25 *
	67695	10/18/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,022.00
					INVOICE TOTAL:		1,022.00 *
	67696	10/18/19	01	2020 ROAD PROGRAM	23-230-60-00-6025		1,470.50
					INVOICE TOTAL:		1,470.50 *
	67697	10/18/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		1,094.50
					INVOICE TOTAL:		1,094.50 *
					CHECK TOTAL:		54,240.55

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D001410	EVANST	TIM EVANS					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531364	FARMFLEE	BLAIN'S FARM & FLEET					
	101819-JOHNSON	10/18/19	01	CITY ISSUED RAIN OVERSHOES	51-510-56-00-5600		53.99
					INVOICE TOTAL:		53.99 *
	6460-BEHRENS	10/11/19	01	SHIRT, PANTS, JACKET	51-510-56-00-5600		152.97
					INVOICE TOTAL:		152.97 *
	7872-JOHNSON	10/01/19	01	SHORTS	51-510-56-00-5600		26.99
					INVOICE TOTAL:		26.99 *
	9427-JOHNSON	10/18/19	01	JACKET, SOCKS	51-510-56-00-5600		164.67
					INVOICE TOTAL:		164.67 *
	9616-BROWN	10/19/19	01	PANTS, VEST	51-510-56-00-5600		192.59
					INVOICE TOTAL:		192.59 *
					CHECK TOTAL:		591.21
531365	FEDEX	FEDEX					
	6-776-38560	10/23/19	01	1 PKG TO DEPT OF REVENUE	01-110-54-00-5452		31.17
					INVOICE TOTAL:		31.17 *
					CHECK TOTAL:		31.17
531366	FIRST	FIRST PLACE RENTAL					

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531366	FIRST	FIRST PLACE RENTAL					
	307519-1	08/29/19	01	FLAGS	51-510-56-00-5665		198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
531367	FLEX	FLEX BENEFIT SERVICE CORP.					
	185753	10/16/19	01	SEPT 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	SEPT 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	SEPT 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	SEPT 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	SEPT 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	SEPT 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	SEPT 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	SEPT 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	SEPT 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	SEPT 2019 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	SEPT 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	SEPT 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	SEPT 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	SEPT 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	SEPT 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	SEPT 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	SEPT 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00
					INVOICE TOTAL:		335.00 *
					CHECK TOTAL:		335.00
531368	FORDG	GARY R FORD JR					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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531369	FOXVALSA	FOX VALLEY SANDBLASTING					
	39941	07/24/19	01	SANDBLAST & RECOAT SHELTER	79-790-56-00-5640		560.00
			02	POSTS	** COMMENT **		
					INVOICE TOTAL:		560.00 *
					CHECK TOTAL:		560.00
D001411	FREDRICR	ROB FREDRICKSON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001412	GALAUNEJ	JAKE GALAUNER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531370	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-143731	10/02/19	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-3181C-143729	10/02/19	01	GENERAL CITY MATTERS	01-640-54-00-5461		1,122.00
					INVOICE TOTAL:		1,122.00 *
	H-3586C-143732	10/02/19	01	NICHOLSON MATTERS	01-640-54-00-5461		848.20
					INVOICE TOTAL:		848.20 *
	H-3995C-143733	10/02/19	01	YMCA MATTERS	01-640-54-00-5461		883.50
					INVOICE TOTAL:		883.50 *

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531370	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-4412C-143730	10/02/19	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-4650C-143728	10/02/19	01	CASCADE VS YORKVILLE MATTERS	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		3,315.70
531371	GENEVA	GENEVA CONSTRUCTION					
	58736	10/23/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6034		796.30
			02	#5 & FINAL WHISPERING MEADOWS	** COMMENT **		
			03	COMPLETION OF IMPROVEMENTS	** COMMENT **		
			04	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6034		1,378.15
			05	#5 & FINAL WHISPERING MEADOWS	** COMMENT **		
			06	COMPLETION OF IMPROVEMENTS	** COMMENT **		
			07	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6034		19,030.96
			08	#5 & FINAL WHISPERING MEADOWS	** COMMENT **		
			09	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		21,205.41 *
					CHECK TOTAL:		21,205.41
531372	GODFREYT	TAYLOR GODFREY					
	001	10/08/19	01	09/26-10/10 YOGA INSTRUCTION	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	002	10/17/19	01	10/17-11/21 YOGA CLASS	79-795-54-00-5462		150.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		225.00
531373	GOLINSKA	ANDREW GOLINSKI					

01-110 ADMINISTRATION
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01-220 COMMUNITY DEVELOPMENT
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11-111 FOX HILL SSA
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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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531373	GOLINSKA	ANDREW GOLINSKI					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531374	GOLINSKS	SAM GOLINSKI					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
531375	GOSSA	ALLEN R. GOSS					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
531376	GROUND	GROUND EFFECTS INC.					
	422067-000	10/04/19	01	DIRT	01-410-56-00-5640		81.78
					INVOICE TOTAL:		81.78 *
	422518-000	10/10/19	01	STRAW BLANKETS, SEED MIX	01-410-56-00-5640		168.86
					INVOICE TOTAL:		168.86 *
					CHECK TOTAL:		250.64
D001413	HARMANR	RHIANNON HARMON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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531377	HARPERH	HALLE HARPER					
	OCT 7-OCT 27	10/31/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
531378	HAWKINS	HAWKINS INC					
	4599975	10/17/19	01	CHLORINE	51-510-56-00-5638		1,100.59
					INVOICE TOTAL:		1,100.59 *
					CHECK TOTAL:		1,100.59
D001414	HENNED	DURK HENNE					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001415	HERNANDA	ADAM HERNANDEZ					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531379	HERNANDN	NOAH HERNANDEZ					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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531380	HETTINGA	ANDREW HETTINGER					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
531381	HOMEDEPO	HOME DEPOT					
	8112540	09/12/19	01	FILTERS	01-410-54-00-5435		246.88
					INVOICE TOTAL:		246.88 *
					CHECK TOTAL:		246.88
D001416	HORNERR	RYAN HORNER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001417	HOULEA	ANTHONY HOULE					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531382	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4313	10/24/19	01	SEPT 2019 CONSULTING SERVICES	01-220-54-00-5462		240.15
					INVOICE TOTAL:		240.15 *
					CHECK TOTAL:		240.15

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531383	IDONR	ILLINOIS DEPARTMENT OF					
	101619-BOAT LAUNCH	10/16/19	01	APPLICATION PERMIT#S20190274	25-225-60-00-6020		3,840.00
			02	- FOX RIVER BOAT LAUNCH	** COMMENT **		
					INVOICE TOTAL:		3,840.00 *
					CHECK TOTAL:		3,840.00
531384	ILPD4778	ILLINOIS STATE POLICE					
	093019	09/30/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		56.50
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
531385	ILPD4811	ILLINOIS STATE POLICE					
	093019	09/30/19	01	SOL & MOBILE BACKGROUND CHECKS	01-110-54-00-5462		226.00
			02	BACKGROUND CHECKS	79-790-54-00-5462		28.25
			03	BACKGROUND CHECKS	79-795-54-00-5462		84.75
			04	BACKGROUND CHECKS	82-820-54-00-5462		56.50
			05	BACKGROUND CHECKS	52-520-54-00-5462		28.25
			06	BACKGROUND CHECKS	51-510-54-00-5462		28.25
					INVOICE TOTAL:		452.00 *
					CHECK TOTAL:		452.00
531386	ILTREASU	STATE OF ILLINOIS TREASURER					
	86	11/01/19	01	RT47 EXPANSION PYMT #86	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #86	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #86	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #86	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36

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531387	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028736	10/10/19	01	REPAIR HOOD MARKER LIGHTS,	01-410-54-00-5490		2,455.96
			02	CHANGE OIL, REPLACE FILETER	** COMMENT **		
			03	CAP BOLTS, REPLACE BRAKE SHOES	** COMMENT **		
				INVOICE TOTAL:			2,455.96 *
				CHECK TOTAL:			2,455.96
531388	IMPACT	IMPACT NETWORKING, LLC					
	1594603	10/29/19	01	9/29-10/28 COPIER CHARGES	01-110-54-00-5430		185.38
			02	9/29-10/28 COPIER CHARGES	01-120-54-00-5430		61.80
			03	9/29-10/28 COPIER CHARGES	01-220-54-00-5430		103.16
			04	9/29-10/28 COPIER CHARGES	01-210-54-00-5430		93.11
			05	9/29-10/28 COPIER CHARGES	01-410-54-00-5462		2.61
			06	9/29-10/28 COPIER CHARGES	51-510-54-00-5430		2.61
			07	9/29-10/28 COPIER CHARGES	52-520-54-00-5430		2.61
			08	9/29-10/28 COPIER CHARGES	79-790-54-00-5462		80.99
			09	9/29-10/28 COPIER CHARGES	79-795-54-00-5462		81.00
				INVOICE TOTAL:			613.27 *
	1596280	10/30/19	01	5/1-7/31 MANAGED PRINT	01-210-54-00-5430		1.83
			02	SERVICES COPY CHARGE	** COMMENT **		
			03	5/1-7/31 MANAGED PRINT	01-110-54-00-5430		38.97
			04	SERVICES COPY CHARGE	** COMMENT **		
			05	5/1-7/31 MANAGED PRINT	01-120-54-00-5430		66.38
			06	SERVICES COPY CHARGE	** COMMENT **		
			07	5/1-7/31 MANAGED PRINT	01-120-54-00-5430		7.46
			08	SERVICES COPY CHARGE	** COMMENT **		
			09	5/1-7/31 MANAGED PRINT	51-510-54-00-5430		9.99
			10	SERVICES COPY CHARGE	** COMMENT **		
			11	5/1-7/31 MANAGED PRINT	52-520-54-00-5430		4.66
			12	SERVICES COPY CHARGE	** COMMENT **		
				INVOICE TOTAL:			129.29 *
				CHECK TOTAL:			742.56

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531389	IMPERINV	IMPERIAL INVESTMENTS					
	2017-2019 P-TAX	10/29/19	01	INCREMENTAL PROPERTY TAX	88-000-21-00-2100		65,393.18
			02	REIMBURSEMENT FOR FISCAL	** COMMENT **		
			03	YEARS 2017-2019	** COMMENT **		
					INVOICE TOTAL:		65,393.18 *
					CHECK TOTAL:		65,393.18
531390	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	6929	07/01/19	01	JUN 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	7036	08/01/19	01	JUL 2019 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	7263	10/01/19	01	SEPT 2019 ADMIN HEARINGS	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		900.00
531391	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1357	10/16/19	01	WORK PERFORMED ON 09/30/19	52-520-54-00-5495		500.00
			02	FOR SEWER BACKUP AT	** COMMENT **		
			03	WHOLESALE TIRE	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
531392	INTERDEV	INTERDEV, LLC					
	MSP1022719	09/30/19	01	SEPT 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00

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531393	IPRF	ILLINOIS PUBLIC RISK FUND					
	52837	10/16/19	01	DEC 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	DEC 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28
			03	DEC 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	DEC 2019 WORKER COMP INS	52-520-52-00-5231		526.86
			05	DEC 2019 WORKER COMP INS	82-820-52-00-5231		910.84
				INVOICE TOTAL:			14,266.00 *
				CHECK TOTAL:			14,266.00
531394	ITRON	ITRON					
	535269	10/12/19	01	NOV 2019 HOSTING SERVICES	51-510-54-00-5462		600.38
				INVOICE TOTAL:			600.38 *
				CHECK TOTAL:			600.38
D001418	JACKSONJ	JAMIE JACKSON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
531395	JANUSZC	COLLIN JANUSZ					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		60.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00
D001419	JOHNGEOR	GEORGE JOHNSON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		22.50

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D001419	JOHNGEOR	GEORGE JOHNSON					
	110119	11/01/19	02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531396	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2019-DUPAGE	10/16/19	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	SEPT 2019-WILL	10/01/19	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
531397	KENDCPA	KENDALL COUNTY CHIEFS OF					
	649	10/16/19	01	MONTHLY MEETING FEE FOR	01-210-54-00-5412		80.00
			02	5-DECKER, PFIZENMAIER, STROUP,	** COMMENT **		
			03	JENSEN, HART	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
531398	KENDCROS	KENDALL CROSSING, LLC					
	520 E KENDALL	10/30/19	01	REFUND SECURITY DEPOSIT FOR	01-000-24-00-2415		15,180.00
			02	EROSION CONTROL & PUBLIC	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		15,180.00 *
					CHECK TOTAL:		15,180.00

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531399	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	10/18/19	01	NCG SEPT 2019 AMUSEMENT TAX	01-640-54-00-5439		2,443.68
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,443.68 *
					CHECK TOTAL:		2,443.68
D001420	KLEEFISG	GLENN KLEEFISCH					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531400	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	40326	10/03/19	01	FINAL BILLING FOR FY19 AUDIT	01-120-54-00-5414		2,000.00
			02	PREPARATION WORK	** COMMENT **		
			03	PREPARATION OF POLICE PENSION	01-000-24-00-2440		2,700.00
			04	TIF COMPTROLLER	87-870-54-00-5462		270.00
			05	REPORT-04/30/19	** COMMENT **		
			06	TIF COMPTROLLER	88-880-54-00-5462		270.00
			07	REPORT-04/30/19	** COMMENT **		
					INVOICE TOTAL:		5,240.00 *
					CHECK TOTAL:		5,240.00
531401	LAWLESSM	MATTHEW J. LAWLESS					
	101219	10/12/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531402	LINCOLNF	LINCOLN FINANCIAL GROUP					

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531402	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3971900068	10/18/19	01	NOV 2019 LIFE INS	01-110-52-00-5222		116.98
			02	NOV 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	NOV 2019 LIFE INS	01-120-52-00-5222		20.49
			04	NOV 2019 LIFE INS	01-210-52-00-5222		393.33
			05	NOV 2019 LIFE INS	01-220-52-00-5222		37.20
			06	NOV 2019 LIFE INS	01-410-52-00-5222		145.41
			07	NOV 2019 LIFE INS	79-790-52-00-5222		68.86
			08	NOV 2019 LIFE INS	79-795-52-00-5222		62.90
			09	NOV 2019 LIFE INS	51-510-52-00-5222		48.14
			10	NOV 2019 LIFE INS	52-520-52-00-5222		83.13
			11	NOV 2019 LIFE INS	82-820-52-00-5222		30.83
				INVOICE TOTAL:			1,014.10 *
				CHECK TOTAL:			1,014.10
531403	LITE	LITE CONSTRUCTION					
	2320919BW	10/28/19	01	ENGINEER'S PAYMENT ESTIMATE	23-216-60-00-6003		121,641.30
			02	#2 YORKVILLE PUBLIC WORKS	** COMMENT **		
			03	STORAGE SHED	** COMMENT **		
				INVOICE TOTAL:			121,641.30 *
				CHECK TOTAL:			121,641.30
531404	MCCURDYD	DAVID TYLER MCCURDY					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		125.00
				INVOICE TOTAL:			125.00 *
				CHECK TOTAL:			125.00
531405	MCCURDYK	KYLE DEAN MCCURDY					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		155.00
				INVOICE TOTAL:			155.00 *
				CHECK TOTAL:			155.00

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531406	MENLAND	MENARDS - YORKVILLE					
	62396	09/27/19	01	GUTTER & CONCRETE SEALANT	79-790-56-00-5640		61.21
					INVOICE TOTAL:		61.21 *
	62398	09/27/19	01	CEDAR BOARDS	79-790-56-00-5640		96.48
					INVOICE TOTAL:		96.48 *
	62715	09/30/19	01	BLADES, HEAT SHRINKING TUBES,	79-790-56-00-5640		52.67
			02	POLARIZED PLUG, METAL CUT-OFF	** COMMENT **		
			03	WHEEL, CONNECTORS	** COMMENT **		
					INVOICE TOTAL:		52.67 *
	62809	10/01/19	01	CONCRETE MIX, NUTS, WASHERS,	79-790-56-00-5620		80.29
			02	CONCRETE FORMING, EPOX, ROD	** COMMENT **		
					INVOICE TOTAL:		80.29 *
	62810-19	10/01/19	01	ANTIFREEZE, PRUNER, COIL	79-790-56-00-5640		47.25
					INVOICE TOTAL:		47.25 *
	62811	10/01/19	01	DOOR KNOB	79-790-56-00-5640		14.47
					INVOICE TOTAL:		14.47 *
	62812	10/01/19	01	CAULK	79-790-56-00-5640		17.97
					INVOICE TOTAL:		17.97 *
					CHECK TOTAL:		370.34
531407	MENLAND	MENARDS - YORKVILLE					
	62835	10/01/19	01	JIGSAW, BLADES	79-790-56-00-5630		126.97
					INVOICE TOTAL:		126.97 *
					CHECK TOTAL:		126.97
531408	MENLAND	MENARDS - YORKVILLE					

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531408	MENLAND	MENARDS - YORKVILLE					
	63002	10/03/19	01	WAX RING, FLANGE, TAPCON BIT,	79-790-56-00-5640		17.46
			02	TOILET BOLT SET	** COMMENT **		
					INVOICE TOTAL:		17.46 *
	63015-19	10/03/19	01	FLANGE BOLTS, WAX BOWL RING	79-790-56-00-5640		7.48
					INVOICE TOTAL:		7.48 *
	63366	10/07/19	01	ELECTRICAL TAPE, UTILITY	51-510-56-00-5665		26.15
			02	KNIFE, BLADES, BATTERIES	** COMMENT **		
					INVOICE TOTAL:		26.15 *
	63455	10/08/19	01	SCREWDRIVER	51-510-56-00-5665		2.49
					INVOICE TOTAL:		2.49 *
	63490	10/08/19	01	ELECTRICAL TAPE, SCISSORS, TIE	52-520-56-00-5620		15.44
			02	SNAPS, ROPE	** COMMENT **		
					INVOICE TOTAL:		15.44 *
	63565	10/09/19	01	SCREWS, CORD, 1-HOLE STRAPS	79-790-56-00-5620		48.03
					INVOICE TOTAL:		48.03 *
	63645	10/10/19	01	ROPE, ANCHOR LINE, SHACKLE	52-520-56-00-5620		32.15
					INVOICE TOTAL:		32.15 *
	63647	10/10/19	01	NUT DRIVER, TRIM, DRIVE BIT,	79-790-56-00-5620		30.23
			02	SCREWS	** COMMENT **		
					INVOICE TOTAL:		30.23 *
	63730-19	10/10/19	01	WIPER BLADES	01-210-54-00-5495		29.98
					INVOICE TOTAL:		29.98 *
	64070	10/14/19	01	PAINT ROLLERS, BRUSH SET	52-520-56-00-5620		23.72
					INVOICE TOTAL:		23.72 *
	64278	10/16/19	01	GLOVES-JOHNSON	51-510-56-00-5600		5.99
					INVOICE TOTAL:		5.99 *

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531408	MENLAND	MENARDS - YORKVILLE					
	64422	10/18/19	01	RATCHET BYPASS LOPPER	01-410-56-00-5630		19.99
					INVOICE TOTAL:		19.99 *
	64825	10/22/19	01	50 3X5 FLAGS	79-795-56-00-5606		299.50
					INVOICE TOTAL:		299.50 *
	64984	10/24/19	01	CLOSET POLE SOCKETS, POLE,	01-210-56-00-5610		51.58
			02	HACKSAW, HANGERS, ANCHORS	** COMMENT **		
					INVOICE TOTAL:		51.58 *
					CHECK TOTAL:		610.19
531409	METROWES	METRO WEST COG					
	4129	10/02/19	01	SEPT 2019 BOARD MEETING FOR	01-110-54-00-5412		70.00
			02	OLSON & PURCELL	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531410	MIDWSALT	MIDWEST SALT					
	P447833	10/09/19	01	BULK ROCK SALT	51-510-56-00-5638		2,709.63
					INVOICE TOTAL:		2,709.63 *
	P447853	10/11/19	01	BULK ROCK SALT	51-510-56-00-5638		2,658.46
					INVOICE TOTAL:		2,658.46 *
					CHECK TOTAL:		5,368.09
531411	MODAFFJ	JACK MODAFF					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		255.00
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		255.00

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531412	MORASPH	MORRIS SAND & GRAVEL, INC.					
	1478	09/17/19	01	N-50 SURFACE MATERIAL	23-230-56-00-5632		2,019.00
					INVOICE TOTAL:		2,019.00 *
	1591	10/08/19	01	N-50 SURFACE	23-230-56-00-5632		407.50
					INVOICE TOTAL:		407.50 *
					CHECK TOTAL:		2,426.50
531413	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	015360	09/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		1.88
					INVOICE TOTAL:		1.88 *
					CHECK TOTAL:		1.88
531414	NARVICK	NARVICK BROS. LUMBER CO, INC					
	63764	10/08/19	01	4,000 PSI AE	23-230-56-00-5637		415.00
					INVOICE TOTAL:		415.00 *
					CHECK TOTAL:		415.00
D001421	NELCONT	TYLER NELSON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531415	NEMRT	NORTH EAST MULTI-REGIONAL					
	263977	10/24/19	01	40 HOUR BASIC SCHOOL RESOURCE	01-210-54-00-5412		375.00
			02	OFFICER TRAINING-GOLDSMITH	** COMMENT **		
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00

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531416	NEMSICKB	BRAD NEMSICK					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		5.00
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		5.00
531417	NEOPOST	NEOFUNDS BY NEOPOST					
	101619-PR	10/16/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
531418	NICOR	NICOR GAS					
	16-00-27-3553 4-0919	10/10/19	01	09/09-10/10 1301 CAROLYN CT	01-110-54-00-5480		36.71
					INVOICE TOTAL:		36.71 *
	31-61-67-2493 1-0919	10/09/19	01	09/08-10/08 276 WINDHAM CR	01-110-54-00-5480		36.10
					INVOICE TOTAL:		36.10 *
	45-12-25-4081 3-0919	10/10/19	01	09/08-10/09 201 W HYDRAULIC	01-110-54-00-5480		41.77
					INVOICE TOTAL:		41.77 *
	46-69-47-6727 1-0919	10/07/19	01	09/06-10/06 1975 N BRIDGE	01-110-54-00-5480		108.14
					INVOICE TOTAL:		108.14 *
	62-37-86-4779 6-0918	10/07/19	01	09/06-10/06 185 WOLF ST	01-110-54-00-5480		18.60
					INVOICE TOTAL:		18.60 *
	66-70-44-6942 9-0919	10/07/19	01	09/06-10/06 1908 RAINTREE RD	01-110-54-00-5480		139.01
					INVOICE TOTAL:		139.01 *
	80-56-05-1157 0-0919	10/07/19	01	09/06-10/06 2512 ROSEMONT	01-110-54-00-5480		37.67
					INVOICE TOTAL:		37.67 *
					CHECK TOTAL:		418.00

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531419	NUTOYS	NUTOYS LEISURE PRODUCTS					
	49743	10/07/19	01	3 6' CAST BENCHES	79-790-56-00-5640		3,518.00
					INVOICE TOTAL:		3,518.00 *
					CHECK TOTAL:		3,518.00
531420	O'REILLY	O'REILLY AUTO PARTS					
	5613-176800	08/20/19	01	GLASS CLEANER	52-520-56-00-5628		9.98
					INVOICE TOTAL:		9.98 *
	5613-179163	09/24/19	01	OIL FILTER	52-520-56-00-5613		5.49
					INVOICE TOTAL:		5.49 *
					CHECK TOTAL:		15.47
531421	OHERRONO	RAY O'HERRON COMPANY					
	1956544-IN	10/11/19	01	JACKET	01-210-56-00-5600		144.99
					INVOICE TOTAL:		144.99 *
	1956545-IN	10/11/19	01	HANDCUFFS	01-210-56-00-5620		51.90
					INVOICE TOTAL:		51.90 *
					CHECK TOTAL:		196.89
531422	OLEARYC	CYNTHIA O'LEARY					
	YORKVILLE IN HOUSE F	10/15/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		1,800.00
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
531423	PARADISE	PARADISE CAR WASH					
	223995	10/03/19	01	SEPT 2019 CAR WASHES	01-210-54-00-5495		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00

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531424	PAWLOWSM	MARK PAWLOWSKI					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
531425	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY 2 FINAL	10/23/19	01	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6025		12,017.92
			02	#2 & FINAL CHURCH STREET	** COMMENT **		
			03	SANITARY SEWER IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		12,017.92 *
	PAY 3	10/17/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		169,919.28
			02	#3 EAST ORANGE STREET WATER	** COMMENT **		
			03	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		169,919.28 *
					CHECK TOTAL:		181,937.20
531426	PIPERSON	STEVE PIPER & SONS, INC.					
	13859	10/03/19	01	REMOVE 2 PARKWAY TREES	01-410-54-00-5458		530.00
					INVOICE TOTAL:		530.00 *
	13863	10/04/19	01	RESIDENTIAL TREE REMOVAL	01-410-54-00-5458		2,875.00
					INVOICE TOTAL:		2,875.00 *
					CHECK TOTAL:		3,405.00
531427	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1481	10/15/19	01	SCARE CROW WALK BANNER	79-795-56-00-5606		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00

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531428	PURCELLJ	JOHN PURCELL					
	102019	10/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
531429	PURCELLJ	JOHN PURCELL					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
531430	R0000307	NORMA TREVINO					
	101319	10/15/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
531431	R0000727	YORKVILLE BASEBALL					
	175092	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		294.00
					INVOICE TOTAL:		294.00 *
					CHECK TOTAL:		294.00
531432	R0002241	TROY SCHAUMLIEFFEL					
	175105	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		245.00
					INVOICE TOTAL:		245.00 *
					CHECK TOTAL:		245.00
531433	R0002259	GLATFELTER CLAIMS MANAGEMENT					

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531433	R0002259	GLATFELTER CLAIMS MANAGEMENT					
	ILPF19050127	10/21/19	01	LAW ENFORCEMENT WRONGFUL ACT	01-640-52-00-5230		2,500.00
			02	CLAIM LIABILITY DEDUCTIBLE	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
531434	R0002288	LENNAR					
	510 WINDETT RDG	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
531435	R0002294	SHARON BROSNAN					
	101819	10/18/19	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
531436	R0002295	BROASTERS COFFEE CO.					
	101119-OLC	10/11/19	01	APPLICATION FEE REFUND FOR	01-000-42-00-4205		200.00
			02	MOBILE VENDOR REGISTRATION	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
531437	R0002296	KCJ RESTORATION					
	102919	10/29/19	01	111 W MADISON REDEVELOPMENT	89-890-54-00-5425		30,000.00
			02	AGREEMENT REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		30,000.00 *
					CHECK TOTAL:		30,000.00

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531438	R0002297	ALAN PLATT					
	175094	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		294.00
						INVOICE TOTAL:	294.00 *
					CHECK TOTAL:		294.00
531439	R0002298	JOE FLORES					
	175085	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		379.00
						INVOICE TOTAL:	379.00 *
					CHECK TOTAL:		379.00
531440	R0002299	WEST CHICAGO TRAVEL SOFTBALL					
	175087	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		343.00
						INVOICE TOTAL:	343.00 *
					CHECK TOTAL:		343.00
531441	R0002300	LAWLER BASEBALL					
	175097	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		196.00
						INVOICE TOTAL:	196.00 *
					CHECK TOTAL:		196.00
531442	R0002301	UNIVERSAL HOME IMPROVEMENT LLC					
	PERMIT 2019-1697	10/23/19	01	REFUND OF PERMIT FEES	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
					CHECK TOTAL:		50.00
531443	R0002302	DEBBIE OLSON					

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531443	R0002302	DEBBIE OLSON					
	102019	10/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D001422	RATOSP	PETE RATOS					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001423	REDMONST	STEVE REDMON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531444	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	21290	09/30/19	01	JUL-SEPT 2019 LICENSE RENEWAL	01-210-56-00-5635		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
531445	RIETZR	ROBERT L. RIETZ JR.					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	101319	10/13/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		165.00

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D001424	ROSBOROS	SHAY REMUS					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531446	RUNDUEE	EDWIN A RUNDLE					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		355.00
					INVOICE TOTAL:		355.00 *
					CHECK TOTAL:		355.00
531447	RUNYONM	MARK RUNYON					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
D001425	SCODROP	PETER SCODRO					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001426	SENGM	SENG, MATT					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	BRNEART-#117269301	10/04/19	01	REIMBURSEMENT FOR SAFETY	01-410-56-00-5600		350.00

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D001426	SENGM	SENG, MATT					
	BRNEART-#117269301	10/04/19	02	EYEGLASSES	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					DIRECT DEPOSIT TOTAL:		395.00
531448	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	1044-2	09/23/19	01	PAINT	01-410-56-00-5640		30.89
					INVOICE TOTAL:		30.89 *
					CHECK TOTAL:		30.89
531449	SHI	SHI INTERNATIONAL CORP					
	B10695063	10/08/19	01	1 OFFICE 365 USER LICENSE	01-640-54-00-5450		184.00
					INVOICE TOTAL:		184.00 *
					CHECK TOTAL:		184.00
531450	SILAST	TY JAMES SILAS					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
531451	SIPEST	TIM SIPES					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001427	SLEEZERJ	JOHN SLEEZER					

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D001427	SLEEZERJ	JOHN SLEEZER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001428	SLEEZERS	SCOTT SLEEZER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001429	SMITHD	DOUG SMITH					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001430	SOELKET	TOM SOELKE					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531452	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000042083	09/29/19	01	PUBLIC SAFETY ENTRY LEVEL	01-210-54-00-5411		395.00
			02	PERSONALITY	** COMMENT **		

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531452	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000042083	09/29/19	03	EVALUATION-SHEPHERD	** COMMENT **		
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
D001431	STEFFANG	GEORGE A STEFFENS					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531453	STEVENS	STEVEN'S SILKSCREENING					
	16483	10/07/19	01	WORK SHIRTS-A.HERNANDEZ	79-790-56-00-5600		49.75
			02	WORK SHIRTS-JACKSON	79-790-56-00-5600		49.75
			03	WORK SHIRTS-N.HERNANDEZ	79-790-56-00-5600		64.75
			04	WORK SHIRTS-SMITH	79-790-56-00-5600		49.75
			05	WORK SHIRTS-KLEEFISCH	79-790-56-00-5600		49.75
			06	WORK SHIRTS-CLEVER	79-790-56-00-5600		29.85
			07	WORK SHIRTS-HORNER	79-790-56-00-5600		49.75
			08	WORK SHIRTS-HOULE	79-790-56-00-5600		49.75
			09	WORK SHIRTS-S.SLEEZER	79-790-56-00-5600		140.00
					INVOICE TOTAL:		533.10 *
					CHECK TOTAL:		533.10
531454	STRIKEZ	ZANE STRIKE					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531455	TAGGARTN	NATHANIEL TAGGART					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
531456	THOMPSOT	TOMAS THOMPSON					
	SEPT 23-OCT 7	10/17/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
531457	TIETZJ	JAMES A. TIETZ					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
531458	TRICO	TRICO MECHANICAL , INC					
	5077	10/07/19	01	CHECKED HVAC SYSTEM FOR LEAKS	23-216-54-00-5446		862.50
					INVOICE TOTAL:		862.50 *
					CHECK TOTAL:		862.50
531459	TUTTLEC	CHRISTOPHER D. TUTTLE					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
531460	UNIRADIO	UNITED RADIO COMMUNICATIONS					

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

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

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

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

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UNITED CITY OF YORKVILLE
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531460	UNIRADIO	UNITED RADIO COMMUNICATIONS					
	100000336-1	09/11/19	01	6 UNIT CHARGER, BATTERY	01-210-56-00-5620		1,003.12
					INVOICE TOTAL:		1,003.12 *
					CHECK TOTAL:		1,003.12
531461	UPS5361	DDEDC #3, INC					
	101719	10/17/19	01	1 PKG TO KFO	01-110-54-00-5452		32.13
					INVOICE TOTAL:		32.13 *
					CHECK TOTAL:		32.13
531462	VAUGHNJ	JAEDON VAUGHN					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
531463	WALDENS	WALDEN'S LOCK SERVICE					
	20670	09/18/19	01	WOMENS LOCKER ROOM LATCH	25-205-54-00-5495		129.00
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		129.00 *
					CHECK TOTAL:		129.00
531464	WATCHGRD	WATCHGUARD VIDEO					
	4REINV0009866	10/17/19	01	CAMERA, RADIO & DVR OUTFIT FOR	25-205-60-00-6070		5,170.00
			02	SQUAD	** COMMENT **		
					INVOICE TOTAL:		5,170.00 *
					CHECK TOTAL:		5,170.00

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531465	WATERSER	WATER SERVICES CO.					
	29859	07/31/19	01	BENCH TESTED WATER METER	51-510-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
D001432	WEBERR	ROBERT WEBER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531466	WEEKSB	WILLIAM WEEKS					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
531467	WELDSTAR	WELDSTAR					
	01798592	10/15/19	01	NOZZLE	01-410-56-00-5640		35.26
					INVOICE TOTAL:		35.26 *
					CHECK TOTAL:		35.26
531468	WERDERW	WALLY WERDERICH					
	101719-AUG	10/17/19	01	AUG 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	101719-SEPT	10/17/19	01	SEPT 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00

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531469	WEX	WEX BANK					
	62051854	10/31/19	01	OCT 2019 GASOLINE	01-210-56-00-5695		3,707.75
			02	OCT 2019 GASOLINE	01-220-56-00-5695		355.14
			03	OCT 2019 GASOLINE	51-510-56-00-5695		806.79
			04	OCT 2019 GASOLINE	01-410-56-00-5695		806.80
			05	OCT 2019 GASOLINE	52-520-56-00-5695		813.13
				INVOICE TOTAL:			6,489.61 *
				CHECK TOTAL:			6,489.61
531470	WHOLTIRE	WHOLESALE TIRE					
	101419	10/14/19	01	REIMBURSEMENT FOR EXPENSES	52-520-54-00-5495		559.95
			02	INCURRED TO GET SHOP DRAIN TO	** COMMENT **		
			03	EMPTY INTO SEWER SYSTEM	** COMMENT **		
				INVOICE TOTAL:			559.95 *
				CHECK TOTAL:			559.95
531471	WIEGELH	HERB WIEGEL					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		120.00
				INVOICE TOTAL:			120.00 *
	62	10/13/19	01	FALL LEAGUE SCHEDULING OF	79-795-54-00-5462		552.00
			02	UMPIRES	** COMMENT **		
				INVOICE TOTAL:			552.00 *
				CHECK TOTAL:			672.00
531472	WILLALEX	ALEXANDER VINCENZO WILLIAMS					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00

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D001433	WILLRETE	ERIN WILLRETT					
	102419-ICMA	10/24/19	01	ICMA CONFERENCE TRAVEL &	01-110-54-00-5415		361.18
			02	MEAL PER DIEM EXPENSE	** COMMENT **		
			03	REIMBURSEMENT-WILLRETT	** COMMENT **		
				INVOICE TOTAL:			361.18 *
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			406.18
531473	YORKACE	YORKVILLE ACE & RADIO SHACK					
	169488	09/24/19	01	GASSER GIANT DESTROYERS	79-790-56-00-5620		7.99
				INVOICE TOTAL:			7.99 *
	169588	10/09/19	01	GASSER GIANT DESTROYER	79-790-56-00-5620		7.99
				INVOICE TOTAL:			7.99 *
	169601	10/10/19	01	NUT, WASHER	01-410-56-00-5620		3.64
				INVOICE TOTAL:			3.64 *
				CHECK TOTAL:			19.62
531474	YORKPDPC	YORKVILLE POLICE DEPT.					
	101119	10/11/19	01	ICE & WATER FOR MVT INCIDENT	01-210-56-00-5620		10.85
				INVOICE TOTAL:			10.85 *
	102919	10/29/19	01	MASS SHOOTING/CASUALTY	01-210-54-00-5415		16.00
			02	INCIDENT TRAINING MEAL PER	** COMMENT **		
			03	DIEM-KETCHMARK	** COMMENT **		
				INVOICE TOTAL:			16.00 *
				CHECK TOTAL:			26.85

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UNITED CITY OF YORKVILLE
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531475	YOUNGM	MARLYS J. YOUNG					
	091219	10/13/19	01	09/12/19 PARK BOARD MEETING	79-790-54-00-5462		83.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		83.75 *
	100119	10/15/19	01	10/1/19 EDC MEETING MINUTES	01-110-54-00-5462		48.75
					INVOICE TOTAL:		48.75 *
	100719	10/17/19	01	10/7/19 LIBRARY BOARD MEETING	82-820-54-00-5462		60.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		60.00 *
	100919	10/27/19	01	10/09/19 P&Z MEETING MINUTES	01-220-54-00-5462		3.12
			02	10/09/19 P&Z MEETING-SEAL	90-149-00-00-0011		46.88
			03	SPECIAL USE	** COMMENT **		
			04	10/09/19 P&Z MEETING-TEXT	01-220-54-00-5462		6.25
			05	AMENDMENT FOR SPECIAL USE IN	** COMMENT **		
			06	THE B-1 DISTRICT	** COMMENT **		
			07	10/09/19 P&Z MEETING-GRANDE	90-147-00-00-0011		6.25
			08	RESERVE FINAL PLAT FOR UNITS	** COMMENT **		
			09	26 & 27	** COMMENT **		
					INVOICE TOTAL:		62.50 *
	101019	10/10/19	01	10/10/19 LIBRARY BOARD MEETING	82-820-54-00-5462		57.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		57.00 *
	101419	10/26/19	01	10/14/19 LIBRARY MEETING	82-820-54-00-5462		83.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		83.75 *
	101519	10/28/19	01	10/15/19 PW MEETING MINUTES	01-110-54-00-5462		38.75
					INVOICE TOTAL:		38.75 *
	1091119	10/12/19	01	09/11/19 PUBLIC SAFETY MEETING	01-110-54-00-5462		25.00

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2019

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531475	YOUNGM	MARLYS J. YOUNG					
	1091119	10/12/19	02	MINUTES			
					** COMMENT **		
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		459.50

TOTAL CHECKS PAID:	691,445.54
TOTAL DIRECT DEPOSITS PAID:	11,642.18
TOTAL AMOUNT PAID:	703,087.72

Total for all Highlighted Park & Recreation Invoices : \$21,756.72

01-110 ADMINISTRATION
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95-XXX ESCROW DEPOSIT

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-A.HERNANDEZ	10/31/19	01	HOME DEPO-KEYS		79-790-56-00-5620	21.51
						INVOICE TOTAL:	21.51 *
	112519-A.SIMMONS	11/06/19	01	GO DADDY-STANDARD UCC SSL		01-640-54-00-5450	199.99
			02	RENEWAL		** COMMENT **	
			03	CDW-G-2 NEW COMPUTERS		25-212-56-00-5635	3,207.67
			04	VERIZON-SEPT 2019 IN CAR		01-210-54-00-5440	720.20
			05	UNITS		** COMMENT **	
			06	VERIZON-SEPT 2019 MOBILE		01-220-54-00-5440	187.80
			07	PHONES		** COMMENT **	
			08	VERIZON-SEPT 2019 MOBILE		01-210-54-00-5440	892.33
			09	PHONES		** COMMENT **	
			10	VERIZON-SEPT 2019 MOBILE		79-795-54-00-5440	101.76
			11	PHONES		** COMMENT **	
			12	VERIZON-SEPT 2019 MOBILE		51-510-54-00-5440	180.44
			13	PHONES		** COMMENT **	
			14	VERIZON-SEPT 2019 MOBILE		52-520-54-00-5440	36.01
			15	PHONES		** COMMENT **	
			16	ADS-NOV 2019-JAN 2020		23-216-54-00-5446	136.83
			17	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			18	ADS-NOV 2019-OCT 2019		82-820-54-00-5462	357.48
			19	MONITORING AT 902 GAME FARM RD		** COMMENT **	
			20	FOX VALLEY		79-790-54-00-5495	560.00
			21	SANDBLASTING-SANDBLAST &		** COMMENT **	
			22	RECOAT SHELTER POSTS		** COMMENT **	
						INVOICE TOTAL:	6,580.51 *
	112519-B.OLSEM	10/31/19	01	WAREHOUSE DIRECT-FOLDERS		01-110-56-00-5610	19.60
			02	WAREHOUSE DIRECT-BATTERIES		01-110-56-00-5610	11.40
			03	CNA SURETY-OVERCHARGE CREDIT		01-110-54-00-5462	-30.00
			04	WAREHOUSE DIRECT-BATTERIES		01-110-56-00-5610	10.73
						INVOICE TOTAL:	11.73 *
	112519-B.OLSON	10/31/19	01	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	790.00
			02	RENAISSANCE-ICMA LODGING-OLSON		01-110-54-00-5415	768.15
						INVOICE TOTAL:	1,558.15 *
	112519-B.PFIZENMAIER	10/31/19	01	AMERICAN TIRE#2286-OIL CHANGE		01-210-54-00-5495	43.04
			02	AMERICAN TIRE#2344-OIL CHANGE		01-210-54-00-5495	60.15
			03	AMERICAN TIRE#2293-REPLACED		01-210-54-00-5495	621.85
			04	COOLING FAN ASSEMBLY & RELAY		** COMMENT **	
			05	AMERICAN TIRE#2308-OIL		01-210-54-00-5495	937.84
			06	CHANGE, REPLACED BRAKE PADS,		** COMMENT **	
			07	ROTARS & BATTERY		** COMMENT **	
			08	AMERICAN TIRE#2327-REPLACE		01-210-54-00-5495	87.13

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-B.PFIZENMAIER	10/31/19	09	BATTERY TERMINAL SWITCH	** COMMENT **		
			10	AMERICAN TIRE#2314-OIL CHANGE	01-210-54-00-5495		48.15
			11	AMERICAN TIRE#2363-OIL CHANGE	01-210-54-00-5495		48.15
			12	AMERICAN TIRE#2361-OIL CHANGE	01-210-54-00-5495		63.52
			13	AMERICAN TIRE#2310-OIL CHANGE	01-210-54-00-5495		84.03
			14	AMAZON-BOOK	01-210-56-00-5620		43.98
			15	GALLS-NIKE BOOTS-MERTES	01-210-56-00-5600		147.20
			16	AMAZON-HEADLIGHTS	01-210-54-00-5495		25.74
			17	IACP CONFERENCE PARKING &	01-210-54-00-5415		191.10
			18	LODGING	** COMMENT **		
				INVOICE TOTAL:			2,401.88 *
	112519-D.BROWN	10/31/19	01	R J KECK SUPPLY-PIPE THREAD	51-510-56-00-5638		63.42
			02	SEALANT, UNIONS, NIPPLES	** COMMENT **		
				INVOICE TOTAL:			63.42 *
	112519-D.DEBORD	10/31/19	01	MENARDS-WEED CONTROL, PRUNING	82-820-56-00-5621		48.75
			02	SHEARS, HEDGE SHEARS, YARD	** COMMENT **		
			03	WASTE BAGS	** COMMENT **		
			04	MENARDS-TARP	82-000-24-00-2480		7.57
				INVOICE TOTAL:			56.32 *
	112519-D.SMITH	10/31/19	01	RURAL KING-HOODIE, SHIRTS	79-790-56-00-5600		84.96
				INVOICE TOTAL:			84.96 *
	112519-E.DHUSE	10/31/19	01	APWA-OCT 2019 MEMBERSHIP	51-510-54-00-5412		100.00
			02	MEETING FEE FOR DHUSE, BAUER &	** COMMENT **		
			03	OLSON	** COMMENT **		
			04	NAPA#237352-OIL, OIL DRY	79-790-56-00-5640		95.92
			05	NAPA#237657-FILTERS	51-510-56-00-5628		10.88
			06	NAPA#237941-PLIERS	79-790-56-00-5640		33.99
			07	NAPA#238162-FILTERS	01-410-56-00-5628		96.89
			08	NAPA#238233-ANTI-SEIZE	01-410-56-00-5628		8.49
			09	NAPA#238260-AIR CYLINDER SEAT	01-410-56-00-5628		48.82
			10	NAPA#238284-FILTERS, CABIN	01-410-56-00-5628		816.20
			11	AIR FILTERS	** COMMENT **		
			12	NAPA#239284-TACKY GREASE,	01-410-56-00-5628		76.88
			13	DEEP CREEP	** COMMENT **		
			14	NAPA#238445-HD CREEPER	01-410-56-00-5628		159.98
			15	CASEYS-REFRESHMENTS FOR GOAL	01-110-56-00-5610		30.28
			16	SETTING MEETING	** COMMENT **		
			17	DUNKIN DONUTS-REFRESHMENTS	01-110-56-00-5610		32.22
			18	FOR GOAL SETTING MEETING	** COMMENT **		
			19	AMAZON-RAIL POWER SUPPLY	51-510-56-00-5638		23.32
			20	NAPA#239710-WHEEL NUTS	01-410-56-00-5628		26.24

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-E.DHUSE	10/31/19	21	NAPA#239665-ELECTRONIC MODULE		01-410-56-00-5628	64.49
			22	NAPA#239736-ICON BLADES		01-410-56-00-5628	223.04
			23	NAPA#239735-ICON BLADES		01-410-56-00-5628	145.08
						INVOICE TOTAL:	1,992.72 *
	112519-E.TOPPER	10/31/19	01	AMAZON-BOOKS		82-000-24-00-2480	152.64
			02	CONSTANT CONTACT-12 MONTH		82-820-54-00-5462	588.00
			03	EMAIL MARKETING CONTRACT		** COMMENT **	
			04	BOOK PAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	576.00
			05	JEWEL-MEETING REFRESHMENTS		82-820-54-00-5412	66.74
			06	UPPER CRUST-MEETING		82-820-54-00-5412	95.95
			07	REFRESHMENTS		** COMMENT **	
			08	MONTHLY PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			09	AMAZON-PAPER PLATES, ADDRESS		82-820-56-00-5610	160.06
			10	TABLES, PAPER, MARKERS,		** COMMENT **	
			11	PAINTER TAPE, PENS		** COMMENT **	
			12	AMAZON-PLAYING CARDS, TONER		82-820-56-00-5610	234.26
			13	CARTRIDGES, LABELS		** COMMENT **	
			14	AMAZON-PLASTIC COINS		82-000-24-00-2480	14.95
			15	NCG-GIFT CARD		82-000-24-00-2480	25.00
						INVOICE TOTAL:	1,926.59 *
	112519-E.WILLRETT	10/31/19	01	AMAZON-FILE CABINET		01-110-56-00-5610	150.06
			02	CDW-G-10 MONITORS		01-640-54-00-5450	1,250.00
			03	AMAZON-ADAPTERS		01-640-54-00-5450	57.05
			04	ELEMENT FOUR-OCT 2019 CLOUD		01-640-54-00-5450	1,200.82
			05	CONNECT AGREEMENT		** COMMENT **	
			06	DOUBLETREE-ICMA CONFERENCE		01-110-54-00-5415	555.90
			07	LODGING-WILLRETT		** COMMENT **	
			08	PARAGON-6 DELL DOCKING		01-640-54-00-5450	1,379.94
			09	STATIONS		** COMMENT **	
			10	PARAGON-DELL LATITUDE 7400		01-640-54-00-5450	1,169.99
			11	FACEBOOK ADVERTISING		79-795-54-00-5426	30.40
						INVOICE TOTAL:	5,794.16 *
	112519-G.KLEEFISCH	10/31/19	01	HOME DEPO- MECHANICAL TIMER		79-790-56-00-5640	75.02
						INVOICE TOTAL:	75.02 *
	112519-G.STEFFENS	10/31/19	01	ADDISON BUILDING MATERIALS-		01-410-56-00-5640	151.13
			02	ABOCRETE		** COMMENT **	
						INVOICE TOTAL:	151.13 *
	112519-J,BAUER	10/31/19	01	TRI-COUNTY TRUCK-NEW TRUCK		51-510-54-00-5490	2,282.00
			02	CAP		** COMMENT **	
						INVOICE TOTAL:	2,282.00 *

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-J.DYON	10/31/19	01	SAMS-MEMBERSHIP RENEWAL,		01-110-56-00-5610	58.98
			02	KLEENEX		** COMMENT **	
			03	TARGET-HAND SOAP		01-110-56-00-5610	8.87
			04	SAMS-PAPER PLASTE, KLEENEX		01-110-56-00-5610	30.14
						INVOICE TOTAL:	97.99 *
	112519-J.ENGBERG	10/31/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	LICENSE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112519-J.GALAUNER	10/31/19	01	GOODWILL-SUPPLIES FOR		79-795-56-00-5606	29.94
			02	SCARECROW WALK		** COMMENT **	
			03	SPIRT-SUPPLIES FOR SCARECROW		79-795-56-00-5606	331.06
			04	WALK		** COMMENT **	
			05	TARGET-SUPPLIES FOR SCARECROW		79-795-56-00-5606	29.66
			06	WALK		** COMMENT **	
			07	WALMART-POP, BUNS, POPCORN		79-795-56-00-5607	44.72
			08	USPS.COM-LETTERS TO SANTA		79-795-56-00-5606	34.30
			09	AMAZON-NORTH POLE LETTERHEAD		79-795-56-00-5606	35.98
			10	AMAZON-CHRISTMAS BACKDROP		79-795-56-00-5606	21.98
			11	AMAZON-ENVELOPES		79-795-56-00-5606	29.90
						INVOICE TOTAL:	557.54 *
	112519-J.JENSEN	10/31/19	01	IACP MEMBERSHIP RENEWAL-JENSEN		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	112519-J.WEISS	10/31/19	01	JEWEL-REFRESHMENTS FOR CHILI		82-000-24-00-2480	16.28
			02	LUG PROGRAM		** COMMENT **	
			03	DOLLAR TREE-HALLOWEEN		82-820-56-00-5671	14.00
			04	PROGRAMMING SUPPLIES		** COMMENT **	
			05	PIZZA HUT-REFRESHMENTS FOR		82-820-56-00-5671	31.96
			06	CHILI LUG PROGRAM		** COMMENT **	
						INVOICE TOTAL:	62.24 *
	112519-K.BARKSDALE	10/31/19	01	KONE-OCT 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	155.07 *
	112519-K.GREGORY	10/31/19	01	HILTON-2019 IML PARKING-		01-110-54-00-5415	50.00
			02	TRANSIER		** COMMENT **	
			03	HILTON-IML PARKING -		01-110-54-00-5415	146.25
			04	MILSCHEWSKI		** COMMENT **	
			05	MINER ELECTRIC-MANAGED		01-410-54-00-5462	366.85
			06	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			07	MINER ELECTRIC-MANAGED		51-510-54-00-5462	430.65

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-K.GREGORY	10/31/19	08	SERVICES RADIOS-SEPT 2019	** COMMENT **		
			09	MINER ELECTRIC-MANAGED	52-520-54-00-5462		287.10
			10	SERVICES RADIOS-SEPT 2019	** COMMENT **		
			11	MINER ELECTRIC-MANAGED	79-790-54-00-5462		510.40
			12	SERVICES RADIOS-SEPT 2019	** COMMENT **		
			13	TEE JAY-DOOR REPAIR	82-820-54-00-5495		240.00
			14	ARAMARK#1591995052-MATS	01-410-54-00-5485		48.82
			15	ARAMARK#1592003044-MATS	51-510-54-00-5485		48.82
			16	LAWSON-HEX SCREWS, CAPS,	01-410-56-00-5620		160.09
			17	CONNECTORS, FUSES, NUTS, QUICK	** COMMENT **		
			18	SLIDES, COTTER PINS	** COMMENT **		
			19	LAWSON-HEX SCREWS, CAPS,	51-510-56-00-5620		160.09
			20	CONNECTORS, FUSES, NUTS, QUICK	** COMMENT **		
			21	SLIDES, COTTER PINS	** COMMENT **		
			22	LAWSON-HEX SCREWS, CAPS,	52-520-56-00-5620		160.08
			23	CONNECTORS, FUSES, NUTS, QUICK	** COMMENT **		
			24	SLIDES, COTTER PINS	** COMMENT **		
			25	TRUGREEN-GROUNDS TREATMENT	23-216-54-00-5446		399.00
			26	MINER ELECTRIC-MANAGED	01-410-54-00-5462		366.85
			27	SERVICES RADIOS-OCT 2019	** COMMENT **		
			28	MINER ELECTRIC-MANAGED	51-510-54-00-5462		430.65
			29	SERVICES RADIOS-OCT 2019	** COMMENT **		
			30	MINER ELECTRIC-MANAGED	52-520-54-00-5462		287.10
			31	SERVICES RADIOS-OCT 2019	** COMMENT **		
			32	MINER ELECTRIC-MANAGED	79-790-54-00-5462		510.40
			33	SERVICES RADIOS-OCT 2019	** COMMENT **		
				INVOICE TOTAL:			4,603.15 *
	112519-L.PICKERING	10/31/19	01	PF PETTIBONE-PAPER	01-110-56-00-5610		101.15
			02	WYNDHAM-LODGING FOR MUNICIPAL	01-110-54-00-5415		369.51
			03	CLERK'S TRAING	** COMMENT **		
			04	TRIBUNE-PUBLIC HEARING NOTICE	90-149-00-00-0011		204.85
			05	TRIBUNE-PUBLIC HEARING NOTICE	01-220-54-00-5426		159.06
			06	FOR TEXT AMENDMENT FOR SPECIAL	** COMMENT **		
			07	USE IN B-1 DISTRICT	** COMMENT **		
				INVOICE TOTAL:			834.57 *
	112519-M.SENG	10/31/19	01	RANDALL PRESSURE SYSTEMS-BRINE	01-410-56-00-5628		222.80
			02	TANK HOSES	** COMMENT **		
				INVOICE TOTAL:			222.80 *
	112519-N.DECKER	10/31/19	01	AMAZON-DURABLE DESKTOP	01-210-56-00-5610		77.12
			02	REFERENCE SYSTEM	** COMMENT **		
			03	COMCAST-9/15-10/14 KENCOM	01-640-54-00-5449		1,145.55
			04	LINE	** COMMENT **		

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	112519-N.DECKER	10/31/19	05	AMAZON-FLASHDRIVES		01-210-56-00-5610	71.68
			06	AMAZON-FRAMES		01-210-56-00-5620	55.99
			07	SHREDIT-SEPT 2019 SHREDDING		01-210-54-00-5462	175.96
			08	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	241.21
			09	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.20
			10	ACCURINT-SEPT 2019 SEARCHES		01-210-54-00-5462	150.00
			11	WATCHGUARD VIDEO-ANNUAL		01-210-54-00-5495	3,600.00
			12	SOFTWARE MAINTENANCE RENEWAL		** COMMENT **	
			13	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	68.00
			14	CARDS-FISHER		** COMMENT **	
				INVOICE TOTAL:			5,589.71 *
	112519-P.RATOS	10/31/19	01	VISTAPRINT-DOOR HANGERS		01-220-56-00-5620	57.73
			02	AMAZON-PHONE CASES		01-220-56-00-5620	33.98
			03	THREAD LOGIC-6 SHIRTS, 1		01-220-56-00-5620	207.80
			04	SWEATSHIRT-CREADEUR		** COMMENT **	
			05	THREAD LOGIC-4 SHIRTS, 1		01-220-56-00-5620	178.30
			06	SWEATSHIRT-HASTINGS		** COMMENT **	
			07	THREAD LOGIC-3 SHIRTS, 1		01-220-56-00-5620	113.14
			08	SWEATSHIRT-RATOS		** COMMENT **	
			09	BFCA-UNDERSTANDING		01-220-54-00-5412	195.00
			10	INTERNATIONAL SOLAR ENERGY		** COMMENT **	
			11	PROVISIONS SEMINAR-CREADEUR		** COMMENT **	
				INVOICE TOTAL:			785.95 *
	112519-P.SCODRO	10/31/19	01	STOCK & FIELD-JEANS, HOODIES		51-510-56-00-5600	144.99
				INVOICE TOTAL:			144.99 *
	112519-R.FREDRICKSON	10/31/19	01	COMCAST-9/10-10/09 INTERNET,		82-820-54-00-5440	421.23
			02	PHONE & CABLE		** COMMENT **	
			03	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	4.40
			04	MAILING		** COMMENT **	
			05	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	4.40
			06	MAILING		** COMMENT **	
			07	YORKVILLE POST-JRB PACKET		89-890-54-00-5462	4.40
			08	MAILING		** COMMENT **	
			09	COMCAST-9/12-10/11 CABLE		01-110-54-00-5440	21.01
			10	IGFOA-2019 PUBLIC PENSION		01-120-54-00-5412	120.00
			11	INSTITUTE SEMINAR-FREDRICKSON		** COMMENT **	
			12	COMCAST-9/29-10/28 185 WOLF		79-790-54-00-5440	89.90
			13	ST INTERNET		** COMMENT **	
			14	COMCAST-9/29-10/28 185 WOLF		79-790-54-00-5440	108.39
			15	ST PHONE & CABLE		** COMMENT **	
			16	COMCAST-9/13-10/12 610 TOWER		51-510-54-00-5440	106.85
			17	PLANT INTERNET		** COMMENT **	

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	112519-R.FREDRICKSON	10/31/19	18	COMCAST-9/15-10/14 102 E VAN		79-795-54-00-5440	68.11
			19	EMMON INTERNET		** COMMENT **	
			20	COMCAST-9/15-10/14 102 E VAN		79-795-54-00-5440	20.45
			21	CABLE		** COMMENT **	
			22	COMCAST 9/24-10/23 800 GAME		01-110-54-00-5440	39.37
			23	FARM RD INTERNET		** COMMENT **	
			24	COMCAST 9/24-10/23 800 GAME		01-220-54-00-5440	33.75
			25	FARM RD INTERNET		** COMMENT **	
			26	COMCAST 9/24-10/23 800 GAME		01-120-54-00-5440	22.50
			27	FARM RD INTERNET		** COMMENT **	
			28	COMCAST 9/24-10/23 800 GAME		01-210-54-00-5440	146.23
			29	FARM RD INTERNET		** COMMENT **	
			30	COMCAST-9/24-10/23 201 W		79-790-54-00-5440	83.91
			31	HYDRAULIC INTERNET		** COMMENT **	
			32	COMCAST 9/24-10/23 201 W		79-795-54-00-5440	62.94
			33	HYDRAULIC INTERNET		** COMMENT **	
			34	PIZZO & ASSOCIATES-ENGINEER'S		01-000-24-00-2440	7,035.00
			35	PAYMENT ESTIMATE #2 RAINTREE		** COMMENT **	
			36	VILLAGE BASIN MAINTENANCE FOR		** COMMENT **	
			37	BASINS F, G & H		** COMMENT **	
			38	NEWTEK-OCT 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			39	AURORA		01-210-54-00-5410	1,206.00
			40	UNIVERSITY-REGISTRATION FOR 3		** COMMENT **	
			41	ONLINE COURSES-GOLDSMITH		** COMMENT **	
			42	COMCAST-9/30-10/29 610 TOWER		52-520-54-00-5440	39.48
			43	LANE INTERNET		** COMMENT **	
			44	COMCAST-9/30-10/29 610 TOWER		01-410-54-00-5440	78.95
			45	LANE INTERNET		** COMMENT **	
			46	COMCAST-9/30-10/29 610 TOWER		51-510-54-00-5440	118.42
			47	LANE INTERNET		** COMMENT **	
				INVOICE TOTAL:			9,852.28 *
	112519-R.HARMON	10/31/19	01	HOBBY LOBBY-HALLOWEEN		79-795-56-00-5606	32.59
			02	SUPPLIES		** COMMENT **	
			03	TARGET-BATTERIES, TREAT BAGS		79-795-56-00-5606	21.92
			04	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	21.47
			05	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	11.09
			06	AMAZON-PARTY FAVOR BAGS		79-795-56-00-5606	22.98
			07	JET-GLOVES, FRUIT SNACKS,		79-795-56-00-5606	53.29
			08	NAPKINS		** COMMENT **	
			09	AMAZON-CONTAINERS, DVD		79-795-56-00-5606	29.47
			10	AMAZON-PENCIL SHARPENER		79-795-56-00-5606	24.99
			11	AMAZON-HAND WASH		79-795-56-00-5606	51.01
			12	KUIPERS FARM-PRESCHOOL		79-795-56-00-5606	920.00
			13	FIELDTRIPS		** COMMENT **	

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	112519-R.HARMON	10/31/19	14	FUN EXPRESS-HALLOWEEN SUPPLIES		79-795-56-00-5606	282.86
			15	AMAZON-SKELETON COSTUMES,		79-795-56-00-5606	25.54
			16	COTTON BALLS, CARD GAMES, TAPE		** COMMENT **	
			17	MEASURE		** COMMENT **	
			18	MY PRESCHOOL-E BOOKS		79-795-56-00-5606	21.00
			19	AMAZON-COOKING SCALE,		79-795-56-00-5606	81.28
			20	HALLOWEEN STAMPS, DINNER		** COMMENT **	
			21	PLATES, HOLE PUNCH		** COMMENT **	
				INVOICE TOTAL:			1,599.49 *
	112519-R.HORNER	10/31/19	01	OCC OUTDOORS-TRASH RECEPTACLE		79-790-56-00-5640	86.95
			02	REPLACEMENT DOME TOP WITH		** COMMENT **	
			03	DOOR		** COMMENT **	
			04	ONLINE STORES-40 FLAGS		79-790-56-00-5620	693.00
				INVOICE TOTAL:			779.95 *
	112519-R.MIKOLASEK	10/31/19	01	HOMICIDE INVESTIGATOR		01-210-54-00-5415	253.08
			02	TRAINING LODGING		** COMMENT **	
				INVOICE TOTAL:			253.08 *
	112519-R.WRIGHT	10/31/19	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	43.00
			02	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	79.50
			03	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	21.50
			04	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	58.00
			05	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	129.00
				INVOICE TOTAL:			331.00 *
	112519-S.AUGUSTINE	10/31/19	01	PANERA-REFRESHMENTS FOR		82-000-24-00-2480	14.99
			02	FINANCIAL LITERACY PROGRAM		** COMMENT **	
			03	JEWEL-REFRESHMENTS FOR		82-000-24-00-2480	22.76
			04	FINANCIAL LITERACY PROGRAM		** COMMENT **	
			05	JEWEL-REFRESHMENTS FOR OCT		82-000-24-00-2480	16.97
			06	MOVIE PROGRAM		** COMMENT **	
				INVOICE TOTAL:			54.72 *
	112519-S.IWANSKI	10/31/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	27.22
			02	VISTA PRINT-250 BUSINESS CARDS		82-820-56-00-5620	32.50
			03	FLOWER SHOP-FLOWERS FOR		82-820-56-00-5610	47.89
			04	HOSPITALIZED STAFF MEMBER		** COMMENT **	
				INVOICE TOTAL:			107.61 *
	112519-S.REDMON	10/31/19	01	SHAW MEDIA-2019 HTD ADS		79-795-56-00-5602	1,730.00
			02	AT&T-9/24-10/23 TOWN SQUARE		79-795-54-00-5440	76.91
			03	SIGN INTERNET		** COMMENT **	
			04	GEN POWER-2019 HTD ELECTRICITY		79-795-56-00-5602	7,375.00

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-S.REDMON	10/31/19	05	AMAZON-POPCORN		79-795-56-00-5607	26.40
			06	HAMPTON INN-CANCELLATION		01-000-24-00-2440	-1,175.02
			07	CREDIT FROM PREVIOUS MONTH		** COMMENT **	
			08	SMITHEREEN-SEPT 2019 PEST		79-790-56-00-5640	88.00
			09	CONTROL		** COMMENT **	
			10	AMAZON-RING POPS		79-795-56-00-5602	30.00
			11	ARAMARK#1591987027-MATS		79-790-56-00-5620	15.82
			12	ARAMARK#1591978860-MATS		79-790-56-00-5620	15.82
			13	ARAMARK#1591995050-MATS		79-790-56-00-5620	15.82
			14	WALMART-BUNS, CANDY, CHEESE,		79-795-56-00-5607	124.26
			15	HOTDOGS		** COMMENT **	
			16	SAMS-BUNS, PRETZELS, CANDY		79-795-56-00-5607	467.28
			17	AMAZON-POPCORN, CHEESE		79-795-56-00-5607	83.80
			18	REINDERS-FLOW BLADE, DAMPER,		79-790-56-00-5640	441.34
			19	PULLEYS		** COMMENT **	
			20	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	32.51
			21	ROCK-N-KIDS-KID ROCK CLASS		79-795-54-00-5462	210.00
			22	AMAZON-HALLOWEEN DECORATIONS		79-795-56-00-5606	21.63
			23	SOURCE ONE-PAPER TOWEL		79-795-56-00-5640	31.99
			24	FUN EXPRESS-BIZ BOO SUPPLIES		79-795-56-00-5606	47.89
			25	SMITHEREEN-OCT 2019 PEST		79-795-54-00-5495	67.00
			26	CONTROL		** COMMENT **	
			27	IPRA MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			28	IPRA MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			29	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			30	RENEWAL-NELSON		** COMMENT **	
			31	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			32	RENEWAL-REDMON		** COMMENT **	
			33	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			34	RENEWAL-GALAUNER		** COMMENT **	
			35	IPRA MEMBERSHIP		79-795-54-00-5460	244.00
			36	RENEWAL-SLEEZER		** COMMENT **	
			37	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	116.50
			38	BREAKFAST WITH SANTA		** COMMENT **	
				INVOICE TOTAL:			11,306.95 *
	112519-S.REMUS	10/31/19	01	TARGET-PAINTING KIT		79-795-56-00-5606	9.98
			02	FACEBOOK ADVERTISING		79-795-56-00-5606	55.41
				INVOICE TOTAL:			65.39 *
	112519-S.SLEEZER	10/31/19	01	RIVERVIEW FORD-BATTERY		79-790-56-00-5640	103.96
			02	GROUND		79-790-56-00-5640	321.30
			03	EFFECTS#421940-000-MULCH		** COMMENT **	
			04	GROUND		79-790-56-00-5640	321.30
			05	EFFECTS#421930-000-MULCH		** COMMENT **	

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-S.SLEEZER	10/31/19	06	GROUND		79-790-56-00-5620	338.00
			07	EFFECTS#421956-000-DIRT		** COMMENT **	
						INVOICE TOTAL:	1,084.56 *
	112519-T.HOULE	10/31/19	01	HOME DEPO-1 HOLE STRAPS		79-790-56-00-5620	56.80
			02	AMAZON-BLUETOOTH HEADPHONES		79-790-56-00-5620	26.99
			03	1,000 BULBS-LIGHT BULBS		79-790-56-00-5620	905.85
						INVOICE TOTAL:	989.64 *
	112519-T.NELSON	10/31/19	01	RAINBOW ONLINE-PULL TAG		79-795-56-00-5606	32.24
			02	NUMBERS		** COMMENT **	
			03	YORKVILLE AMERICAN		79-795-56-00-5606	300.00
			04	LEGION-CHILI CHASE HALL RENTAL		** COMMENT **	
			05	ARCHERY PLACE-OCT 2019 ARCHERY		79-795-54-00-5462	80.00
			06	CLASSES		** COMMENT **	
			07	BSN SPORTS-5 DOZEN SOFTBALLS		79-795-56-00-5606	316.99
			08	PIT STOP-8/30-9/13 PORT-O-LETS		79-795-56-00-5620	2,828.09
						INVOICE TOTAL:	3,557.32 *
	112519-T.SOELKE	10/31/19	01	INDUSTRIAL EQUIPMENT-BLOCK		52-520-56-00-5613	170.93
			02	HEATER		** COMMENT **	
			03	HOME DEPO-WHEEL BRUSH		52-520-56-00-5620	16.99
			04	UPS-1 PKG TO C-T INDUSTRIAL		52-520-54-00-5462	11.20
			05	FARM&FLEET-PAINT		01-410-56-00-5628	115.96
			06	HOME DEPO-WET/DRY VAC,		52-520-56-00-5630	337.00
			07	MICROWAVE		** COMMENT **	
			08	COMMERCIAL PESTICIDE TRAINING		52-520-54-00-5412	61.50
						INVOICE TOTAL:	713.58 *
	112519-UCOY	10/31/19	01	ADVANCED DISPOSAL-SEPT 2019		01-540-54-00-5442	103,098.08
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-SEPT 2019		01-540-54-00-5441	2,934.16
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	106,032.24 *
						CHECK TOTAL:	172,929.91
						TOTAL AMOUNT PAID:	172,929.91

Total for all Highlighted Park & Recreation Invoices : \$23,760.92

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531477	AACVB	AURORA AREA CONVENTION					
	9/19-ALL	11/01/19	01	ALL SEASON SEPT 2019 HOTEL TAX	01-640-54-00-5481		49.17
					INVOICE TOTAL:		49.17 *
	9/19-HAMPTON	11/01/19	01	HAMPTON SEPT 2019 HOTEL TAX	01-640-54-00-5481		5,042.54
					INVOICE TOTAL:		5,042.54 *
	9/19-SUNSET	11/01/19	01	SUNSET SEPT 2019 HOTEL TAX	01-640-54-00-5481		30.60
					INVOICE TOTAL:		30.60 *
	9/19-SUPER	11/01/19	01	SUPER 8 SEPT 2019 HOTEL TAX	01-640-54-00-5481		1,853.06
					INVOICE TOTAL:		1,853.06 *
					CHECK TOTAL:		6,975.37
531478	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6605787	10/29/19	01	SOCCER JERSEYS	79-795-56-00-5606		1,486.42
					INVOICE TOTAL:		1,486.42 *
					CHECK TOTAL:		1,486.42
531479	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0975133-IN	10/28/19	01	BALLAST KIT, FUSE HOLDER	01-410-56-00-5642		261.20
					INVOICE TOTAL:		261.20 *
	0977044-IN	10/30/19	01	PHOTO CONTROLS, LAMPS	01-410-56-00-5642		303.69
					INVOICE TOTAL:		303.69 *
					CHECK TOTAL:		564.89
D001434	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC 2019	11/15/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		634.00

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12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
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23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

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

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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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D001434	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	DEC 2019	11/15/19	02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR DEC 2019	** COMMENT **		
					INVOICE TOTAL:		634.00 *
					DIRECT DEPOSIT TOTAL:		634.00
531480	ARNESON	ARNESON OIL COMPANY					
	267179	10/25/19	01	OCT 2019 DIESEL FUEL	01-410-56-00-5695		87.60
			02	OCT 2019 DIESEL FUEL	51-510-56-00-5695		87.60
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		87.59
					INVOICE TOTAL:		262.79 *
	267432	10/28/19	01	OCT 2019 DIESEL FUEL	01-410-56-00-5695		143.30
			02	OCT 2019 DIESEL FUEL	51-510-56-00-5695		143.30
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		143.30
					INVOICE TOTAL:		429.90 *
					CHECK TOTAL:		692.69
531481	B&WCONTR	BAXTER & WOODMAN					
	0204128-B	01/18/19	01	12/17/18 & 12/26/18	51-510-54-00-5462		72.50
			02	ADDITIONAL WATER SYSTEM	** COMMENT **		
			03	INTERIM OPERATIONS ASSISTANCE	** COMMENT **		
					INVOICE TOTAL:		72.50 *
					CHECK TOTAL:		72.50
531482	BARCA	BARCA ENTERPRISES, INC.					
	300191	11/13/19	01	OFFENDER REGISTRATION SUB-2020	01-210-54-00-5460		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

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531483	BATTERY S	BATTERY SERVICE CORPORATION					
	0055908	11/01/19	01	BATTERY	52-520-56-00-5628		89.95
					INVOICE TOTAL:		89.95 *
					CHECK TOTAL:		89.95
531484	BCBS	BLUE CROSS BLUE SHIELD					
	110719	11/07/19	01	DEC 2019 HEALTH INS	01-110-52-00-5216		9,168.77
			02	DEC 2019 HEALTH INS	01-120-52-00-5216		4,173.48
			03	DEC 2019 HEALTH INS	01-210-52-00-5216		54,233.14
			04	DEC 2019 HEALTH INS	01-220-52-00-5216		6,930.88
			05	DEC 2019 HEALTH INS	01-410-52-00-5216		8,711.00
			06	DEC 2019 HEALTH INS	01-640-52-00-5240		11,736.71
			07	DEC 2019 HEALTH INS	79-790-52-00-5216		13,992.62
			08	DEC 2019 HEALTH INS	79-795-52-00-5216		7,338.04
			09	DEC 2019 HEALTH INS	51-510-52-00-5216		8,399.43
			10	DEC 2019 HEALTH INS	52-520-52-00-5216		5,401.80
			11	DEC 2019 HEALTH INS	82-820-52-00-5216		5,537.74
			12	DEC 2019 DENTAL INS	01-110-52-00-5223		654.40
			13	DEC 2019 DENTAL INS	01-120-52-00-5223		432.69
			14	DEC 2019 DENTAL INS	01-210-52-00-5223		3,803.49
			15	DEC 2019 DENTAL INS	01-220-52-00-5223		587.66
			16	DEC 2019 DENTAL INS	01-410-52-00-5223		538.77
			17	DEC 2019 DENTAL INS	01-640-52-00-5241		1,098.27
			18	DEC 2019 DENTAL INS	79-790-52-00-5223		942.87
			19	DEC 2019 DENTAL INS	79-795-52-00-5223		544.89
			20	DEC 2019 DENTAL INS	51-510-52-00-5223		635.30
			21	DEC 2019 DENTAL INS	52-520-52-00-5223		391.85
			22	DEC 2019 DENTAL INS	82-820-52-00-5223		582.29
					INVOICE TOTAL:		145,836.09 *
					CHECK TOTAL:		145,836.09
531485	BKFD	BRISTOL KENDALL FIRE DEPART.					

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531485	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103119-DEV	11/05/19	01	AUG-OCT 2019 DEVELOPEMENT FEES	95-000-24-00-2452		121,700.00
					INVOICE TOTAL:		121,700.00 *
					CHECK TOTAL:		121,700.00
531486	BUILDERS	BUILDERS ASPHALT LLC					
	53839	10/24/19	01	ASPHALT	23-230-56-00-5632		774.40
					INVOICE TOTAL:		774.40 *
	53974	10/28/19	01	ASPHALT	23-230-56-00-5632		554.95
					INVOICE TOTAL:		554.95 *
					CHECK TOTAL:		1,329.35
531487	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41156	11/01/19	01	PAPER TOWEL	52-520-56-00-5620		93.51
					INVOICE TOTAL:		93.51 *
					CHECK TOTAL:		93.51
531488	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19512	10/28/19	01	GRAVEL	51-510-56-00-5640		123.60
					INVOICE TOTAL:		123.60 *
					CHECK TOTAL:		123.60
531489	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94041158	10/30/19	01	10/1/19-12/31/19 MONITORING	51-510-54-00-5445		237.00
			02	AT 2344 TREMONT	** COMMENT **		
					INVOICE TOTAL:		237.00 *

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531489	CINTASFP	CINTAS CORPORATION FIRE	636525				
	0F94041177	10/30/19	01	10/1/19-12/31/19 MONITORING	51-510-54-00-5445		237.00
			02	AT 3299 LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		237.00 *
	0F94041178	10/30/19	01	10/1/19-12/31/19 MONITORING	51-510-54-00-5445		237.00
			02	AT 610 TOWER LN	** COMMENT **		
					INVOICE TOTAL:		237.00 *
					CHECK TOTAL:		711.00
531490	COMED	COMMONWEALTH EDISON					
	0435113116-1019	10/30/19	01	9/30-10/29 RT34 & BEECHER	23-216-54-00-5482		69.09
					INVOICE TOTAL:		69.09 *
	1407125045-1019	10/29/19	01	9/30-10/26 FOXHILL LIFT	52-520-54-00-5480		90.09
					INVOICE TOTAL:		90.09 *
	2019099044-1019	11/01/19	01	9/11-10/10 BRIDGE WELL	51-510-54-00-5480		42.99
					INVOICE TOTAL:		42.99 *
	4449087016-1019	11/01/19	01	9/26-10/25 MISC LIFT STATIONS	52-520-54-00-5480		981.07
					INVOICE TOTAL:		981.07 *
	6819027011-1019	10/31/19	01	9/25-10/25 MISC PR BUILDINGS	79-795-54-00-5480		382.54
					INVOICE TOTAL:		382.54 *
	7090039005-1019	11/06/19	01	10/8-11/6 CANNONBALL & RT34	23-216-54-00-5482		19.91
					INVOICE TOTAL:		19.91 *
					CHECK TOTAL:		1,585.69
531491	CONSTELL	CONSTELLATION NEW ENERGY					
	16021818101	10/28/19	01	9/26-10/25 1 COUNTRYSIDE PKWY	23-216-54-00-5482		143.62
					INVOICE TOTAL:		143.62 *
					CHECK TOTAL:		143.62

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531492	COREMAIN	CORE & MAIN LP					
	L345522	10/17/19	01	32 100 CF METERS, WASHERS	51-510-56-00-5665		4,796.00
					INVOICE TOTAL:		4,796.00 *
					CHECK TOTAL:		4,796.00
531493	COXLAND	COX LANDSCAPING LLC					
	190358	11/05/19	01	OCT 2019 LAWN MOWING	11-111-54-00-5495		380.00
					INVOICE TOTAL:		380.00 *
	190372	11/05/19	01	COT 2019 LAWN MOWING	12-112-54-00-5495		402.04
					INVOICE TOTAL:		402.04 *
					CHECK TOTAL:		782.04
531494	DEARNATI	DEARBORN NATIONAL LIFE					
	110819	11/08/19	01	DEC 2019 VISION INS	01-110-52-00-5224		94.15
			02	DEC 2019 VISION INS	01-120-52-00-5224		58.95
			03	DEC 2019 VISION INS	01-210-52-00-5224		537.45
			04	DEC 2019 VISION INS	01-220-52-00-5224		90.06
			05	DEC 2019 VISION INS	01-410-52-00-5224		76.10
			06	DEC 2019 VISION INS	01-640-52-00-5242		179.29
			07	DEC 2019 VISION INS	79-790-52-00-5224		134.13
			08	DEC 2019 VISION INS	79-795-52-00-5224		78.99
			09	DEC 2019 VISION INS	51-510-52-00-5224		92.34
			10	DEC 2019 VISION INS	52-520-52-00-5224		53.57
			11	DEC 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,479.36 *
					CHECK TOTAL:		1,479.36
D001435	DJIDICK	KAYLA DJIDIC					
	0010	11/05/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		171.00
					INVOICE TOTAL:		171.00 *
					DIRECT DEPOSIT TOTAL:		171.00

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

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531495	DOORS	DOORS BY RUSS, INC.					
	195093	10/24/19	01	RESET RUN TIMER ON OPERATOR	23-216-54-00-5446		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
531496	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919101	10/28/19	01	9/26-10/23 2921 BRISTOL RDG	51-510-54-00-5480		6,366.42
					INVOICE TOTAL:		6,366.42 *
	266979119101	10/28/19	01	9/26-10/23 2224 TREMONT	51-510-54-00-5480		2,713.60
					INVOICE TOTAL:		2,713.60 *
	266979219111	10/28/19	01	9/26-10/24 610 TOWER WELLS	51-510-54-00-5480		7,383.48
					INVOICE TOTAL:		7,383.48 *
					CHECK TOTAL:		16,463.50
531497	FIRST	FIRST PLACE RENTAL					
	W4333-1	10/29/19	01	PUMP REPAIR	51-510-54-00-5490		344.44
					INVOICE TOTAL:		344.44 *
					CHECK TOTAL:		344.44
531498	FLEX	FLEX BENEFIT SERVICE CORP.					
	121797	11/01/19	01	OCT 2019 COBRA	01-110-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	908549	11/02/19	01	OCT 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	OCT 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	OCT 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	OCT 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00

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531498	FLEX	FLEX BENEFIT SERVICE CORP.					
	908549	11/02/19	05	OCT 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	OCT 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	OCT 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	OCT 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	OCT 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	OCT 2019 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	OCT 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	OCT 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	OCT 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	OCT 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	OCT 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	OCT 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	OCT 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00
				INVOICE TOTAL:			335.00 *
				CHECK TOTAL:			385.00
531499	GRAINCO	GRAINCO FS., INC.					
	78018807	10/28/19	01	TIRE REPAIR	01-410-54-00-5490		48.00
				INVOICE TOTAL:			48.00 *
				CHECK TOTAL:			48.00
531500	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006991	10/31/19	01	OCT 2019 MYGOVHUB FEES	01-120-54-00-5462		81.42
			02	OCT 2019 MYGOVHUB FEES	51-510-54-00-5462		122.86
			03	OCT 2019 MYGOVHUB FEES	52-520-54-00-5462		35.46
				INVOICE TOTAL:			239.74 *
				CHECK TOTAL:			239.74
531501	HIFIEVEN	HI FI EVENTS, INC.					

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531501	HIFIEVEN	HI FI EVENTS, INC.					
	YHD083019	10/08/19	01	FEES FOR ADDITIONAL STAGE	79-795-56-00-5602		1,700.00
			02	EQUIPMENT NEEDED FOR 8/30/19	** COMMENT **		
			03	2019 HTD ACT	** COMMENT **		
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00
531502	ILLEAP	ILLINOIS LEAP					
	2020 DUES	11/01/19	01	MEMBERSHIP DUE RENEWAL-DECKER	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
531503	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028741	10/21/19	01	OIL CHANGE, REPLACE REAR	01-410-54-00-5490		650.19
			02	BRAKE CHAMBER	** COMMENT **		
					INVOICE TOTAL:		650.19 *
	028754	10/31/19	01	INSTALLED NEW CABLE ASSEMBLY	01-410-54-00-5490		336.59
					INVOICE TOTAL:		336.59 *
	028755	10/31/19	01	REPLACED WHEEL SENSOR,	01-410-54-00-5490		2,489.98
			02	REPLACED BRAKE SHOES & DRUMS,	** COMMENT **		
			03	OIL CHANGE	** COMMENT **		
					INVOICE TOTAL:		2,489.98 *
					CHECK TOTAL:		3,476.76
531504	IMPACT	IMPACT NETWORKING, LLC					
	1598932	11/01/19	01	8/1/19-10/31/19 MANAGED PRINT	01-210-54-00-5430		0.53
			02	SERVICES COPY CHARGES	** COMMENT **		

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531504	IMPACT	IMPACT NETWORKING, LLC					
	1598932	11/01/19	03	8/1/19-10/31/19 MANAGED PRINT	01-110-54-00-5430		46.14
			04	SERVICES COPY CHARGES	** COMMENT **		
			05	8/1/19-10/31/19 MANAGED PRINT	01-120-54-00-5430		67.81
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	8/1/19-10/31/19 MANAGED PRINT	01-120-54-00-5430		48.52
			08	SERVICES COPY CHARGES-UB	** COMMENT **		
			09	PRINTER	** COMMENT **		
			10	8/1/19-10/31/19 MANAGED PRINT	51-510-54-00-5430		65.00
			11	SERVICES COPY CHARGES-UB	** COMMENT **		
			12	PRINTER	** COMMENT **		
			13	8/1/19-10/31/19 MANAGED PRINT	52-520-54-00-5430		30.32
			15	SERVICES COPY CHARGES-UB	** COMMENT **		
			16	PRINTER	** COMMENT **		
			17	8/1/19-10/31/19 MANAGED PRINT	79-790-54-00-5462		1.92
			18	SERVICES COPY CHARGES	** COMMENT **		
				INVOICE TOTAL:			260.24 *
				CHECK TOTAL:			260.24
531505	IMPERINV	IMPERIAL INVESTMENTS					
	SEPT 2019-REBATE	11/08/19	01	SEPT 2019 BUSINESS DIST REBATE	01-000-24-00-2488		1,993.81
				INVOICE TOTAL:			1,993.81 *
				CHECK TOTAL:			1,993.81
531506	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	7364	11/01/19	01	9/23 & 10/7 ADMIN HEARINGS	01-210-54-00-5467		300.00
				INVOICE TOTAL:			300.00 *
	7380	11/08/19	01	11/4 ADMIN HEARING	01-210-54-00-5467		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			450.00

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D001436	JOHNGEOR	GEORGE JOHNSON					
	BOOT REIMB	09/26/19	01	WORK BOOTS-2 PAIRS	51-510-56-00-5600		270.91
					INVOICE TOTAL:		270.91 *
	CDL REIMB	10/31/19	01	REIMBURSEMENT FOR CDL LICENSE	51-510-54-00-5462		51.13
					INVOICE TOTAL:		51.13 *
					DIRECT DEPOSIT TOTAL:		322.04
531507	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 09/19	11/08/19	01	SEPT 2019 BUSINESS DIST REBATE	01-000-24-00-2487		643.62
					INVOICE TOTAL:		643.62 *
					CHECK TOTAL:		643.62
531508	KWIATKOJ	JOESEPH KWIATKOWSKI					
	102719	10/27/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
531509	MCCUE	MC CUE BUILDERS, INC.					
	1041 BLACKBERRY	11/12/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1122 CARLY DR	11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	1206 CANNONBALL TR	11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	1211 PATRICK CT	11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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531509	MCCUE	MC CUE BUILDERS, INC.					
	978 S CARLY CR	11/06/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		16,200.00
531510	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	1012 S CARLY	11/13/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	967 N CARLY	11/13/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
531511	MENLAND	MENARDS - YORKVILLE					
	64854	10/23/19	01	1-HOLE STRAP	52-520-56-00-5620		3.14
					INVOICE TOTAL:		3.14 *
	64866	10/23/19	01	TOOLS FOR PW SHOP	01-410-56-00-5630		182.73
			02	TOOLS FOR PW SHOP	51-510-56-00-5630		182.73
			03	TOOLS FOR PW SHOP	52-520-56-00-5630		182.72
					INVOICE TOTAL:		548.18 *
	64955	10/24/19	01	GARDEN HOSE, LIGHT, NOZZLE	52-520-56-00-5620		89.95
					INVOICE TOTAL:		89.95 *
	65036	10/25/19	01	WD40	01-410-56-00-5620		11.98
					INVOICE TOTAL:		11.98 *
	65076	10/25/19	01	CONCRETE MIX	51-510-56-00-5640		20.97
					INVOICE TOTAL:		20.97 *
	65354	10/28/19	01	INSULATION, CABLE TIES	52-520-56-00-5613		7.45
					INVOICE TOTAL:		7.45 *

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531511	MENLAND	MENARDS - YORKVILLE					
	65439	10/29/19	01	HOSE CLAMP, TENSION PINS,	01-410-56-00-5620		42.83
			02	SPRING PUNCH SET	** COMMENT **		
					INVOICE TOTAL:		42.83 *
	65452	10/29/19	01	RAZOR BLADED, SCRAPER,	01-410-56-00-5620		57.37
			02	CLEANERS, PROTECTANT, PAPER	** COMMENT **		
			03	TOWEL	** COMMENT **		
					INVOICE TOTAL:		57.37 *
	65454	10/29/19	01	PVC ADAPTER, ELBOW	52-520-56-00-5620		2.13
					INVOICE TOTAL:		2.13 *
	65661	10/31/19	01	WALL PLATES, WALL PATCH	01-210-56-00-5610		5.51
					INVOICE TOTAL:		5.51 *
	65740	11/01/19	01	FLASHLIGHT SET, SCREWS	51-510-56-00-5620		13.47
					INVOICE TOTAL:		13.47 *
	65744	11/01/19	01	CONNECTORS	51-510-56-00-5638		6.42
					INVOICE TOTAL:		6.42 *
	65752	11/01/19	01	RODENT KILLER	52-520-56-00-5613		22.99
					INVOICE TOTAL:		22.99 *
	65991	11/03/19	01	HEADLIGHT BULB, ELECTRONIC	01-210-56-00-5620		14.68
			02	CLEANER	** COMMENT **		
					INVOICE TOTAL:		14.68 *
	66151	11/05/19	01	PAINT & PAINTING SUPPLIES	01-210-56-00-5620		21.67
					INVOICE TOTAL:		21.67 *
					CHECK TOTAL:		868.74
531512	MESIROW	MESIROW INSURANCE SERVICES INC					

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531512	MESIROW	MESIROW INSURANCE SERVICES INC					
	1215575	11/06/19	01	PUBLIC OFFICIAL BOND-FINANCE	01-120-54-00-5462		500.00
			02	DIRECTOR	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
531513	MIDWASH	NATIONAL WASH AUTHORITY					
	5454	10/25/19	01	610 TOWER LANE WATER TOWER	51-510-54-00-5495		6,100.00
			02	CLEANING	** COMMENT **		
					INVOICE TOTAL:		6,100.00 *
					CHECK TOTAL:		6,100.00
531514	MIDWSALT	MIDWEST SALT					
	P448020	10/24/19	01	BULK ROCK SALT	51-510-56-00-5638		2,435.93
					INVOICE TOTAL:		2,435.93 *
	P448093	10/29/19	01	BULK ROCK SALT	51-510-56-00-5638		2,346.68
					INVOICE TOTAL:		2,346.68 *
					CHECK TOTAL:		4,782.61
531515	MONTRK	MONROE TRUCK EQUIPMENT					
	326761	10/31/19	01	JOYSTICKS, SOLENOID KITS	01-410-56-00-5628		512.18
					INVOICE TOTAL:		512.18 *
					CHECK TOTAL:		512.18
531516	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	110419	11/04/19	01	MUNICIPAL CLERKS OF ILLINOIS	01-110-54-00-5460		65.00

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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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531516	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	110419	11/04/19	02	MEMBERSHIP RENEWAL FOR CITY	** COMMENT **		
			03	CLERK	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
531517	NEOPOST	NEOFUNDS BY NEOPOST					
	111219-REFILL	11/12/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
531518	NEOPOST	NEOFUNDS BY NEOPOST					
	57056489	10/06/19	01	11/5/19-2/4/20 POSTAGE MACHINE	01-120-54-00-5485		74.13
			02	LEASE	** COMMENT **		
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		74.13
531519	NICOR	NICOR GAS					
	00-41-22-8748 4-1019	10/31/19	01	9/29-10/31 1107 PRAIRIE	01-110-54-00-5480		40.08
					INVOICE TOTAL:		40.08 *
	12-43-53-5625 3-1019	11/01/19	01	10/01-11/01 609 N BRIDGE	01-110-54-00-5480		34.09
					INVOICE TOTAL:		34.09 *
	15-41-50-1000 6-1019	11/01/19	01	9/29-10/31 804 GAME FARM RD	01-110-54-00-5480		199.97
					INVOICE TOTAL:		199.97 *
	15-64-61-3532 5-1019	10/31/19	01	9/29-10/31 1991 CANNONBALL TR	01-110-54-00-5480		39.84
					INVOICE TOTAL:		39.84 *

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531519	NICOR	NICOR GAS					
	20-52-56-2042	1-1019	10/30/19	01 9/27-10/29 420 FAIRHAVEN	01-110-54-00-5480		114.74
					INVOICE TOTAL:		114.74 *
	23-45-91-4862	5-1019	11/01/19	01 10/01-11/01 101 BRUELL ST	01-110-54-00-5480		118.72
					INVOICE TOTAL:		118.72 *
	31-61-67-2493	1-1019	11/08/19	01 10/8-11/8 276 WINDHAM CR	01-110-54-00-5480		38.45
					INVOICE TOTAL:		38.45 *
	40-52-64-8356	1-1019	11/04/19	01 10/03-11/02 102 E VAN EMMON	01-110-54-00-5480		221.48
					INVOICE TOTAL:		221.48 *
	46-69-47-6727	1-1019	11/06/19	01 10/6-11/5 1975 BRIDGE ST	01-110-54-00-5480		117.38
					INVOICE TOTAL:		117.38 *
	61-60-41-1000	9-1019	11/04/19	01 10/01-11/01 610 TOWER LANE	01-110-54-00-5480		260.81
					INVOICE TOTAL:		260.81 *
	62-37-86-4779	6-1019	11/06/19	01 10/6-11/5 185 WOLF ST	01-110-54-00-5480		42.15
					INVOICE TOTAL:		42.15 *
	66-70-454-6942	9-101	11/06/19	01 10/6-11/5 1908 RAINTREE RD	01-110-54-00-5480		137.96
					INVOICE TOTAL:		137.96 *
	80-56-05-1157	0-1019	11/06/19	01 10/6-11/5 2512 ROSEMONT	01-110-54-00-5480		41.21
					INVOICE TOTAL:		41.21 *
	83-80-00-1000	7-1019	11/08/19	01 10/1-11/1 610 TOWER UNIT B	01-110-54-00-5480		41.02
					INVOICE TOTAL:		41.02 *
	95-16-10 1000	4-1019	11/01/19	01 10/02-11/01 1 RT47	01-110-54-00-5480		36.50
					INVOICE TOTAL:		36.50 *
					CHECK TOTAL:		1,484.40

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D001437	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16065	11/05/19	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,853.88
			02	109 BEAVER STREET MATTERS	90-149-00-00-0011		241.87
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		161.25
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		483.75
			05	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		451.50
			06	GRANDE RESERVE MATTERS	01-640-54-00-5456		43.00
			07	MEETINGS	01-640-54-00-5456		500.00
			08	PARKS LEGAL MATTERS	79-790-54-00-5466		107.50
			09	RAGING WAVES MATTERS	01-640-54-00-5456		473.00
			10	WESTBURY MATTERS	01-640-54-00-5456		236.50
				INVOICE TOTAL:			6,552.25 *
				DIRECT DEPOSIT TOTAL:			6,552.25
531520	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	103119-DEV	11/05/19	01	AUG-OCT 2019 DEVELOPMENT FEES	95-000-24-00-2456		1,827.00
				INVOICE TOTAL:			1,827.00 *
				CHECK TOTAL:			1,827.00
531521	PARADISE	PARADISE CAR WASH					
	224015	11/08/19	01	OCT 2019 CAR WASHES	01-210-54-00-5495		51.00
				INVOICE TOTAL:			51.00 *
				CHECK TOTAL:			51.00
531522	PIPERSON	STEVE PIPER & SONS, INC.					
	14002	10/22/19	01	RESIDENTIAL STUMP GRINDING	01-410-54-00-5458		376.00
				INVOICE TOTAL:			376.00 *
	14003	10/22/19	01	RESIDENTIAL STUMP GRINDING	01-410-54-00-5458		456.00
				INVOICE TOTAL:			456.00 *
				CHECK TOTAL:			832.00

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531523	R0001173	GLENN PODZIMEK					
	110819	11/08/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		221.41
			02	BILL FOR ACCT#0102853750-01	** COMMENT **		
					INVOICE TOTAL:		221.41 *
					CHECK TOTAL:		221.41
531524	R0001979	MATT, INC					
	DEP RFND	11/06/19	01	REFUND REMAINING ESCROW	90-100-00-00-0111		1,780.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,780.00 *
					CHECK TOTAL:		1,780.00
531525	R0002089	BAP POWER CORP					
	DEP RFND	11/06/19	01	REFUND REMAINING ESCROW	90-119-00-00-0011		1,294.02
			02	DEPOSIT	** COMMENT **		
			03	REFUND REMAINING ESCROW	90-119-00-00-0111		560.50
			04	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,854.52 *
					CHECK TOTAL:		1,854.52
531526	R0002303	CONNIE NORQUIST					
	110819	11/08/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		224.28
			02	BILL FOR ACCT#0101051300-04	** COMMENT **		
					INVOICE TOTAL:		224.28 *
					CHECK TOTAL:		224.28
531527	R0002304	LISA PEREZ					
	110819	11/08/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		199.89

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531527	R0002304	LISA PEREZ					
	110819	11/08/19	02	BILL FOR ACCT#0104443250-03	** COMMENT **		
					INVOICE TOTAL:		199.89 *
					CHECK TOTAL:		199.89
531528	RAGIWAVE	RAGING WAVES					
	DEP RFND	11/04/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		12,645.00
					INVOICE TOTAL:		12,645.00 *
					CHECK TOTAL:		12,645.00
531529	REDWING	RED WING STORE - AURORA					
	32-1-69489	11/10/19	01	WORK BOOTS	01-410-56-00-5600		238.49
					INVOICE TOTAL:		238.49 *
	32-1-69918	11/01/19	01	WORK BOOTS	01-410-56-00-5600		211.49
			02	SILICONE, NATURSEAL LIQUID	01-410-56-00-5600		37.98
					INVOICE TOTAL:		249.47 *
					CHECK TOTAL:		487.96
531530	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902686453	11/06/19	01	SAFETY COVERALLS	52-520-56-00-5620		154.13
					INVOICE TOTAL:		154.13 *
					CHECK TOTAL:		154.13
531531	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-111119	11/11/19	01	OCT 2019 GASOLINE	01-210-56-00-5695		27.97
					INVOICE TOTAL:		27.97 *
					CHECK TOTAL:		27.97

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D001438	STEFFANG	GEORGE A STEFFENS					
	110819	11/08/19	01	OSHA TRAINING MILEAGE	52-520-54-00-5415		90.94
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		90.94 *
					DIRECT DEPOSIT TOTAL:		90.94
531532	TEMPLE	TEMPLE DISPLAY, LTD					
	20124	10/28/19	01	HOLIDAY DECORATIONS	79-790-56-00-5640		718.98
					INVOICE TOTAL:		718.98 *
	20125	10/28/19	01	HOLIDAY DECORATIONS	79-790-56-00-5640		10,968.05
					INVOICE TOTAL:		10,968.05 *
					CHECK TOTAL:		11,687.03
531533	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	102451	10/22/19	01	BARRICADES	01-410-56-00-5640		421.67
			02	BARRICADES	51-510-56-00-5640		421.67
			03	BARRICADES	52-520-56-00-5640		421.66
					INVOICE TOTAL:		1,265.00 *
					CHECK TOTAL:		1,265.00
531534	TRICO	TRICO MECHANICAL , INC					
	5110	10/31/19	01	HVAC REPAIR	23-216-54-00-5446		2,402.33
					INVOICE TOTAL:		2,402.33 *
	5111	10/31/19	01	CHANGED AIR FILTERS AT BEECHER	23-216-54-00-5446		485.20
			02	CENTER	** COMMENT **		
					INVOICE TOTAL:		485.20 *
					CHECK TOTAL:		2,887.53

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531535	UPS5361	DDEDC #3, INC					
	110719	11/07/19	01	1 PKG TO KFO	01-110-54-00-5452		36.02
					INVOICE TOTAL:		36.02 *
					CHECK TOTAL:		36.02
531536	VITOSH	CHRISTINE M. VITOSH					
	1965	11/01/19	01	SEAL SPECIAL USE PERMIT	90-149-00-00-0011		262.58
			02	TEXT AMENDMENT FOR SPECIAL USE	01-220-54-00-5426		87.52
			03	IN B-1 DISTRICT	** COMMENT **		
					INVOICE TOTAL:		350.10 *
	CMV 1966	10/07/19	01	SEPT 2019 ADMIN HEARING	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
	CMV 1968	10/30/19	01	OCT 2019 ADMIN HEARING	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		1,250.10
531537	WALDENS	WALDEN'S LOCK SERVICE					
	20714	10/11/19	01	LOCK REPAIR FOR EVIDENCE ROOM	01-210-54-00-5495		71.16
					INVOICE TOTAL:		71.16 *
					CHECK TOTAL:		71.16
531538	WELDSTAR	WELDSTAR					
	01802030	10/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		17.40
					INVOICE TOTAL:		17.40 *
					CHECK TOTAL:		17.40
531539	WINDCREK	WINDING CREEK NURSERY, INC					

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531539	WINDCREK	WINDING CREEK NURSERY, INC					
	1212	10/18/19	01	PARKWAY TREES	01-000-24-00-2426		4,485.00
					INVOICE TOTAL:		4,485.00 *
					CHECK TOTAL:		4,485.00
531540	WTRPRD	WATER PRODUCTS, INC.					
	0291951	10/22/19	01	BAND REPAIR CLAMPS, GASKETS,	51-510-56-00-5640		359.68
			02	OIL FOR HYDRANT	** COMMENT **		
					INVOICE TOTAL:		359.68 *
	0292136	10/28/19	01	BEARING, HOSE NOZZLE GASKET	51-510-56-00-5640		63.00
					INVOICE TOTAL:		63.00 *
					CHECK TOTAL:		422.68
D001439	YBSD	YORKVILLE BRISTOL					
	1019SF	10/08/19	01	OCT 2019 SANITARY FEES	95-000-24-00-2450		313,559.48
					INVOICE TOTAL:		313,559.48 *
					DIRECT DEPOSIT TOTAL:		313,559.48
531541	YORKACE	YORKVILLE ACE & RADIO SHACK					
	169409	09/12/19	01	PIN, CLIP	01-410-56-00-5620		3.20
					INVOICE TOTAL:		3.20 *
					CHECK TOTAL:		3.20
531542	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103119-LC	11/05/19	01	AUG-OCT 2019 LAND CASH	95-000-24-00-2453		27,025.12
					INVOICE TOTAL:		27,025.12 *
					CHECK TOTAL:		27,025.12

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531543	YOUNGM	MARLYS J. YOUNG					
	101619	10/31/19	01	10/16/19 ADMIN MEETING MINUTES	01-110-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	102419	11/03/19	01	10/24/19 PLAN COUNCIL MEETING	90-150-00-00-0011		38.25
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		38.25 *
					CHECK TOTAL:		98.25
531544	ZUMBINI	RACHEL WIXON					
	FALL 3	10/28/19	01	10/28-12/2 ZUMBINI INSTRUCTION	79-795-54-00-5462		119.90
					INVOICE TOTAL:		119.90 *
	FALL 4	10/28/19	01	10/28-12/2 ZUMBINI BUNDLES	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		189.90
TOTAL CHECKS PAID:							426,012.80
TOTAL DIRECT DEPOSITS PAID:							321,329.71
TOTAL AMOUNT PAID:							747,342.51

Total for all Highlighted Park & Recreation Invoices : \$38,902.85

01-110 ADMINISTRATION
01-120 FINANCE
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25-225 PARKS & REC CAPITAL
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52-520 SEWER OPERATIONS
72-720 LAND CASH
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79-795 RECREATION DEPARTMENT

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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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 1, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.34	\$ -	19,489.34	\$ 1,772.54	\$ 1,026.02	\$ 22,287.90
FINANCE	10,703.47	-	10,703.47	983.33	804.02	\$ 12,490.82
POLICE	117,693.17	2,945.75	120,638.92	587.01	8,845.60	\$ 130,071.53
COMMUNITY DEV.	19,050.83	-	19,050.83	1,753.18	1,420.17	\$ 22,224.18
STREETS	13,033.09	98.95	13,132.04	1,189.76	951.13	\$ 15,272.93
WATER	16,415.37	436.15	16,851.52	1,540.33	1,240.48	\$ 19,632.33
SEWER	7,925.92	107.20	8,033.12	659.86	581.74	\$ 9,274.72
PARKS	22,885.16	110.05	22,995.21	1,979.63	1,682.06	\$ 26,656.90
RECREATION	18,144.89	-	18,144.89	1,230.52	1,354.87	\$ 20,730.28
LIBRARY	16,798.82	-	16,798.82	977.72	1,261.59	\$ 19,038.13
TOTALS	\$ 262,140.06	\$ 3,698.10	\$ 265,838.16	\$ 12,673.88	\$ 19,167.68	\$ 297,679.72
TOTAL PAYROLL						\$ 297,679.72



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 15, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
ALDERMAN	4,880.00	-	4,880.00	-	373.34	5,253.34
ADMINISTRATION	20,124.35	-	20,124.35	1,823.27	1,068.86	23,016.48
FINANCE	11,338.46	-	11,338.46	1,027.27	841.12	13,206.85
POLICE	113,866.71	1,343.84	115,210.55	587.02	8,407.34	124,204.91
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	13,033.10	657.55	13,690.65	1,240.35	991.07	15,922.07
WATER	15,665.37	-	15,665.37	1,419.28	1,140.78	18,225.43
SEWER	7,770.86	-	7,770.86	704.04	560.91	9,035.81
PARKS	22,985.15	-	22,985.15	2,007.09	1,674.67	26,666.91
RECREATION	17,668.37	-	17,668.37	1,280.36	1,312.68	20,261.41
LIBRARY	17,142.72	-	17,142.72	954.38	1,276.43	19,373.53
TOTALS	\$ 264,569.26	\$ 2,001.39	\$ 266,570.65	\$ 12,769.06	\$ 19,124.23	\$ 298,463.94

TOTAL PAYROLL \$ 298,463.94



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 27, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 21,113.57	\$ -	21,113.57	\$ 1,912.90	\$ 1,181.25	\$ 24,207.72
FINANCE	10,703.47	-	10,703.47	969.74	634.98	\$ 12,308.19
POLICE	126,701.32	1,578.44	128,279.76	587.01	9,748.86	\$ 138,615.63
COMMUNITY DEV.	19,105.90	-	19,105.90	1,730.99	1,438.64	\$ 22,275.53
STREETS	16,094.87	6,219.21	22,314.08	2,021.72	1,696.32	\$ 26,032.12
WATER	14,369.33	117.76	14,487.09	1,312.52	1,098.77	\$ 16,898.38
SEWER	7,175.91	-	7,175.91	650.13	548.94	\$ 8,374.98
PARKS	21,912.17	-	21,912.17	1,950.38	1,676.15	\$ 25,538.70
RECREATION	16,835.87	-	16,835.87	1,223.73	1,287.98	\$ 19,347.58
LIBRARY	16,209.92	-	16,209.92	954.38	1,236.23	\$ 18,400.53
TOTALS	\$ 270,222.33	\$ 7,915.41	\$ 278,137.74	\$ 13,313.50	\$ 20,548.12	\$ 311,999.36
TOTAL PAYROLL						\$ 311,999.36



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, December 12, 2019

ACCOUNTS PAYABLE

Park Board Manual Check Register (<i>page 1</i>)	11/5/2019	\$6,200.00
Park Board Check Register (<i>pages 2 - 54</i>)	11/12/2019	21,756.72
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 55 - 64</i>)	11/25/2019	23,760.92
Park Board Check Register (<i>pages 65 - 87</i>)	11/26/2019	38,902.85
TOTAL BILLS PAID:		\$90,620.49

PAYROLL

Bi - Weekly (<i>page 88</i>)	11/1/2019	\$47,387.18
Bi - Weekly (<i>page 89</i>)	11/15/2019	46,928.32
Bi - Weekly (<i>page 90</i>)	11/27/2019	44,886.28
TOTAL PAYROLL:		\$139,201.78

TOTAL DISBURSEMENTS: **\$229,822.27**

DATE: 12/03/19
TIME: 08:39:45
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531546	ALTORFER	ALTORFER INDUSTRIES, INC					
	53C305629	10/31/19	01	SOIL DIG TIP, RETAINER	01-410-56-00-5628		72.90
					INVOICE TOTAL:		72.90 *
	P53C0163732	11/01/19	01	PIN, RETAINER, TOP SOIL DIG	52-520-56-00-5628		283.40
					INVOICE TOTAL:		283.40 *
					CHECK TOTAL:		356.30
531547	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0977281-IN	10/29/19	01	TREATMENT PLANT HEATERS	51-510-56-00-5638		1,304.16
					INVOICE TOTAL:		1,304.16 *
	0977666-IN	10/31/19	01	LAMPS	01-410-56-00-5642		44.55
					INVOICE TOTAL:		44.55 *
	0980116-IN	11/05/19	01	REPLACEMENT DROP LENS	01-410-56-00-5642		246.55
					INVOICE TOTAL:		246.55 *
	0983359-IN	11/07/19	01	TRAFFIC CABINET BULBS	01-410-56-00-5642		108.00
					INVOICE TOTAL:		108.00 *
	0983360-IN	11/06/19	01	TREATMENT PLANT HEATERS	51-510-56-00-5638		626.80
					INVOICE TOTAL:		626.80 *
					CHECK TOTAL:		2,330.06
531548	ARNESON	ARNESON OIL COMPANY					
	267301	10/26/19	01	OCT 2019 GASOLINE	79-790-56-00-5695		206.19
					INVOICE TOTAL:		206.19 *
	267490	10/28/19	01	OCT 2019 GASOLINE	79-790-56-00-5695		478.82
					INVOICE TOTAL:		478.82 *
					CHECK TOTAL:		685.01

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87-870 COUNTRYSIDE TIF
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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
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531549	ARNESON	ARNESON OIL COMPANY					
	268211	10/31/19	01	OCT 2019 DIESEL FUEL	01-410-56-00-5695		355.76
			02	OCT 2019 DIESEL FUEL	51-510-56-00-5695		355.76
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		355.75
				INVOICE TOTAL:			1,067.27 *
				CHECK TOTAL:			1,067.27
531550	ARNESON	ARNESON OIL COMPANY					
	268617	11/08/19	01	NOV 2019 DIESEL FUEL	01-410-56-00-5695		173.99
			02	NOV 2019 DIESEL FUEL	51-510-56-00-5695		173.99
			03	NOV 2019 DIESEL FUEL	52-520-56-00-5695		173.99
				INVOICE TOTAL:			521.97 *
	268746	11/11/19	01	NOV 2019 DIESEL FUEL	01-410-56-00-5695		103.55
			02	NOV 2019 DIESEL FUEL	51-510-56-00-5695		103.55
			03	NOV 2019 DIESEL FUEL	52-520-56-00-5695		103.55
				INVOICE TOTAL:			310.65 *
				CHECK TOTAL:			832.62
531551	ATT	AT&T					
	6305536805-1119	11/25/19	01	11/25-12/24 SERVICE	51-510-54-00-5440		347.31
				INVOICE TOTAL:			347.31 *
				CHECK TOTAL:			347.31
531552	ATTINTER	AT&T					
	4993621501	11/10/19	01	11/10-12/09 ROUTER	01-110-54-00-5440		471.16
				INVOICE TOTAL:			471.16 *
				CHECK TOTAL:			471.16

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95-XXX ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 12/10/2019

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531553	BATTERY S	BATTERY SERVICE CORPORATION					
	0056543	11/20/19	01	PORTABLE JUMP STARTER	01-410-56-00-5630		96.65
			02	PORTABLE JUMP STARTER	51-510-56-00-5630		96.65
			03	PORTABLE JUMP STARTER	52-520-56-00-5630		96.65
				INVOICE TOTAL:			289.95 *
				CHECK TOTAL:			289.95
D001440	BROWND	DAVID BROWN					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
531554	CALLONE	UNITED COMMUNICATION SYSTEMS					
	153655	11/15/19	01	OCT 2019 ADMIN LINES	01-110-54-00-5440		401.65
			02	OCT 2019 CITY HALL NORTEL	01-110-54-00-5440		161.16
			03	OCT 2019 CITY HALL NORTEL	01-210-54-00-5440		161.16
			04	OCT 2019 CITY HALL NORTEL	51-510-54-00-5440		161.16
			05	OCT 2019 POLICE LINES	01-210-54-00-5440		1,161.97
			06	OCT 2019 CITY HALL FIRE	01-210-54-00-5440		424.31
			07	OCT 2019 CITY HALL FIRE	01-110-54-00-5440		424.31
			08	OCT 2019 PW LINES	51-510-54-00-5440		2,450.64
			09	OCT 2019 SEWER DEPT LINES	52-520-54-00-5440		477.42
			10	OCT 2019 STREET LIGHT	01-410-54-00-5435		52.97
			11	MAINTENANCE	** COMMENT **		
			12	OCT 2019 PARKS DEPT LINES	79-790-54-00-5440		57.09
			13	OCT 2019 REC DEPT LINES	79-795-54-00-5440		288.66
				INVOICE TOTAL:			6,222.50 *
				CHECK TOTAL:			6,222.50
531555	CARCONST	CARROLL CONSTRUCTION SUPPLY					

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INVOICES DUE ON/BEFORE 12/10/2019

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531555	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU035840	10/16/19	01	BENDER BOARD	79-790-56-00-5640		160.00
					INVOICE TOTAL:		160.00 *
	AU036128	10/28/19	01	WOOD STAKES	79-790-56-00-5620		188.29
					INVOICE TOTAL:		188.29 *
					CHECK TOTAL:		348.29
531556	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19585	11/04/19	01	GRAVEL	51-510-56-00-5640		89.18
					INVOICE TOTAL:		89.18 *
					CHECK TOTAL:		89.18
531557	CHITITLE	CHICAGO TITLE COMPANY, LLC					
	19036838S-1	11/15/19	01	TRACT SEARCH-185 WOLF ST	25-215-54-00-5448		72.73
			02	TRACT SEARCH-185 WOLF ST	25-225-54-00-5495		2.27
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
531558	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94041643	11/13/19	01	ALARM REPAIR-610 TOWER LANE	51-510-54-00-5445		594.66
					INVOICE TOTAL:		594.66 *
					CHECK TOTAL:		594.66
531559	COFFMAN	COFFMAN TRUCK SALES					
	20857	11/11/19	01	FRONT END ALIGNMENT	01-410-54-00-5490		598.78
					INVOICE TOTAL:		598.78 *
					CHECK TOTAL:		598.78

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531560	COMED	COMMONWEALTH EDISON					
	1183088101-1119	11/21/19	01	10/23-11/21 PRAIRIE CR LIFT	52-520-54-00-5480		137.05
					INVOICE TOTAL:		137.05 *
	1613010022-1019	11/11/19	01	10/10-11/8 BALLFIELDS	79-795-54-00-5480		1,164.42
					INVOICE TOTAL:		1,164.42 *
	1718099052-1119	11/21/19	01	10/23-11/21 872 PRAIRIE CR	52-520-54-00-5480		30.36
					INVOICE TOTAL:		30.36 *
	1977008102-1019	11/08/19	01	10/10-11/08 GALENA RD PARK	79-795-54-00-5480		95.96
					INVOICE TOTAL:		95.96 *
	2668047007-1119	11/21/19	01	10/23-11/21 1908 RAINTREE RD	51-510-54-00-5480		326.12
					INVOICE TOTAL:		326.12 *
	6963019021-1019	11/11/19	01	10/10-11/08 ROSENWINKLE DR	23-216-54-00-5482		36.25
					INVOICE TOTAL:		36.25 *
	8344010026-1019	11/18/19	01	09/25-11/15 MISC STREET LIGHTS	23-216-54-00-5482		289.39
					INVOICE TOTAL:		289.39 *
					CHECK TOTAL:		2,079.55
531561	CONSTELL	CONSTELLATION NEW ENERGY					
	16183404601	11/19/19	01	10/18-11/18 421 POPLAR	23-216-54-00-5482		5,067.96
					INVOICE TOTAL:		5,067.96 *
					CHECK TOTAL:		5,067.96
531562	COREMAIN	CORE & MAIN LP					
	L448295	11/01/19	01	CREDIT FOR RETURNED METER	51-510-56-00-5664		-1,517.61
			02	PARTS	** COMMENT **		
					INVOICE TOTAL:		-1,517.61 *

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DATE: 12/03/19
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/10/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531562	COREMAIN	CORE & MAIN LP					
	L468285	11/01/19	01	WIRE	51-510-56-00-5664		300.00
					INVOICE TOTAL:		300.00 *
	L477348	11/06/19	01	40 100CF METERS, WASHERS	51-510-56-00-5664		4,830.00
					INVOICE TOTAL:		4,830.00 *
	L492595	11/07/19	01	METER PARTS	51-510-56-00-5664		105.54
					INVOICE TOTAL:		105.54 *
	L506013	11/08/19	01	12 100CF METERS, WASHERS	51-510-56-00-5664		2,126.00
					INVOICE TOTAL:		2,126.00 *
	L511887	11/13/19	01	WIRE	51-510-56-00-5664		215.93
					INVOICE TOTAL:		215.93 *
					CHECK TOTAL:		6,059.86
531563	DAVISK	KYLE DAVIS					
	10/28-11/01	11/20/19	01	5 DAY CRISIS INTERVENTION	01-210-54-00-5415		75.00
			02	TRAINING MEAL PER DIEMS-DAVIS	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
531564	DCONST	D. CONSTRUCTION, INC.					
	1800035.2	11/20/19	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		17,763.54
			02	#2 AND FINAL 2018 MFT STREET	** COMMENT **		
			03	MAINTENANCE PROGRAM - ORIGINAL	** COMMENT **		
			04	CONTRACT	** COMMENT **		
					INVOICE TOTAL:		17,763.54 *
					CHECK TOTAL:		17,763.54

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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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531565	DCONST	D. CONSTRUCTION, INC.					
	1900072.2	11/20/19	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		58,102.42
			02	#2 2019 MFT STREET MAINTENANCE	** COMMENT **		
			03	PROGRAM (ROAD TO BETTER	** COMMENT **		
			04	ROADS)	** COMMENT **		
				INVOICE TOTAL:			58,102.42 *
				CHECK TOTAL:			58,102.42
531566	DELAGE	DLL FINANCIAL SERVICES INC					
	65840265	11/18/19	01	DEC 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	DEC 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	DEC 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	DEC 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	DEC 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	DEC 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	DEC 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	DEC 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	DEC 2019 COPIER LEASE	79-795-54-00-5485		94.54
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
531567	DELAGE	DLL FINANCIAL SERVICES INC					
	65840380	11/18/19	01	JAN 2020 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES LEASE	** COMMENT **		
			03	JAN 2020 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES LEASE	** COMMENT **		
			05	JAN 2020 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES LEASE	** COMMENT **		
			07	JAN 2020 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES LEASE	** COMMENT **		
			09	JAN 2020 MANAGED PRINT	52-520-54-00-5485		12.36

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531567	DELAGE	DLL FINANCIAL SERVICES INC					
	65840380	11/18/19	10	SERVICES LEASE	** COMMENT **		
			11	JAN 2020 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES LEASE	** COMMENT **		
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00
D001441	DHUSEE	DHUSE, ERIC					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	NOV 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001442	DJIDICK	KAYLA DJIDIC					
	0011	11/20/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		325.00
				INVOICE TOTAL:			325.00 *
				DIRECT DEPOSIT TOTAL:			325.00
D001443	DLK	DLK, LLC					
	194	11/29/19	01	NOV 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
531568	DOORS	DOORS BY RUSS, INC.					

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531568	DOORS	DOORS BY RUSS, INC.					
	195419	11/08/19	01	WHITE REPLACEMENT DOOR	23-216-54-00-5446		1,458.00
			02	SECTIONS & U-BAR FOR 610	** COMMENT **		
			03	TOWER LANE	** COMMENT **		
				INVOICE TOTAL:			1,458.00 *
	195420	11/08/19	01	CLAMP & REPLACE SPRINGS FOR	23-216-54-00-5446		1,026.20
			02	610 TOWER LANE	** COMMENT **		
				INVOICE TOTAL:			1,026.20 *
				CHECK TOTAL:			2,484.20
531569	DYNEGY	DYNEGY ENERGY SERVICES					
	266979319111	11/15/19	01	10/16-11/12 2702 MILL RD	51-510-54-00-5480		3,406.67
				INVOICE TOTAL:			3,406.67 *
				CHECK TOTAL:			3,406.67
D001444	EVANST	TIM EVANS					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
531570	FARMFLEE	BLAIN'S FARM & FLEET					
	1819-BROWN	11/09/19	01	PANTS	51-510-56-00-5600		40.49
				INVOICE TOTAL:			40.49 *
	1958-A.HERNANDEZ	11/10/19	01	HAT. GLOVES, BIBS	79-790-56-00-5600		118.77
				INVOICE TOTAL:			118.77 *
				CHECK TOTAL:			159.26

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531571	FLATSOS	RAQUEL HERRERA					
	13453	11/12/19	01	2 NEW TIRES INSTALLED	01-410-54-00-5490		369.90
					INVOICE TOTAL:		369.90 *
	13547	11/18/19	01	4 NEW TIRES INSTALLED	01-410-54-00-5490		1,707.92
					INVOICE TOTAL:		1,707.92 *
					CHECK TOTAL:		2,077.82
531572	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36407	11/15/19	01	CHILI CHASE MEDALS	79-795-56-00-5606		191.75
					INVOICE TOTAL:		191.75 *
					CHECK TOTAL:		191.75
D001445	FREDRICR	ROB FREDRICKSON					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531573	FTMILLER	FORT MILLER FAB3 CORP.					
	58935	11/01/19	01	IMPELLER BLADE, BUSHING	01-410-56-00-5628		1,766.63
					INVOICE TOTAL:		1,766.63 *
					CHECK TOTAL:		1,766.63
D001446	GALAUNEJ	JAKE GALAUNER					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001447	GARCIAL	LUIS GARCIA					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	51-510-54-00-5440		28.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		28.50 *
					DIRECT DEPOSIT TOTAL:		28.50
531574	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3586C-144312	11/01/19	01	NICHOLSON MATTER	01-640-54-00-5461		594.00
					INVOICE TOTAL:		594.00 *
	H-4412C-144311	11/01/19	01	GREEN ORGANICS MATTER	01-640-54-00-5461		60.00
					INVOICE TOTAL:		60.00 *
	H-4650C-144310	11/01/19	01	CASCADE V YORKVILLE MATTER	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		698.00
531575	GROUND	GROUND EFFECTS INC.					
	424140-000	11/14/19	01	SCALE-WEIGHT	01-410-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D001448	HARMANR	RHIANNON HARMON					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531576	HARTROB	ROBBIE HART					

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531576	HARTROB	ROBBIE HART					
	10/28-11/01	11/20/19	01	4 DAY CRISIS INTERVENTION	01-210-54-00-5415		60.00
			02	TRAINING MEAL PER DIEMS-HART	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
D001449	HENNED	DURK HENNE					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001450	HERNANDA	ADAM HERNANDEZ					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531577	HERNANDN	NOAH HERNANDEZ					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001451	HORNERR	RYAN HORNER					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001452	HOULEA	ANTHONY HOULE					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531578	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4376	11/09/19	01	OCT 2019 CONSULTING SERVICES	01-220-54-00-5462		2,721.40
					INVOICE TOTAL:		2,721.40 *
					CHECK TOTAL:		2,721.40
531579	ILLEAP	ILLINOIS LEAP					
	111419	11/14/19	01	2019 LEAP HOLIDAY LUNCH-DECKER	01-210-54-00-5412		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
531580	ILPD4778	ILLINOIS STATE POLICE					
	103119	10/31/19	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462		56.50
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
531581	ILPD4811	ILLINOIS STATE POLICE					
	103119	10/31/19	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		141.25
			02	BACKGROUND CHECK	51-510-54-00-5462		141.25
			03	BACKGROUND CHECK	79-795-54-00-5462		56.50
					INVOICE TOTAL:		339.00 *
					CHECK TOTAL:		339.00

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531582	ILTREASU	STATE OF ILLINOIS TREASURER					
	87	11/19/19	01	IL RT47 EXPANSION PYMT #87	15-155-60-00-6079		6,148.89
			02	IL RT47 EXPANSION PYMT #87	51-510-60-00-6079		3,780.98
			03	IL RT47 EXPANSION PYMT #87	52-520-60-00-6079		1,873.48
			04	IL RT47 EXPANSION PYMT #87	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
531583	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028771	11/08/19	01	OIL CHANGE, REPLACE LICENSE	01-410-54-00-5490		3,078.14
			02	PLATE LIGHT, REPLACWE FILERS,	** COMMENT **		
			03	REPLACE BRAKE DIAPHRAM AND	** COMMENT **		
			04	SLACK ADJUSTERS	** COMMENT **		
				INVOICE TOTAL:			3,078.14 *
				CHECK TOTAL:			3,078.14
531584	INTERDEV	INTERDEV, LLC					
	MSP1023132	10/31/19	01	MONTHLY BILLING FOR OCT 2019	01-640-54-00-5450		9,711.00
				INVOICE TOTAL:			9,711.00 *
				CHECK TOTAL:			9,711.00
531585	IPRF	ILLINOIS PUBLIC RISK FUND					
	62199	11/18/19	01	JAN 2020 WORKER COMP INS	01-640-52-00-5231		10,699.15
			02	JAN 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,097.21
			03	JAN 2020 WORKER COMP INS-PR	51-510-52-00-5231		1,184.75
			04	JAN 2020 WORKER COMP INS-PR	52-520-52-00-5231		574.20
			05	JAN 2020 WORKER COMP INS-PR	82-820-52-00-5231		992.69
				INVOICE TOTAL:			15,548.00 *
				CHECK TOTAL:			15,548.00

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531586	ITRON	ITRON					
	537984	11/11/19	01	DEC 2019 HOSTING SERVICES	51-510-54-00-5462		624.39
					INVOICE TOTAL:		624.39 *
					CHECK TOTAL:		624.39
D001453	JACKSONJ	JAMIE JACKSON					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531587	JEKAC	CHRIS JEKA					
	10/28-11/01	11/04/19	01	4 DAY CRISIS INTERVENTION	01-210-54-00-5415		60.00
			02	TRAINING MEAL PER DIEMS-JEKA	** COMMENT **		
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
531588	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	178959	09/11/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	179319	10/03/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	179614	10/18/19	01	TRUCK INSPECTION	01-410-54-00-5490		38.00
					INVOICE TOTAL:		38.00 *
	179720	10/29/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *

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531588	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	179785	11/01/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		186.00
D001454	JOHNGEOR	GEORGE JOHNSON					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	NOV 2019 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531589	JUSTSAFE	JUST SAFETY, LTD					
	33652	11/13/19	01	FIRST AID SUPPLIES	52-520-56-00-5620		49.85
					INVOICE TOTAL:		49.85 *
					CHECK TOTAL:		49.85
531590	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	OCT 2019-KANE	11/18/19	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	OCT 2019-LASALLE	11/21/19	01	LASALLE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
531591	KENDCPA	KENDALL COUNTY CHIEFS OF					

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531591	KENDCPA	KENDALL COUNTY CHIEFS OF					
	660	11/20/19	01	MONTHLY MEETING FEE FOR 5	01-210-54-00-5412		80.00
			02	PEOPLE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
531592	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10/19	11/18/19	01	OCT 2019 NCG AMUSEMENT TAX	01-640-54-00-5439		2,717.16
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,717.16 *
					CHECK TOTAL:		2,717.16
531593	KENDTREA	KENDALL COUNTY					
	19-17	10/17/19	01	KENDALL AREA TRANSIT 2ND	01-640-54-00-5473		11,775.00
			02	BI-ANNUAL CONTRIBUTION	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
D001455	KLEEFISG	GLENN KLEEFISCH					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531594	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	573413	10/01/19	01	FOR GENERAL COUNSELING LEGAL	01-640-54-00-5463		3,764.67
			02	SERVICES THROUGH SEPT 2019	** COMMENT **		

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531594	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	573413	10/01/19	03	HARASSEMENT TRAINING	01-000-24-00-2440		1,755.00
					INVOICE TOTAL:		5,519.67 *
	573633	11/01/19	01	ARBITRATOR FEES	01-640-54-00-5463		4,600.00
					INVOICE TOTAL:		4,600.00 *
	574646	11/01/19	01	GENERAL COUNSELING &	01-640-54-00-5463		7,030.00
			02	ARBITRATION MATTERS	** COMMENT **		
					INVOICE TOTAL:		7,030.00 *
				CHECK TOTAL:			17,149.67
531595	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3987936655	11/20/19	01	DEC 2019 LIFE INS	01-110-52-00-5222		116.98
			02	DEC 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	DEC 2019 LIFE INS	01-120-52-00-5222		20.49
			04	DEC 2019 LIFE INS	01-210-52-00-5222		393.33
			05	DEC 2019 LIFE INS	01-220-52-00-5222		37.20
			06	DEC 2019 LIFE INS	01-410-52-00-5222		145.41
			07	DEC 2019 LIFE INS	79-790-52-00-5222		55.20
			08	DEC 2019 LIFE INS	79-795-52-00-5222		62.90
			09	DEC 2019 LIFE INS	51-510-52-00-5222		51.56
			10	DEC 2019 LIFE INS	52-520-52-00-5222		86.54
			11	DEC 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,007.27 *
				CHECK TOTAL:			1,007.27
531596	MENLAND	MENARDS - YORKVILLE					
	65577	10/30/19	01	BLOWOUT FITTING	79-790-56-00-5640		7.29
					INVOICE TOTAL:		7.29 *
	65634	10/31/19	01	CONDUIT, ICE MELT	79-790-56-00-5620		138.56
					INVOICE TOTAL:		138.56 *

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531596	MENLAND	MENARDS - YORKVILLE					
	65656	10/31/19	01	PVC ADAPTERS, COUPLING,	79-790-56-00-5640		128.09
			02	PVC PIPE, SUMP PUMP	** COMMENT **		
					INVOICE TOTAL:		128.09 *
	66005	11/04/19	01	HOLIDAY LIGHTS, CABLE TIES,	79-790-56-00-5620		160.67
			02	DUCT TAPE	** COMMENT **		
					INVOICE TOTAL:		160.67 *
	66133	11/05/19	01	BATTERIES	79-790-56-00-5620		13.98
					INVOICE TOTAL:		13.98 *
	66182	11/06/19	01	KEYPAD DEADBOLT, CUTTING	79-790-56-00-5640		131.78
			02	BOARD OIL, CLEANERS	** COMMENT **		
					INVOICE TOTAL:		131.78 *
	66278	11/07/19	01	STENCILS, SHUT OFF, MESH	51-510-56-00-5620		31.11
					INVOICE TOTAL:		31.11 *
	66366	11/08/19	01	HEX BOLTS	01-410-56-00-5620		4.16
					INVOICE TOTAL:		4.16 *
	66379	11/08/19	01	CONDUIT HANGER, CABLE TIES	51-510-56-00-5638		27.22
					INVOICE TOTAL:		27.22 *
	66763	11/12/19	01	INSULATION, PIPE HEATING CABLE	51-510-56-00-5638		64.14
			02	ELECTRICAL TAPE	** COMMENT **		
					INVOICE TOTAL:		64.14 *
	66785	11/12/19	01	POWER STRIPS	52-520-56-00-5610		39.61
					INVOICE TOTAL:		39.61 *
	66793	11/12/19	01	ANTIFREEZE	52-520-56-00-5610		2.28
					INVOICE TOTAL:		2.28 *
	66952-19	11/14/19	01	TARP STRAPS, TARPS, STUDS	01-410-56-00-5620		89.18
					INVOICE TOTAL:		89.18 *
					CHECK TOTAL:		838.07

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531597	MENLAND	MENARDS - YORKVILLE					
	66955	11/14/19	01	STEP LADDER	01-410-56-00-5630		59.99
					INVOICE TOTAL:		59.99 *
					CHECK TOTAL:		59.99
531598	MENLAND	MENARDS - YORKVILLE					
	66964	11/14/19	01	TURNBUCKLES, WASHERS, WIRE	79-790-56-00-5640		107.17
			02	THIMBLES, HEX BOLTS, DOGEAR	** COMMENT **		
			03	PICKET	** COMMENT **		
					INVOICE TOTAL:		107.17 *
	66965-19	11/14/19	01	PROPANE, TORCH LIGHT	79-790-56-00-5620		9.73
					INVOICE TOTAL:		9.73 *
	66990	11/14/19	01	TAP ADAPTERS, CABLE TIES,	79-790-56-00-5620		167.94
			02	STAPLES, CORD	** COMMENT **		
					INVOICE TOTAL:		167.94 *
	66991	11/14/19	01	TAPE, SCREWDRIVER, PLIERS,	79-790-56-00-5630		196.50
			02	LEVEL, TOOL SET	** COMMENT **		
					INVOICE TOTAL:		196.50 *
	67004	11/14/19	01	SWITCH, SWITCHPLATE, NORTH	79-790-56-00-5620		40.86
			02	POLE SIGN POST	** COMMENT **		
					INVOICE TOTAL:		40.86 *
	67369	11/18/19	01	LOCKING SNAP, WELDED RING	51-510-56-00-5620		5.28
					INVOICE TOTAL:		5.28 *
	67471	11/19/19	01	BATTERIES	01-210-56-00-5620		31.98
					INVOICE TOTAL:		31.98 *
					CHECK TOTAL:		559.46

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531599	METROWES	METRO WEST COG					
	4161	10/29/19	01	BP DINNER ATTENDANCE-MAYOR	01-110-54-00-5412		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
531600	MIDWSALT	MIDWEST SALT					
	P448524	11/12/19	01	BULK ROCK SALT	51-510-56-00-5638		2,581.11
					INVOICE TOTAL:		2,581.11 *
	P448767	11/20/19	01	BULK ROCK SALT	51-510-56-00-5638		2,400.23
					INVOICE TOTAL:		2,400.23 *
					CHECK TOTAL:		4,981.34
531601	MIKOLASR	RAY MIKOLASEK					
	112119	11/21/19	01	DRUG RECOGNITION EXPERT	01-210-54-00-5415		26.00
			02	TRAINING MEAL PER	** COMMENT **		
			03	DIEM-MIKOLASEK	** COMMENT **		
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
531602	NARVICK	NARVICK BROS. LUMBER CO, INC					
	63979	10/24/19	01	3,000 AE	79-790-56-00-5640		1,200.00
					INVOICE TOTAL:		1,200.00 *
	63999	10/25/19	01	3,000 AE	79-790-56-00-5640		944.00
					INVOICE TOTAL:		944.00 *
					CHECK TOTAL:		2,144.00
D001456	NELCONT	TYLER NELSON					

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D001456	NELCONT	TYLER NELSON					
	111219-IPRA	11/12/19	01	IPRA DEVELOPMENT SCHOOL	79-795-54-00-5415		172.96
			02	CONFERENCE MILEAGE & TOLL	** COMMENT **		
			03	REIMBURSEMENT-NELSON	** COMMENT **		
					INVOICE TOTAL:		172.96 *
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		217.96
531603	NICOR	NICOR GAS					
	16-00-27-3553 4-1019	11/11/19	01	10/10-11/09 1301 CAROLYN CT	01-110-54-00-5480		38.45
					INVOICE TOTAL:		38.45 *
	45-12-25-4081 3-1019	11/11/19	01	10/09-11/08 201 W HUDRAULIC	01-110-54-00-5480		120.74
					INVOICE TOTAL:		120.74 *
					CHECK TOTAL:		159.19
531604	O'REILLY	O'REILLY AUTO PARTS					
	5613-180269	10/11/19	01	AIR FILTER	01-410-56-00-5628		36.50
					INVOICE TOTAL:		36.50 *
					CHECK TOTAL:		36.50
531605	OSWEGO	VILLAGE OF OSWEGO					
	623	11/01/19	01	1/2 MILEAGE REIMBURSEMENT FOR	01-110-54-00-5415		97.44
			02	CITY CLERK TO TRAVEL TO	** COMMENT **		
			03	MUNICIPAL CLERK'S TRAINING IN	** COMMENT **		
			04	SPRINGFIELD.	** COMMENT **		
					INVOICE TOTAL:		97.44 *
					CHECK TOTAL:		97.44

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531606	PARADISE	PARADISE CAR WASH					
	223999	11/08/19	01	OCT 2019 CAR WASH	79-790-54-00-5495		5.00
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		5.00
531607	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY 4	11/14/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		46,405.18
			02	#4 EAST ORANGE STREET WATER	** COMMENT **		
			03	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		46,405.18 *
					CHECK TOTAL:		46,405.18
531608	PFPETT	P.F. PETTIBONE & CO.					
	177854	11/18/19	01	CITY ID CARD-GARCIA	51-510-54-00-5430		13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
531609	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1519	11/19/19	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606		491.00
					INVOICE TOTAL:		491.00 *
					CHECK TOTAL:		491.00
531610	PURCELLJ	JOHN PURCELL					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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

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

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

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

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531611	R0001154	COMMUNITY PROPERTY MANAGEMENT					
	112519	11/25/19	01	REFUND OVERPAYMENT FOR	01-000-13-00-1371		182.43
			02	ACCOUNT #0105080901-04	** COMMENT **		
					INVOICE TOTAL:		182.43 *
					CHECK TOTAL:		182.43
531612	R0002305	CCGS PTO					
	112119	11/25/19	01	WINTER WONDERLAND PRESALE	79-795-56-00-5606		21.00
			02	TICKETS	** COMMENT **		
					INVOICE TOTAL:		21.00 *
					CHECK TOTAL:		21.00
531613	R0002306	IVAYLO GRAMATIKOV					
	ESCRW RFND	11/22/19	01	REFUND REMAINING LEGAL ESCROW	90-142-00-00-0011		1,763.38
					INVOICE TOTAL:		1,763.38 *
					CHECK TOTAL:		1,763.38
531614	R0002307	SOUTHWIND FINANCIAL LTD					
	ESCRW RFND	11/20/19	01	REFUND REMAINING LEGAL ESCROW	90-091-91-00-0011		2,381.00
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		2,381.00 *
					CHECK TOTAL:		2,381.00
531615	R0002308	M.E & R.J LEGRAND					
	ESCRW RFND	11/20/19	01	REFUND REMAINING LGL ESCROW	90-143-00-00-0011		11.34
			02	DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		11.34 *
					CHECK TOTAL:		11.34

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95-XXX ESCROW DEPOSIT

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531616	R0002309	BOOMBAH PROPERTIES, LLC					
	ESCRW RFND	11/20/19	01	REFUND REMAINING LGL DEPOSIT	90-136-00-00-0011		2,409.12
			02	REFUND REMAINING ENG DEPOSIT	90-136-00-00-0111		421.86
				INVOICE TOTAL:			2,830.98 *
				CHECK TOTAL:			2,830.98
D001457	RATOSP	PETE RATOS					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001458	REDMONST	STEVE REDMON					
	111319-IPRA	11/13/19	01	IPRA DEVELOPMENT SCHOOL	79-795-54-00-5415		172.96
			02	CONFERENCE MILEAGE & TOLL	** COMMENT **		
			03	REIMBURSEMENT-REDMON	** COMMENT **		
				INVOICE TOTAL:			172.96 *
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			217.96
531617	RIVRVIEW	RIVERVIEW FORD					
	FOCS429035	11/01/19	01	BRAKE REPAIR	01-410-54-00-5490		337.11
				INVOICE TOTAL:			337.11 *
				CHECK TOTAL:			337.11
D001459	ROSBOROS	SHAY REMUS					

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D001459	ROSBOROS	SHAY REMUS					
	111319-IPRA	11/13/19	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		169.36
			02	SCHOOL CONFERENCE MILEAGE	** COMMENT **		
			03	REIMBURSEMENT-REMUS	** COMMENT **		
					INVOICE TOTAL:		169.36 *
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		214.36
531618	RUSHTRCK	RUSH TRUCK CENTER					
	3017128303	10/31/19	01	RADIO, HARNESS	01-410-56-00-5628		169.74
					INVOICE TOTAL:		169.74 *
	3017271173	11/12/19	01	MODULE KIT, BRACKET	01-410-56-00-5628		359.90
					INVOICE TOTAL:		359.90 *
					CHECK TOTAL:		529.64
D001460	SCODROP	PETER SCODRO					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531619	SEBIS	SEBIS DIRECT					
	28789	11/14/19	01	CITY SURVEY TO NON-UB	01-110-54-00-5462		625.00
			02	RESIDENTS	** COMMENT **		
			03	CITY SURVEY TO NON-UB	01-110-54-00-5430		407.28

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531619	SEBIS	SEBIS DIRECT					
	28789	11/14/19	04	RESIDENTS	** COMMENT **		
					INVOICE TOTAL:		1,032.28 *
					CHECK TOTAL:		1,032.28
D001461	SENGM	SENG, MATT					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001462	SLEEZERJ	JOHN SLEEZER					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001463	SLEEZERS	SCOTT SLEEZER					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001464	SMITHD	DOUG SMITH					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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D001465	SOELKET	TOM SOELKE					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531620	SPRTFLD	SPORTSFIELDS, INC.					
	2019814	11/12/19	01	BASEBALL INFIELD MIX	79-790-56-00-5640		4,706.36
					INVOICE TOTAL:		4,706.36 *
					CHECK TOTAL:		4,706.36
D001466	STEFFANG	GEORGE A STEFFENS					
	111819	11/20/19	01	FIRST AID TRAINING MILEAGE	52-520-54-00-5415		45.47
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.47 *
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		90.47
531621	STEVENS	STEVEN'S SILKSCREENING					
	16784	11/22/19	01	CHILI CHASE TSHIRTS	79-795-56-00-5606		2,210.20
					INVOICE TOTAL:		2,210.20 *
					CHECK TOTAL:		2,210.20
531622	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	117208	11/18/19	01	4-EVR BUTTONS	01-410-54-00-5435		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00

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531623	UPS5361	DDEDC #3, INC					
	112119	11/21/19	01	1 PKG TO KFO	01-110-54-00-5452		44.78
					INVOICE TOTAL:		44.78 *
					CHECK TOTAL:		44.78
531624	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	33363	11/11/19	01	CHEMICALS	51-510-56-00-5638		4,263.17
					INVOICE TOTAL:		4,263.17 *
					CHECK TOTAL:		4,263.17
D001467	WEBERR	ROBERT WEBER					
	120119	12/01/19	01	NOV 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531625	WEX	WEX BANK					
	62556812	11/30/19	01	NOV 2019 GASOLINE	79-790-56-00-5695		134.70
			02	NOV 2019 GASOLINE	01-210-56-00-5695		4,482.14
			03	NOV 2019 GASOLINE	51-510-56-00-5695		519.41
			04	NOV 2019 GASOLINE	52-520-56-00-5695		519.41
			05	NOV 2019 GASOLINE	01-410-56-00-5695		519.42
			06	NOV 2019 GASOLINE	01-220-56-00-5695		319.16
					INVOICE TOTAL:		6,494.24 *
					CHECK TOTAL:		6,494.24
531626	WILLMAN	WILLMAN & GROESCH					
	ESCRW RFND	11/21/19	01	REFUND REMAINING ADMIN ESCROW	90-081-81-00-1111		2,851.20

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D001469	YBSD	YORKVILLE BRISTOL					
	1119SF	11/22/19	01	NOV 2019 SANITARY FEES	95-000-24-00-2450		142,846.68
					INVOICE TOTAL:		142,846.68 *
					DIRECT DEPOSIT TOTAL:		142,846.68
531830	YOUNGM	MARLYS J. YOUNG					
	110519	11/17/19	01	11/05 EDC MEETING MINUTES	01-110-54-00-5462		57.00
					INVOICE TOTAL:		57.00 *
	110719	11/19/19	01	11/07 PUBLIC SAFETY MEETING	01-110-54-00-5462		64.25
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		64.25 *
	111319	11/17/19	01	TEXT AMENDMENT FOR ADULT USE	01-220-54-00-5426		26.88
			02	OF CANNAQBIS	** COMMENT **		
			03	KENDALL MARKETPLACE FINAL PLAT	90-150-00-00-0011		26.88
			04	FOR LOT 1	** COMMENT **		
			05	11/13/19 P&Z MEETING MINUTES	01-220-54-00-5426		26.88
					INVOICE TOTAL:		80.64 *
					CHECK TOTAL:		201.89

Total for All Highlighted Park & Recreation Invoices: \$15,598.75

TOTAL CHECKS PAID:	328,067.94
TOTAL DIRECT DEPOSITS PAID:	154,355.93
TOTAL AMOUNT PAID:	482,423.87

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531832	AACVB	AURORA AREA CONVENTION					
	10-19-HAMPTON	12/09/19	01	OCT 2019 HAMPTON INN HOTEL TAX	01-640-54-00-5481		5,201.16
					INVOICE TOTAL:		5,201.16 *
					CHECK TOTAL:		5,201.16
531833	AACVB	AURORA AREA CONVENTION					
	10/19-ALL	12/09/19	01	OCT 2019 ALL SEASONS HOTEL TAX	01-640-54-00-5481		37.13
					INVOICE TOTAL:		37.13 *
	10/19-SUNSET	12/09/19	01	OCT 2019 SUNSET HOTEL TAX	01-640-54-00-5481		56.70
					INVOICE TOTAL:		56.70 *
	10/19-SUPER	12/09/19	01	OCT 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,788.45
					INVOICE TOTAL:		1,788.45 *
					CHECK TOTAL:		1,882.28
531834	AHW	ARENDS HOGAN WALKER LLC					
	10070842	12/06/19	01	NUTS, SCREWS, WASHERS, HINGE,	01-410-56-00-5628		308.53
			02	SUPPORTS, TIE BANDS	** COMMENT **		
					INVOICE TOTAL:		308.53 *
	10071393	12/09/19	01	FILTERS	52-520-56-00-5628		35.42
					INVOICE TOTAL:		35.42 *
					CHECK TOTAL:		343.95
531835	AJOURNEY	DANIEL J. SHANAHAN					
	2019.12.06	12/06/19	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

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531836	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	197206	12/02/19	01	FALL II 2019 INSTRUCTION	79-795-54-00-5462		2,279.00
					INVOICE TOTAL:		2,279.00 *
					CHECK TOTAL:		2,279.00
531837	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630012406	11/20/19	01	CIRCUIT BREAKER REPAIR	51-510-54-00-5445		11,839.18
					INVOICE TOTAL:		11,839.18 *
					CHECK TOTAL:		11,839.18
D001470	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	120119	12/01/19	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	JAN 2020	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
531838	ARNESON	ARNESON OIL COMPANY					
	268044	10/31/19	01	OCT 2019 GASOLINE	79-790-56-00-5695		389.73
					INVOICE TOTAL:		389.73 *
					CHECK TOTAL:		389.73
531839	ARNESON	ARNESON OIL COMPANY					
	268719	11/11/19	01	NOV 2019 GASOLINE	79-790-56-00-5695		267.79
					INVOICE TOTAL:		267.79 *
	269776	11/18/19	01	NOV 2019 DIESEL FUEL	01-410-56-00-5695		252.72

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531839	ARNESON	ARNESON OIL COMPANY					
	269776	11/18/19	02	NOV 2019 DIESEL FUEL	51-510-56-00-5695		252.72
			03	NOV 2019 DIESEL FUEL	52-520-56-00-5695		252.72
				INVOICE TOTAL:			758.16 *
	271319	11/30/19	01	NOV 2019 DIESEL FUEL	01-410-56-00-5695		315.68
			02	NOV 2019 DIESEL FUEL	51-510-56-00-5695		315.67
			03	NOV 2019 DIESEL FUEL	52-520-56-00-5695		315.67
				INVOICE TOTAL:			947.02 *
				CHECK TOTAL:			1,972.97
531840	BACKFLOW	CHICAGO BACKFLOW, INC					
	4073	11/01/19	01	ANNUAL ONLINE SUBSCRIPTION FEE	01-220-54-00-5460		495.00
				INVOICE TOTAL:			495.00 *
				CHECK TOTAL:			495.00
531841	BARTLETT	BARTLETT TREE EXPERTS					
	38587706-0	10/29/19	01	TREE REMOVAL IN FOX HILL	11-111-54-00-5495		2,110.00
				INVOICE TOTAL:			2,110.00 *
				CHECK TOTAL:			2,110.00
531842	BCBS	BLUE CROSS BLUE SHIELD					
	120619	12/06/19	01	JAN 2020 HEALTH INS	01-110-52-00-5216		9,168.77
			02	JAN 2020 HEALTH INS	01-120-52-00-5216		4,173.48
			03	JAN 2020 HEALTH INS	01-210-52-00-5216		54,233.14
			04	JAN 2020 HEALTH INS	01-220-52-00-5216		6,930.88
			05	JAN 2020 HEALTH INS	01-410-52-00-5216		11,026.51
			06	JAN 2020 HEALTH INS	01-640-52-00-5240		10,346.54
			07	JAN 2020 HEALTH INS	79-790-52-00-5216		12,462.77

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531842	BCBS	BLUE CROSS BLUE SHIELD					
	120619	12/06/19	08	JAN 2020 HEALTH INS	79-795-52-00-5216		7,338.04
			09	JAN 2020 HEALTH INS	51-510-52-00-5216		7,597.78
			10	JAN 2020 HEALTH INS	52-520-52-00-5216		6,931.65
			11	JAN 2020 HEALTH INS	82-820-52-00-5216		5,537.74
			12	JAN 2020 DENTAL INS	01-110-52-00-5223		654.40
			13	JAN 2020 DENTAL INS	01-120-52-00-5223		432.69
			14	JAN 2020 DENTAL INS	01-210-52-00-5223		3,803.49
			15	JAN 2020 DENTAL INS	01-220-52-00-5223		587.66
			16	JAN 2020 DENTAL INS	01-410-52-00-5223		683.00
			17	JAN 2020 DENTAL INS	01-640-52-00-5241		1,098.27
			18	JAN 2020 DENTAL INS	79-790-52-00-5223		868.07
			19	JAN 2020 DENTAL INS	79-795-52-00-5223		544.89
			20	JAN 2020 DENTAL INS	51-510-52-00-5223		565.87
			21	JAN 2020 DENTAL INS	52-520-52-00-5223		466.65
			22	JAN 2020 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			146,034.58 *
				CHECK TOTAL:			146,034.58
531843	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	12093	11/21/19	01	OCT 2019 INSPECTIONS	01-220-54-00-5459		5,200.00
				INVOICE TOTAL:			5,200.00 *
				CHECK TOTAL:			5,200.00
531844	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2247452	11/26/19	01	SERIES 2014 REFUNDING BOND	87-870-54-00-5498		535.00
			02	01/06/20-01/05/21 ADMIN FEE	** COMMENT **		
				INVOICE TOTAL:			535.00 *
				CHECK TOTAL:			535.00
531845	BRONZEME	BRONZE MEMORIAL CO.					

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531845	BRONZEME	BRONZE MEMORIAL CO.					
	704961	10/31/19	01	3 NAME PLATES	79-790-56-00-5620		492.92
						INVOICE TOTAL:	492.92 *
					CHECK TOTAL:		492.92
531846	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19825	11/25/19	01	GRAVEL	51-510-56-00-5640		706.66
						INVOICE TOTAL:	706.66 *
					CHECK TOTAL:		706.66
531847	COMED	COMMONWEALTH EDISON					
	0185079109-1119	11/25/19	01	10/25-11/25 420 FAIRHAVEN	52-520-54-00-5480		163.09
						INVOICE TOTAL:	163.09 *
	0435113116-1119	12/02/19	01	10/29-11/27 BEECHER & RT34	23-216-54-00-5482		84.01
						INVOICE TOTAL:	84.01 *
	0903040077-1119	11/25/19	01	09/26-11/25 MISC STREET LIGHTS	23-216-54-00-5482		5,638.02
						INVOICE TOTAL:	5,638.02 *
	0908014004-1119	11/26/19	01	10/28-11/26 6780 RT47	51-510-54-00-5480		147.19
						INVOICE TOTAL:	147.19 *
	0966038077-1119	11/22/19	01	10/24-11/22 456 KENNEDY RD	23-216-54-00-5482		186.54
						INVOICE TOTAL:	186.54 *
	1251108256-1119	11/22/19	01	10/24-11/22 301 E HYDRAULIC	79-795-54-00-5480		72.51
						INVOICE TOTAL:	72.51 *
	1407125045-1119	11/27/19	01	10/29-11/27 FOXHILL LIFT	52-520-54-00-5480		99.53
						INVOICE TOTAL:	99.53 *

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531847	COMED	COMMONWEALTH EDISON					
	1647065335-1119	11/26/19	01	10/28-11/26 SARAVANOS PUMP	52-520-54-00-5480		165.42
					INVOICE TOTAL:		165.42 *
	2019099044-1119	12/04/19	01	10/10-1/08 BRIDGE TANK	51-510-54-00-5480		70.58
					INVOICE TOTAL:		70.58 *
	2947052031-1119	11/25/19	01	10/25-11/25 RT47 & RIVER RD	23-216-54-00-5482		388.06
					INVOICE TOTAL:		388.06 *
	2961017043-1119	11/22/19	01	10/24-11/22 PRESTWICK LIFT	52-520-54-00-5480		123.12
					INVOICE TOTAL:		123.12 *
	3119142025-1119	11/22/19	01	10/24-11/22 VAN EMMON LOT	51-510-54-00-5480		21.52
					INVOICE TOTAL:		21.52 *
	4085080033-1119	11/22/19	01	10/24-11/22 1991 CANNONBALL TR	51-510-54-00-5480		282.20
					INVOICE TOTAL:		282.20 *
	4449087016-1119	12/04/19	01	10/24-11/25 MISC LIFT STATIONS	52-520-54-00-5480		1,515.11
					INVOICE TOTAL:		1,515.11 *
	4475093053-1119	11/25/19	01	10/25-11/25 610 TOWER	51-510-54-00-5480		182.17
					INVOICE TOTAL:		182.17 *
	6819027011-1119	12/03/19	01	10/24-11/25 MISC PR BUILDINGS	79-795-54-00-5480		343.82
					INVOICE TOTAL:		343.82 *
	7110074020-1119	11/22/19	01	10/24-11/22 104 E VAN EMMON	01-110-54-00-5480		295.16
					INVOICE TOTAL:		295.16 *
	7982120022-1119	11/25/19	01	10/25-11/25 609 N BRIDGE ST	01-110-54-00-5480		35.04
					INVOICE TOTAL:		35.04 *
					CHECK TOTAL:		9,813.09

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531848	COMPASS	COMPASS MINERALS AMERICA					
	541049	11/26/19	01	SALT	15-155-56-00-5618		18,911.26
					INVOICE TOTAL:		18,911.26 *
	541961	11/27/19	01	SALT	15-155-56-00-5618		33,213.94
					INVOICE TOTAL:		33,213.94 *
	544723	12/03/19	01	SALT	15-155-56-00-5618		14,802.12
					INVOICE TOTAL:		14,802.12 *
					CHECK TOTAL:		66,927.32
531849	CONSTELL	CONSTELLATION NEW ENERGY					
	16241705801	11/27/19	01	10/25-11/26 1 COUNTRYSIDE PKWY	51-510-54-00-5480		174.96
					INVOICE TOTAL:		174.96 *
					CHECK TOTAL:		174.96
531850	COREMAIN	CORE & MAIN LP					
	L368425	11/21/19	01	DUAL CHECK VALVES	51-510-56-00-5664		920.50
					INVOICE TOTAL:		920.50 *
	L399393	11/20/19	01	DUAL CHECK VALVES	51-510-56-00-5664		3,198.50
					INVOICE TOTAL:		3,198.50 *
	L577647	11/22/19	01	DUAL CHECK VALVES	51-510-56-00-5664		394.50
					INVOICE TOTAL:		394.50 *
	L578209	11/25/19	01	WASHERS, METERS	51-510-56-00-5664		1,153.00
					INVOICE TOTAL:		1,153.00 *
					CHECK TOTAL:		5,666.50
531851	DEARNATI	DEARBORN NATIONAL LIFE					

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531851	DEARNATI	DEARBORN NATIONAL LIFE					
	120919	12/09/19	01	JAN 2020 VISION INS	01-110-52-00-5224		94.15
			02	JAN 2020 VISION INS	01-120-52-00-5224		58.95
			03	JAN 2020 VISION INS	01-210-52-00-5224		537.45
			04	JAN 2020 VISION INS	01-220-52-00-5224		90.06
			05	JAN 2020 VISION INS	01-410-52-00-5224		95.75
			06	JAN 2020 VISION INS	01-640-52-00-5242		179.29
			07	JAN 2020 VISION INS	79-790-52-00-5224		121.44
			08	JAN 2020 VISION INS	79-795-52-00-5224		97.02
			09	JAN 2020 VISION INS	51-510-52-00-5224		86.05
			10	JAN 2020 VISION INS	52-520-52-00-5224		66.26
			11	JAN 2020 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,510.75 *
				CHECK TOTAL:			1,510.75
531852	DELAGE	DLL FINANCIAL SERVICES INC					
	66123991	12/07/19	01	JAN 2020 COPIER LEASE	82-820-54-00-5462		194.48
				INVOICE TOTAL:			194.48 *
				CHECK TOTAL:			194.48
D001471	DJIDICK	KAYLA DJIDIC					
	0012	12/06/19	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		212.50
				INVOICE TOTAL:			212.50 *
				DIRECT DEPOSIT TOTAL:			212.50
531853	DUTEK	THOMAS & JULIE FLETCHER					
	1009684	12/02/19	01	MXM PIPE	01-410-56-00-5628		21.00
				INVOICE TOTAL:			21.00 *
				CHECK TOTAL:			21.00

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531854	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919111	11/25/19	01	10/24-11/24 2921 BRISTOL RDG	51-510-54-00-5480		5,609.96
					INVOICE TOTAL:		5,609.96 *
	266979119111	12/02/19	01	10/24-11/25 2224 TREMONT	51-510-54-00-5480		5,736.96
					INVOICE TOTAL:		5,736.96 *
	266979219121	11/27/19	01	10/25-11/24 610 TOWER WELLS	51-510-54-00-5480		6,304.84
					INVOICE TOTAL:		6,304.84 *
					CHECK TOTAL:		17,651.76
531855	ECO	ECO CLEAN MAINTENANCE INC					
	8273	10/31/19	01	OCT 2019 OFFICE CLEANING	01-110-54-00-5488		459.60
			02	OCT 2019 OFFICE CLEANING	01-210-54-00-5488		459.60
			03	OCT 2019 OFFICE CLEANING	79-795-54-00-5488		393.90
			04	OCT 2019 OFFICE CLEANING	79-790-54-00-5488		123.05
			05	OCT 2019 OFFICE CLEANING	01-410-54-00-5488		15.95
			06	OCT 2019 OFFICE CLEANING	51-510-54-00-5488		15.95
			07	OCT 2019 OFFICE CLEANING	52-520-54-00-5488		15.95
					INVOICE TOTAL:		1,484.00 *
					CHECK TOTAL:		1,484.00
531856	EEI	ENGINEERING ENTERPRISES, INC.					
	67887	11/27/19	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		1,009.00
					INVOICE TOTAL:		1,009.00 *
	67888	11/27/19	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		359.50
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		359.50 *
	67890	11/27/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,427.25
					INVOICE TOTAL:		2,427.25 *

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531856	EEI	ENGINEERING ENTERPRISES, INC.					
	67891	11/27/19	01	KENDALLWOOD ESTATES	88-880-60-00-6000		1,323.25
					INVOICE TOTAL:		1,323.25 *
	67892	11/27/19	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		75.00
					INVOICE TOTAL:		75.00 *
	67893	11/27/19	01	PRESTWICK	01-640-54-00-5465		870.25
					INVOICE TOTAL:		870.25 *
	67894	11/27/19	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		35.00
					INVOICE TOTAL:		35.00 *
	67895	11/27/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		5,705.50
			02	SHED	** COMMENT **		
					INVOICE TOTAL:		5,705.50 *
	67896	11/27/19	01	METRONET	90-132-00-00-0111		382.50
					INVOICE TOTAL:		382.50 *
	67897	11/27/19	01	2017 ROAD PROGRAM	23-230-60-00-6025		301.50
					INVOICE TOTAL:		301.50 *
	67898	11/27/19	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		1,302.25
					INVOICE TOTAL:		1,302.25 *
	67899	11/27/19	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		617.62
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
			03	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		27.45
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
			05	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		41.18
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		686.25 *
	67900	11/27/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		8,189.50
					INVOICE TOTAL:		8,189.50 *

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531856	EEI	ENGINEERING ENTERPRISES, INC.					
	67901	11/27/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,372.00
					INVOICE TOTAL:		1,372.00 *
	67902	11/27/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		381.50
					INVOICE TOTAL:		381.50 *
	67903	11/27/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		507.75
					INVOICE TOTAL:		507.75 *
	67904	11/27/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		108.75
					INVOICE TOTAL:		108.75 *
					CHECK TOTAL:		25,036.75
531857	EEI	ENGINEERING ENTERPRISES, INC.					
	67905	11/27/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		4,461.50
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		4,461.50 *
					CHECK TOTAL:		4,461.50
531858	EEI	ENGINEERING ENTERPRISES, INC.					
	67906	11/27/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		455.75
					INVOICE TOTAL:		455.75 *
	67907	11/27/19	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		180.50
					INVOICE TOTAL:		180.50 *
	67908	11/27/19	01	PART OF LOT 4-KENDALL CROSSING	90-129-00-00-0111		652.50
					INVOICE TOTAL:		652.50 *
	67909	11/27/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		181.00
					INVOICE TOTAL:		181.00 *

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531858	EEI	ENGINEERING ENTERPRISES, INC.					
	67910	11/27/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		924.00
					INVOICE TOTAL:		924.00 *
	67911	11/27/19	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	67912	11/27/19	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		300.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	67913	11/27/19	01	HEARTLAND MEADOWS ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	67914	11/27/19	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		2,100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		2,100.00 *
	67915	11/27/19	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	67916	11/27/19	01	AUTUMN CREEK-ENG INSPECTIONS	01-640-54-00-5465		400.00
					INVOICE TOTAL:		400.00 *
	67917	11/27/19	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	67918	11/27/19	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		600.00
					INVOICE TOTAL:		600.00 *
	67919	11/27/19	01	CITY OF YORKVILLE	01-640-54-00-5465		1,028.00
					INVOICE TOTAL:		1,028.00 *

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531858	EEI	ENGINEERING ENTERPRISES, INC.					
	67920	11/27/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		9,221.75
531859	EEI	ENGINEERING ENTERPRISES, INC.					
	67921	11/27/19	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		1,378.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,378.25 *
					CHECK TOTAL:		1,378.25
531860	EEI	ENGINEERING ENTERPRISES, INC.					
	67922	11/27/19	01	2019 MISC GIS	01-640-54-00-5465		1,256.25
					INVOICE TOTAL:		1,256.25 *
	67923	11/27/19	01	YBSD COORDINATION	01-640-54-00-5465		416.00
					INVOICE TOTAL:		416.00 *
	67924	11/27/19	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	67925	11/27/19	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		3,077.50
					INVOICE TOTAL:		3,077.50 *
					CHECK TOTAL:		4,849.75
531861	EEI	ENGINEERING ENTERPRISES, INC.					
	67926	11/27/19	01	RIVERFRONT PARK BOAT LAUNCH	25-225-60-00-6020		1,782.00
					INVOICE TOTAL:		1,782.00 *
					CHECK TOTAL:		1,782.00

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531862	EEI	ENGINEERING ENTERPRISES, INC.					
	67927	11/27/19	01	GAS-N-WASH	90-144-00-00-0111		3,865.00
					INVOICE TOTAL:		3,865.00 *
	67928	11/27/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,117.50
					INVOICE TOTAL:		1,117.50 *
	67929	11/27/19	01	MENARDS-PLAT OF RESUBDIVISION	90-146-00-00-0111		197.00
					INVOICE TOTAL:		197.00 *
	67930	11/27/19	01	132 COMMERCIAL DR	90-140-00-00-0111		503.00
					INVOICE TOTAL:		503.00 *
	67931	11/27/19	01	SCHOOL FOR EXPRESSIVE ARTS &	90-149-00-00-0111		295.50
			02	LEARNING	** COMMENT **		
					INVOICE TOTAL:		295.50 *
	67932	11/27/19	01	2020 ROAD PROGRAM	23-230-60-00-6025		2,568.00
					INVOICE TOTAL:		2,568.00 *
	67933	11/27/19	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		1,640.97
					INVOICE TOTAL:		1,640.97 *
	67934	11/27/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		2,227.00
			02	EXPANSION-PHASE 2	** COMMENT **		
					INVOICE TOTAL:		2,227.00 *
	67935	11/27/19	01	HEARTLAND CIRCLE UNIT 3-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	67936	11/27/19	01	SOO GREEN	90-148-00-00-0111		930.00
					INVOICE TOTAL:		930.00 *
					CHECK TOTAL:		13,443.97

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531863	FARMFLEE	BLAIN'S FARM & FLEET					
	3213-GARCIA	11/21/19	01	BIBS, PANTS, JACKET, HAT,	51-510-56-00-5600		377.91
			02	GLOVES, OVERSHOES	** COMMENT **		
				INVOICE TOTAL:			377.91 *
	6899-STEFFENS	11/29/19	01	HAT, JACKET, GLOVES	52-520-56-00-5600		101.66
				INVOICE TOTAL:			101.66 *
				CHECK TOTAL:			479.57
531864	FLATSOS	RAQUEL HERRERA					
	13640	11/25/19	01	2 NEW TIRES	79-790-54-00-5495		157.42
				INVOICE TOTAL:			157.42 *
				CHECK TOTAL:			157.42
531865	FLEX	FLEX BENEFIT SERVICE CORP.					
	122047	12/01/19	01	NOV 2019 COBRA	01-110-54-00-5462		50.00
				INVOICE TOTAL:			50.00 *
	465636	12/09/19	01	NOV 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	NOV 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	NOV 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	NOV 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	NOV 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	NOV 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	NOV 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	NOV 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	NOV 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	NOV 2019 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	NOV 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	NOV 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	NOV 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00

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531865	FLEX	FLEX BENEFIT SERVICE CORP.					
	465636	12/09/19	14	NOV 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	NOV 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	NOV 2019 FSA ADMIN FEES	01-410-52-00-5216		8.00
			17	NOV 2019 FSA ADMIN FEES	51-510-52-00-5216		8.00
				INVOICE TOTAL:			335.00 *
				CHECK TOTAL:			385.00
531866	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006947	09/20/19	01	SERVER MIGRATION - REINSTALL	01-120-54-00-5462		1,100.00
			02	GEMINI & MYGOVHUB	** COMMENT **		
				INVOICE TOTAL:			1,100.00 *
				CHECK TOTAL:			1,100.00
531867	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007042	12/09/19	01	NOV 2019 MYGOVHUB FEES	01-120-54-00-5462		186.62
			02	NOV 2019 MYGOVHUB FEES	51-510-54-00-5462		281.63
			03	NOV 2019 MYGOVHUB FEES	52-520-54-00-5462		81.27
				INVOICE TOTAL:			549.52 *
				CHECK TOTAL:			549.52
531868	HAWKINS	HAWKINS INC					
	4624353	11/27/19	01	CHLORINE	51-510-56-00-5638		874.29
				INVOICE TOTAL:			874.29 *
				CHECK TOTAL:			874.29
531869	HERIAUDE	ELIZABETH J HERIAUD					
	515-1202-19	12/02/19	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		225.00
				INVOICE TOTAL:			225.00 *
				CHECK TOTAL:			225.00

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531870	ILACP	ILLINOIS ASSOCIATION OF CHIEFS					
	4648	10/01/19	01	MEMBERSHIP RENEWAL-MIKOLASEK	01-210-54-00-5460		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
531871	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028798	11/30/19	01	REBUILT TURBO, REPAIRED CAC,	01-410-54-00-5490		6,772.61
			02	REPLACED RADIATOR HOSES	** COMMENT **		
					INVOICE TOTAL:		6,772.61 *
	028799	11/30/19	01	REPLACED CRACKED BELL HOUSING,	01-410-54-00-5490		7,582.88
			02	REPLACED ENGINE OIL PAN,	** COMMENT **		
			03	SERVICED TRANSMISSION	** COMMENT **		
					INVOICE TOTAL:		7,582.88 *
	028801	11/30/19	01	REPAIRED TURBO	01-410-54-00-5490		1,686.67
					INVOICE TOTAL:		1,686.67 *
					CHECK TOTAL:		16,042.16
531872	IMPACT	IMPACT NETWORKING, LLC					
	1636850	12/09/19	01	10/29-11/28 COPIER CHARGES	79-795-54-00-5462		99.32
			02	10/29-11/28 COPIER CHARGES	79-790-54-00-5462		99.32
			03	10/29-11/28 COPIER CHARGES	52-520-54-00-5430		2.42
			04	10/29-11/28 COPIER CHARGES	51-510-54-00-5430		2.44
			05	10/29-11/28 COPIER CHARGES	01-410-54-00-5462		2.43
			06	10/29-11/28 COPIER CHARGES	01-210-54-00-5430		96.34
			07	10/29-11/28 COPIER CHARGES	01-220-54-00-5430		106.05
			08	10/29-11/28 COPIER CHARGES	01-120-54-00-5430		56.02
			09	10/29-11/28 COPIER CHARGES	01-110-54-00-5430		168.08
					INVOICE TOTAL:		632.42 *
					CHECK TOTAL:		632.42

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531873	IMPERINV	IMPERIAL INVESTMENTS					
	OCT 2019-REBATE	12/09/19	01	OCT 2019 DOWNTOWN BUSINESS	01-000-24-00-2488		4,499.81
			02	DIST. REBATE	** COMMENT **		
					INVOICE TOTAL:		4,499.81 *
					CHECK TOTAL:		4,499.81
531874	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	7466	12/02/19	01	11/18/19 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
531875	INTERDEV	INTERDEV, LLC					
	MSP1023755	11/30/19	01	MONTHLY IT BILLING - NOV 2019	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
531876	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	180076	11/25/19	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *
	180077	11/25/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	180140	12/02/19	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *
	180279	12/06/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	180280	12/06/19	01	TRUCK INSPECTION	01-410-54-00-5490		56.00
					INVOICE TOTAL:		56.00 *

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531876	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	180319	12/09/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
	180321	12/09/19	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		299.00
531877	JXENTER	JX PETERBILT - ROCKFORD					
	25945	11/26/19	01	PW PLOW TRUCK	25-215-60-00-6070		99,189.00
					INVOICE TOTAL:		99,189.00 *
					CHECK TOTAL:		99,189.00
531878	KANTORG	GARY KANTOR					
	DEC 2019	12/04/19	01	DEC 2019 MAGIC CLASS	79-795-54-00-5462		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
531879	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	112219-IGLOO	11/22/19	01	2020 IGLOO ANNUAL MAINTENANCE	01-410-54-00-5462		250.00
			02	FEE	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
531880	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV 2019-KENDALL	12/10/19	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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531881	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 1019	12/09/19	01	OCT 2019 NCG BUSINESS DIST	01-000-24-00-2487		548.38
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		548.38 *
					CHECK TOTAL:		548.38
531882	KREPKOMP	FRED KREPPERT					
	002018	11/24/19	01	2019 CHILI CHASE 5K TIMING &	79-795-56-00-5606		350.00
			02	RESULTS	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
D001472	LARRABER	RACHEL WRIGHT					
	120919	12/09/19	01	IGFOA PAYROLL SEMINAR MILEAGE	01-120-54-00-5412		32.03
			02	& TOLL REIMBURSEMENT-WRIGHT	** COMMENT **		
			03	IPELRA HR MARIJUANA SEMINAR	01-110-54-00-5412		60.99
			04	MILEAGE & TOLL	** COMMENT **		
			05	REIMBURSEMENT-WRIGHT	** COMMENT **		
					INVOICE TOTAL:		93.02 *
					DIRECT DEPOSIT TOTAL:		93.02
531883	LITE	LITE CONSTRUCTION					
	120319	12/03/19	01	ENGINEER'S PAYMENT ESTIMATE	23-216-60-00-6003		41,578.85
			02	#3 YORKVILLE PUBLIC WORKS	** COMMENT **		
			03	STORAGE SHED	** COMMENT **		
					INVOICE TOTAL:		41,578.85 *
					CHECK TOTAL:		41,578.85
531884	MENLAND	MENARDS - YORKVILLE					

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531884	MENLAND	MENARDS - YORKVILLE					
	65348	10/28/19	01	WASHERS, CONDUIT	79-790-56-00-5620		98.20
					INVOICE TOTAL:		98.20 *
	65428	10/29/19	01	PVC ELBOW, GRATE, PVC TILE	79-790-56-00-5640		86.53
			02	TAPE, OUTLET BASIN, PVC PIPE	** COMMENT **		
					INVOICE TOTAL:		86.53 *
	66281	11/07/19	01	DUCT TAPE, CONSTRUCTION GLOVES	01-410-56-00-5620		29.22
					INVOICE TOTAL:		29.22 *
	66760	11/12/19	01	WINDSHIELD CLEANER, GORILLA	79-790-56-00-5640		85.48
			02	GLUE, PLUGS, SPRING SNAPS,	** COMMENT **		
			03	HEAT SHRINK	** COMMENT **		
					INVOICE TOTAL:		85.48 *
					CHECK TOTAL:		299.43
531885	MENLAND	MENARDS - YORKVILLE					
	66776	11/12/19	01	TOOL BOX LINER, CHRICTMAS	79-790-56-00-5640		161.46
			02	REPLACEMENT BULBS, SOLDER	** COMMENT **		
					INVOICE TOTAL:		161.46 *
					CHECK TOTAL:		161.46
531886	MENLAND	MENARDS - YORKVILLE					
	67087	11/15/19	01	PAPER TOWELS, SOAP, SHARPIES	79-790-56-00-5620		30.92
					INVOICE TOTAL:		30.92 *
					CHECK TOTAL:		30.92
531887	MENLAND	MENARDS - YORKVILLE					
	67332	11/18/19	01	SCREWS, STUDS, SHEATHING,	79-790-56-00-5640		175.37

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531887	MENLAND	MENARDS - YORKVILLE					
	67332	11/18/19	02	HOOK TOOL	** COMMENT **		
					INVOICE TOTAL:		175.37 *
					CHECK TOTAL:		175.37
531888	MENLAND	MENARDS - YORKVILLE					
	67334	11/18/19	01	OUTLET, GFCI COVER, CANDY	79-790-56-00-5640		11.86
			02	CANES	** COMMENT **		
					INVOICE TOTAL:		11.86 *
	67431	11/19/19	01	NUTS, BOLTS	79-790-56-00-5640		25.44
					INVOICE TOTAL:		25.44 *
	67438-19	11/19/19	01	WIPER BLADES	51-510-56-00-5628		29.98
					INVOICE TOTAL:		29.98 *
	67457	11/19/19	01	PADLOCKS, SAFETY HASP	79-790-56-00-5640		62.36
					INVOICE TOTAL:		62.36 *
	67465	11/19/19	01	ADAPTERS	79-790-56-00-5620		19.70
					INVOICE TOTAL:		19.70 *
	67552	11/20/19	01	CREDIT FOR RETURNED NUTS &	79-790-56-00-5640		-19.08
			02	BOLTS	** COMMENT **		
					INVOICE TOTAL:		-19.08 *
	67555	11/20/19	01	GOO GONE, CONSTRUCTION GLOVES	79-790-56-00-5620		16.47
					INVOICE TOTAL:		16.47 *
	67600	11/21/19	01	PAPER TOWELS, CLEANERS, AIR	79-790-56-00-5620		42.78
			02	FRESHENERS, CASTERS	** COMMENT **		
					INVOICE TOTAL:		42.78 *
	67730	11/22/19	01	POST PHOTO CONTROL	79-790-56-00-5640		20.05
					INVOICE TOTAL:		20.05 *

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531888	MENLAND	MENARDS - YORKVILLE					
	67738	11/22/19	01	FAUCET COVER	51-510-56-00-5620		4.47
					INVOICE TOTAL:		4.47 *
	68113	11/26/19	01	PVC COUPLING, ADAPTERS,	01-410-56-00-5640		77.22
			02	TEFLON TAPE, TEES, PVC CEMENT,	** COMMENT **		
			03	PVC PIPE, CAPS	** COMMENT **		
					INVOICE TOTAL:		77.22 *
	68118	11/26/19	01	CEMENT, QUICK LINKS, BOLTS	79-790-56-00-5620		41.29
					INVOICE TOTAL:		41.29 *
	68231	11/27/19	01	BATTERIES	52-520-56-00-5628		19.18
					INVOICE TOTAL:		19.18 *
	68236	11/27/19	01	CLEVIS PINS, MOUNTING PLATE	79-790-56-00-5640		67.87
					INVOICE TOTAL:		67.87 *
	68264	11/27/19	01	RETURNED MERCHANDISE CREDIT	52-520-56-00-5620		-22.99
					INVOICE TOTAL:		-22.99 *
	68267	11/27/19	01	REPELLENT	52-520-56-00-5620		25.98
					INVOICE TOTAL:		25.98 *
	68729	12/02/19	01	ADAPTERS, ELBOW PIPE	01-410-56-00-5628		55.52
					INVOICE TOTAL:		55.52 *
	68738	12/02/19	01	CEMENT, PRIMER, ADAPTER	01-410-56-00-5628		22.03
					INVOICE TOTAL:		22.03 *
	68741	12/02/19	01	FIBERGLASS FISH TAPE	51-510-56-00-5638		59.99
			02	NIPPLES, DUCT SEALING COMPOUND	51-510-56-00-5630		61.87
					INVOICE TOTAL:		121.86 *
	68750	12/02/19	01	PVC PIPE, ADAPTER, ELBOW	01-410-56-00-5628		6.99
					INVOICE TOTAL:		6.99 *

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531888	MENLAND	MENARDS - YORKVILLE					
	68776	12/02/19	01	ADAPTORS, ELBOWS, NIPPLES,	51-510-56-00-5638		27.92
			02	TEFLON TAPE	** COMMENT **		
					INVOICE TOTAL:		27.92 *
	68858	12/03/19	01	CANDY CANES	79-795-56-00-5606		13.00
			02	FILTERS	79-795-56-00-5640		37.93
					INVOICE TOTAL:		50.93 *
	68966	12/04/19	01	REPELLENT	52-520-56-00-5620		10.99
					INVOICE TOTAL:		10.99 *
	68971	12/04/19	01	MASONRY BIT	51-510-56-00-5630		3.69
					INVOICE TOTAL:		3.69 *
				CHECK TOTAL:			722.51
531889	MIDCHLOR	MIDWEST CHLORINATING & TESTING					
	19623C	11/26/19	01	CHLORINATION SAMPLING	51-510-54-00-5429		300.00
					INVOICE TOTAL:		300.00 *
				CHECK TOTAL:			300.00
531890	MIDWSALT	MIDWEST SALT					
	P448881	11/26/19	01	BULK ROCK SALT	51-510-56-00-5638		2,519.23
					INVOICE TOTAL:		2,519.23 *
				CHECK TOTAL:			2,519.23
531891	NARVICK	NARVICK BROS. LUMBER CO, INC					
	63353	09/12/19	01	3,000 AE	79-790-56-00-5640		1,062.00
					INVOICE TOTAL:		1,062.00 *

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531891	NARVICK	NARVICK BROS. LUMBER CO, INC					
	64035	10/29/19	01	3,000 AE	79-790-56-00-5640		708.00
						INVOICE TOTAL:	708.00 *
					CHECK TOTAL:		1,770.00
531892	NEMRT	NORTH EAST MULTI-REGIONAL					
	266408	12/05/19	01	POLICE TRAINING	01-210-54-00-5412		75.00
			02	INSTITUTE-SHEPHERD	** COMMENT **		
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
531893	NEOPOST	NEOFUNDS BY NEOPOST					
	121119	12/11/19	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
531894	NICOR	NICOR GAS					
	00-41-22-8748 4-1119	12/02/19	01	10/31-11/30 1107 PRAIRIE	01-110-54-00-5480		74.13
						INVOICE TOTAL:	74.13 *
	12-43-53-5625 3-1119	12/03/19	01	11/01-12/01 609 N BRIDGE	01-110-54-00-5480		78.46
						INVOICE TOTAL:	78.46 *
	15-41-50-1000 6-1119	12/03/19	01	10/31-11/30 804 GAME FARRM RD	01-110-54-00-5480		197.16
						INVOICE TOTAL:	197.16 *
	15-64-61-3532 5-1119	12/02/19	01	10/31-11/30 1991 CANNONBALL TR	01-110-54-00-5480		40.59
						INVOICE TOTAL:	40.59 *
	20-52-56-2042 1-1119	12/02/19	01	10/29-11/27 420 FAIRHAVEN	01-110-54-00-5480		118.16
						INVOICE TOTAL:	118.16 *

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531894	NICOR	NICOR GAS					
	23-45-91-48692	5-111	12/03/19	01 11/01-12/01 101 BRUELL ST	01-110-54-00-5480		120.79
					INVOICE TOTAL:		120.79 *
	40-52-64-8/356	1-111	12/04/19	01 11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		340.09
					INVOICE TOTAL:		340.09 *
	46-69-47-6727	1-1119	12/06/19	01 11/05-12/06 1975 N BRIDGE	01-110-54-00-5480		118.26
					INVOICE TOTAL:		118.26 *
	61-60-41-1000	9-1119	12/04/19	01 11/01-12/01 610 TOWER	01-110-54-00-5480		674.49
					INVOICE TOTAL:		674.49 *
	62-37-86-4779	6-1119	12/06/19	01 11/05-12/06 185 WOLF ST	01-110-54-00-5480		197.16
					INVOICE TOTAL:		197.16 *
	66-70-44-6942	9-1119	12/06/19	01 11/05-12/06 1908 RAINTREE RD	01-110-54-00-5480		127.42
					INVOICE TOTAL:		127.42 *
	80-56-05-1157	0-1119	12/06/19	01 11/05-12/06 2512 ROSEMONT	01-110-54-00-5480		46.46
					INVOICE TOTAL:		46.46 *
	83-80-00-1000	7-1119	12/04/19	01 11/01-12/01 610 TOWER UNIT B	01-110-54-00-5480		144.20
					INVOICE TOTAL:		144.20 *
	91-85-68-4012	8-1119	12/03/19	01 10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		1,367.64
					INVOICE TOTAL:		1,367.64 *
	95-16-10-1000	4-1119	12/04/19	01 11/01-12/03 1 RT47	01-110-54-00-5480		37.23
					INVOICE TOTAL:		37.23 *
					CHECK TOTAL:		3,682.24
531895	NUTOYS	NUTOYS LEISURE PRODUCTS					
	49931		11/11/19	01 BUCKET SEATS WITH BELTS	79-790-56-00-5640		1,678.60
					INVOICE TOTAL:		1,678.60 *
					CHECK TOTAL:		1,678.60

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531896	O'REILLY	O'REILLY AUTO PARTS					
	5613-183594	12/03/19	01	RAINX, CLEANER	01-410-56-00-5628		30.97
						INVOICE TOTAL:	30.97 *
	5613-184019	12/11/19	01	CHAIN LUBE, OIL	01-410-56-00-5628		53.92
						INVOICE TOTAL:	53.92 *
					CHECK TOTAL:		84.89
531897	OMALLEY	O'MALLEY WELDING & FABRICATING					
	19040	11/19/19	01	ANGLE	01-410-56-00-5628		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
531898	OSWEGO	VILLAGE OF OSWEGO					
	646	11/22/19	01	08/01-10/31 SHARED SERVICES	01-640-54-00-5418		12,024.56
			02	SALARY REIMBURSEMENT-PARKER	** COMMENT **		
			03	08/01-10/31 SHARED SERVICES	01-640-54-00-5432		13,186.44
			04	SALARY REIMBURSEMENT-RAASCH	** COMMENT **		
			05	AUG-NOV 2019 METRA LOBBYIST	01-640-54-00-5462		14,000.00
			06	SHARED SERVICES REIMBURSEMENT	** COMMENT **		
			07	08/24-08/28 2019 NIGP ANNUAL	01-640-54-00-5418		909.47
			08	CONFERENCE SHARED SERVICES	** COMMENT **		
			09	TRAVEL REIMBURSEMENT FOR	** COMMENT **		
			10	PURCHASING MANAGER	** COMMENT **		
						INVOICE TOTAL:	40,120.47 *
					CHECK TOTAL:		40,120.47
531899	PACESYST	PACE SYSTEM INC					
	IN00029024	11/25/19	01	PACE SCHEDULER ANNUAL	01-210-56-00-5635		1,800.00

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531899	PACESYST	PACE SYSTEM INC					
	IN00029024	11/25/19	02	SOFTWARE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
531900	PARADISE	PARADISE CAR WASH					
	224035	12/02/19	01	NOV 2019 CAR WASHES	01-210-54-00-5495		9.00
					INVOICE TOTAL:		9.00 *
					CHECK TOTAL:		9.00
531901	PFIZENMB	BEHR PFIZENMAIER					
	102619	10/26/19	01	INTERNATIONAL CHIEF OF POLICE	01-210-54-00-5415		130.00
			02	CONFERENCE TOLL AND MEAL	** COMMENT **		
			03	PERDIEM	** COMMENT **		
			04	REIMBURSEMENT-PFIZENMAIER	** COMMENT **		
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
531902	PLAINPD	PLAINFIELD POLICE DEPT. / MFF					
	2020-00000010	11/25/19	01	2020 MOBILE FIELD FORCE DUES	01-210-54-00-5460		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
531903	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1503	10/31/19	01	VEHICLE DECALS	79-790-56-00-5620		142.50
					INVOICE TOTAL:		142.50 *
					CHECK TOTAL:		142.50

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531904	R0001154	COMMUNITY PROPERTY MANAGEMENT					
	120919	12/09/19	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		202.43
			02	ACCT#0105080602-12	** COMMENT **		
					INVOICE TOTAL:		202.43 *
					CHECK TOTAL:		202.43
531905	R0001557	CAL ATLANTIC HOMES					
	ESCROW RFND	12/05/19	01	REFUND REMAINING ESCROW LEGAL	90-122-00-00-0011		975.68
			02	DEPOSIT	** COMMENT **		
			03	REFUND REMAINING ESCROW	90-122-00-00-0111		2,500.00
			04	ENGINEERING DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		3,475.68 *
					CHECK TOTAL:		3,475.68
531906	R0002310	SARAH FLYTE					
	112419	11/27/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
531907	R0002311	MARIN BROS, INC					
	ECROW RFND	12/05/19	01	REFUND REMAINING ENGINEERING	90-063-63-00-0111		1,002.25
			02	ESCROW DEPOSIT	** COMMENT **		
					INVOICE TOTAL:		1,002.25 *
					CHECK TOTAL:		1,002.25
531908	R0002312	LENNY'S GAS & WASH					
	201900995-RFND	12/09/19	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		100.00

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531908	R0002312	LENNY'S GAS & WASH					
	201900995-RFND	12/09/19	02	PERMIT FEE	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
531909	R0002313	AMERICAN CANCER SOCIETY					
	2019 CC	12/11/19	01	2019 CHILI CHASE	79-795-56-00-5606		274.00
					INVOICE TOTAL:		274.00 *
					CHECK TOTAL:		274.00
531910	REDWING	RED WING STORE - AURORA					
	32-1-71371	12/10/19	01	STEEL TOE SHOES-SENG	01-410-56-00-5600		97.99
					INVOICE TOTAL:		97.99 *
	32-1-73170	11/30/19	01	STEEL TOE BOOTS	01-410-56-00-5600		187.99
					INVOICE TOTAL:		187.99 *
					CHECK TOTAL:		285.98
531911	REIMELEC	RIEMENSCHNEIDER ELECTRIC INC					
	12454	12/02/19	01	TEMPORARY REPAIR OF STREET	01-410-54-00-5435		170.00
			02	LIGHT @ RT47 & COUNTRYSIDE	** COMMENT **		
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
531912	RJONEIL	R.J. O'NEIL, INC.					
	00110365	08/16/19	01	BACKFLOW TESTING	23-216-54-00-5446		307.90
					INVOICE TOTAL:		307.90 *
					CHECK TOTAL:		307.90

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531913	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	2019 SANTA	12/11/19	01	2019 SENIOR SERVICES BREAKFAST	79-795-56-00-5606		500.00
			02	WITH SANTA	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
531914	SFBCT	SWFVCTC					
	YV3Q2019	12/10/19	01	40% OF 3RD QTR 2019 FRANCHISE	01-640-54-00-5475		25,626.98
			02	PAYMENT OF \$64,064.94	** COMMENT **		
					INVOICE TOTAL:		25,626.98 *
					CHECK TOTAL:		25,626.98
D001473	SLEEZERJ	JOHN SLEEZER					
	120419	12/04/19	01	REIMBURSEMENT FOR CELL PHONE	01-410-56-00-5620		200.00
			02	DESTROYED WHILE ON THE JOB	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
D001474	STEFFANG	GEORGE A STEFFENS					
	120319	12/04/19	01	PESTICIDE TRAINING MILEAGE	52-520-54-00-5415		49.88
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		49.88 *
					DIRECT DEPOSIT TOTAL:		49.88
531915	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	117368	11/25/19	01	LOAD SWITCHES	01-410-54-00-5435		120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00

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531916	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	102766	11/25/19	01	SIGN	23-216-56-00-5619		116.00
					INVOICE TOTAL:		116.00 *
					CHECK TOTAL:		116.00
531917	TRINITYC	UNITED METHODIST MEN					
	2019 CHILI	11/25/19	01	FOOD PREP FOR 2019 CHILI CHASE	79-795-56-00-5606		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
531918	TROTSKY	TROTSKY INVESTIGATIVE					
	PD 19-05	12/07/19	01	PD APPLICANT POLYGRAPH-JORDON	01-210-54-00-5411		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
531919	UPS5361	DDEDC #3, INC					
	120519	12/05/19	01	1 PKG TO KFO	01-110-54-00-5452		35.85
					INVOICE TOTAL:		35.85 *
					CHECK TOTAL:		35.85
531920	VITOSH	CHRISTINE M. VITOSH					
	1971	11/29/19	01	TEXT AMENDMENT FOR ADULT-USE	01-220-54-00-5462		285.16
			02	CANNABIS	** COMMENT **		
					INVOICE TOTAL:		285.16 *
	CMV 1970	11/29/19	01	PUBLIC HEARING FOR TAX LEVY &	01-110-54-00-5462		182.02
			02	BOUNDARY LINE AGREEMENT WITH	** COMMENT **		

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531920	VITOSH	CHRISTINE M. VITOSH					
	CMV 1970	11/29/19	03	PLANO	** COMMENT **		
					INVOICE TOTAL:		182.02 *
	CNV 196/9	11/25/19	01	NOV 2019 ADMIN HEARING	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		767.18
531921	WALDENS	WALDEN'S LOCK SERVICE					
	20834	12/04/19	01	NEW KEYS	51-510-54-00-5445		357.90
			02	NEW KEYS	52-520-54-00-5444		357.90
					INVOICE TOTAL:		715.80 *
					CHECK TOTAL:		715.80
531922	WELDSTAR	WELDSTAR					
	01810910	11/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		17.98
					INVOICE TOTAL:		17.98 *
					CHECK TOTAL:		17.98
531923	WILCOXM	MILTON EDWARD WILCOX					
	2020 HTD-DEP	12/09/19	01	2020 HTD DEPOSIT	79-000-14-00-1400		2,750.00
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
531924	WR000008	STEVEN & LINETTE CHALOKA					
	120119	12/01/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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531925	WR000099	CALATLANTIC GROUP INC					
	PIN#05-09-255-009	12/12/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
					INVOICE TOTAL:		224.43 *
	PIN#05-09-380-009	12/12/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
					INVOICE TOTAL:		224.43 *
	PIN#05-09-427-001	12/12/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
					INVOICE TOTAL:		224.43 *
	PIN#05-09-427-010	12/12/19	01	WINDETT RIDGE SSA P-TAX REBATE	95-000-24-00-2451		224.43
					INVOICE TOTAL:		224.43 *
					CHECK TOTAL:		897.72
531926	WTRPRD	WATER PRODUCTS, INC.					
	0292734	11/21/19	01	BAND REPAIR CLAMPS	51-510-56-00-5640		272.41
					INVOICE TOTAL:		272.41 *
	0292768	11/22/19	01	FLANGE, NUTS & BOLTS	51-510-56-00-5640		35.96
					INVOICE TOTAL:		35.96 *
	0292833	11/26/19	01	NUTS & BOLTS	51-510-56-00-5640		14.80
					INVOICE TOTAL:		14.80 *
					CHECK TOTAL:		323.17
D001475	YBSD	YORKVILLE BRISTOL					
	2019.0026	12/11/19	01	NOV 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,745.57
					INVOICE TOTAL:		10,745.57 *
					DIRECT DEPOSIT TOTAL:		10,745.57
531927	YORKACE	YORKVILLE ACE & RADIO SHACK					

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79-795 RECREATION DEPARTMENT

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 12/20/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531927	YORKACE	YORKVILLE ACE & RADIO SHACK					
	169906	11/25/19	01	FILE GUIDE	79-790-56-00-5630		12.99
					INVOICE TOTAL:		12.99 *
	169962	12/04/19	01	HEXAGON DIE WASHERS	01-410-56-00-5630		12.99
					INVOICE TOTAL:		12.99 *
	169994	12/09/19	01	HEXAGON DIE WASHERS RETURNED	01-410-56-00-5630		-12.99
			02	CREDIT	** COMMENT **		
					INVOICE TOTAL:		-12.99 *
	169995	12/09/19	01	HEXAGON DIE WASHERS	01-410-56-00-5630		12.99
					INVOICE TOTAL:		12.99 *
					CHECK TOTAL:		25.98
531928	YORKAMER	YORKVILLE AMERICAN LEGION					
	FLAGS OF VALOR-2	12/11/19	01	FLAGS OF VALOR PAYMENT	79-000-24-00-2470		1,813.50
					INVOICE TOTAL:		1,813.50 *
					CHECK TOTAL:		1,813.50
531929	YORKPDPC	YORKVILLE POLICE DEPT.					
	121019	12/10/19	01	CIT TRAINING MEAL PER DIEM -	01-210-54-00-5415		75.00
			02	GOLDSMITH	** COMMENT **		
			03	INTERNAL AFFAIRS TRAINING	01-210-54-00-5415		32.00
			04	MEAL PER DIEM - MIKOLASEK	** COMMENT **		
			05	WALGREENS-POSTERBOARD	01-210-56-00-5620		9.06
					INVOICE TOTAL:		116.06 *
					CHECK TOTAL:		116.06
531930	YOUNGM	MARLYS J. YOUNG					

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

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

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

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

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531930	YOUNGM	MARLYS J. YOUNG					
	111219	12/03/19	01	11/12/19 JOINT REVIEW BOARD	87-870-54-00-5462		15.25
			02	MEETING MINUTES	** COMMENT **		
			03	11/12/19 JOINT REVIEW BOARD	88-880-54-00-5462		15.25
			04	MEETING MINUTES	** COMMENT **		
			05	11/12/19 JOINT REVIEW BOARD	89-890-54-00-5462		15.25
			06	MEETING MINUTES	** COMMENT **		
				INVOICE TOTAL:			45.75 *
	111419	11/26/19	01	GRNE SOLAR SPECIAL USE	90-120-00-00-0011		24.00
			02	RAINTREE VILLAGE PUD & FINAL	90-152-00-00-0011		24.00
			03	PLAT AMENDMENT	** COMMENT **		
				INVOICE TOTAL:			48.00 *
	111419-UDO	12/09/19	01	11/14/19 UDO MEETING MINUTES	01-110-54-00-5462		30.00
				INVOICE TOTAL:			30.00 *
	111919	11/29/19	01	11/19/19 PW MEETING MINUTES	01-110-54-00-5462		38.25
				INVOICE TOTAL:			38.25 *
	112019	12/03/19	01	11/20/19 ADMIN MEETING MINUTES	01-110-54-00-5462		55.50
				INVOICE TOTAL:			55.50 *
				CHECK TOTAL:			217.50
				TOTAL CHECKS PAID:			615,615.26
				TOTAL DIRECT DEPOSITS PAID:			12,069.97
				TOTAL AMOUNT PAID:			627,685.23

Total for All Highlighted Park & Recreation Invoices: \$37,487.73

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

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

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
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72-720 LAND CASH
79-790 PARKS DEPARTMENT
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-A.SIMMONS	11/30/19	01	CDW-G CREDIT FOR RETURNED		25-212-56-00-5635	-1,804.71
			02	LAPTOP		** COMMENT **	
			03	COMCAST-OCT & NOV 2019		82-820-54-00-5440	708.11
			04	INTERNET & VOICE		** COMMENT **	
			05	VERIZON-OCT 2019 MOBILE		01-220-54-00-5440	187.80
			06	PHONES		** COMMENT **	
			07	VERIZON-OCT 2019 MOBILE		01-210-54-00-5440	892.05
			08	PHONES		** COMMENT **	
			09	VERIZON-OCT 2019 MOBILE		79-795-54-00-5440	93.90
			10	PHONES		** COMMENT **	
			11	VERIZON-OCT 2019 MOBILE		51-510-54-00-5440	180.44
			12	PHONES		** COMMENT **	
			13	VERIZON-OCT 2019 MOBILE		52-520-54-00-5440	36.01
			14	PHONES		** COMMENT **	
			15	VERIZON-OCT 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			16	FILTER SERVICES-SCREENS AND		82-820-54-00-5495	4,494.75
			17	MOUNTING KITS FOR LIBRARY		** COMMENT **	
				INVOICE TOTAL:			5,508.55 *
	122419-B.OLSEM	11/30/19	01	WAREHOUSE-WALL CALENDAR		01-110-56-00-5610	13.82
				INVOICE TOTAL:			13.82 *
	122419-B.PFIZENMAIER	11/30/19	01	MCCORMICK PLACE PARKING		01-210-54-00-5412	23.00
			02	AMERICAN TIRE#2444-FRONT		01-210-54-00-5495	126.38
			03	TOQUE STRUT MOUNT & ENGINE		** COMMENT **	
			04	MOUNTS REPLACED.		** COMMENT **	
			05	AMERICAN TIRE#2414-WIPER BLADE		01-210-54-00-5495	34.83
			06	AMERICAN TIRE#2371-TIRE		01-210-54-00-5495	16.39
			07	MOUNTED & BALANCED		** COMMENT **	
			08	AMERICAN TIRE#2344-OIL CHANGE		01-210-54-00-5495	3.00
			09	AMERICAN TIRE#2433-OIL		01-210-54-00-5495	289.03
			10	CHANGE, BATTERY		** COMMENT **	
			11	AMERICAN TIRE#2442-OIL CHANGE		01-210-54-00-5495	98.65
			12	AMERICAN TIRE#2443-TIRE		01-210-54-00-5495	18.95
			13	DISPOSAL		** COMMENT **	
			14	AMAZON-MAGNETIC BOARD		01-210-56-00-5620	29.99
			15	AMAZON-SNOW BRUSHES		01-210-56-00-5620	101.85
			16	AMERICAN TIRE#2477-OIL		01-210-54-00-5495	5.11
			17	AMERICAN TIRE#2476-OIL		01-210-54-00-5495	5.11
			18	AMERICAN TIRE#2509-2 TIRES		01-210-54-00-5495	32.78
			19	MOUNTED & BALANCED		** COMMENT **	
			20	AMERICAN TIRE#2507-OIL CHANGE		01-210-54-00-5495	48.15
			21	AMERICAN TIRE#2508-INSTALL		01-210-54-00-5495	119.90
			22	BATTERY KILL SWITCH, MOUNT &		** COMMENT **	
			23	BALANCE 2 TIRES		** COMMENT **	
				INVOICE TOTAL:			953.12 *

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900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-D.BROWN	11/30/19	01	RJK-PVC SOCKETS & SEALS		51-510-56-00-5638	94.10
						INVOICE TOTAL:	94.10 *
	122419-D.SMIT	11/30/19	01	HOMEDEPO-UTILITY GLOVES,		79-790-56-00-5630	84.48
			02	WRENCH, NUT DRIVER, TOWELS,		** COMMENT **	
			03	CLICK BINS, SCREWDRIVERS		** COMMENT **	
						INVOICE TOTAL:	84.48 *
	122419-E.DHUSE	11/30/19	01	NAPA#239835-TAILLIGHT		01-410-56-00-5628	11.83
			02	NAPA#239793-RELAY		01-410-56-00-5628	17.49
			03	NAPA#239895-CREDIT FOR		01-410-56-00-5628	-652.87
			04	RETURNED FILTERS		** COMMENT **	
			05	NAPA#240012-PIGTAIL CONNECTOR		01-410-56-00-5628	13.42
			06	NAPA#240013-CONNECTOR		01-410-56-00-5628	24.62
			07	NAPA#240069-TIRE VALVE,ADAPTER		01-410-56-00-5628	48.08
			08	NAPA#240008-BLOWER MOTOR		01-410-56-00-5628	80.86
			09	RESISTER, FILTERS		** COMMENT **	
			10	NAPA#240913-RAINEX DEICER		01-410-56-00-5628	4.69
			11	HOME DEPO-SNOW BLOWER		01-410-56-00-5630	618.97
			12	WAREHOUSE DIRECT-TONER, PENS,		52-520-56-00-5610	174.15
			13	NOTEBOOKS		** COMMENT **	
			14	NAPA#241464-WIPER BLADES		01-410-56-00-5628	13.99
			15	NAPA#241532-BATTERY		01-410-56-00-5628	108.69
			16	AMAZON-EYE WASH SALINE STATION		51-510-56-00-5638	84.24
						INVOICE TOTAL:	548.16 *
	122419-E.TOPPER	11/30/19	01	AMAZON-PAPER TOWEL		82-820-56-00-5621	111.54
			02	AMAZON-CLEANER		82-820-56-00-5621	65.16
			03	AMAZON-COFFEE MAKER		82-820-56-00-5610	92.25
			04	AMAZON-LABELS		82-820-56-00-5610	19.00
			05	AMAZON-POPCORN		82-000-24-00-2480	11.13
			06	AMAZON-CERAMIC TOWER HEATER		82-820-56-00-5610	157.47
			07	AMAZON-BEAN BAG CHAIRS,		82-000-24-00-2480	138.38
			08	ORNAMENTS, MARKERS		** COMMENT **	
			09	AMAZON-USB SWITCH & CABLE		82-820-54-00-5468	46.87
			10	KITS		** COMMENT **	
			11	AMAZON-MAGNETIC NUMBERS &		82-820-56-00-5610	8.99
			12	LETTERS		** COMMENT **	
			13	AMAZON-LABELS		82-820-56-00-5671	2.99
			14	AMAZON-2018 INTERNATIONAL		82-820-56-00-5686	120.95
			15	RESIDENTIAL & FIRE CODE SERIES		** COMMENT **	
			16	AMAZON-NATIONAL ELECTRICAL		82-820-56-00-5686	196.04
			17	& MECHANICAL CODE SERIES		** COMMENT **	
			18	AMAZON-KRAFT BAGS		82-820-56-00-5686	79.28
			19	AMAZON PRIME MEMBERSHIP		82-820-54-00-5460	12.99

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900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-E.TOPPER	11/30/19	20	WALL STREET JOURNAL RENEWAL		82-820-54-00-5460	134.97
			21	PANERA-HALLOWEEN CONTEST		82-820-56-00-5671	45.00
			22	PRIZE GIFT CARDS		** COMMENT **	
				INVOICE TOTAL:			1,243.01 *
	122419-E.WILLRETT	11/30/19	01	PARAGON-DELL LAPTOP-REC/EVANS		25-212-56-00-5635	1,419.99
			02	PARAGON-DELL LAPTOP-UB/DYON		25-212-56-00-5635	1,419.99
			03	PARAGON-DELL		25-212-56-00-5635	1,419.99
			04	LAPTOP-FINANCE/WRIGHT		** COMMENT **	
			05	PARAGON-DELL		25-212-56-00-5635	1,419.99
			06	LAPTOP-CD/BARKSDALE		** COMMENT **	
			07	PARAGON-DELL		25-212-56-00-5635	1,419.99
			08	LAPTOP-ADMIN/WILLRETT		** COMMENT **	
			09	PARAGON-DELL		25-212-56-00-5635	724.99
			10	COMPUTER-REC/AGUILAR		** COMMENT **	
			11	PELRA LEGISLATIVE UPDATE		01-110-54-00-5460	170.00
			12	SEMINAR FOR WILLRETT & WRIGHT		** COMMENT **	
			13	ELEMENT FOUR-NOV 2019 CLOUD		01-640-54-00-5450	1,200.82
			14	CONNECT AGREEMENT		** COMMENT **	
			15	AMAZON-PCM RECORDER		01-110-56-00-5610	175.31
				INVOICE TOTAL:			9,371.07 *
	122419-J.DYON	11/30/19	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	41.94
			02	AMAZON-3 PHONE CASES,BATTERIES		51-510-56-00-5620	120.60
			03	WAREHOUSE-CALENDARS, PENS		01-120-56-00-5610	21.09
			04	WAREHOUSE-CALENDARS, PENS		51-510-56-00-5620	31.83
			05	WAREHOUSE-CALENDARS, PENS		52-520-56-00-5610	9.18
				INVOICE TOTAL:			224.64 *
	122419-J.ENGBERG	11/30/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	LICENSE FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	122419-J.GALAUNER	11/30/19	01	TARGET-COOKIES, WATER, SAFETY		79-795-56-00-5606	27.82
			02	PINS		** COMMENT **	
			03	AMAZON-SUPPLIES FOR		79-795-56-00-5606	118.67
			04	HOLE-IN-ONE LIBRARY FUNDRAISER		** COMMENT **	
				INVOICE TOTAL:			146.49 *
	122419-J.SLEEZER	11/30/19	01	FARM&FLEET-JACKET		01-410-56-00-5600	129.99
				INVOICE TOTAL:			129.99 *
	122419-J.WEISS	11/30/19	01	TARGET-SUPPLIES FOR POLAR		82-000-24-00-2480	109.87
			02	EXPRESS		** COMMENT **	
			03	DOLLAR TREE-HOLIDAY PROGRAM		82-000-24-00-2480	33.00

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900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-J.WEISS	11/30/19	04	SUPPLIES		** COMMENT ** INVOICE TOTAL:	142.87 *
	122419-K.BARKSDALE	11/30/19	01	KONE-NOV 2019 ELEVATOR	23-216-54-00-5446		155.07
			02	MAINTENANCE	** COMMENT **		
			03	APA-COMMISSIONER NEWSLETTER	01-220-54-00-5460		60.00
			04	SUBSCRIPTION RENEWAL	** COMMENT **		
			05	WAREHOUSE DIRECT-TELEPHONE	01-220-56-00-5610		7.73
			06	MESSAGE BOOK	** COMMENT **		
			07	WAREHOUSE DIRECT-AMERIGO WIDE	01-220-56-00-5610		107.69
			08	FORMAT PAPER	** COMMENT **		
				INVOICE TOTAL:			330.49 *
	122419-K.GREGORY	11/30/19	01	ARAMARK#1592011070-MATS	01-410-54-00-5485		48.82
			02	ARAMARK#1592019045-MATS	52-520-54-00-5485		48.82
			03	ARAMARK#1592027012-MATS	51-510-54-00-5485		51.94
			04	ARAMARK#1592034906-MATS	01-410-54-00-5485		48.82
			05	FROST ELECTRIC#7956-FURNISH	23-216-54-00-5446		1,070.00
			06	& INSTALL NEW DOOR CHIME	** COMMENT **		
			07	SWITCH @ PD	** COMMENT **		
			08	SERVICE PRINTING	79-795-54-00-5426		3,326.51
			09	CORP#79642p-POSTAGE FOR	** COMMENT **		
			10	CATALOGS	** COMMENT **		
			11	ARAMARK#1592042861-MATS	01-410-54-00-5485		48.82
			12	ARAMARK#1592050824-MATS	52-520-54-00-5485		48.82
			13	ARAMARK#1592058681-MATS	51-510-54-00-5485		48.82
				INVOICE TOTAL:			4,741.37 *
	122419-N.DECKER	11/30/19	01	BRITE-SQUAD RADIO OUTFIT	25-205-60-00-6070		3,937.10
			02	COMCAST-11/15-12/14 INTERNET	01-640-54-00-5449		1,153.27
			03	AMAZON-MONITOR MOUNT, MOUSE	01-210-56-00-5635		77.74
			04	PADS	** COMMENT **		
			05	IFPCA-2020 MEMBERSHIP DUES	01-210-54-00-5460		375.00
			06	KENDALL PRINT#19-1101-TOWED	01-210-54-00-5430		324.30
			07	VEHICLE REPORTS, BUSINESS	** COMMENT **		
			08	CARDS FOR BOROWSKI & OPP	** COMMENT **		
			09	SHREDIT-OCT 2019 ONSITE	01-210-54-00-5462		175.19
			10	SHREDDING	** COMMENT **		
			11	AMAZON-COPY PAPER	01-210-56-00-5610		81.57
			12	AMAZON-PHONE CASES	01-210-56-00-5620		94.78
			13	COMCAST-11/08-12/07 CABLE	01-210-54-00-5440		3.10
			14	CAR STAR-8/4/19 PD SQUAD	01-640-56-00-5625		5,225.74
			15	ACCIDENT REPAIRS	** COMMENT **		
			16	AT&T-10/25-11/24 SERVICE	01-210-54-00-5440		242.78
			17	KENDALL	01-210-54-00-5430		148.00

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900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-N.DECKER	11/30/19	18	PRINT#19-1118-APARTMENT FORMS	** COMMENT **		
			19	& TRESPASS NOTICES	** COMMENT **		
			20	ACCURTINT-OCT 2019 SEARCHES	01-210-54-00-5462	321.50	
				INVOICE TOTAL:		12,160.07 *	
	122419-P.MCMAHON	11/30/19	01	SIRCHIE-REAGENTS	01-210-56-00-5620	200.53	
				INVOICE TOTAL:		200.53 *	
	122419-P.RATOS	11/30/19	01	AMAZON-2 PHONE CASES	01-220-56-00-5620	34.99	
			02	AMAZON-2 PHONE CASES RETURNED	01-220-56-00-5620	-33.98	
				INVOICE TOTAL:		1.01 *	
	122419-P.SCODRO	11/30/19	01	KJK-PVC UNION BALL VALVES,	51-510-56-00-5638	217.10	
			02	COUPLING	** COMMENT **		
				INVOICE TOTAL:		217.10 *	
	122419-R.HARMON	11/30/19	01	HOBBY LOBBY-DEC. PRESCHOOL	79-795-56-00-5606	147.96	
			02	SUPPLIES	** COMMENT **		
			03	TARGET-PRESCHOOL SNACKS	79-795-56-00-5606	59.80	
			04	TEACHERS PAY TEACHERS-ELF	79-795-56-00-5606	4.50	
			05	BULLETIN BOARD	** COMMENT **		
			06	AMAZON-BOOKS	79-795-56-00-5606	40.67	
			07	DISCOUNT SCHOOL-CONSTRUCTION	79-795-56-00-5606	121.36	
			08	PAPER, BUTTONS, CRAFT STICKS,	** COMMENT **		
			09	CARD SETS, GLITTER	** COMMENT **		
			10	AMAZON-HOLIDAY SUPPLIES	79-795-56-00-5606	33.77	
			11	FUN EXPRESS-HOLIDAY SUPPLIES	79-795-56-00-5606	247.66	
			12	AMAZON-SELF INKING ADDRESS	79-795-56-00-5606	19.98	
			13	STAMP	** COMMENT **		
			14	AMAZON-FUNNELS	79-795-56-00-5606	4.99	
			15	AMAZON-TABLE CLOTH,	79-795-56-00-5606	39.54	
			16	ORNANAMENTS	** COMMENT **		
				INVOICE TOTAL:		720.23 *	
	122419-R.HORNER	11/30/19	01	AMAZON-BATTERY	79-790-56-00-5640	46.89	
				INVOICE TOTAL:		46.89 *	
	122419-R.MIKOLASEK	11/30/19	01	TEAM ONE NETWORK-CREDIT FOR	01-210-54-00-5412	-700.00	
			02	CANCELLED ARMORERS COURSE	** COMMENT **		
				INVOICE TOTAL:		-700.00 *	
	122419-R.WRIGHT	11/30/19	01	AMAZON-EMPLOYEE FOLDERS	01-110-56-00-5610	47.52	
			02	PHYSICIANS CARE-DRUG SCREEN	51-510-54-00-5462	43.00	
			03	PHYSICIANS CARE-DRUG SCREEN	79-795-54-00-5462	43.00	
				INVOICE TOTAL:		133.52 *	

DATE: 12/12/19
TIME: 08:31:08
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-R.FREDRICKSON	11/30/19	01	COMCAST-10/12-11/11 CABLE @		01-110-54-00-5440	21.01
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	106.85
			04	@ 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	68.11
			06	@ 102 E VAN EMMON		** COMMENT **	
			07	COMCAST-10/15-11/14 CABLE @		79-795-54-00-5440	20.45
			08	102 E VAN EMMON		** COMMENT **	
			09	NEWTEK NOV 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			10	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	83.91
			11	@ 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	62.94
			13	@ 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	39.37
			15	@ 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	33.75
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	22.50
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	146.23
			21	@ 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-10/29-11/28 INTERNET		79-790-54-00-5440	89.90
			23	@ 185 WOLF ST		** COMMENT **	
			24	COMCAST-10/29-11/28 PHONE &		79-790-54-00-5440	111.13
			25	CABLE @ 185 WOLF ST		** COMMENT **	
			26	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	39.47
			27	@ 610 TOWER LN		** COMMENT **	
			28	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	78.95
			29	@ 610 TOWER LN		** COMMENT **	
			30	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	118.43
			31	@ 610 TOWER LN		** COMMENT **	
			32	GFOA-FY19 CAFR AWARD FEE		01-120-54-00-5462	530.00
			33	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	-244.00
			34	TUITION CREDIT DUE TO STUDENT		** COMMENT **	
			35	LOANS		** COMMENT **	
				INVOICE TOTAL:			1,345.59 *
	122419-S.AUGUSTINE	11/30/19	01	JEWEL-REFRESHMENTS FOR		82-820-56-00-5671	23.20
			02	LIBRARY PROGRAMMERS MEETING		** COMMENT **	
				INVOICE TOTAL:			23.20 *
	122419-S.IWANSKI	11/30/19	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	15.97
				INVOICE TOTAL:			15.97 *
	122419-S.REDMON	11/30/19	01	DOLLAR TREE-FALL FUN SUPPLIES		79-795-56-00-5606	10.50

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-S.REDMON	11/30/19	02	ABC FUNDRAISING-300 DISCOUNT		79-795-56-00-5606	1,750.00
			03	CARDS		** COMMENT **	
			04	AT&T-10/24-11/23 TOWN SQUARE		79-795-54-00-5440	78.53
			05	SIGN INTERNET		** COMMENT **	
			06	TRIBUNE-HOLIDAY CELEBRATION AD		79-795-56-00-5606	250.00
			07	REINDERS-REAR ARM		79-790-56-00-5640	350.02
			08	REINDERS-SCREWS		79-790-56-00-5640	3.89
			09	ARAMARK#1592011068-MATS		79-790-56-00-5620	15.82
			10	ARAMARK#1592003043-MATS		79-790-56-00-5620	15.82
			11	ARAMARK#1592019044-MATS		79-790-56-00-5620	15.82
			12	ARAMARK#1592027010-MATS		79-790-56-00-5620	15.82
			13	AMAZON-WALL CALENDAR		79-795-56-00-5610	12.65
			14	SOURCE ONE-PAPER TOWELS, TISSUE		79-795-56-00-5640	83.26
			15	PEPSI-POP, GATORADE, WATER		79-795-56-00-5607	183.41
			16	AMAZON-BATTERY BACKUP		79-790-56-00-5640	32.46
			17	ROCK'N'KIDS-KID ROCK CLASS		79-795-54-00-5462	210.00
			18	TRANSPORT EQUIP#19526 &		79-790-54-00-5495	4,000.00
			19	#19525-APPLY LINE-X PLATINUM		** COMMENT **	
			20	TO TOP, INSIDE & FRONT OF		** COMMENT **	
			21	TOOLBOXES, BED & TAILGATE ON 2		** COMMENT **	
			22	TRUCKS		** COMMENT **	
			23	TOPGOLF-MARCH EVENT DEPOSIT		79-795-56-00-5606	1,119.00
			24	AMAZON-NEOPOST INK CARTRIDGE		79-795-56-00-5610	59.95
			25	SMITHEREEN-NOV 2019 PEST		79-790-54-00-5495	88.00
			26	CONTROL		** COMMENT **	
			27	ARAMARK#1592058679-MATS		79-790-56-00-5620	15.82
			28	ARAMARK#1592042859-MATS		79-790-56-00-5620	15.82
			29	ARAMARK#1592050823-MATS		79-790-56-00-5620	15.82
			30	SOURCE ONE-GARBAGE LINERS,		79-795-56-00-5640	86.75
			31	TOILET TISSUE, SOAP		** COMMENT **	
			32	IPRA-CERTIFIED PLAYGROUND		79-790-54-00-5412	704.00
			33	SAFETY INSPECTOR COURSE -		** COMMENT **	
			34	SMITH		** COMMENT **	
				INVOICE TOTAL:			9,133.16 *
	122419-S.REMUS	11/30/19	01	FACEBOOK-YORKTOBERFEST ADS		79-795-56-00-5606	16.92
			02	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	250.00
			03	SCHOOL REGISTRATION-EVANS		** COMMENT **	
				INVOICE TOTAL:			266.92 *
	122419-S.SLEEZER	11/30/19	01	WINDING CREEK-22 TREES		79-790-56-00-5640	1,320.00
			02	HOME DEPO-GRINDER, IMPACT		79-790-56-00-5630	471.94
			03	DRIVING SET, BATTERIES		** COMMENT **	
				INVOICE TOTAL:			1,791.94 *
	122419-T.HOULE	11/30/19	01	NEWSTRIPE-CLAMPS		79-790-56-00-5640	31.31

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-T,HOULE	11/30/19	02	CENTRAL SOD-SOD		79-790-56-00-5640	106.00
			03	AUTOMATIC DOOR &		79-790-56-00-5640	40.13
			04	HARDWARE-JAMB PLATE		** COMMENT **	
			05	AMAZON-PORTABLE CAR BATTERY		79-790-56-00-5640	299.95
			06	JUMP STARTER PACK		** COMMENT **	
			07	AMAZON-DUAL RECEIVER HITCH		79-790-56-00-5640	779.98
				INVOICE TOTAL:			1,257.37 *
	122419-T.NELSON	11/30/19	01	WALGREENS-DVDS		79-795-56-00-5606	34.98
			02	PITSTOP-PORT-O-LET UPKEEP		79-795-56-00-5620	511.46
				INVOICE TOTAL:			546.44 *
	122419-T.SOELKE	11/30/19	01	CORRO-GAS DETECTOR		52-520-56-00-5640	1,509.37
			02	CORRO-3 YEAR MAINTENANCE		52-520-54-00-5462	1,300.00
			03	PROGRAM FOR GAS DETECTOR		** COMMENT **	
			04	STEINER-FUSES		52-520-56-00-5640	114.24
				INVOICE TOTAL:			2,923.61 *
	122419-UCOY	11/30/19	01	ADVANCED DISPOSAL		01-540-54-00-5442	103,465.23
			02	#T00001878508-OCT 2019 REFUSE		** COMMENT **	
			03	SERVICES		** COMMENT **	
			04	ADVANCED DISPOSAL		01-540-54-00-5441	2,948.49
			05	#T00001878508-OCT 2019 SENIOR		** COMMENT **	
			06	REFUSE SERVICES		** COMMENT **	
			07	SERVICE PRINTING#29642-WINTER/		79-795-54-00-5426	11,880.74
			08	SPRING CATALOG		** COMMENT **	
				INVOICE TOTAL:			118,294.46 *
	122419-L.PICKERING	11/30/19	01	SHAW MEDIA-CANNABIS LEGAL		01-220-54-00-5426	108.50
			02	NOTICE		** COMMENT **	
			03	SHAW MEDIA-FY19 TREASURERS		01-110-54-00-5426	1,150.20
			04	REPORT		** COMMENT **	
			05	SHAW MEDIA-BIDS FOR CITY		01-110-54-00-5426	97.34
			06	VEHICLES		** COMMENT **	
			07	IML 2020 MEMBERSHIP DUES		01-110-54-00-5460	1,500.00
			08	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	378.00
			09	REGISTRATION-BEHLAND		** COMMENT **	
			10	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	168.70
			11	FOR BOUNDARY LINE AGREEMENT		** COMMENT **	
			12	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	161.47
			13	FOR ZONING TEXT AMENDMENT FOR		** COMMENT **	
			14	TRIBUNE-PUBLIC HEARING NOTICE		01-110-54-00-5426	531.41
			15	FOR TAX LEVY		** COMMENT **	
				INVOICE TOTAL:			4,095.62 *
				CHECK TOTAL:			176,058.78
				TOTAL AMOUNT PAID:			176,058.78

Total for All Highlighted Park & Recreation Invoices:\$29,774.51



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 13, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,494.73	\$ -	19,494.73	\$ 1,773.04	\$ 1,026.45	\$ 22,294.22
FINANCE	10,703.47	-	10,703.47	983.33	463.14	\$ 12,149.94
POLICE	119,227.45	9,759.52	128,986.97	587.02	9,484.24	\$ 139,058.23
COMMUNITY DEV.	19,119.68	-	19,119.68	1,759.42	1,425.44	\$ 22,304.54
STREETS	15,831.02	581.84	16,412.86	1,487.02	1,187.63	\$ 19,087.51
WATER	14,536.19	152.07	14,688.26	1,344.36	1,084.83	\$ 17,117.45
SEWER	7,175.91	-	7,175.91	650.11	517.31	\$ 8,343.33
PARKS	21,959.07	192.14	22,151.21	1,981.17	1,617.50	\$ 25,749.88
RECREATION	16,065.84	-	16,065.84	1,231.00	1,195.80	\$ 18,492.64
LIBRARY	16,263.06	-	16,263.06	967.97	1,220.59	\$ 18,451.62
TOTALS	\$ 260,376.42	\$ 10,685.57	\$ 271,061.99	\$ 12,764.44	\$ 19,222.93	\$ 303,049.36
TOTAL PAYROLL						\$ 303,049.36



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 27, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	20,016.36	-	20,016.36	1,813.49	1,060.60	22,890.45
FINANCE	11,203.46	-	11,203.46	1,015.04	468.22	12,686.72
POLICE	108,508.08	3,605.20	112,113.28	587.02	8,170.42	120,870.72
COMMUNITY DEV.	19,119.69	-	19,119.69	1,732.24	1,402.48	22,254.41
STREETS	15,831.04	546.39	16,377.43	1,483.79	1,184.97	19,046.19
WATER	14,536.19	158.72	14,694.91	1,331.36	1,073.86	17,100.13
SEWER	8,844.71	62.58	8,907.29	807.00	640.70	10,354.99
PARKS	20,318.85	-	20,318.85	1,806.09	1,478.49	23,603.43
RECREATION	18,128.42	-	18,128.42	1,316.78	1,347.85	20,793.05
LIBRARY	17,071.40	-	17,071.40	954.38	1,270.91	19,296.69
TOTALS	\$ 258,286.54	\$ 4,372.89	\$ 262,659.43	\$ 12,847.19	\$ 18,458.69	\$ 293,965.31

TOTAL PAYROLL \$ 293,965.31



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 16, 2020

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 30</i>)	12/10/2019	\$15,598.75
Park Board Manual Check Register (<i>pages 31 - 66</i>)	12/20/2019	37,487.73
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 67 - 74</i>)	11/25/2019	29,774.51

TOTAL BILLS PAID:

\$82,860.99

PAYROLL

Bi - Weekly (<i>page 75</i>)	12/7/2019	\$44,242.52
Bi - Weekly (<i>page 76</i>)	12/27/2019	44,396.48

TOTAL PAYROLL:

\$88,639.00

TOTAL DISBURSEMENTS:

\$171,499.99



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 – October and November 2019

Agenda Date: Park Board – January 16, 2020

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-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	2,400	76,050	30,000	253.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	217	326	54	-	54	760	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	1,000	1,600	400	1,000	800	6,700	10,000	67.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	14,900	7,000	11,200	3,950	171,700	5,600	214,350	64,500	332.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,000	500	800	250	500	400	3,450	5,000	69.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	854	1,029	1,361	489	-	200	3,933	8,000	49.17%
25-000-43-00-4316	ELECTRONIC CITATION FEES	76	76	100	62	72	64	450	650	69.28%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME	-	-	338	-	-	338	676	2,000	33.78%
25-000-44-00-4420	POLICE CHARGEBACK	2,003	2,003	2,003	2,003	2,003	2,003	12,016	24,032	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	14,080	0.00%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	86	93	93	87	92	87	538	850	63.28%
<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	11,946	319,433	161,112	198.27%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	448	-	3,841	4,289	8,750	49.02%
<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	-	3,841	4,289	77,750	5.52%

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 October 31, 2019**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	October-19	Totals	BUDGET	% of Budget
Supplies										
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay										
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES			-	-	-	-	-	201,000	0.00%
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	3,604	3,622	3,640	3,657	3,675	3,693	21,891	44,429	49.27%
25-215-92-00-8050	INTEREST PAYMENT	2,689	2,672	2,654	2,636	2,619	2,601	15,870	31,095	51.04%
TOTAL EXPENDITURES: PW CAPITAL		6,294	6,294	6,294	6,294	6,294	6,294	37,762	286,274	13.19%

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	-	-	-	-	-	67,958	67,958	70,000	97.08%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	113	113	114	115	115	116	686	1,392	49.27%
25-225-92-00-8050	INTEREST PAYMENT	84	84	83	83	82	81	497	974	51.05%
TOTAL EXPENDITURES: PARK & REC CAPITAL		197	197	197	197	197	68,155	69,141	147,366	46.92%

TOTAL FUND REVENUES		27,227	15,428	22,620	8,945	233,267	11,946	319,433	161,112	198.27%
TOTAL FUND EXPENDITURES		6,491	20,490	6,491	6,939	6,491	78,290	125,191	525,470	23.82%
FUND SURPLUS (DEFICIT)		20,736	(5,061)	16,129	2,006	226,776	(66,344)	194,242	(364,358)	

LAND CASH REVENUES

72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	-	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	-	-	-	-	-	324	324	2,024	16.00%
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		6,116	3,231	4,410	4,380	5,016	324	23,477	58,435	40.18%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-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		6,116	3,231	4,410	4,380	5,016	324	23,477	58,435	40.18%
TOTAL FUND EXPENDITURES		-	-	-	5,035	-	-	5,035	104,850	4.80%
FUND SURPLUS (DEFICIT)		6,116	3,231	4,410	(655)	5,016	324	18,442	(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	3,937	69,055	90,000	76.73%
79-000-44-00-4403	CHILD DEVELOPMENT	14,922	1,844	4,713	15,229	12,638	13,260	62,606	145,000	43.18%
79-000-44-00-4404	ATHLETICS AND FITNESS	37,842	42,374	50,606	16,216	24,525	27,772	199,335	365,000	54.61%
79-000-44-00-4441	CONCESSION REVENUE	5,681	18,224	6,206	2,195	4,348	5,742	42,396	32,000	132.49%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	126	103	110	109	105	88	639	1,500	42.59%
<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	350	51,800	54,500	95.05%
79-000-48-00-4825	PARK RENTALS	2,838	2,715	7,435	1,559	2,525	924	17,996	15,000	119.97%
79-000-48-00-4843	HOMETOWN DAYS	6,775	740	1,885	6,685	101,137	7,056	124,278	108,000	115.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,419	6,440	1,155	1,450	-	1,005	15,468	20,000	77.34%
79-000-48-00-4850	MISCELLANEOUS INCOME	1,182	1,876	360	1,172	54	20	4,664	3,000	155.46%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	117,582	117,582	117,582	117,582	117,582	117,582	705,494	1,410,988	50.00%
TOTAL REVENUES: PARK & RECREATION		263,516	196,109	224,475	168,109	264,616	177,735	1,294,560	2,244,988	57.66%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	64,605	46,935	40,129	38,309	40,855	42,261	273,094	552,859	49.40%
79-790-50-00-5015	PART-TIME SALARIES	6,796	6,841	7,142	6,784	5,915	4,732	38,209	51,000	74.92%
79-790-50-00-5020	OVERTIME	73	318	1,549	-	774	651	3,364	5,000	67.29%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	6,057	4,431	3,885	3,602	3,928	4,029	25,932	52,725	49.18%
79-790-52-00-5214	FICA CONTRIBUTION	5,328	3,998	3,595	3,302	3,489	3,483	23,194	44,715	51.87%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19			
79-790-52-00-5216	GROUP HEALTH INSURANCE	29,685	13,216	17,510	11,076	12,345	14,256	98,087	153,747	63.80%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	48	48	48	306	645	47.51%
79-790-52-00-5223	DENTAL INSURANCE	1,918	905	905	793	868	1,018	6,408	10,866	58.97%
79-790-52-00-5224	VISION INSURANCE	270	128	128	108	121	147	902	1,537	58.72%
<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	655	3,346	6,500	51.48%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	203	117	231	92	192	835	9,400	8.88%
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	95	1,124	2,500	44.94%
79-790-54-00-5488	OFFICE CLEANING	-	254	254	254	254	254	1,270	2,876	44.16%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	7,164	8,752	1,595	25	17,536	50,000	35.07%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	305	584	25	-	58	651	1,623	6,220	26.10%
79-790-56-00-5620	OPERATING SUPPLIES	115	2,806	2,554	411	2,619	399	8,903	25,000	35.61%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	50	412	307	370	361	1,500	6,000	25.01%
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	12,681	45,171	126,000	35.85%
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	93,991	81,994	93,885	85,936	563,273	1,148,662	49.04%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	40,742	31,071	28,135	27,764	27,014	27,764	182,489	359,002	50.83%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,150	1,569	1,295	3,908	1,763	11,244	41,000	27.42%
79-795-50-00-5045	CONCESSION WAGES	2,436	3,201	1,972	371	1,458	1,677	11,115	15,000	74.10%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,141	20	20	317	1,753	4,606	10,856	40,000	27.14%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	3,443	2,391	1,071	2,003	2,953	15,912	40,000	39.78%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	2,620	2,522	2,454	2,522	16,855	37,514	44.93%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	2,535	2,285	2,692	2,893	17,286	36,761	47.02%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	6,976	7,269	8,791	9,690	55,163	101,795	54.19%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	220	440	50.03%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	3,814	6,539	58.33%




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

		% of Fiscal Year						FISCAL YEAR 2020		
ACCOUNT NUMBER	DESCRIPTION	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	Year-to-Date Totals	BUDGET	% of Budget
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	553	948	58.33%
<i>Contractual Services</i>										
79-795-54-00-5410	TUITION RIMBURSEMENT	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	710	2,355	-	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	397	15,818	55,000	28.76%
79-795-54-00-5440	TELECOMMUNICATIONS	-	676	823	829	846	549	3,723	8,000	46.54%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	176	248	237	250	341	2,044	3,500	58.39%
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	13,329	76,724	100,000	76.72%
79-795-54-00-5480	UTILITIES	-	406	954	1,110	813	852	4,135	14,292	28.93%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	95	249	95	728	3,000	24.27%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	525	525	525	2,625	3,992	65.76%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	1,045	15	72	1,199	3,000	39.96%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	-	51,544	49,835	4,348	116,528	100,000	116.53%
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	22,832	8,549	13,214	4,748	70,401	160,000	44.00%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	2,117	741	2,561	13,866	18,000	77.03%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	613	528	1,141	3,000	38.04%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	2,170	2,434	1,613	8,167	15,000	54.45%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	77	147	32	357	2,000	17.87%
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	84,518	646,802	1,194,743	54.14%
TOTAL FUND REVENUES		263,516	196,109	224,475	168,109	264,616	177,735	1,294,560	2,244,988	57.66%
TOTAL FUND EXPENDITURES		221,330	170,167	195,190	215,942	236,993	170,454	1,210,075	2,343,405	51.64%
FUND SURPLUS (DEFICIT)		42,186	25,941	29,285	(47,833)	27,623	7,281	84,485	(98,417)	



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



	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,937	\$ 69,055	76.7%	\$ 90,000	\$ 70,531	-2.09%
Child Development	13,260	62,606	43.2%	145,000	70,557	-11.27%
Athletics & Fitness	27,772	199,335	54.6%	365,000	133,661	49.13%
Concession Revenue	5,742	42,396	132.5%	32,000	24,828	70.76%
Total Charges for Services	\$ 50,711	\$ 373,391	59.1%	\$ 632,000	\$ 299,577	24.64%
Investment Earnings	\$ 88	\$ 639	42.6%	\$ 1,500	\$ 774	-17.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 830	0.0%	\$ -	\$ 19,159	-95.67%
Rental Income	350	51,800	95.0%	54,500	50,818	1.93%
Park Rentals	924	17,996	120.0%	15,000	12,883	39.69%
Hometown Days	7,056	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	1,005	15,468	77.3%	20,000	10,472	47.71%
Miscellaneous Income & Transfers In	117,602	710,158	50.2%	1,413,988	639,217	11.10%
Total Miscellaneous	\$ 126,937	\$ 920,529	57.1%	\$ 1,611,488	\$ 850,690	8.21%
Total Revenues and Transfers	\$ 177,735	\$ 1,294,560	57.7%	\$ 2,244,988	\$ 1,151,041	12.47%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 85,936</u>	<u>\$ 563,273</u>	<u>49.0%</u>	<u>\$ 1,148,662</u>	<u>\$ 504,142</u>	<u>11.73%</u>
Salaries	46,993	311,303	51.6%	603,859	273,690	13.74%
50 Overtime	651	3,364	67.3%	5,000	3,996	-15.81%
52 Benefits	22,980	154,830	58.6%	264,235	132,044	17.26%
54 Contractual Services	1,221	26,746	31.5%	84,938	40,938	-34.67%
56 Supplies	14,091	67,029	35.2%	190,630	53,474	25.35%
<u>Recreation Department</u>	<u>\$ 84,518</u>	<u>\$ 646,802</u>	<u>54.1%</u>	<u>\$ 1,194,743</u>	<u>\$ 554,709</u>	<u>16.60%</u>
Salaries	38,763	231,616	46.8%	495,002	209,877	10.36%
52 Benefits	15,766	93,891	51.0%	183,997	88,271	6.37%
54 Contractual Services	16,159	110,796	51.1%	216,744	83,618	32.50%
56 Hometown Days	4,348	116,528	116.5%	100,000	110,917	5.06%
56 Supplies	9,482	93,972	47.2%	199,000	62,026	51.50%
Total Expenditures	\$ 170,454	\$ 1,210,075	51.6%	\$ 2,343,405	\$ 1,058,851	14.28%
<i>Surplus(Deficit)</i>	<i>\$ 7,281</i>	<i>\$ 84,484</i>		<i>\$ (98,417)</i>	<i>\$ 92,190</i>	

* October represents 50% of fiscal year 2020



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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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	2,400	4,350	80,400	30,000	268.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	977	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	8,150	10,000	81.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	171,700	5,600	10,150	224,500	64,500	348.06%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	4,175	5,000	83.50%
<i>Fines & Forfeits</i>												
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	4,283	8,000	53.54%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	514	650	79.13%
<i>Charges for Service</i>												
25-000-44-00-4418	MOWING INCOME		-	-	338	-	-	338	1,539	2,215	2,000	110.74%
25-000-44-00-4420	POLICE CHARGEBACK		2,003	2,003	2,003	2,003	2,003	2,003	2,003	14,019	24,032	58.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	60,336	0.00%
<i>Investment Earnings</i>												
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	625	850	73.58%
<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%
25-000-49-00-4906	LOAN INSURANCE		-	-	-	-	-	-	548,273	548,273	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,227	15,428	22,620	8,945	233,267	11,946	569,208	888,641	207,368	428.53%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	4,418	8,750	50.49%
<i>Capital Outlay</i>												
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	5,170	5,170	64,000	8.08%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	448	-	3,841	5,299	9,588	77,750	12.33%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	13,999	-	-	-	-	3,208	17,207	60,336	28.52%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	13,999	-	-	-	-	3,208	17,207	60,336	28.52%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	295	750	39.39%
<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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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	3,693	-	21,891	44,429	49.27%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	-	15,870	31,095	51.04%
25-215-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	-	-	-	531,617	531,617	-	0.00%
TOTAL EXPENDITURES: PW CAPITAL			6,294	6,294	6,294	6,294	6,294	6,294	531,912	569,674	286,274	199.00%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	8	5,000	0.00%
<i>Capital Outlay</i>												
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	5,622	5,622	20,000	28.11%
25-225-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6070	VEHICLES		-	-	-	-	-	67,958	-	67,958	70,000	97.08%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	115	116	-	686	1,392	49.27%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	-	497	974	51.05%
25-225-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	-	-	-	16,656	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			197	197	197	197	197	68,155	22,286	91,427	147,366	62.04%

TOTAL FUND REVENUES			27,227	15,428	22,620	8,945	233,267	11,946	569,208	888,641	207,368	428.53%
TOTAL FUND EXPENDITURES			6,491	20,490	6,491	6,939	6,491	78,290	562,704	687,895	571,726	120.32%
FUND SURPLUS (DEFICIT)			20,736	(5,061)	16,129	2,006	226,776	(66,344)	6,504	200,746	(364,358)	

LAND CASH REVENUES

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	-	5,033	9,060	16,341	55.44%
72-000-47-00-4708	COUNTRY HILLS		1,538	-	-	769	-	-	-	2,307	8,000	28.84%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	-	-	324	162	486	2,024	24.00%
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			6,116	3,231	4,410	4,380	5,016	324	5,195	28,672	58,435	49.07%

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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	23% July-19	33% August-19	42% September-19	50% October-19	58% November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
	TOTAL FUND REVENUES		6,116	3,231	4,410	4,380	5,016	324	5,195	28,672	58,435	49.07%
	TOTAL FUND EXPENDITURES		-	-	-	5,035	-	-	-	5,035	104,850	4.80%
	FUND SURPLUS (DEFICIT)		6,116	3,231	4,410	(655)	5,016	324	5,195	23,638	(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	3,937	8,133	77,188	90,000	85.76%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	1,844	4,713	15,229	12,638	13,260	13,031	75,637	145,000	52.16%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,842	42,374	50,606	16,216	24,525	27,772	7,598	206,933	365,000	56.69%
79-000-44-00-4441	CONCESSION REVENUE		5,681	18,224	6,206	2,195	4,348	5,742	-	42,396	32,000	132.49%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS		126	103	110	109	105	88	120	759	1,500	50.57%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	3,675	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME		48,650	950	750	750	350	350	750	52,550	54,500	96.42%
79-000-48-00-4825	PARK RENTALS		2,838	2,715	7,435	1,559	2,525	924	-	17,996	15,000	119.97%
79-000-48-00-4843	HOMETOWN DAYS		6,775	740	1,885	6,685	101,137	7,056	-	124,278	108,000	115.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,419	6,440	1,155	1,450	-	1,005	719	16,187	20,000	80.93%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	360	1,172	54	20	-	4,664	3,000	155.46%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL		117,582	117,582	117,582	117,582	117,582	117,582	117,582	823,076	1,410,988	58.33%
TOTAL REVENUES: PARK & RECREATION			263,516	196,109	224,475	168,109	264,616	177,735	150,778	1,445,337	2,244,988	64.38%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	40,129	38,309	40,855	42,261	63,193	336,288	552,859	60.83%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	4,732	4,589	42,798	51,000	83.92%
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	110	3,474	5,000	69.49%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	3,885	3,602	3,928	4,029	5,937	31,869	52,725	60.44%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	5,033	28,227	44,715	63.13%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	12,164	110,251	153,747	71.71%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	375	645	58.18%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	943	7,351	10,866	67.65%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	134	1,037	1,537	67.44%
<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		-	-	-	-	-	-	-	-	3,262	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	627	712	685	668	655	722	4,068	6,500	62.58%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	2,108	9,400	22.43%
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	-	-	108	344	3,000	11.47%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	189	95	95	1,218	2,500	48.73%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	1,270	2,876	44.16%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	18,096	50,000	36.19%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	2,241	6,220	36.03%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	11,342	25,000	45.37%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	1,627	6,000	27.12%
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	12,681	17,198	62,369	126,000	49.50%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	10,702	25,410	42.12%
TOTAL EXPENDITURES: PARKS DEPT			117,698	89,770	93,991	81,994	93,885	85,936	118,182	681,455	1,151,262	59.19%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	28,135	27,764	27,014	27,764	41,146	223,635	359,002	62.29%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	12,475	41,000	30.43%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,972	371	1,458	1,677	751	11,866	15,000	79.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	20	317	1,753	4,606	6,515	17,371	40,000	43.43%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	18,919	40,000	47.30%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,620	2,522	2,454	2,522	3,735	20,589	37,514	54.88%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	21,241	36,761	57.78%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	62,131	101,795	61.04%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	257	440	58.37%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	4,359	6,539	66.66%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	632	948	66.66%
<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		-	-	-	-	-	-	-	-	5,888	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	255	3,352	11,813	397	30	15,848	55,000	28.82%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	4,590	8,000	57.37%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	341	89	2,132	3,500	60.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	675	-	1,464	2,139	3,000	71.30%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	18,530	18,743	10,143	13,329	9,607	86,331	100,000	86.33%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	6,562	14,292	45.92%




**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended November 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	50% October-19	58% November-19			
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	95	249	95	95	823	3,000	27.43%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	525	525	525	-	2,625	3,992	65.76%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	1,045	15	72	67	1,266	3,000	42.20%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,800	-	-	51,544	49,835	4,348	10,835	127,363	100,000	127.36%
79-795-56-00-5606	PROGRAM SUPPLIES	8,633	12,424	22,832	8,549	13,214	4,748	11,121	81,522	160,000	50.95%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	2,117	741	2,561	746	14,612	18,000	81.18%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	613	528	-	1,141	3,000	38.04%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	2,170	2,434	1,613	2,828	10,995	15,000	73.30%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	77	147	32	32	389	2,000	19.47%
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	84,518	108,176	754,978	1,197,819	63.03%
TOTAL FUND REVENUES		263,516	196,109	224,475	168,109	264,616	177,735	150,778	1,445,337	2,244,988	64.38%
TOTAL FUND EXPENDITURES		221,330	170,167	195,190	215,942	236,993	170,454	226,358	1,436,433	2,349,081	61.15%
FUND SURPLUS (DEFICIT)		42,186	25,941	29,285	(47,833)	27,623	7,281	(75,580)	8,904	(104,093)	



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



	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 8,133	\$ 77,188	85.8%	\$ 90,000	\$ 77,221	-0.04%
Child Development	13,031	75,637	52.2%	145,000	83,223	-9.12%
Athletics & Fitness	7,598	206,933	56.7%	365,000	140,782	46.99%
Concession Revenue	-	42,396	132.5%	32,000	24,949	69.93%
Total Charges for Services	\$ 28,762	\$ 402,153	63.6%	\$ 632,000	\$ 326,175	23.29%
Investment Earnings	\$ 120	\$ 759	50.6%	\$ 1,500	\$ 898	-15.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,845	\$ 3,675	0.0%	\$ -	\$ 19,159	-80.82%
Rental Income	750	52,550	96.4%	54,500	51,168	2.70%
Park Rentals	-	17,996	120.0%	15,000	15,403	16.83%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	719	16,187	80.9%	20,000	10,772	50.26%
Miscellaneous Income & Transfers In	117,582	827,740	58.5%	1,413,988	745,448	11.04%
Total Miscellaneous	\$ 121,896	\$ 1,042,425	64.7%	\$ 1,611,488	\$ 960,091	8.58%
Total Revenues and Transfers	\$ 150,778	\$ 1,445,337	64.4%	\$ 2,244,988	\$ 1,287,164	12.29%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 118,182</u>	<u>\$ 681,455</u>	<u>59.2%</u>	<u>\$ 1,151,262</u>	<u>\$ 595,500</u>	<u>14.43%</u>
Salaries	67,782	379,086	62.8%	603,859	332,228	14.10%
50 Overtime	110	3,474	69.5%	5,000	4,169	-16.66%
52 Benefits	24,280	179,109	67.8%	264,235	153,611	16.60%
54 Contractual Services	2,758	29,504	33.7%	87,538	44,642	-33.91%
56 Supplies	23,252	90,281	47.4%	190,630	60,850	48.37%
<u>Recreation Department</u>	<u>\$ 108,176</u>	<u>\$ 754,978</u>	<u>63.0%</u>	<u>\$ 1,197,819</u>	<u>\$ 640,977</u>	<u>17.79%</u>
Salaries	52,649	284,265	57.4%	495,002	258,750	9.86%
52 Benefits	15,318	109,209	59.4%	183,997	103,356	5.66%
54 Contractual Services	14,645	125,442	57.1%	219,820	91,367	37.29%
56 Hometown Days	10,835	127,363	127.4%	100,000	110,986	14.76%
56 Supplies	14,728	108,699	54.6%	199,000	76,518	42.06%
Total Expenditures	\$ 226,358	\$ 1,436,433	61.1%	\$ 2,349,081	\$ 1,236,477	16.17%
<i>Surplus(Deficit)</i>	<i>\$ (75,580)</i>	<i>\$ 8,904</i>		<i>\$ (104,093)</i>	<i>\$ 50,687</i>	

* November represents 59% 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: Request for Proposal for playground equipment at Autumn Creek and Caledonia Parks
Update Discussion

Agenda Date: Park Board – January 16, 2020

Synopsis: A discussion will take place 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: Request for Proposal for Youth Baseball & Softball League Equipment Update Discussion

Agenda Date: Park Board – January 16, 2020

Synopsis: A discussion will take place at the meeting.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
Name Department

Agenda Item Notes:



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2020 Field Usage Agreement

Agenda Date: Park Board – January 16, 2020

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: January 8, 2020
Subject: 2020 Youth Baseball Field Usage Agreement

Summary

Review of 2020 Youth Baseball/Softball Field Usage Agreement.

Background

As they were the organization running the youth baseball/softball league for area residents instead of the Yorkville Parks & Recreation Department, a special agreement for field use was created as a partnership with the Yorkville Youth Baseball and Softball Association (YYBSA). Since the original agreement was created, Northern Illinois Reds, Yorkville Fury and Kendall County Rebels have also secured agreements with the Parks and Recreation Department. These agreements provide each organization field usage at a discounted rate since they provide a valued recreational program for taxpayers.

At their September 2019 Meeting, the Board approved the 2020 Youth Baseball & Softball Field assignments, which are attached. After that meeting, all teams were notified of their approved 2020 field assignments.

Due to the growth of the Baseball/Softball organizations over the years, the Yorkville Parks and Recreation Department and Board decided it was most efficient to assign designated fields to each organization with each being responsible for scheduling and maintaining their own fields throughout the season. Due to staff no longer maintaining the fields, the field usage fees were also waived. The only organization staff maintains fields for is YYBSA as part of the already attached approved transition agreement from the City taking over the In-House Baseball/Softball program.

Recommendation

Attached is the field usage draft agreement. Staff seeks Park Board approval of the 2020 Field Usage Agreement.

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

This Athletic Field Use Agreement is made and entered into this _____ day of _____ 2020, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and the _____, an Illinois not-for-profit corporation (the “Association”).

WITNESSETH

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

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

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain parks and baseball fields as designated by the City’s current athletic field rental policy, for a term commencing *March 2, 2020* and ending *November 2, 2020*. The Associations use of the parks and fields designated by the City shall be nonexclusive.
 - a. Registration records for leagues played in the spring/summer 2019 shall be used to determine the number of fields available to the Association in spring, summer and fall 2020, as established by the City’s Athletic Field Rental Policy.
 - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation (hereinafter the “Director”).
 - c. Organizations may not use fields that are not designated to them by the City for practices or games.
 - d. Notification of Fall Ball must be given to the City by August 3, 2020 to reserve fields and obtain a portable restroom if requested.
 - e. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games or practice.
 - f. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City athletic fields, the Association shall be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty plus tournament fee
 - g. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this Agreement at the sole discretion of the Director.
 - h. Association will not be allowed to start practices or games until all required documentation and payments have been received, including any fess due from 2019, and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City’s insurance agent.
 - i. Upon Parks and Recreation Department request, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - j. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director.

- k. The Association will receive a discounted team registration fee of \$200 per team for Yorkville Parks and Recreation youth baseball tournaments.
- l. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
- m. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
- n. Association cannot compete against the Beecher Park or Bridge Park concession stands by selling the same or similar products.
- o. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
- p. Association and its members must follow all park policies and procedures in Exhibit B, attached.
- q. Association will be allowed to host one (1) free tournament. Field prep, staff overtime, lights, field supplies, bathroom usage and all other related fees apply. Only field usage fee will be waived. Additional tournaments will be charged the approved tournaments fee.
- r. Per approval of the Director, organizations that had a designated field or day in 2019, may receive the right of 1st refusal on the designated field in 2020.
- s. Bridge Park is not included as part of this agreement. Scheduling & all fees related to usage of that complex will be charged in the manner that is prescribed in the Athletic Field Policy and/or approval of the Director.
- t. If needed, the Director may move games and practices as needed throughout the season, regardless if a field has been designated to association.
- u. If association does not follow agreement, park and rec. department or city approved policies, this agreement may be cancelled at the sole discretion of the Director.
- v. Association is responsible for all field maintenance, baseball, softball and first aid equipment and supplies.

2. Fees. \$0.00 for the 2020 Baseball/Softball season games and practices.

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

It is expected that fees that would have been paid to the Parks & Rec. Department for 2020 by the organization, shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2020. The fees exclude tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

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

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

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

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

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

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

Furthermore, the City agrees to prepare initially the fields/parks prior to the beginning of the season as well as maintain the outfield grass and empty all city owned trash cans. The City shall have the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to less than 3' x 5' in size and may be required to be taken down when the City is hosting a special event at the location that the advertising banner is being highlighted at.
5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence and certificate of insurance must be approved by the City's insurance agent before practices or games may begin. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
- a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.

- b. **Additional insured.** The city shall be named as an additional insured under the CGL and umbrella insurance policies using an additional endorsement to the City for claims arising out of or as result of this Agreement.
- c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
- d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
- e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

- f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
- g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.
- h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance and/or coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.

6. **Liability, Indemnification and Waiver**

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.

- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the City harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the City. However, this limitation shall not in any way limit the Association's duty to defend the City.
 - c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.
 - d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.
7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore such improvement shall become the property of the City.
8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.
10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

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

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By:

President

Attest:

Representative

Exhibit A

Athletic Field Association Responsibilities for Ball Field Infield Area Maintenance

In Season, Daily Infield Maintenance:

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

In Season, Weekly Infield Maintenance:

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

Out of Season Weekly Infield & Ball Field Area Maintenance.

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

Annual infield & Ball Field Area Maintenance.

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

Exhibit B

Parks Policies and Procedures

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

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

ATTENTION

THIS PARK IS EQUIPPED WITH A LIGHTNING DETECTION SYSTEM

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

———— TAKE SHELTER ————

**STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION**

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

———— IT IS SAFE TO RETURN ————

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

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN

YOUR HEAR THUNDER (REGARDLESS OF SIREN)

YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

Regulations For Additional Ball Field Improvements

Your Association entered into a 2020 Athletic Field Use Agreement (AFUA) and has requested to perform additional volunteer activities to make ball field improvements in addition to those described in the AFUA. The following describes the improvements, procedures, reviews, and approval of volunteer work and Association responsibilities in addition to the requirements in the AFUA.

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

Signature of Association acknowledges the regulations and procedures for additional baseball field improvements and responsibilities in addition to the 2020 Field Usage Agreement.

Association:

Attest:

By: _____

By: _____

(Print Name)

(Print Name)



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Superintendent of Parks
Date: August 20, 2019
Subject: 2020 Field Usage Update

Summary

2020 Field Usage Update

Background

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

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

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

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

Due to the Department’s success in transitioning the youth baseball and softball “recreation in-house” league, staff expects a year-to-year increase in participant registration in the program. With the expected increase in participation registration, staff is also expecting to need additional field space for 2020 and beyond. Because of this, and staff not wanting to turn away any resident who would like to participate in

the “recreation in-house” program due to a shortage of fields, staff is proposing the following for 2020 Baseball & Softball Field Usage:

- 1) “Grandfather In” Yorkville Fury at Whispering Meadows, Prairie Meadows #2 and Thursday Night’s at Rotary Park.
- 2) “Grandfather In” Kendall County Rebels on Sunday & Monday at Rotary Park.
- 3) “Grandfather In” Northern Illinois Reds at Cannonball Field.
- 4) YYBSA field usage is secured through the attached transition agreement and will be “grandfathered in.” as stated in the agreement.
- 5) No new field usage agreements or field reservations will be approved until Parks & Rec. Youth 2020 Baseball & Softball Registration is complete.
- 6) If any field space is given to a travel team after registration is complete for the 2020 in-house program, field space will not be “grandfathered in.”
- 7) Those organizations “grandfathered in” will be given 1st opportunity of any additional field space before a new travel organization is granted a special field usage agreement or field space.

Recommendation

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

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

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

Name of organization _____ (the “Organization”)

Address of organization _____

Contact person _____

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

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

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

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

1. The City shall:

- A. Take over all operations of the Instructional “In-House” Youth Baseball & Softball League starting January 1, 2019 including but not limited to collecting all fees, pay expenses, schedule practices and games, maintain fields, coordinate umpires, order uniforms, provide coaches and during the term of this Agreement to have the final authority regarding the operation of the “In-House” League.
- B. Provide the field space outlined below for YYBSA travel teams to use starting March 1, 2019 through August 5, 2019 for the Spring/Summer Season as long as the fields are deemed playable. If they are deemed unplayable, the organization agrees to play in the grass outfields only.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek every day for practices.
 - b. Rotary Park on Tuesday and Wednesday.
 - c. Bridge Park Field 1 on Tuesday Evenings (Two games, use of lights permitted).
 - d. Beecher 1 on Tuesday, Wednesday, Thursday, and Sunday.
 - e. Beecher 2 on Tuesday and Wednesday.
 - f. Beecher 3 on Wednesday and Thursday.
 - g. Beecher 5 on Wednesday and Sunday.

- h. Prairie Meadows 1 on Tuesday and Thursday.
- C. Provide field space outlined below for YYBSA travel teams to use for Fall Ball.
 - a. Fox Hill East, Fox Hill West, and Autumn Creek all week.
 - b. Additional fields can be requested for the Parks and Recreation Department's review and approval.
- D. Maintain fields on a weekly basis and prep fields Monday through Friday including chalking and placing bases at correct distances per age group for regularly scheduled season games throughout the season per the Athletic Field Usage Agreement. The City will not place mounds on the fields for games, it will be the responsibility of the organization to place pitching mounds on and off fields for games.
- E. Fields will not be prepped on Sundays. Special requests can be submitted one week prior for review and consideration.
- F. Only city staff is permitted to prepare fields for usage for games.
- G. Fields will not be prepped on Saturdays unless requested by YYBSA 72 hours in advance.
- H. YYBSA Travel Softball has already requested the use of Bridge Fields for a tournament over Father's Day weekend and this request will be approved.
- I. Offer the right of first refusal for YYBSA to take back the "In-House" League if the City decides to no longer run the program and then return all original equipment given to the City by YYBSA and still being utilized within the "In-House" League.
- J. For the public announcement and release of the decision for YYBSA and the City of Yorkville to partner together for the In-House baseball program moving forward, a joint press release and official letter of detail will be drafted and agreed to by both entities for distribution. Including but not limited to posting on both websites, distribution to YYBSA and Parks & Recreation mailing lists, and print ads.

2. The Organization shall:

- A. Transfer all paperwork, equipment, information, etc. for the City to operate the Yorkville "In-House" Youth Baseball & Softball League at no cost.
- B. Link the City website on the YYBSA website to allow interested participants to register for the Yorkville "In-House" Youth Baseball & Softball League.
- C. Provide the City with all details of the "In-House" league including the complete budget for 2018, 2017 and 2016, league rules and regulations, equipment, contacts, etc.
- D. YYBSA to provide artwork of "Fox Logo" for city to use on uniforms and any desired field signage.
- E. Give a 72 hour notice for any changes to the game schedule requiring field preparation.
- F. Follow all guidelines outlined by the Athletic Field Use Agreement.
- G. Submit a Certificate of Liability Insurance following all guidelines and requirements listed within the Athletic Field Use Agreement.
- H. Cannot start or schedule any "In-House" practices or games for any organization.
- I. YYBSA will provide an Advisory Board to work with the City for the transition of the league for an initial 3 year period which can be renewed thereafter pending renegotiations. The Advisory Board will consist of 5 members who are not currently a City Employee, and will work with the understanding that the City has final decision making powers.
- J. YYBSA and the City will each appoint 1 liason as the main point of contact between both organizations.

- K. For the public announcement and release of the decision for YYBSA and the City of Yorkville to partner together for the In-House baseball program moving forward, a joint press release and official letter of detail will be drafted and agreed by both entities for distribution. Including but not limited to posting on both websites, distribution to YYBSA and Parks & Recreation mailing lists, and print ads.
- L. YYBSA will not be permitted to place permanent signage at City of Yorkville fields. All signage/sponsorship signs/advertising is only allowed during practice and game hours featuring YYBSA Travel teams.

3. Insurance and Mutual Indemnification

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

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

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

Organization

by _____

Date _____

City

The United City of Yorkville

by its City Administrator

Date _____



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Farmer's Market Update

Agenda Date: Park Board – January 16, 2020

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: January 9, 2020
Subject: Farmer's Market Review

Summary

Farmers Market Review

Background

At their 2019 September Park Board Meeting, the Board and staff discussed and reviewed the 2019 Farmers Market held in Town Square every Saturday, June through August, memo attached. After the meeting, staff concluded that despite large efforts from both the Parks and Recreation Department and Astra Felix, a community volunteer, the Farmers Market did not successfully sustain vendors or community attendance.

Due to the inconsistent attendance and wavering success of the Farmers Market along with the continued growth of the Parks and Recreation Department's programming specifically with the Youth Soccer League, Special Events and the new Youth Baseball and Softball Leagues, we will be suspending the Farmers Market for the 2020 Season. Staff has reached out to Astra Felix, email enclosed, offering the opportunity to coordinate the Farmers Market independently. If Astra is interested in running the market independently, the Yorkville Parks and Recreation Department would waive the rental fee for Town Square. However, in this scenario, she would need to provide insurance for the program. Staff has yet to receive a response back on Astra Felix's plans for a 2020 Farmers Market.

Recommendation

This is an informational item.

From: Jake Galauner
Sent: Tuesday, December 3, 2019 4:21 PM
To: Astra Felix <astra@amberdawnfarm.com>
Subject: Yorkville Farmers Market
Importance: High

Hello Astra,

I hope the holiday season has been treating you well and you've been enjoying the time with your family! I wanted to reach out regarding the Farmers Market.

This past year, our Department took over the YYBSA In-House Baseball/Softball Leagues which we plan to continue doing for years ahead. Due to the size of the league, most of our "manpower" was/will be focused on the leagues throughout the upcoming summer. Due to this, after much consideration and discussion, our Department has determined that we will not be involved in the planning and implementation of the Farmers Market for this upcoming year.

However, if you personally are interested in still running the Farmers Market we can provide the park (Town Square) to you without any charge, this would essentially be considered a park rental. In order to do so we would require a proof of insurance still from Amber Dawn Farm. Aside from this, the Market would be completely yours on how you would like to run it.

As far as the vendor's fees, insurance, and applications goes, this would be entirely up to you whether you want anything to be required or not. I do want to stress one point though. Please note that if you decide on not requiring vendor's insurance, essentially Amber Dawn Farm would be taking on all of the liability of the Farmers Market in case there were to be an accident or injury to vendors, patrons, equipment, etc.; again this is entirely up to you.

If you decide to run the Market, Shay and I are always here if you have any questions, concerns, etc. Feel free to reach out whenever needed. Please respond whenever possible after you've had some time to think about everything. I wanted to send an e-mail now since in years past we typically would try and meet up in January to discuss the upcoming Farmers Market.

Thank you Astra! Let me know if you have any questions about anything, have a great night!

Jake Galauner
Recreation Coordinator
Yorkville Parks & Recreation Department
Jgalauner@yorkville.il.us
630-553-4357





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: Town Square Vendor Update

Agenda Date: Park Board – January 16, 2020

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: January 8, 2020
Subject: Town Square 2020 Vendor Usage Update

Summary

Town Square 2020 Vendor Usage Update

Background

For the 2020 Spring, Summer and Fall seasons the following two (2) vendors will be using Town Square: Homeplate Hot Dogs and Grandma Rosie's Ice Cream. Homeplate Hot Dogs is a long-time user of the park, but this will be the first time for Grandma Rosie's. To assist both vendors, staff will be installing an electrical outlet near the electrical box in Town Square. This will prevent having to provide a key to either vendor to open and close the electrical box every day. Vendor location map attached.

Recommendation

This is an informational item.

Untitled Map

Write a description for your map.

Legend

Church St

E Center St



Ice Cream



Home Plate Hot Dogs



N Bridge St

Google Earth

© 2019 Google



100 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

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Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

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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: January 8, 2020
Subject: Town Square 2020 Vendor Usage Update

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Untitled Map

Write a description for your map.

Legend

Church St

E Center St



Ice Cream



Home Plate Hot Dogs



N Bridge St

Google Earth

© 2019 Google



100 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 #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2019 Recreation In-House Baseball and Softball League Review

Agenda Date: Park Board – January 16, 2020

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, Supt. of Recreation
CC: Tim Evans, Director of Parks & Recreation
Date: December 31, 2019
Subject: 2019 Recreation In-House Baseball and Softball League Review

Summary

2019 Recreation In-House Baseball and Softball League Review

Background

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.

Due to taking on the overall operations of the Youth In-House Baseball/Softball Leagues, staff was able to schedule most 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.

Not only was the Spring and Fall Baseball/Softball Leagues added to the 2019 schedule, but a Sunday Fall Travel League was also added. A total of 17 travel teams participated within the league held at Steven Bridge Park creating additional revenue within the Parks and Recreation Budget.

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 parks staff member was hired to assist in prepping the fields. Overall, taking over the In-House Baseball and Softball Leagues has been tremendously successful with little issues and conflicts arising throughout the first year.

Registration for the 2020 Spring League begins January 6 with the season scheduled to begin in April 2020.

Recommendation

This is an informational item.



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 – January 16, 2020

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: Scott Sleezer, Supt. of Parks
Shay Remus, Supt. of Recreation
CC: Tim Evans, Director of Parks & Recreation
Date: January 8, 2020
Subject: Monthly Report

Parks Division

Athletic Field Division

Baseball / Softball

- Staff painted the backstop frame on field #5 at Beecher Park in anticipation of replacing the fence fabric.
- Staff continues to rehab various infields for baseball.

Soccer

- Staff is in the process of rehabbing the soccer goals.

Tennis

- Staff removed the nets for the season on the tennis courts at Raintree B Park.

Playground Division

Safety Inspection

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

- Staff is working with a concerned parent on replacing two of the belt swings at Raintree B Park with inclusive swings.

Turf Division

- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff inventoried trash cans and made new one by cutting the tops off of used barrels cleaning and painting them.
- Staff vacuumed the leaves at many of our park sites.
- Staff preformed annual maintenance checks on all park lights and lighting.
- Made repairs to air system and lighting at the Parks Maintenance Facility.

Projects

- Staff excavated and poured a new concrete pad for additional picnic tables at Hiding Spot Park. Staff cut control joints in the concrete.
- Staff excavated and poured the pad for the new shelter at Raintree C Park. Staff cut control joints in the concrete.
- Staff started cutting up all the downed trees at Wheaton Woods including a hundred and fifty year old Oak tree. Staff will haul away material away during the winter when the ground is frozen.
- Staff planted and replaced over twenty trees including fourteen new trees at Stepping Stones Park. These trees were purchased at a great discount from a local nursery.
- Staff made cosmetic repairs to rust on rec van and 4 other park trucks.
- Removed damaged portable toilet shelter and constructed a new one for Bristol Station Park.

Department Assistance

- Assisted Public Works with snow plowing and salting operations.
- Staff performed maintenance repairs to the lighting at the Library Facility. Changing ballast, battery backup systems and bulb replacement.

Administrative.

- Staff worked with procurement personnel to create Playground RFP's and is currently out to bid on playgrounds for Autumn Creek North and Caledonia.
- Staff tweaked the job description for Parks Maintenance Worker I and is currently seeking to hire a replacement MWI for the Athletic Field Division.

Recreation Division

Preschool

- The Preschoolers began working on their slanted line letters including "W", "X", "N", "M" and "K" as well as the number "2" by completing several corresponding worksheets and crafts. Using worksheets, students also worked on their scissor and counting skills.
- The Preschoolers practiced songs throughout the month of December to prepare for their Holiday Performance held on December 18 and 19. Friends and families gathered to watch the preschoolers perform and received a banner and ornament created by their preschooler during class. The preschoolers also enjoyed a visit from Santa.
- Early registration began for the 2020-2021 school year on December 9 for students who are currently enrolled within our Preschool or Ready Set Go programs. At this time, a total of 32 students have enrolled filling the MWF morning class. Open registration began on Monday, January 6 with an Open House scheduled January 15 where we anticipate receiving several additional registrations.

Ready, Set, Go (Pre-Preschool)

- Over the past two months, the students have continued to work through the Alphabet and focused on the letters “G”, “H”, “I”, “J” and “K” and created corresponding crafts including a hand painting, ice cream, jelly and king crafts. They also worked on their colors and shaped through various activities in small groups.
- Ready, Set, Go celebrated the Holidays on their last day of school before break where they made a photo ornament for their parents and participated in some fun, seasonal activities and games.
- Early registration for the 2020-2021 school year also began on December 9 for currently enrolled students. At this time a total of 6 registrations have been secured with open enrollment beginning May 1.

Youth Basketball Leagues

- The Youth Basketball Season began practices the week of December 9 with over 550 players in grades K-12 participating. Practices are being held throughout the week at various schools including Circle Center, Yorkville Intermediate, Bristol Grade, Grande Reserve, Bristol Bay and Autumn Creek.
- Games are scheduled to begin on Saturday, January 11. The Youth Basketball Leagues will continue through March 7.
- In an effort to minimize incidents of poor sportsmanship and inappropriate behavior, staff redesigned the jerseys for the Kindergarten and 1st/2nd Grade Basketball Divisions that state “I’m Just A Kid. It’s Just a Game. This is Not the NBA.” Picture:



Youth Baseball/Softball Leagues

- Due to the overall success in 2019, the Yorkville Parks and Recreation Department is running the Youth In-House Baseball/Softball Leagues again in 2020. Registration began January 6 and runs through February 21. The leagues are scheduled to begin the first week of April and run through the end of June.

Youth Classes

- The Fall Piano season came to an end with the Holiday Piano Recital held on Saturday, December 14 with a total of 14 students performing for their friends and families.
- Staff partnered with the Archery Place this fall to provide various Archery classes to children and adults. This partnership has proven to be successful as we continue to receive participation within these classes.
- All Star Sports classes successfully ran throughout November and December with a total of 33 kids participating. The new session begins Saturday, January 11 at the Van Emmon Activity Center.

Special Events

- The Yorkville Holiday Celebration continues to grow in popularity and was held on Saturday, November 23 in conjunction with the Circle Center Grade School PTO's Winter Wonderland Festival. The Winter Wonderland Festival once again had high attendance as hundreds of families came to play carnival games, meet Anna and Elsa, and see Santa! The Downtown Town events kicked off with a holiday parade consisting of 10+ floats and spectators lining Hydraulic Ave. New this year, the Parks and Recreation Department purchased a 22-foot lighted Christmas tree that was placed at Riverfront throughout the holidays and lit during the Tree Lighting Ceremony by Mayor Purcell. Once again the fireworks show was a huge hit among the spectators.
- The Yorkville Parks and Recreation Department partnered with the American Cancer Society for the Chili Chase For the Cure 5K that was held on Sunday, November 24 at the Yorkville American Legion. The partnership with the American Cancer Society did increase runner participation; however, not as dramatically as staff hoped. Due to the decline in participation within the Chili Chase, staff is planning to revamp the Chili Chase for 2020.
- The Breakfast with Santa was held at the Beecher Community Center with Senior Services on Saturday, December 7.
- Once again the Parks and Recreation Department offered Private Visits with Santa on Saturday, December 7 and Sunday, December 8. This program sold out with a total of 28 families participating. Due to the positive experience in 2018, nine families returned for 2019.
- Over 115 letters were received and responded to for the Letters to Santa.

Administrative

- The Winter/Spring Catalog was completed and delivered to households the final week of November with resident registration starting on Tuesday, December 3 and nonresident registration starting on Monday, December 9.

- Staff created a Santa Photo Contest on their Facebook Page throughout December. The contest encouraged our followers to post their favorite Santa photo and the photo with the most “likes” would receive a \$10 household credit to use towards a future program. A total of 18 photos were submitted and several followers engaged the photo. Staff plans to continue to post contests throughout 2020 to gain more active followers.