



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

Agenda
Park Board Meeting
March 19, 2020
6:00 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

This meeting has been cancelled.



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

Agenda
Park Board Meeting
Thursday, March 19, 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:

January 16, 2020

Bills Review:

Bill List – February and March 2020
Budget Report – December 2019 and January 2020

Old Business:

Grants Update

New Business:

RFP Recommendation for Playground Equipment at Autumn Creek and Caledonia Parks
YYBSA Youth Baseball & Softball Transition Agreement
Farmers Market Agreement

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: May 21, 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 – January 16, 2020

Agenda Date: Park Board – March 19, 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, January 16, 2020 6:00pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL**

Call to Order:

The meeting was called to order at 6:36pm by Board President Amy Cesich. Roll call was taken and a quorum was established.

Roll Call:

Amy Cesich-yes, Sash Dumanovic-yes, Victor Perez-yes, Gene Wilberg-yes

Absent: Kelly Diederich, Rusty Hyett, Dan Lane

Introduction of Guests, City Officials and Staff:

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

Public Comment: None

Presentations: None

Approval of Minutes: November 14, 2019

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

Bills Review:

Bill List – December 2019 and January 2020

Mr. Evans commented there are invoices for the conclusion of soccer and holiday celebrations along with the start of basketball. Bills for large purchases are coming such as Raintree Park, materials for Beecher Park and shelter construction materials. Mr. Evans noted that \$93,000 was received from the Raintree developer.

Budget Report – October and November 2019

Staff just conducted an 8-month review and said they should come in just below budget for baseball. Mr. Evans said a Parks employee will be requested to replace one lost a few years ago and equipment and a pole barn will also be requested. Mr. Sleezer said staff would construct the building themselves. Mr. Evans also said new software is needed for the lightning detector system so notifications can be received on staff phones.

Ms. Cesich asked if there are grants for new software. Staff will look into signage to explain the detectors at the parks and coaches are also given information. Some signals also register at city hall. Park personnel will be responsible to move people out of the parks when danger exists.

Old Business:

Request for Proposal for Playground Equipment at Autumn Creek and Caledonia Parks Update

The RFP has closed and 8-9 companies submitted proposals which will be presented at the March meeting. The themes will be 'nature' for Autumn Creek and 'explorer' for Caledonia. It was noted that the boat launch and Raintree Park C must also be finished. An RFP will be submitted next year for Beecher Park.

Request for Proposal for Youth Baseball and Softball League Equipment Update

There were 4-5 submittals for equipment. The actual cost will depend on the number of players who participate, but will exceed \$25,000, thereby needing Council approval. This will move directly to Council due to timing. Sponsorships were discussed and it was noted there are links on the website for interested parties. Mr. Evans said there are two issues with sponsorships: he feels the Parks Department is always requesting money and the other is a shortage of personnel. He said there are only 5.5 employees after 15 years. A part time person has just been hired to devote to grow sponsorships.

New Business:

2020 Field Usage Agreement

Based on past history, staff has made the field assignments for the teams. One team was moved to make room for a Parks team for access to the concessions. Teams who maintain their own fields were not moved. Ms. Cesich entertained a motion to approve the schedule as presented and Mr. Dumanovic seconded.

Roll call: Dumanovic-yes, Perez-yes, Wilberg-yes, Cesich-yes. Carried 4-0.

A sample of a lightning detector sign was shown and placement was discussed.

Farmer's Market Update

The Parks Department will no longer be coordinating the Farmer's Market and Mr. Evans said he reached out to an individual who will consider it. He also contacted the Junior Women's Club and it was stated that the event needs someone dedicated for it.

Town Square Vendor Update

Grandma Rosie's has applied for a permit to park their food truck in the town square this summer. The vendor does not have a generator so a plug-in is needed.

2019 Recreation In-House Baseball and Softball League Review

Mr. Evans said the program went very well and staff prepared fields and other details. One person was asked to leave the program, but all else went smoothly. President Cesich congratulated staff on doing a remarkable job with such a small number of people. Mr. Evans said he will be looking at staff work days and days off.

Parks and Recreation Monthly Report:

Mr. Sleezer gave an update on the following: Raintree Park shelter is scheduled to be built in March, two park benches were installed at Hiding Spot Park and baseball bins

will be covered to stay dry. Staff has also narrowed the submissions for the two upcoming parks. The parks maintenance position closes soon and staff will be looking for someone with secondary skills too.

Ms. Remus reported the following: basketball season has started and the emphasis has been placed on the kids through the wording on the shirts. There are over 550 kids in basketball and they operate out of 4-5 schools every week. They will be joining with YPAC for halftime cheerleading performances. Baseball and soccer will start registration soon. She said the private holiday events sold out and the tree-lighting ceremony was well-received. She said all bands are secured for Hometown Days this year.

The Board discussed the new shirts and wording on them. Ms. Remus said one sponsor had contacted her with negative feedback, but all others was positive. A dispute from earlier in the season was discussed and Mr. Perez said he had heard that some parents did not understand the reason behind the wording. He suggested some explanation would help diffuse the situation. They also discussed eliminating the scoring system. Mr. Wilberg commented that the officials do a good job of teaching during the games.

Other miscellaneous info: Staff is working with Kiwanis on a Top Golf event in Naperville on March 5th. Mr. Frieders will again be the leprechaun for the St. Patrick's Day parade on March 14th. Mr. Evans noted Council approval of Windett Ridge Park being named Coleman Park, Taste of Yorkville cultural event was held with schools, staff will attend upcoming NPRA conference and 'Margarita's in May' will be held at Town Square.

Mr. Wilberg asked about the island sidewalk repair progress. Surveying is being done this week.

Executive Session: None

Additional Business:

President Cesich discussed the Canoe-A-Copia in Madison that had been previously discussed. It is a convention and trade show with outdoor displays and sales. She attended in 2012 and said it would be beneficial to have a booth there to promote the whitewater amenity in Yorkville since it is the only such venue in Illinois. She also suggested advertising the whitewater area at local theaters, restaurants, etc. Mr. Wilberg volunteered to work at the booth and he also said he could speak with officials in Wausau, Wi where there is another whitewater area. If a booth is not possible, he suggested targeted, face-to-face presentations to groups to promote this. Mr. Evans will also look at options.

Ms. Cesich also reminded the Board that the new meeting time is 6pm on the third Thursday of every other month.

Adjournment:

There was no further business and the meeting adjourned at 7:40pm on a motion by Mr. Dumanovic and second by Mr. Wilberg. 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 – February and March 2020

Agenda Date: Park Board – March 19, 2020

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ Amy Simmons _____ Finance
Name Department

Agenda Item Notes:

DATE: 01/07/20
TIME: 10:11:13
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
531932	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	19-3236		12/12/19	01	REPLACED TOUCH PANEL AT	52-520-54-00-5444	3,385.00
				02	COUNTRYSIDE LIFT STATION	** COMMENT **	
					INVOICE TOTAL:		3,385.00 *
					CHECK TOTAL:		3,385.00
531933	AHW	ARENDS HOGAN WALKER LLC					
	10068097		11/30/19	01	HOOD	01-410-56-00-5628	1,561.34
					INVOICE TOTAL:		1,561.34 *
					CHECK TOTAL:		1,561.34
531934	ALTORFER	ALTORFER INDUSTRIES, INC					
	P60C0233749		12/11/19	01	RADIATOR HOSE	01-410-56-00-5628	157.19
					INVOICE TOTAL:		157.19 *
	PO630012434		12/13/19	01	REPLACE TRANSFER SWITCH	52-520-54-00-5444	4,639.62
					INVOICE TOTAL:		4,639.62 *
	PO630012438		12/20/19	01	VOLTAGE BREAKER REPAIR	51-510-54-00-5445	4,706.20
					INVOICE TOTAL:		4,706.20 *
					CHECK TOTAL:		9,503.01
531935	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0993136-IN		12/10/19	01	WIRE NUTS	01-410-56-00-5642	24.48
					INVOICE TOTAL:		24.48 *
	0993310-IN		12/10/19	01	PHOTOCELLS	01-410-56-00-5642	49.32
					INVOICE TOTAL:		49.32 *
	0993427-IN		12/11/19	01	LAMP BASE	01-410-56-00-5642	88.20
					INVOICE TOTAL:		88.20 *

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01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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25-215 PUBLIC WORKS CAPITAL

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79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
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89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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531935	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0995269-IN		12/16/19	01	POWER CELL	01-410-56-00-5642	488.11	
					INVOICE TOTAL:		488.11	*
	0995998-IN		12/17/19	01	BALLAST	01-410-56-00-5642	212.46	
					INVOICE TOTAL:		212.46	*
	0997120-IN		12/20/19	01	PHOTO CONTROL, SPLICE KIT,	01-410-56-00-5642	487.06	
				02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		487.06	*
					CHECK TOTAL:			1,349.63
531936	ANIRI	ANIRI LLC						
	103119-STREBATE		12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492	1,328.85	
					INVOICE TOTAL:		1,328.85	*
					CHECK TOTAL:			1,328.85
531937	AQUAFIX	AQUAFIX, INC.						
	29861		12/05/19	01	VITASTIM GREASE	52-520-56-00-5613	1,039.00	
					INVOICE TOTAL:		1,039.00	*
					CHECK TOTAL:			1,039.00
531938	ARNESON	ARNESON OIL COMPANY						
	270392		11/22/19	01	NOV 2019 GASOLINE	79-790-56-00-5695	745.99	
					INVOICE TOTAL:		745.99	*
	272330		12/11/19	01	DEC 2019 DIESEL FUEL	01-410-56-00-5695	693.04	
				02	DEC 2019 DIESEL FUEL	51-510-56-00-5695	693.04	
				03	DEC 2019 DIESEL FUEL	52-520-56-00-5695	693.03	
					INVOICE TOTAL:		2,079.11	*
					CHECK TOTAL:			2,825.10

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531939	ATLAS	ATLAS BOBCAT						
	689871		12/14/19	01	REPLACED FAN SELENOID & POWER	01-410-54-00-5490	4,012.59	
				02	BOBTACH VALVE & REPLACED	** COMMENT **		
				03	BOTH AUX SHOES	** COMMENT **		
					INVOICE TOTAL:		4,012.59 *	
					CHECK TOTAL:			4,012.59
531940	ATTINTER	AT&T						
	9077261504		12/10/19	01	12/10-01/09 ROUTER	01-110-54-00-5440	471.16	
					INVOICE TOTAL:		471.16 *	
					CHECK TOTAL:			471.16
531941	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	4198		12/04/19	01	10/22/19 ACCIDENT REPAIRS	79-790-54-00-5495	3,362.38	
					INVOICE TOTAL:		3,362.38 *	
					CHECK TOTAL:			3,362.38
531942	AWWA	AMERICAN WATER WORKS ASSOC						
	7001744739		11/18/19	01	MEMBERSHIP DUE RENEWAL	51-510-54-00-5460	350.00	
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:			350.00
531943	BATTERY S	BATTERY SERVICE CORPORATION						
	0057148		12/13/19	01	POWER TENDER PLUS	01-410-56-00-5628	94.95	
					INVOICE TOTAL:		94.95 *	
					CHECK TOTAL:			94.95

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531944	BENNETTG	BENNETT, GARY L.						
	121219		12/12/19	01	JAN 2020-JUN 2020 BURNING	01-540-54-00-5443	600.00	
				02	BRUSH	** COMMENT **		
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00
531945	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	12188		12/16/19	01	NOV 2019 INSPECTIONS	01-220-54-00-5459	2,680.00	
						INVOICE TOTAL:	2,680.00 *	
						CHECK TOTAL:		2,680.00
531946	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-2249448		12/09/19	01	SERIES 2011 PAYING AGENT FEE	52-520-54-00-5498	588.50	
						INVOICE TOTAL:	588.50 *	
						CHECK TOTAL:		588.50
531947	BOOMBAH	BOOMBAH						
	103119-STREBATE		12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492	2,818.67	
						INVOICE TOTAL:	2,818.67 *	
						CHECK TOTAL:		2,818.67
531948	CALLONE	UNITED COMMUNICATION SYSTEMS						
	165205		12/15/19	01	12/15-01/14 ADMIN LINES	01-110-54-00-5440	401.68	
				02	12/15-01/14 CITY HALL NORTEL	01-110-54-00-5440	160.50	
				03	12/15-01/14 CITY HALL NORTEL	01-210-54-00-5440	160.50	
				04	12/15-01/14 CITY HALL NORTEL	51-510-54-00-5440	160.50	
				05	12/15-01/14 POLICE LINES	01-210-54-00-5440	1,171.33	

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531948	CALLONE	UNITED COMMUNICATION SYSTEMS					
	165205		12/15/19	06	12/15-01/14 CITY HALL FIRE	01-210-54-00-5440	521.76
				07	12/15-01/14 CITY HALL FIRE	01-110-54-00-5440	521.76
				08	12/15-01/14 PW LINES	51-510-54-00-5440	2,797.31
				09	12/15-01/14 SEWER LINES	52-520-54-00-5440	477.48
				10	12/15-01/14 TRAFFIC SIGNAL	01-410-54-00-5435	52.79
				11	MAINTENANCE	** COMMENT **	
				12	12/15-01/14 PARKS LINES	79-790-54-00-5440	57.09
				13	12/15-01/14 REC LINES	79-795-54-00-5440	278.50
					INVOICE TOTAL:		6,761.20 *
					CHECK TOTAL:		6,761.20
531949	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41090		10/04/19	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	174.84
				02	AIR FRESHENER	** COMMENT **	
					INVOICE TOTAL:		174.84 *
	41212		11/27/19	01	TOILET TISSUE, PAPER TOWELS	79-790-56-00-5620	88.82
					INVOICE TOTAL:		88.82 *
					CHECK TOTAL:		263.66
531950	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19948		12/09/19	01	GRAVEL	51-510-56-00-5620	276.37
					INVOICE TOTAL:		276.37 *
					CHECK TOTAL:		276.37
531951	COMED	COMMONWEALTH EDISON					
	1613010022-1119		12/12/19	01	11/08-12/11 BALLFIELD	79-795-54-00-5480	279.93
					INVOICE TOTAL:		279.93 *
					CHECK TOTAL:		279.93

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531952	COMED	COMMONWEALTH EDISON					
	1977008102-1119		12/11/19	01	11/08-12/11 GALENA PK	79-795-54-00-5480	108.89
					INVOICE TOTAL:		108.89 *
					CHECK TOTAL:		108.89
531953	COMED	COMMONWEALTH EDISON					
	6963019021-1119		12/12/19	01	11/08-12/11 ROSENWINKLE & RT47	23-216-54-00-5482	40.85
					INVOICE TOTAL:		40.85 *
	7090039005-1119		12/09/19	01	11/06-12/09 CANNONBALL & RT34	23-216-54-00-5482	19.91
					INVOICE TOTAL:		19.91 *
	8344010026-1119		12/19/19	01	10/28-12/18 MISC STREET LIGHTS	23-216-54-00-5482	411.05
					INVOICE TOTAL:		411.05 *
					CHECK TOTAL:		471.81
531954	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330024453		12/06/19	01	5 NEW TIRES	01-210-54-00-5495	607.50
					INVOICE TOTAL:		607.50 *
					CHECK TOTAL:		607.50
531955	COREMAIN	CORE & MAIN LP					
	L612250		12/04/19	01	81 510M METERS	51-510-56-00-5664	10,530.00
					INVOICE TOTAL:		10,530.00 *
					CHECK TOTAL:		10,530.00
531956	CRITICAL	CRITICAL REACH					
	20-622		12/10/19	01	2020 APBNET ANNUAL FEE	01-210-54-00-5460	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00

01-110 ADMINISTRATION
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531957	DAVISK	KYLE DAVIS					
	120519		12/05/19	01	BREATH OPERATOR CLASS MEAL	01-210-54-00-5415	28.00
				02	PER DIEMS	** COMMENT **	
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00
531958	DELAGE	DLL FINANCIAL SERVICES INC					
	66216363		12/18/19	01	FEB 2020 COPIER LEASE	01-110-54-00-5485	113.46
				02	FEB 2020 COPIER LEASE	01-120-54-00-5485	75.64
				03	FEB 2020 COPIER LEASE	01-220-54-00-5485	189.10
				04	FEB 2020 COPIER LEASE	01-210-54-00-5485	299.10
				05	FEB 2020 COPIER LEASE	01-410-54-00-5485	44.67
				06	FEB 2020 COPIER LEASE	51-510-54-00-5485	44.67
				07	FEB 2020 COPIER LEASE	52-520-54-00-5485	44.67
				08	FEB 2020 COPIER LEASE	79-790-54-00-5485	94.55
				09	FEB 2020 COPIER LEASE	79-795-54-00-5485	94.54
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,000.40
531959	DELAGE	DLL FINANCIAL SERVICES INC					
	66216542		12/18/19	01	FEB 2020 MANAGED PRINT	01-110-54-00-5485	112.33
				02	SERVICES PRINTER LEASE	** COMMENT **	
				03	FEB 2020 MANAGED PRINT	01-120-54-00-5485	37.44
				04	SERVICES PRINTER LEASE	** COMMENT **	
				05	FEB 2020 MANAGED PRINT	01-210-54-00-5485	112.33
				06	SERVICES PRINTER LEASE	** COMMENT **	
				07	FEB 2020 MANAGED PRINT	51-510-54-00-5485	50.18
				08	SERVICES PRINTER LEASE	** COMMENT **	
				09	FEB 2020 MANAGED PRINT	52-520-54-00-5485	12.36
				10	SERVICES PRINTER LEASE	** COMMENT **	
				11	FEB 2020 MANAGED PRINT	01-410-54-00-5485	12.36

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531959	DELAGE	DLL FINANCIAL SERVICES INC					
	66216542		12/18/19	12	SERVICES PRINTER LEASE	** COMMENT ** INVOICE TOTAL:	337.00 *
					CHECK TOTAL:		337.00
531960	DORNER	DORNER PRODUCTS, INC					
	150644-IN		12/06/19	01	DIAPHRAGM REPAIR	51-510-54-00-5445 INVOICE TOTAL:	1,786.00 1,786.00 *
					CHECK TOTAL:		1,786.00
531961	DUTEK	THOMAS & JULIE FLETCHER					
	1009755		12/10/19	01	HOSE ASSEMBLY	79-790-54-00-5495 INVOICE TOTAL:	18.50 18.50 *
	1009821		12/19/19	01	HOSE ASSEMBLIES	01-410-56-00-5640 INVOICE TOTAL:	361.00 361.00 *
					CHECK TOTAL:		379.50
531962	DYNEGY	DYNEGY ENERGY SERVICES					
	266979319121		12/18/19	01	11/13-12/15 2702 MILL RD	51-510-54-00-5480 INVOICE TOTAL:	7,260.94 7,260.94 *
					CHECK TOTAL:		7,260.94
531963	FARMFLEE	BLAIN'S FARM & FLEET					
	3513-A.HERNANDEZ		11/24/19	01	SUNGLASSES, SWEATSHIRT, BOXER	79-790-56-00-5600 ** COMMENT ** INVOICE TOTAL:	147.54 147.54 *
				02	BRIEFS, HAT, COAT	CHECK TOTAL:	147.54

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531964	FIRST	FIRST PLACE RENTAL					
	310340-1		12/17/19	01	STAKES	51-510-56-00-5665	54.49
					INVOICE TOTAL:		54.49 *
	310357-1		12/18/19	01	MARKING PAINT, FLAGS	51-510-56-00-5665	695.34
					INVOICE TOTAL:		695.34 *
					CHECK TOTAL:		749.83
531965	FLATSOS	RAQUEL HERRERA					
	13794		12/13/19	01	MOUNT TIRES ON SKID STEER	01-410-54-00-5490	140.00
					INVOICE TOTAL:		140.00 *
	13814		12/16/19	01	TIRE PATCHES	01-410-54-00-5490	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		180.00
531966	FLEEPRID	FLEETPRIDE					
	42009534		12/17/19	01	WORKLAMPS	01-410-56-00-5640	77.15
					INVOICE TOTAL:		77.15 *
					CHECK TOTAL:		77.15
531967	FRNKMRS	FRANK MARSHALL					
	90626		12/19/19	01	WELL #7 REPAIR	51-510-54-00-5445	1,062.00
					INVOICE TOTAL:		1,062.00 *
					CHECK TOTAL:		1,062.00
531968	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-145014		12/16/19	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	812.75
					INVOICE TOTAL:		812.75 *

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531968	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-3586C-145012		12/16/19	01	NICHOLSON MATTERS	01-640-54-00-5461	220.00	
					INVOICE TOTAL:		220.00	*
	H-3995C-145013		12/16/19	01	YMCA MATTERS	01-640-54-00-5461	44.00	
					INVOICE TOTAL:		44.00	*
	H-4412C-145011		12/16/19	01	GREEN ORGANICS	01-640-54-00-5461	480.00	
					INVOICE TOTAL:		480.00	*
	H-4650C-145010		12/16/19	01	CASCADE VS. YORKVILLE MATTERS	01-640-54-00-5461	44.00	
					INVOICE TOTAL:		44.00	*
					CHECK TOTAL:			1,600.75
531969	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	9397119-PREM		12/26/19	01	LIABILITY INS PREMIUM	01-640-52-00-5231	30,185.11	
				02	LIABILITY INS PREMIUM-PR	01-640-52-00-5231	5,916.78	
				03	LIABILITY INS PREMIUM	51-510-52-00-5231	3,342.50	
				04	LIABILITY INS PREMIUM	52-520-52-00-5231	1,619.98	
				05	LIABILITY INS PREMIUM	82-820-52-00-5231	2,800.63	
					INVOICE TOTAL:		43,865.00	*
					CHECK TOTAL:			43,865.00
531970	GROUND	GROUND EFFECTS INC.						
	424626-000		12/10/19	01	SCALE-WEIGHT ONLY	01-410-54-00-5490	84.00	
					INVOICE TOTAL:		84.00	*
					CHECK TOTAL:			84.00
531971	HACH	HACH COMPANY						
	11756427		12/10/19	01	CHEMICALS	51-510-56-00-5638	161.29	
					INVOICE TOTAL:		161.29	*
					CHECK TOTAL:			161.29

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531972	HARRIS	HARRIS COMPUTER SYSTEMS						
	MN00004047		12/06/19	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	18,170.01	
				02	AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		18,170.01 *	
					CHECK TOTAL:			18,170.01
531973	HERNANDN	NOAH HERNANDEZ						
	010120		01/01/20	01	DEC 2019 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
531974	HOMEDEPO	HOME DEPOT						
	3013599		11/26/19	01	ANGLE GRINDER	01-410-56-00-5630	119.00	
					INVOICE TOTAL:		119.00 *	
					CHECK TOTAL:			119.00
531975	ILAG	ILLINOIS DEPT. OF AGRICULTURE						
	010620		01/06/20	01	3 YEAR COMMERCIAL PEST	52-520-54-00-5412	45.00	
				02	CONTROL OPERATOR LICENSE -	** COMMENT **		
				03	HOULE	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
531976	IILPD4778	ILLINOIS STATE POLICE						
	113019		11/30/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	84.75	
				02	CHECKS	** COMMENT **		
					INVOICE TOTAL:		84.75 *	
					CHECK TOTAL:			84.75

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531977	ILPD4811	ILLINOIS STATE POLICE					
	113019		11/30/19	01	BACKGROUND CHECKS	01-110-54-00-5462	28.25
				02	BACKGROUND CHECKS	79-795-54-00-5462	395.50
				03	BACKGROUND CHECKS	82-820-54-00-5462	28.25
					INVOICE TOTAL:		452.00 *
					CHECK TOTAL:		452.00
531978	ILTREASU	STATE OF ILLINOIS TREASURER					
	88		12/20/19	01	IL RT47 EXPANSION PYMT #88	15-155-60-00-6079	6,148.89
				02	IL RT47 EXPANSION PYMT #88	51-510-60-00-6079	3,780.98
				03	IL RT47 EXPANSION PYMT #88	52-520-60-00-6079	1,873.48
				04	IL RT47 EXPANSION PYMT #88	88-880-60-00-6079	624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
531979	IMPERINV	IMPERIAL INVESTMENTS					
	2018 LEVY		12/19/19	01	2018 LEVY YEAR INCREMENTAL	88-880-54-00-5425	25,596.61
				02	PROPERTY TAX REIMBURSEMENT	** COMMENT **	
				03	FISCAL YEAR 2020	** COMMENT **	
					INVOICE TOTAL:		25,596.61 *
					CHECK TOTAL:		25,596.61
531980	INLAND	INLAND CONTINENTAL PROPERTY					
	103119-STREBATE		12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492	49,498.77
					INVOICE TOTAL:		49,498.77 *
					CHECK TOTAL:		49,498.77
531981	IPRF	ILLINOIS PUBLIC RISK FUND					

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531981	IPRF	ILLINOIS PUBLIC RISK FUND						
	62200		12/16/19	01	FEB 2020 WORK COMP INS	01-640-52-00-5231	10,695.71	
				02	FEB 2020 WORK COMP INS-PR	01-640-52-00-5231	2,096.53	
				03	FEB 2020 WORK COMP INS	51-510-52-00-5231	1,184.37	
				04	FEB 2020 WORK COMP INS	52-520-52-00-5231	574.02	
				05	FEB 2020 WORK COMP INS	82-820-52-00-5231	992.37	
					INVOICE TOTAL:		15,543.00 *	
					CHECK TOTAL:			15,543.00
531982	ITRON	ITRON						
	541237		12/12/19	01	JAN 2020 HOSTING SERVICES	51-510-54-00-5462	624.39	
					INVOICE TOTAL:		624.39 *	
					CHECK TOTAL:			624.39
531983	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	180290		12/06/19	01	TRUCK INSPECTION	01-410-54-00-5490	56.00	
					INVOICE TOTAL:		56.00 *	
	180492		12/30/19	01	TRUCK INSPECTION	01-410-54-00-5490	57.00	
					INVOICE TOTAL:		57.00 *	
					CHECK TOTAL:			113.00
531984	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	276		12/06/19	01	ANNUAL COST SHARING	01-640-54-00-5449	80,404.81	
				02	REIMBURSEMENT PURSUANT TO	** COMMENT **		
				03	INTERGOVERNMENTAL AGREEMENT	** COMMENT **		
				04	CREATING KENDALL COUNTY PHONE	** COMMENT **		
				05	SERVICE & COMMUNICATIONS BOARD	** COMMENT **		
					INVOICE TOTAL:		80,404.81 *	
					CHECK TOTAL:			80,404.81

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531985	KENDCPA	KENDALL COUNTY CHIEFS OF						
	121719		12/17/19	01	2020 MEMBERSHIP DUES FOR 7	01-210-54-00-5460	280.00	
				02	MEMBERS	** COMMENT **		
					INVOICE TOTAL:		280.00 *	
					CHECK TOTAL:			280.00
531986	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 11/19		12/16/19	01	NOV 2019 NCG AMUSEMENT TAX	01-640-54-00-5439	3,882.00	
				02	REBATE	** COMMENT **		
					INVOICE TOTAL:		3,882.00 *	
	LOT 4 KC-SALSA VERDE		12/30/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	4,296.00	
					INVOICE TOTAL:		4,296.00 *	
					CHECK TOTAL:			8,178.00
531987	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	576374		12/01/19	01	2019 GENERAL COUNSELING &	01-640-54-00-5463	1,076.80	
				02	ARBITRATION MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,076.80 *	
					CHECK TOTAL:			1,076.80
531988	LAWSON	LAWSON PRODUCTS						
	9307220889		12/05/19	01	LINCH PINS, CABLE TIES, LOCK	01-410-56-00-5620	165.10	
				02	NUTS, COUPLER, ADAPTERS	** COMMENT **		
				03	LINCH PINS, CABLE TIES, LOCK	51-510-56-00-5620	165.09	
				04	NUTS, COUPLER, ADAPTERS	** COMMENT **		
				05	LINCH PINS, CABLE TIES, LOCK	52-520-56-00-5620	165.09	
				06	NUTS, COUPLER, ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		495.28 *	
					CHECK TOTAL:			495.28

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531989	LINCOLNF	LINCOLN FINANCIAL GROUP					
	4004488397		12/20/19	01	JAN 2020 LIFE INS	01-110-52-00-5222	116.98
				02	JAN 2020 LIFE INS-EO	01-110-52-00-5222	6.83
				03	JAN 2020 LIFE INS	01-120-52-00-5222	20.49
				04	JAN 2020 LIFE INS	01-210-52-00-5222	393.33
				05	JAN 2020 LIFE INS	01-220-52-00-5222	34.97
				06	JAN 2020 LIFE INS	01-410-52-00-5222	152.24
				07	JAN 2020 LIFE INS	79-790-52-00-5222	48.37
				08	JAN 2020 LIFE INS	79-795-52-00-5222	92.93
				09	JAN 2020 LIFE INS	51-510-52-00-5222	50.13
				10	JAN 2020 LIFE INS	52-520-52-00-5222	93.37
				11	JAN 2020 LIFE INS	82-820-52-00-5222	28.94
					INVOICE TOTAL:		1,038.58 *
					CHECK TOTAL:		1,038.58
531990	MENINC	MENARDS INC					
	103119-STREBATE		12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492	62,276.43
					INVOICE TOTAL:		62,276.43 *
					CHECK TOTAL:		62,276.43
531991	MENLAND	MENARDS - YORKVILLE					
	68759		12/02/19	01	REBAR	72-720-60-00-6049	83.58
					INVOICE TOTAL:		83.58 *
					CHECK TOTAL:		83.58
531992	MENLAND	MENARDS - YORKVILLE					
	68880		12/03/19	01	CONCRETE BLANKET	79-790-56-00-5620	149.97
					INVOICE TOTAL:		149.97 *
	68943-19		12/04/19	01	6' BULL FLOATS	79-790-56-00-5630	53.76
					INVOICE TOTAL:		53.76 *

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531992	MENLAND	MENARDS - YORKVILLE					
		69192	12/06/19	01	SHELVING UNIT	01-210-54-00-5495	194.97
					INVOICE TOTAL:		194.97 *
		69454-19	12/09/19	01	HINGES, BLADES	79-790-56-00-5640	54.61
					INVOICE TOTAL:		54.61 *
		69556	12/10/19	01	PAINT BRUSHES	52-520-56-00-5620	10.58
					INVOICE TOTAL:		10.58 *
		69559	12/10/19	01	DEGREASER, KEROSENE, OULETS,	79-790-56-00-5640	123.41
				02	POLE-BREAKERS	** COMMENT **	
					INVOICE TOTAL:		123.41 *
		69579	12/10/19	01	PINESOL, BLEACH	51-510-56-00-5638	28.26
					INVOICE TOTAL:		28.26 *
		69580	12/10/19	01	POLE BREAKERS, METAL CUTTING	79-790-56-00-5640	34.33
				02	TOOL, CORNER BRACE	** COMMENT **	
					INVOICE TOTAL:		34.33 *
		69645	12/11/19	01	REBAR	79-790-56-00-5620	27.00
					INVOICE TOTAL:		27.00 *
					CHECK TOTAL:		676.89
531993	MENLAND	MENARDS - YORKVILLE					
		69650	12/11/19	01	SAFETY RAIN SUITS	79-790-56-00-5620	299.90
					INVOICE TOTAL:		299.90 *
					CHECK TOTAL:		299.90
531994	MENLAND	MENARDS - YORKVILLE					
		69731	12/12/19	01	PINTLE HOOKS, GLOVES,	79-790-56-00-5620	772.78

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531994	MENLAND	MENARDS - YORKVILLE					
	69731		12/12/19	02	ANTI-THEFT RCVR PINS	** COMMENT ** INVOICE TOTAL:	772.78 *
					CHECK TOTAL:		772.78
531995	MENLAND	MENARDS - YORKVILLE					
	70039		12/16/19	01	SQUEEGEE, HOSE CLAMP, BALL	01-410-56-00-5620	19.43
				02	VALVE	** COMMENT ** INVOICE TOTAL:	19.43 *
	70093		12/17/19	01	ADAPTER, BUTT SPLICE	01-410-56-00-5620	7.71
					INVOICE TOTAL:	7.71 *	
	70098		12/17/19	01	CHAIN	01-410-56-00-5630	71.99
					INVOICE TOTAL:	71.99 *	
	70107		12/17/19	01	REFLECTIVE LETTERS	51-510-56-00-5620	7.84
					INVOICE TOTAL:	7.84 *	
	70108		12/17/19	01	BATTERIES	51-510-56-00-5665	19.38
					INVOICE TOTAL:	19.38 *	
	70129-19		12/17/19	01	PAINT LINERS, ROLLER COVERS,	52-520-56-00-5613	21.25
				02	ROLLER FRAMES, PAINT TRAYS	** COMMENT ** INVOICE TOTAL:	21.25 *
	70186		12/17/19	01	SHOPLIGHT	01-210-54-00-5495	67.48
					INVOICE TOTAL:	67.48 *	
					CHECK TOTAL:		215.08
531996	MENLAND	MENARDS - YORKVILLE					
	70199		12/18/19	01	DEGREASER, PAINT	52-520-56-00-5628	116.11
					INVOICE TOTAL:	116.11 *	
					CHECK TOTAL:		116.11

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531997	MENLAND	MENARDS - YORKVILLE					
	70232		12/18/19	01	PROPANE CYLINDER	01-410-56-00-5620	3.47
					INVOICE TOTAL:		3.47 *
	70269		12/19/19	01	GRILL CYLINDER EXCHANGE	01-410-56-00-5620	17.76
					INVOICE TOTAL:		17.76 *
	70282		12/19/19	01	ELECTRICAL TAPE, MIRROR	51-510-56-00-5665	9.28
					INVOICE TOTAL:		9.28 *
	70283		12/19/19	01	HOSE BARB, TUBING, BULBS, HOSE	52-520-56-00-5628	12.26
				02	CLAMP	** COMMENT **	
					INVOICE TOTAL:		12.26 *
	70323		12/19/19	01	TRASH CAN, ANCHORS	52-520-56-00-5620	20.28
					INVOICE TOTAL:		20.28 *
					CHECK TOTAL:		63.05
531998	MESIROW	MESIROW INSURANCE SERVICES INC					
	1250489		12/27/19	01	INS SERVICE FEE 2019-2020	01-640-52-00-5231	4,358.19
				02	INS SERVICE FEE 2019-2020-PR	01-640-52-00-5231	854.28
				03	INS SERVICE FEE 2019-2020	51-510-52-00-5231	482.60
				04	INS SERVICE FEE 2019-2020	52-520-52-00-5231	233.90
				05	INS SERVICE FEE 2019-2020	82-820-52-00-5231	404.36
				06	INS SERVICE FEE 2019-2020	01-000-14-00-1400	8,716.40
				07	INS SERVICE FEE 2019-2020-PR	01-000-14-00-1400	1,708.56
				08	INS SERVICE FEE 2019-2020	51-000-14-00-1400	965.20
				09	INS SERVICE FEE 2019-2020	52-000-14-00-1400	467.79
				10	INS SERVICE FEE 2019-2020-LIB	01-000-14-00-1400	808.72
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		19,000.00
531999	MIDWSALT	MIDWEST SALT					

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531999	MIDWSALT	MIDWEST SALT					
	P447569		09/17/19	01	BULK ROCK SALT	51-510-56-00-5638	2,619.19
					INVOICE TOTAL:		2,619.19 *
	P4492250		12/17/19	01	BULK ROCK SALT	51-510-56-00-5638	2,366.91
					INVOICE TOTAL:		2,366.91 *
					CHECK TOTAL:		4,986.10
532000	NEMRT	NORTH EAST MULTI-REGIONAL					
	267247		12/19/19	01	DELIVERING EFFECTIVE INTERNET	01-210-54-00-5412	120.00
				02	SAFETY PRESENTATIONS	** COMMENT **	
				03	TRAINING-GOLDSMITH	** COMMENT **	
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
532001	NEOPOST	NEOFUNDS BY NEOPOST					
	123019		12/30/19	01	REFILL POSTAGE METER	01-000-14-00-1410	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
532002	NEOPOST	NEOFUNDS BY NEOPOST					
	57204813		12/06/19	01	01/20-04/20 POSATGE MACHINE	79-795-54-00-5485	60.36
				02	LEASE	** COMMENT **	
					INVOICE TOTAL:		60.36 *
					CHECK TOTAL:		60.36
532003	NICOR	NICOR GAS					
	16-00-27-3553 4-1119		12/11/19	01	11/09-12/11 1301 CAROLYN CT	01-110-54-00-5480	38.45
					INVOICE TOTAL:		38.45 *

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532003	NICOR	NICOR GAS						
	31-61-67-2493	1-1119	12/10/19	01	11/08-12/08 276 WINDHAM CR	01-110-54-00-5480	38.44	
					INVOICE TOTAL:		38.44	*
	45-12-25-4081	3-1119	12/12/19	01	11/08-12/08 201 W HYDRAULIC	01-110-54-00-5480	203.85	
					INVOICE TOTAL:		203.85	*
					CHECK TOTAL:			280.74
532004	O'REILLY	O'REILLY AUTO PARTS						
	5613-184043		12/11/19	01	COPPER PLUG	01-410-56-00-5640	2.99	
					INVOICE TOTAL:		2.99	*
	5613-184062		12/12/19	01	SILICONE, POWER PLUGS	01-410-56-00-5640	19.97	
					INVOICE TOTAL:		19.97	*
					CHECK TOTAL:			22.96
532005	OMALLEY	O'MALLEY WELDING & FABRICATING						
	19054		11/27/19	01	TUBE, PLATE	79-790-56-00-5640	20.00	
					INVOICE TOTAL:		20.00	*
					CHECK TOTAL:			20.00
532006	PARADISE	PARADISE CAR WASH						
	224019		12/02/19	01	NOV 2019 CAR WASHES	79-790-54-00-5495	18.50	
				02	NOV 2019 CAR WASHES	79-795-54-00-5495	18.50	
					INVOICE TOTAL:		37.00	*
					CHECK TOTAL:			37.00
532007	PIZZO	PIZZO AND ASSOCIATES, LTD						

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532007	PIZZO	PIZZO AND ASSOCIATES, LTD					
	22295		09/30/19	01	ENGINEER'S PAYMENT ESTIMATE	01-000-24-00-2440	1,005.00
				02	#3 & FINAL RAINTREE VILLAGE	** COMMENT **	
				03	BASIN MAINTENANCE FOR BASINS	** COMMENT **	
				04	F, G & H	** COMMENT **	
					INVOICE TOTAL:		1,005.00 *
	22296		09/30/19	01	ENGINEER'S PAYMENT ESTIMATE	01-000-24-00-2440	1,005.00
				02	#3 & FINAL RAINTREE VILLAGE	** COMMENT **	
				03	BASIN MAINTENANCE FOR BASINS	** COMMENT **	
				04	F, G & H	** COMMENT **	
					INVOICE TOTAL:		1,005.00 *
					CHECK TOTAL:		2,010.00
532008	PURCELLJ	JOHN PURCELL					
	010120		01/01/20	01	DEC 2019 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532009	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	103119-STREBATE		12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492	978.67
					INVOICE TOTAL:		978.67 *
					CHECK TOTAL:		978.67
532010	REALMNGE	REAL MANAGE					
	19-07		07/01/19	01	JULY 2019 MANAGEMENT SERVICES	11-111-54-00-5462	248.07
				02	JULY 2019 MANAGEMENT SERVICES	12-112-54-00-5462	248.06
					INVOICE TOTAL:		496.13 *

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532010	REALMNGE	REAL MANAGE					
	19-08		08/01/19	01	AUG 2019 MANAGEMENT SERVICES	11-111-54-00-5462	248.06
				02	AUG 2019 MANAGEMENT SERVICES	12-112-54-00-5462	248.07
					INVOICE TOTAL:		496.13 *
	19-09		09/01/19	01	SEPT 2019 MANAGEMENT SERVICES	11-111-54-00-5462	248.07
				02	SEPT 2019 MANAGEMENT SERVICES	12-112-54-00-5462	248.06
					INVOICE TOTAL:		496.13 *
	19-10		10/01/19	01	OCT 2019 MANAGEMENT SERVICES	11-111-54-00-5462	248.07
				02	OCT 2019 MANAGEMENT SERVICES	12-112-54-00-5462	248.06
					INVOICE TOTAL:		496.13 *
	19-11		11/01/19	01	NOV 2019 MANAGEMENT SERVICES	11-111-54-00-5462	248.06
				02	NOV 2019 MANAGEMENT SERVICES	12-112-54-00-5462	248.07
					INVOICE TOTAL:		496.13 *
	19-12		12/01/19	01	DEC 2019 MANAGEMENT SERVICES	11-111-54-00-5462	248.06
				02	DEC 2019 MANAGEMENT SERVICES	12-112-54-00-5462	248.07
					INVOICE TOTAL:		496.13 *
					CHECK TOTAL:		2,976.78
532011	RUSHTRCK	RUSH TRUCK CENTER					
	3017624009		12/12/19	01	MOTOR CONTROL MODE ACTUATOR	01-410-56-00-5640	111.80
					INVOICE TOTAL:		111.80 *
	3017663219		12/17/19	01	MODULE KITS	01-410-56-00-5640	1,059.60
					INVOICE TOTAL:		1,059.60 *
					CHECK TOTAL:		1,171.40
532012	STANDE	STANDARD EQUIPMENT CO					
	P18988		12/06/19	01	SAFETY SWITCH	01-410-56-00-5628	55.56
					INVOICE TOTAL:		55.56 *

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532012	STANDE	STANDARD EQUIPMENT CO						
	P19037		12/11/19	01	WIRELESS COMHUB, CHARGING CASE	01-410-56-00-5620	2,866.67	
				02	WIRELESS HEADSET	** COMMENT **		
				03	WIRELESS COMHUB, CHARGING	51-510-56-00-5620	2,866.67	
				04	CASE, WIRELESS HEADSET	** COMMENT **		
				05	WIRELESS COMHUB, CHARGING	52-520-56-00-5620	2,866.66	
				06	CASE, WIRELESS HEADSET	** COMMENT **		
					INVOICE TOTAL:		8,600.00 *	
					CHECK TOTAL:			8,655.56
532013	STERLING	STERLING CODIFIERS, INC.						
	800336		12/10/19	01	01/01/20-01/01/21 HOSTING CODE	01-110-54-00-5451	500.00	
				02	ON THE INTERNET	** COMMENT **		
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:			500.00
532014	TKBASSOC	TKB ASSOCIATES, INC.						
	1559		12/09/19	01	REMOTE LASERFICHE INSTALLATION	01-640-54-00-5450	525.00	
					INVOICE TOTAL:		525.00 *	
					CHECK TOTAL:			525.00
532015	UMB BANK	UMB BANK						
	103119-STREBATE		12/30/19	01	AUG-OCT 2019 SALES TAX REBATE	01-640-54-00-5492	98,461.77	
				02	FOR KENDALL MARKETPLACE	** COMMENT **		
					INVOICE TOTAL:		98,461.77 *	
					CHECK TOTAL:			98,461.77
532016	WERDERW	WALLY WERDERICH						

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95-XXX ESCROW DEPOSIT

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532016	WERDERW	WALLY WERDERICH						
	122719-DEC		12/27/19	01	DEC 2019 ADMIN HEARINGS	01-210-54-00-5467	450.00	
					INVOICE TOTAL:		450.00	*
	122719-NOV		12/27/19	01	NOV 2019 ADMIN HEARINGS	01-210-54-00-5467	300.00	
					INVOICE TOTAL:		300.00	*
	122719-OCT		12/27/19	01	OCT 2019 ADMIN HEARINGS	01-210-54-00-5467	300.00	
					INVOICE TOTAL:		300.00	*
					CHECK TOTAL:			1,050.00
532017	WEX	WEX BANK						
	63057477		12/31/19	01	DEC 2019 GASOLINE	01-210-56-00-5695	5,058.13	
				02	DEC 2019 GASOLINE	51-510-56-00-5695	610.56	
				03	DEC 2019 GASOLINE	52-520-56-00-5695	616.66	
				04	DEC 2019 GASOLINE	01-410-56-00-5695	610.55	
				05	DEC 2019 GASOLINE	01-220-56-00-5695	176.36	
					INVOICE TOTAL:		7,072.26	*
					CHECK TOTAL:			7,072.26
532018	YORKACE	YORKVILLE ACE & RADIO SHACK						
	170003		12/10/19	01	BOLTS	79-790-56-00-5640	7.20	
					INVOICE TOTAL:		7.20	*
					CHECK TOTAL:			7.20
532019	YOUNGM	MARLYS J. YOUNG						
	111419-PK		12/14/19	01	11/14/19 PARK BOARD MEETING	79-790-54-00-5462	38.38	
				02	MINUTES	** COMMENT **		
				03	11/14/19 PARK BOARD MEETING	79-795-54-00-5462	38.37	

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

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

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

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

CHECK DATE: 01/14/20

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532019	YOUNGM	MARLYS J. YOUNG					
	111419-PK		12/14/19	04	MINUTES	** COMMENT ** INVOICE TOTAL:	76.75 *
	120319		12/22/19	01	12/03/19 EDC MEETING MINUTES	01-110-54-00-5462 INVOICE TOTAL:	53.75 53.75 *
					CHECK TOTAL:		130.50
532020	00000000	TOTAL DEPOSIT					
	011420		01/14/20	01	TOTAL DIRECT DEPOSITS	INVOICE TOTAL:	28,375.75 28,375.75 *
					CHECK TOTAL:		28,375.75
					TOTAL AMOUNT PAID:		569,772.17

Total for all Highlighted Park & Recreation Invoices: \$8,431.68

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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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-A.SIMMONS	12/31/19	01	ADS-FIRE SYSTEM TESTING AT 102		23-216-54-00-5446	441.55
			02	E VAN EMMON		** COMMENT **	
			03	VERIZON-NOV 2019 IN CAR UNITS		01-210-54-00-5440	720.29
			04	VERIZON-NOV 2019 MOBILE PHONES		01-220-54-00-5440	187.80
			05	VERIZON-NOV 2019 MOBILE PHONES		01-210-54-00-5440	892.61
			06	VERIZON-NOV 2019 MOBILE PHONES		79-795-54-00-5440	93.90
			07	VERIZON-NOV 2019 MOBILE PHONES		51-510-54-00-5440	180.44
			08	VERIZON-NOV 2019 MOBILE PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,552.60 *
	012520-B.OLSEM	12/31/19	01	WAREHOUSE DIRECT-PENS, NOTE		01-110-56-00-5610	103.63
			02	PADS, BATTERIES, MOUSE PAD,		** COMMENT **	
			03	WIRELESS KEYBOARD		** COMMENT **	
			04	OSWEGO PRINTING-ENVELOPES		01-110-56-00-5610	189.75
			05	WAREHOUSE DIRECT-SHEET		01-110-56-00-5610	32.67
			06	PROTECTORS, HIGHLIGHTERS,		** COMMENT **	
			07	RULER, PAPER ROLLS		** COMMENT **	
						INVOICE TOTAL:	326.05 *
	012520-B.OLSON	12/31/19	01	ICSC - MAY 2020 CONFERENCE		01-000-14-00-1400	1,890.00
			02	REGISTRATION FOR PURCELL,		** COMMENT **	
			03	DUBAJIC & OLSON		** COMMENT **	
						INVOICE TOTAL:	1,890.00 *
	012520-B.PFIZENMAIER	12/31/19	01	O'HERRON-CARGO PANTS-STOUP		01-210-56-00-5600	122.97
			02	AMERICAN TIRE#2564-BATTERY		01-210-54-00-5495	240.88
			03	TERMINAL SWITCH, BATTERY		** COMMENT **	
			04	AMERICAN TIRE#2599-OIL CHANGE		01-210-54-00-5495	62.48
			05	AMERICAN TIRE#2577-REPLACE		01-210-54-00-5495	364.81
			06	BATTERY & STARTER		** COMMENT **	
			07	AMERICAN TIRE#2601-OIL		01-210-54-00-5495	952.02
			08	CHANGE, BRAKE REPAIR, REPLACE		** COMMENT **	
			09	BEARINGS		** COMMENT **	
			10	AMERICAN TIRE#2665-TIRE REPAIR		01-210-54-00-5495	20.50
			11	AMERICAN TIRE#2635-REPLACE		01-210-54-00-5495	41.80
			12	HEADLIGHT WIRING		** COMMENT **	
			13	AMERICAN TIRE#2634-OIL CHANGE		01-210-54-00-5495	48.15
						INVOICE TOTAL:	1,853.61 *
	012520-D.BROWN	12/31/19	01	CASEYS-ICE FOR WATER SAMPLES		51-510-56-00-5620	14.41
						INVOICE TOTAL:	14.41 *
	012520-D.HENNE	12/31/19	01	RJ KECK-PVC BALL VALVES		01-410-56-00-5640	234.25
						INVOICE TOTAL:	234.25 *
	012520-E.DHUSE	12/31/19	01	NAPA#242197-SAND PAD, CLEANERS		01-410-56-00-5628	25.17

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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-E.DHUSE	12/31/19	02	NAPA#242686-V BELTS		52-520-56-00-5613	44.26
			03	NAPA#242978-HYDFLUID		01-410-56-00-5628	22.98
			04	NSI-SAFETY VESTS, GLOVES, EAR		01-410-56-00-5628	810.75
			05	MUFFS, WORK GEAR		** COMMENT **	
			06	NSI-SAFETY VESTS, GLOVES, EAR		51-510-56-00-5628	810.75
			07	MUFFS, WORK GEAR		** COMMENT **	
			08	NSI-SAFETY VESTS, GLOVES, EAR		52-520-56-00-5628	810.75
			09	MUFFS, WORK GEAR		** COMMENT **	
			10	NAPA#243222-SPARK PLUGS		01-410-56-00-5628	14.76
			11	NAPA#243124-BRAKE FLUID		79-790-56-00-5640	26.99
			12	NAPA#243307-BRAKE FITTING		79-790-56-00-5640	50.48
			13	ADAPTER, FITTINGS, BRAKELINES		** COMMENT **	
			14	NAPA#243558-FILTERS		01-410-56-00-5628	5.93
			15	NAPA#243572-CRIMP CONNECTORS		01-410-56-00-5628	49.93
			16	NAPA#243630-SPARK PLUG, FILTER		01-410-56-00-5628	10.28
			17	NAPA#243633-FILTERS		01-410-56-00-5628	33.24
			18	NAPA#243653-FILTERS		01-410-56-00-5628	153.95
			19	NAPA#243556-BELT TENSIONER		79-790-56-00-5640	63.25
			20	ASSEMBLY, SERPENTINE BELT		** COMMENT **	
			21	NAPA#243711-HOSE CLAMP		52-520-56-00-5613	15.98
			22	NAPA#243728-FILTERS, SPARK		01-410-56-00-5628	125.14
			23	PLUGS, BRAKE SUPPORT		** COMMENT **	
			24	NAPA#243776-FILTERS, BED		01-410-56-00-5628	202.18
			25	ROLLER KIT, MASK TAPE, RUST		** COMMENT **	
			26	PREVENT COAT		** COMMENT **	
			27	MIDWSALT #P447569-BULK ROCK		51-510-56-00-5638	2,619.19
			28	SALT		** COMMENT **	
			29	NAPA#244133-ANTI-SEIZE		01-410-56-00-5628	8.49
			30	NAPA#244155-FILTERS		01-410-56-00-5628	87.00
			31	NAPA#243968-SPARK PLUGS,		01-410-56-00-5628	40.37
			32	AUTOBODY FILLER KIT, GLAZING		** COMMENT **	
			33	SPOT PUTTY, SPREADER		** COMMENT **	
				INVOICE TOTAL:			6,031.82 *
	012520-E.WILLRETT	12/31/19	01	ELRA-ANNUAL MEMBERSHIP RENEWAL		01-110-54-00-5460	230.00
			02	ICMA - JAN 2020 IL FINANCIAL		01-110-54-00-5412	109.00
			03	FORCAST FORUM REGISTARTION -		** COMMENT **	
			04	WILLRETT		** COMMENT **	
			05	AMAZON-MOUSE PAD, CONVERTER		01-110-56-00-5610	30.47
			06	CABLE, USB HUB		** COMMENT **	
			07	ELEMENT FOUR#SER0013054-DEC.		01-640-54-00-5450	1,218.61
			08	2019 OFFSITE BACKUPS		** COMMENT **	
				INVOICE TOTAL:			1,588.08 *
	012520-G.STEFFENS	12/31/19	01	HOME DEPO-VALVE KEY, U HOOK,		52-520-56-00-5613	32.19

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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-G.STEFFENS	12/31/19	02	HAMMER DRILL BIT, IMACT SET		** COMMENT **	
			03	RED WING-WORK BOOTS, BOOT OIL,		52-520-56-00-5600	239.98
			04	ORTHOTICS		** COMMENT **	
				INVOICE TOTAL:			272.17 *
	012520-J.BAUER	12/31/19	01	ISAWWA-JAN 2020 CONFERENCE		51-510-54-00-5412	108.00
			02	REGISTRATION FOR JOHNSON,		** COMMENT **	
			03	SCODRO & BAUER		** COMMENT **	
				INVOICE TOTAL:			108.00 *
	012520-J.DYON	12/31/19	01	TARGET-SOAP		01-110-56-00-5610	11.36
			02	WAREHOUSE DIRECT-CLIPBOARDS,		51-510-56-00-5620	40.67
			03	PENS		** COMMENT **	
				INVOICE TOTAL:			52.03 *
	012520-J.ENGBERG	12/31/19	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5460	52.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	012520-J.GALAUNER	12/31/19	01	DOLLAR TREE-CANDY		79-795-56-00-5606	6.00
				INVOICE TOTAL:			6.00 *
	012520-J.JENSEN	12/31/19	01	DUNKIN DONUTS - FOR YHS		01-210-54-00-5415	24.45
			02	STUDENTS THAT VOLUNTEERED TO		** COMMENT **	
			03	CLEAN PD GARAGE		** COMMENT **	
			04	SUNFIELD-12/02/19 CHIEFS		01-210-54-00-5415	82.22
			05	MEETING WITH COUNTY OFFICIALS		** COMMENT **	
			06	IACP - MEMBERSHIP DUES-JENSEN		01-210-54-00-5460	190.00
				INVOICE TOTAL:			296.67 *
	012520-J.WEISS	12/31/19	01	WALMART-SUPPLIES FOR POLAR		82-000-24-00-2480	31.50
			02	EXPRESS		** COMMENT **	
			03	TARGET-SNACKS & DRINKS		82-820-56-00-5671	30.18
				INVOICE TOTAL:			61.68 *
	012520-K.BARKSDALE	12/31/19	01	KONE-DEC 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
			03	APA-APR 2020 CONFERENCE		01-220-54-00-5412	900.00
			04	REGISTRATION-BARKSDALE-NOBLE		** COMMENT **	
			05	WAREHOUSE DIRECT-TONER		01-220-56-00-5610	349.90
				INVOICE TOTAL:			1,404.97 *
	012520-K.GREGORY	12/31/19	01	ARAMARK#1592066521-MATS		51-510-54-00-5485	48.82
			02	ARAMARK#1592075181-MATS		01-410-54-00-5485	48.82
			03	WIRE WIZ#33027-JAN-MAR 2020		52-520-54-00-5444	138.00

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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-K.GREGORY	12/31/19	04	ALARM MONITORING AT LIFT		** COMMENT **	
			05	STATIONS		** COMMENT **	
			06	GROUND	01-000-24-00-2426		88.98
			07	EFFECTS#422916-000-MULCH		** COMMENT **	
			08	GROUND	01-410-54-00-5462		84.00
			09	EFFECTS#424626-000-SCALE		** COMMENT **	
			10	WEIGHT		** COMMENT **	
			11	ARAMARK#1592083948-MATS	52-520-54-00-5485		66.50
			12	AMAZON-FIRST AID KITS	51-510-56-00-5620		224.85
			13	SMITHEREEN#2076298-PEST	23-216-54-00-5446		125.00
			14	CONTROL AT 800 GAME FARM RD		** COMMENT **	
			15	WAREHOUSE DIRECT-TAB DIVIDERS	52-520-56-00-5610		26.10
				INVOICE TOTAL:			851.07 *
	012520-L.PICKERING	12/31/19	01	WAREHOUSE DIRECT-NOTE PADS,	01-110-56-00-5610		26.29
			02	PARCHMENT PAPER CERTIFICATES		** COMMENT **	
				INVOICE TOTAL:			26.29 *
	012520-N.DECKER	12/31/19	01	O'HERRON-VEST-SHEPHERD	01-210-56-00-5690		671.29
			02	O'HERRON-VEST-MCMAHON	01-210-56-00-5690		671.29
			03	COMCAST-11/15-12/14 INTERNET	01-640-54-00-5449		1,153.27
			04	MINER ELEC#269017-TIGHTEN	01-210-54-00-5495		47.50
			05	SPOT LIGHT		** COMMENT **	
			06	TYLER CONNECT 2020 CONFERENCE	01-210-54-00-5412		975.00
			07	REGISTRATION-BALOG		** COMMENT **	
			08	TYLER CONNECT 2020 CONFERENCE	01-210-54-00-5412		975.00
			09	REGISTRATION-CARLYLE		** COMMENT **	
			10	AMAZON-CD/DVDS, ENVELOPES,	01-210-56-00-5610		128.29
			11	REDACTION MARKER		** COMMENT **	
			12	SHRED IT-NOV 2019 ON SITE	01-210-54-00-5462		476.63
			13	SHREDDING		** COMMENT **	
			14	SOUTHWEST AIRLINES-TYLER	01-210-54-00-5415		286.96
			15	CONNECT CONFERENCE		** COMMENT **	
			16	AIRFAIR-BALOG		** COMMENT **	
			17	SOUTHWEST AIRLINES-TYLER	01-210-54-00-5415		286.96
			18	CONNECT CONFERENCE		** COMMENT **	
			19	AIRFAIR-CARLYLE		** COMMENT **	
			20	MINER ELEC#269450-REPLACE	01-210-54-00-5495		47.50
			21	SPOTLIGHT BULB		** COMMENT **	
			22	MINER ELEC#269442-REPLACED	01-210-54-00-5495		47.50
			23	WIRE IN SWITCH BOX		** COMMENT **	
			24	MINER ELEC#269443-REPLACED	01-210-54-00-5495		47.50
			25	FUSE		** COMMENT **	
			26	MINER ELEC#269441-CHANGED	01-210-54-00-5495		55.40
			27	ANTENNA		** COMMENT **	

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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-N.DECKER	12/31/19	28	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	242.75
			29	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.20
			30	ACCURINT-NOV 2019 SEARCHES		01-210-54-00-5462	186.50
				INVOICE TOTAL:			6,303.54 *
	012520-P.RATOS	12/31/19	01	AMAZON-IPHONE CASE, F150 STEP		01-220-56-00-5620	464.58
			02	BARS, TRUCK FRONT SEAT		** COMMENT **	
			03	ORGANIZERS, GLOVES, TRUCK SEAT		** COMMENT **	
			04	COVERS, INTERNATIONAL		** COMMENT **	
			05	RESIDENTIAL CODE BOOKS		** COMMENT **	
				INVOICE TOTAL:			464.58 *
	012520-R.FREDRICKSON	12/31/19	01	IPASS-REFILL RESPONDER		01-000-14-00-1415	10.00
			02	COMCAST-11/12-12/11 CABLE		01-110-54-00-5440	21.01
			03	COMCAST-11/13-12/12 INTERNET		51-510-54-00-5440	106.85
			04	@ 610 TOWER WELL		** COMMENT **	
			05	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	2,658.00
			06	TUITION		** COMMENT **	
			07	COMCAST-11/15-12/14 INTERNET		79-795-54-00-5440	68.11
			08	@ 102 E VAN EMMON		** COMMENT **	
			09	COMCAST-11/15-12/14 CABLE @		79-795-54-00-5440	20.45
			10	102 E VAN EMMON		** COMMENT **	
			11	NEWTEK-DEC 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			12	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	83.91
			13	@ 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	62.94
			15	@ 201 W HYDRAULIC		** COMMENT **	
			16	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	39.37
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	33.75
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	22.50
			21	@ 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	146.23
			23	@ 800 GAME FARM RD		** COMMENT **	
			24	IGFOA-ANNUAL DUES-FREDRICKSON		01-120-54-00-5460	170.00
			25	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	89.90
			26	@ 185 WOLF ST		** COMMENT **	
			27	COMCAST-11/29-12/28 VOICE &		79-790-54-00-5440	111.13
			28	CABLE @ 185 WOLF ST		** COMMENT **	
			29	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	39.48
			30	@ 610 TOWER LN		** COMMENT **	
			31	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	118.42
			32	@ 610 TOWER LN		** COMMENT **	
			33	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	78.95

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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-R.FREDRICKSON	12/31/19	34	@ 610 TOWER LN		** COMMENT ** INVOICE TOTAL:	3,897.59 *
	012520-R.HARMON	12/31/19	01	WALMART-DEC 2019 PRESCHOOL		79-795-56-00-5606	59.34
			02	SUPPLIES		** COMMENT **	
			03	TARGET-GARLAND		79-795-56-00-5606	16.80
			04	AMAZON-CLOROX WIPES, DOT		79-795-56-00-5606	299.90
			05	LABELS, ALPHABET ACTIVITY		** COMMENT **	
			06	SETS, COUNTY COWS TOY SET,		** COMMENT **	
			07	GLOW STICKS, DVD PLAYER, BABY		** COMMENT **	
			08	WIPES, SHELF SUPPORTS, TOWER		** COMMENT **	
			09	FAN, TABLE FAN		** COMMENT **	
			10	PURE FUN-JUICE CONCENTRATE		79-795-56-00-5606	83.10
			11	LAKESHORE-LACING SET,		79-795-56-00-5606	135.95
			12	MAGNETIC SHAPES, BLOCKS		** COMMENT **	
						INVOICE TOTAL:	595.09 *
	012520-R.HORNER	12/31/19	01	RURAL KING-WIND TUBE		79-790-56-00-5640	128.97
						INVOICE TOTAL:	128.97 *
	012520-R.MIKOLASEK	12/31/19	01	ILEAS-2020 CONFERENCE		01-210-54-00-5412	100.00
			02	REGISTRATION-MIKOLASEK		** COMMENT **	
						INVOICE TOTAL:	100.00 *
	012520-S.IWANSKI	12/31/19	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	183.11
						INVOICE TOTAL:	183.11 *
	012520-S.REDMON	12/31/19	01	AT&T U VERSE-11/24-12/23 TOWN		79-795-54-00-5440	78.53
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	DEKANE-VALVE KIT		79-790-56-00-5640	37.80
			04	FOX VALLEY		79-790-54-00-5495	60.00
			05	SANDBLAST-SANDBLAST & RECOAT		** COMMENT **	
			06	FUNNEL		** COMMENT **	
			07	ARAMARK#1592034905-MATS		79-790-56-00-5620	15.82
			08	ARAMARK#1592066520-MATS		79-790-56-00-5620	15.82
			09	SHAW MEDIA-HOLIDAY		79-795-56-00-5606	564.00
			10	CELEBRATION ADS		** COMMENT **	
			11	IPRA-MAINTENENCE WORKER I JOB		79-795-54-00-5426	265.00
			12	POSTING		** COMMENT **	
			13	FLIPPING BOOK-ELECTRONIC		79-795-54-00-5460	199.00
			14	CATALOG PROGRAM ANNUAL RENEWAL		** COMMENT **	
			15	O'MALLEY WELDING-CUT HOLES IN		79-790-54-00-5495	55.00
			16	TRAILER JACK STAND		** COMMENT **	
			17	TEAM REIL-REPLACEMENT PARTS		79-790-56-00-5640	1,643.00
			18	FOR FOX HILL EAST PARK		** COMMENT **	

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

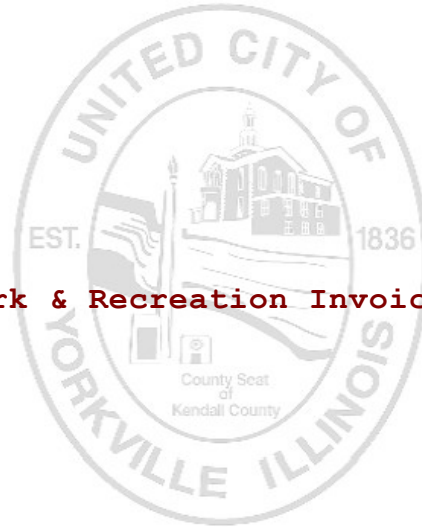
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-S.REDMON	12/31/19	19	AMAZON-THERMOSTAT COVER		79-790-56-00-5640	22.98
			20	AMAZON-SPECIAL EVENT COSTUMES		79-795-56-00-5606	230.00
				INVOICE TOTAL:			3,186.95 *
	012520-S.REMUS	12/31/19	01	BLACKBERRY OAKS-GOLF OUTING		79-000-14-00-1400	500.00
			02	DEPOSIT		** COMMENT **	
			03	FACEBOOK-HOLIDAY ADS		79-795-56-00-5606	35.00
				INVOICE TOTAL:			535.00 *
	012520-S.SLEEZER	12/31/19	01	TANK & BARREL-USED OIL TANK		79-790-56-00-5620	2,048.77
			02	FIRST PLACE RENTAL-GENERATOR		79-790-54-00-5495	128.68
			03	REPAIR		** COMMENT **	
			04	FIRST PLACE RENTAL-SWITCH		79-790-54-00-5495	98.82
			05	REPAIR		** COMMENT **	
				INVOICE TOTAL:			2,276.27 *
	012520-T.NELSON	12/31/19	01	PIT STOP-PORT-O-LET UPKEEP		79-795-56-00-5620	-31.43
			02	CREDIT		** COMMENT **	
			03	ARCHERY PLACE-NOV 2019		79-795-54-00-5462	80.00
			04	CLASSES		** COMMENT **	
			05	PIT STOP-PORT-O-LET UPKEEP		79-795-56-00-5620	71.43
				INVOICE TOTAL:			120.00 *
	012520-T.SOELKE	12/31/19	01	HOME DEPO-THERMOSTAT		52-520-56-00-5613	27.78
			02	RURAL KING-SCREEN, BARB		01-410-56-00-5620	24.18
			03	HOME DEPO-FIBERBOARD		01-410-56-00-5620	3.66
				INVOICE TOTAL:			55.62 *
	012520-TOPPER	12/31/19	01	AMAZON-TONER, LIGHT BULBS,		82-820-56-00-5610	583.57
			02	TAPE, BINDERS, DIVIDERS, DESK		** COMMENT **	
			03	CALENDAR, DUSTERSDESK PADS		** COMMENT **	
			04	`AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON-HARRY POTTER CANDY		82-000-24-00-2480	20.52
			06	AMAZON-GAME		82-820-56-00-5671	5.99
			07	SMITHEREEN-JUL-AUG 2019 PEST		82-820-54-00-5495	203.00
			08	CONTROL		** COMMENT **	
			09	PLA CONFERENCE FEB 2020		82-820-54-00-5412	305.00
			10	REGISTRATION-TOPPER		** COMMENT **	
			11	ALA MEMBERSHIP RENEWAL-TOPPER		82-820-54-00-5460	225.00
			12	AMAZON-FORTUNE COOKIES		82-820-56-00-5671	13.49
			13	AMAZON-RECEIPT PAPER		82-820-56-00-5610	50.18
			14	PANERA-GIFT CARD		82-820-56-00-5676	20.00
				INVOICE TOTAL:			1,439.74 *
	012520-UCOT	12/31/19	01	CDW-G - MICROSOFT WINDOWS		01-640-54-00-5450	28,454.70

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-UCOT	12/31/19	02	SERVER LICENSING		** COMMENT ** INVOICE TOTAL:	28,454.70 *
						CHECK TOTAL:	65,363.85
						TOTAL AMOUNT PAID:	65,363.85

Total for all Highlighted Park & Recreation Invoices: \$7,519.34



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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532021	AJOURNEY	DANIEL J. SHANAHAN					
	2020.01.10	01/10/20	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
532022	ALLSERVI	ALL SERVICE CONTRACTING CORP					
	192323-1	12/30/19	01	RADIUM & METALS TESTING	51-510-60-00-6081		2,933.00
					INVOICE TOTAL:		2,933.00 *
					CHECK TOTAL:		2,933.00
532023	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0164540	01/03/20	01	COOLANT	52-520-56-00-5613		81.96
					INVOICE TOTAL:		81.96 *
					CHECK TOTAL:		81.96
532024	AMENGLLI	ERIC SUSZYNSKI					
	2020 HTD DEP	01/14/20	01	2020 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
532025	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0998813-IN	12/26/19	01	LAMPS	01-410-56-00-5642		178.20
					INVOICE TOTAL:		178.20 *
	0999481-IN	12/30/19	01	PHOTO CONTROL, LAMPS, SPLICE	01-410-56-00-5640		231.87
			02	KIT	** COMMENT **		
					INVOICE TOTAL:		231.87 *

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01-540 HEALTH & SANITATION
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25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
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52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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

INVOICES DUE ON/BEFORE 01/28/2020

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532025	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1000503-IN	01/02/20	01	SPLICE KIT	01-410-56-00-5642		26.90
					INVOICE TOTAL:		26.90 *
	1001983-IJN	01/06/20	01	LAMP	01-410-56-00-5642		174.00
					INVOICE TOTAL:		174.00 *
					CHECK TOTAL:		610.97
D001506	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	FEB 2020	01/15/20	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	FEBRUARY 2020	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
532026	ARNESON	ARNESON OIL COMPANY					
	273727	12/20/19	01	DEC 2019 DIESEL FUEL	01-410-56-00-5695		132.20
			02	DEC 2019 DIESEL FUEL	51-510-56-00-5695		132.19
			03	DEC 2019 DIESEL FUEL	52-520-56-00-5695		132.19
					INVOICE TOTAL:		396.58 *
	273731	12/20/19	01	DEC 2019 DIESEL FUEL	01-410-56-00-5695		257.59
			02	DEC 2019 DIESEL FUEL	51-510-56-00-5695		257.59
			03	DEC 2019 DIESEL FUEL	52-520-56-00-5695		257.58
					INVOICE TOTAL:		772.76 *
	275228	12/31/19	01	DEC 2019 DIESEL FUEL	01-410-56-00-5695		107.01
			02	DEC 2019 DIESEL FUEL	51-510-56-00-5695		107.01
			03	DEC 2019 DIESEL FUEL	52-520-56-00-5695		107.00
					INVOICE TOTAL:		321.02 *
					CHECK TOTAL:		1,490.36

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INVOICES DUE ON/BEFORE 01/28/2020

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532027	ATT 6305536805-1219	AT&T 12/25/19	01	12/25-01/24 SERVICE	51-510-54-00-5440		347.31
					INVOICE TOTAL:		347.31 *
					CHECK TOTAL:		347.31
532028	BADUSF 1092020	FRANK E. BADUS 01/09/20	01	YOUTH EMPOWERMENT CLASS	79-795-54-00-5462		576.00
					INVOICE TOTAL:		576.00 *
					CHECK TOTAL:		576.00
532029	BAUMANNJ 011120	JAMES BAUMANN 01/11/20	01	REFEREE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
532030	BCBS 010820	BLUE CROSS BLUE SHIELD 01/08/20	01	FEB 2020 HEALTH INS	01-110-52-00-5216		9,168.77
			02	FEB 2020 HEALTH INS	01-120-52-00-5216		4,173.48
			03	FEB 2020 HEALTH INS	01-210-52-00-5216		52,146.40
			04	FEB 2020 HEALTH INS	01-220-52-00-5216		6,930.88
			05	FEB 2020 HEALTH INS	01-410-52-00-5216		11,026.51
			06	FEB 2020 HEALTH INS	01-640-52-00-5240		12,433.28
			07	FEB 2020 HEALTH INS	79-790-52-00-5216		12,462.77
			08	FEB 2020 HEALTH INS	79-795-52-00-5216		7,338.04
			09	FEB 2020 HEALTH INS	51-510-52-00-5216		6,840.85
			10	FEB 2020 HEALTH INS	52-520-52-00-5216		6,931.65
			11	FEB 2020 HEALTH INS	82-820-52-00-5216		5,537.74
			12	FEB 2020 DENTAL INS	01-110-52-00-5223		654.40
			13	FEB 2020 DENTAL INS	01-120-52-00-5223		432.69

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532030	BCBS	BLUE CROSS BLUE SHIELD					
	010820	01/08/20	14	FEB 2020 DENTAL INS	01-210-52-00-5223		3,659.26
			15	FEB 2020 DENTAL INS	01-220-52-00-5223		587.66
			16	FEB 2020 DENTAL INS	01-410-52-00-5223		683.00
			17	FEB 2020 DENTAL INS	01-640-52-00-5241		1,242.50
			18	FEB 2020 DENTAL INS	79-790-52-00-5223		868.07
			19	FEB 2020 DENTAL INS	79-795-52-00-5223		694.49
			20	FEB 2020 DENTAL INS	51-510-52-00-5223		528.47
			21	FEB 2020 DENTAL INS	52-520-52-00-5223		466.65
			22	FEB 2020 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			145,389.85 *
				CHECK TOTAL:			145,389.85
532031	BLUEPEAK	BLUE PEAK LOGIC INC					
	1306	01/08/20	01	SKILLS MANAGER SOFTWARE	01-210-56-00-5635		485.00
			02	ANNUAL MAINTENANCE & SUPPORT	** COMMENT **		
				INVOICE TOTAL:			485.00 *
				CHECK TOTAL:			485.00
532032	BOOKB	BRENDA BOOK					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
532033	BUILDERS	BUILDERS ASPHALT LLC					
	54069	10/28/19	01	SURFACE	23-230-56-00-5632		110.00
				INVOICE TOTAL:			110.00 *
				CHECK TOTAL:			110.00

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INVOICES DUE ON/BEFORE 01/28/2020

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532034	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41273	12/16/19	01	PAPER TOWELS	79-790-56-00-5620		31.15
						INVOICE TOTAL:	31.15 *
	41303	01/07/20	01	SOAP, AIR FRESHNER, GARBAGE	01-110-56-00-5610		339.08
			02	BAGS, PAPER TOWELS, TOILET	** COMMENT **		
			03	TISSUE	** COMMENT **		
					INVOICE TOTAL:		339.08 *
	41304	01/07/20	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		432.57
532035	CIVICPLS	CIVIC PLUS					
	191466	11/01/19	01	WEBSITE ANNUAL FEE FOR HOSTING	01-640-54-00-5450		8,123.04
			02	AND SUPPORT	** COMMENT **		
					INVOICE TOTAL:		8,123.04 *
					CHECK TOTAL:		8,123.04
532036	COMED	COMMONWEALTH EDISON					
	0185079109-1219	12/30/19	01	11/25-12/30 40 FAIRHAVEN	52-520-54-00-5480		182.86
					INVOICE TOTAL:		182.86 *
	0435113116-1219	01/06/20	01	11/27-01/03 RT34 & BEECHER	23-216-54-00-5482		114.61
					INVOICE TOTAL:		114.61 *
	0903040077-1219	12/30/19	01	11/08-12/30 MISC STREET LIGHTS	23-216-54-00-5482		2,895.14
					INVOICE TOTAL:		2,895.14 *
	0908014004-1219	12/31/19	01	11/26-12/31 6780 RT47	51-510-54-00-5480		148.53
					INVOICE TOTAL:		148.53 *

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532036	COMED	COMMONWEALTH EDISON					
	0966038077-1219	12/27/19	01	11/22-12/27 456 KENNEDY RD	23-216-54-00-5482		263.49
					INVOICE TOTAL:		263.49 *
	1183088101-1219	12/26/19	01	11/21-12/26 1107 PRAIRIE CR	52-520-54-00-5480		129.47
					INVOICE TOTAL:		129.47 *
	1251108256-1219	12/27/19	01	11/22-12/27 301 E HYDRAULIC	79-795-54-00-5480		82.87
					INVOICE TOTAL:		82.87 *
	1407125045-1219	01/02/20	01	11/27-01/02 FOXHILL LIFT	52-520-54-00-5480		115.08
					INVOICE TOTAL:		115.08 *
	1647065335-1219	12/31/19	01	11/26-12/31 SARAVANOS PUMP	52-520-54-00-5480		258.10
					INVOICE TOTAL:		258.10 *
	1718099052-1219	12/26/19	01	11/21-12/26 872 PRAIRIE CR	52-520-54-00-5480		30.68
					INVOICE TOTAL:		30.68 *
	2019099044-1219	01/07/20	01	11/08-12/11 BRIDGE ST TANK	51-510-54-00-5480		44.21
					INVOICE TOTAL:		44.21 *
	2668047007-1219	12/27/19	01	11/21-12/26 1908 RAINTREE	51-510-54-00-5480		563.37
					INVOICE TOTAL:		563.37 *
	2947052031-1219	12/30/19	01	11/25-12/30 RT47 & RIVER	23-216-54-00-5482		469.00
					INVOICE TOTAL:		469.00 *
	2961017043-1219	12/27/19	01	11/22-12/27 PRESTWICK LIFT	52-520-54-00-5480		154.74
					INVOICE TOTAL:		154.74 *
	3119142025-1219	12/27/19	01	11/22-12/27 VAN EMMON LOT	51-510-54-00-5480		25.45
					INVOICE TOTAL:		25.45 *
	4085080033-1219	12/27/19	01	11/22-12/27 1991 CANNONBALL TR	51-510-54-00-5480		403.10
					INVOICE TOTAL:		403.10 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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23-216 MUNICIPAL BUILDING
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25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
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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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532036	COMED	COMMONWEALTH EDISON					
	4449087016-1219	01/07/20	01	11/25-12/30 MISC LIFT STATIONS	52-520-54-00-5480		1,858.48
					INVOICE TOTAL:		1,858.48 *
	4475093053-1219	12/30/19	01	11/25-12/30 610 TOWER	51-510-54-00-5480		225.20
					INVOICE TOTAL:		225.20 *
	6819027011-1219	01/06/20	01	11/22-12/30 MISC PR BUILDINGS	79-795-54-00-5480		481.91
					INVOICE TOTAL:		481.91 *
	7090039005-1219	01/10/20	01	12/09-01/10 RT34 & CANNONBALL	23-216-54-00-5482		20.24
					INVOICE TOTAL:		20.24 *
	7110074020-1219	12/27/19	01	11/22-12/27 104 E VAN EMMON	01-110-54-00-5480		387.29
					INVOICE TOTAL:		387.29 *
	7982120022-1219	12/30/19	01	11/25-12/30 609 N BRIDGE	01-110-54-00-5480		38.29
					INVOICE TOTAL:		38.29 *
					CHECK TOTAL:		8,892.11
532037	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330024650	01/07/20	01	2 NEW TIRES	01-210-54-00-5495		296.62
					INVOICE TOTAL:		296.62 *
					CHECK TOTAL:		296.62
532038	CONSTELL	CONSTELLATION NEW ENERGY					
	16448577801	12/31/19	01	11/26-12/30 1 CNTRYSD PKWY	51-510-54-00-5480		201.65
					INVOICE TOTAL:		201.65 *
					CHECK TOTAL:		201.65
532039	COXLAND	COX LANDSCAPING LLC					

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532039	COXLAND	COX LANDSCAPING LLC					
	2682	12/02/19	01	REMOVAL OF FALLEN TREE	11-111-54-00-5495		460.00
			02	BRANCHES AND STUMP CLEAN UP	** COMMENT **		
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		460.00
532040	DEARNATI	ANCILLARY BILLING DEPARTMENT					
	010920	01/09/20	01	FEB 2020 VISION INS	01-110-52-00-5224		94.15
			02	FEB 2020 VISION INS	01-120-52-00-5224		58.95
			03	FEB 2020 VISION INS	01-210-52-00-5224		517.80
			04	FEB 2020 VISION INS	01-220-52-00-5224		90.06
			05	FEB 2020 VISION INS	01-410-52-00-5224		95.75
			06	FEB 2020 VISION INS	01-640-52-00-5242		198.94
			07	FEB 2020 VISION INS	79-790-52-00-5224		121.44
			08	FEB 2020 VISION INS	79-795-52-00-5224		85.00
			09	FEB 2020 VISION INS	51-510-52-00-5224		79.37
			10	FEB 2020 VISION INS	52-520-52-00-5224		66.26
			11	FEB 2020 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,492.05 *
					CHECK TOTAL:		1,492.05
D001507	DJIDICK	KAYLA DJIDIC					
	0014	01/13/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		370.50
					INVOICE TOTAL:		370.50 *
					DIRECT DEPOSIT TOTAL:		370.50
532041	DORNER	DORNER PRODUCTS, INC					
	150843-IN	12/26/19	01	DIAPHRAGM REPAIR	51-510-54-00-5445		5,627.00
					INVOICE TOTAL:		5,627.00 *
					CHECK TOTAL:		5,627.00

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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 01/22/20
TIME: 07:47:49
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532042	DOUBLED	DOUBLE D BOOKING					
	2020 HTD DEP	01/14/20	01	2020 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		1,425.00
					INVOICE TOTAL:		1,425.00 *
					CHECK TOTAL:		1,425.00
532043	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2726 CRANSTON CR	01/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,575.00
					INVOICE TOTAL:		4,575.00 *
					CHECK TOTAL:		4,575.00
532044	DUTEK	THOMAS & JULIE FLETCHER					
	1009811	12/18/19	01	HOSES	79-790-56-00-5640		41.00
					INVOICE TOTAL:		41.00 *
	1009903	01/06/20	01	HOSES	52-520-56-00-5613		57.00
					INVOICE TOTAL:		57.00 *
	1009908	01/06/20	01	HOSES	52-520-56-00-5613		43.50
					INVOICE TOTAL:		43.50 *
	1009909	01/06/20	01	PIPE	01-410-56-00-5640		16.00
					INVOICE TOTAL:		16.00 *
	1009910	01/06/20	01	PIPE	01-410-56-00-5640		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		227.50
532045	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919121	01/06/20	01	11/22-01/01 2921 BRISTOL RDG	51-510-54-00-5480		5,598.62
					INVOICE TOTAL:		5,598.62 *

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532045	DYNEGY	DYNEGY ENERGY SERVICES					
	266979119121	01/06/20	01	11/26-01/01 2224 TREMONT	51-510-54-00-5480		6,352.42
					INVOICE TOTAL:		6,352.42 *
	266979220011	01/02/20	01	11/25-12/29 610 TOWER WELLS	51-510-54-00-5480		6,167.28
					INVOICE TOTAL:		6,167.28 *
					CHECK TOTAL:		18,118.32
532046	ECO	ECO CLEAN MAINTENANCE INC					
	8349	12/04/19	01	NOV 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	NOV 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	NOV 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	NOV 2019 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	NOV 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			06	NOV 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			07	NOV 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,865.00 *
					CHECK TOTAL:		2,865.00
532047	E EI	ENGINEERING ENTERPRISES, INC.					
	68116	12/20/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,100.50
					INVOICE TOTAL:		1,100.50 *
	68117	12/20/19	01	KENDALLWOOD ESTATES	88-880-60-00-6000		312.00
					INVOICE TOTAL:		312.00 *
	68118	12/20/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		388.50
					INVOICE TOTAL:		388.50 *
	68119	12/20/19	01	PRESTWICK	01-640-54-00-5465		208.00
					INVOICE TOTAL:		208.00 *

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532047	EEI	ENGINEERING ENTERPRISES, INC.						
	68120	12/20/19	01	RT71 SANITARY SEWER & WATER	52-520-60-00-6066		52.90	
			02	MAIN REPLACEMENT	** COMMENT **			
			03	RT71 SANITARY SEWER & WATER	51-510-60-00-6066		211.60	
			04	MAIN REPLACEMENT	** COMMENT **			
				INVOICE TOTAL:			264.50	*
	68121	12/20/19	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		345.50	
			02	SHED	** COMMENT **			
				INVOICE TOTAL:			345.50	*
	68122	12/20/19	01	METRONET	90-132-00-00-0111		749.25	
				INVOICE TOTAL:			749.25	*
	68123	12/20/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		967.00	
				INVOICE TOTAL:			967.00	*
	68124	12/20/19	01	SUB-REGIONAL WATER	51-510-54-00-5465		446.50	
			02	COORDINATION	** COMMENT **			
				INVOICE TOTAL:			446.50	*
	68125	12/20/19	01	WHISPERING MEADOWS UNIT 1, 2	23-230-60-00-6034		149.85	
			02	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			03	WHISPERING MEADOWS UNIT 1, 2	51-510-60-00-6034		6.66	
			04	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
			05	WHISPERING MEADOWS UNIT 1, 2	52-520-60-00-6034		9.99	
			06	& 4 COMPLETION OF IMPROVEMENTS	** COMMENT **			
				INVOICE TOTAL:			166.50	*
				CHECK TOTAL:			4,948.25	
532048	EEI	ENGINEERING ENTERPRISES, INC.						
	68126	12/20/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		415.38	
				INVOICE TOTAL:			415.38	*
				CHECK TOTAL:			415.38	

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532049	EEI	ENGINEERING ENTERPRISES, INC.					
	68127	12/20/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		243.00
					INVOICE TOTAL:		243.00 *
	68128	12/20/19	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		104.00
					INVOICE TOTAL:		104.00 *
	68129	12/20/19	01	GRANDE RESERVE UNIT 1	01-640-54-00-5465		197.00
					INVOICE TOTAL:		197.00 *
	68130	12/20/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,170.50
					INVOICE TOTAL:		1,170.50 *
	68131	12/20/19	01	2018 ROAD PROGRAM	23-230-60-00-6025		128.75
					INVOICE TOTAL:		128.75 *
	68132	12/20/19	01 02	EAST ORANGE STREET WATER MAIN REPLACEMENT	51-510-60-00-6025 ** COMMENT **		646.25
					INVOICE TOTAL:		646.25 *
	68133	12/20/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,466.25
					INVOICE TOTAL:		1,466.25 *
	68134	12/20/19	01	RESTORE CHURCH	90-121-00-00-0111		351.75
					INVOICE TOTAL:		351.75 *
					CHECK TOTAL:		4,307.50
532050	EEI	ENGINEERING ENTERPRISES, INC.					
	68135	12/20/19	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		3,581.75
					INVOICE TOTAL:		3,581.75 *
					CHECK TOTAL:		3,581.75
532051	EEI	ENGINEERING ENTERPRISES, INC.					

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INVOICES DUE ON/BEFORE 01/28/2020

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532051	EEI	ENGINEERING ENTERPRISES, INC.						
	68136	12/20/19	01	KENDALL MARKETPLACE	90-154-00-00-0111		312.00	
					INVOICE TOTAL:		312.00	*
	68137	12/20/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		355.74	
					INVOICE TOTAL:		355.74	*
	68138	12/20/19	01	WELL #8 & 9 WATER TREATMENT	51-510-60-00-6081		998.40	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		998.40	*
	68139	12/20/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		361.75	
					INVOICE TOTAL:		361.75	*
	68140	12/20/19	01	GRANDE RESERVE UNIT 23 ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00	*
	68141	12/20/19	01	GRANDE RESERVE UNIT 8- ENG	01-640-54-00-5465		1,100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,100.00	*
	68142	12/20/19	01	HEARTLAND MEADOWS ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00	*
	68143	12/20/19	01	BLACKBERRY WOODS PHASE B ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00	*
	68144	12/20/19	01	KENDALL MARKETPLACE ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00	*
	68145	12/20/19	01	COUNTRY HILL ENG INSPECTIONS	01-640-54-00-5465		200.00	
					INVOICE TOTAL:		200.00	*

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532051	EEI	ENGINEERING ENTERPRISES, INC.					
	68146	12/20/19	01	BRIARWOOD ENG INSPECTIONS	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
	68147	12/20/19	01	PRESTWICK ENG INSPECTIONS	01-640-54-00-5465		300.00
					INVOICE TOTAL:		300.00 *
	68148	12/20/19	01	CITY OF YORKVILLE	01-640-54-00-5465		727.25
					INVOICE TOTAL:		727.25 *
	68149	12/20/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	68150	12/20/19	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		267.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		267.50 *
	68151	12/20/19	01	2019 MISC GIS	01-640-54-00-5465		1,181.25
					INVOICE TOTAL:		1,181.25 *
	68152	12/20/19	01	YBSD COORDINATION	01-640-54-00-5465		191.25
					INVOICE TOTAL:		191.25 *
	68153	12/20/19	01	GRANDE RESERVE UNIT 3 ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	68154	12/20/19	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462		712.00
					INVOICE TOTAL:		712.00 *
	68155	12/20/19	01	ORA-CLE PERMITTING - WATER	51-510-54-00-5465		910.00
			02	TREATMENT PLANTS	** COMMENT **		
					INVOICE TOTAL:		910.00 *
	68156	12/20/19	01	WELL #7 WTP STANBY GENERATOR	51-510-60-00-6060		615.50
					INVOICE TOTAL:		615.50 *

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532051	EEI	ENGINEERING ENTERPRISES, INC.					
	68157	12/20/19	01 02	ELIZABETH STREET WATER MAIN IMPROVMENTS	51-510-60-00-6025 ** COMMENT **		2,170.50
					INVOICE TOTAL:		2,170.50 *
	68158	12/20/19	01	GAS-N-WASH	90-144-00-00-0111		4,430.75
					INVOICE TOTAL:		4,430.75 *
	68159	12/20/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		14,981.00
					INVOICE TOTAL:		14,981.00 *
	68160	12/20/19	01 02	GRANDE RESERVE UNIT 2 ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	68161	12/20/19	01	132 COMMERCIAL DRIVE	90-140-00-00-0111		2,924.25
					INVOICE TOTAL:		2,924.25 *
	68162	12/20/19	01	2020 ROAD PROGRAM	23-230-60-00-6025		4,789.90
					INVOICE TOTAL:		4,789.90 *
	68163	12/20/19	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		679.50
					INVOICE TOTAL:		679.50 *
	68164	12/20/19	01 02	RAGING WAVES PARKING LOT EXPANSION-PHASE 2	90-117-00-00-0111 ** COMMENT **		815.75
					INVOICE TOTAL:		815.75 *
	68165	12/20/19	01 02	CORNEILS ROAD-RIGHT OF WAY DEDICATION	90-148-00-00-0111 ** COMMENT **		1,285.69
					INVOICE TOTAL:		1,285.69 *
	68166	12/20/19	01	SOO GREEN	90-148-00-00-0111		433.50
					INVOICE TOTAL:		433.50 *
	68167	12/20/19	01	RAINTREE VILLAGE UNIT 4	90-152-00-00-0111		920.50
					INVOICE TOTAL:		920.50 *

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532051	EEI	ENGINEERING ENTERPRISES, INC.					
	68168	12/20/19	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		35.00
					INVOICE TOTAL:		35.00 *
	68169	12/20/19	01	2019-2020 BRIDGE INSPECTIONS	01-640-54-00-5465		9,000.00
					INVOICE TOTAL:		9,000.00 *
	68170	12/23/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		591.00
					INVOICE TOTAL:		591.00 *
	68171	12/23/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		242.00
					INVOICE TOTAL:		242.00 *
					CHECK TOTAL:		54,931.98
532052	EJEQUIP	EJ EQUIPMENT					
	P21191	12/30/19	01	SWITCH BANKS	52-520-56-00-5628		239.66
					INVOICE TOTAL:		239.66 *
					CHECK TOTAL:		239.66
532053	FARMFLEE	BLAIN'S FARM & FLEET					
	4614-N.HERNANDEZ	12/04/19	01	PANTS, SWEATSHIRT, SHIRT	79-790-56-00-5600		116.97
					INVOICE TOTAL:		116.97 *
	6657-JOHNSON	12/21/19	01	PANTS	51-510-56-00-5600		80.98
					INVOICE TOTAL:		80.98 *
	7482-HENNE	12/28/19	01	PANTS, SHIRTS	01-410-56-00-5600		256.44
					INVOICE TOTAL:		256.44 *
					CHECK TOTAL:		454.39
532054	FARREN	FARREN HEATING & COOLING					

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532054	FARREN	FARREN HEATING & COOLING					
	11649	12/02/19	01	CLEANED SENSOR AND PRESSURE	52-520-54-00-5444		135.00
			02	PORT AT ASHLEY RD LIFT	** COMMENT **		
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
532055	FLATSOS	RAQUEL HERRERA					
	13841	12/18/19	01	TUBE	79-790-54-00-5495		20.00
					INVOICE TOTAL:		20.00 *
	13969	01/02/20	01	3 NEW TIRES	79-790-54-00-5495		554.85
					INVOICE TOTAL:		554.85 *
	14064	01/13/20	01	2 TIRES	52-520-54-00-5490		296.00
					INVOICE TOTAL:		296.00 *
					CHECK TOTAL:		870.85
532056	FLEEPRID	FLEETPRIDE					
	42636575	12/30/19	01	FILTERS	52-520-56-00-5628		71.67
					INVOICE TOTAL:		71.67 *
	42981710	01/06/20	01	PIGTAILS, STROBE LIGHTS	01-410-56-00-5640		155.58
					INVOICE TOTAL:		155.58 *
					CHECK TOTAL:		227.25
532057	FLEX	FLEX BENEFIT SERVICE CORP.					
	122362	01/01/20	01	DEC 2019 COBRA PART	01-110-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	593203	01/16/20	01	DEC 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00

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532057	FLEX	FLEX BENEFIT SERVICE CORP.					
	593203	01/16/20	02	DEC 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	DEC 2019 HRA ADMIN FEES	01-210-52-00-5216		105.00
			04	DEC 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	DEC 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	DEC 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	DEC 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	DEC 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	DEC 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	DEC 2019 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	DEC 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	DEC 2019 FSA ADMIN FEES	01-110-52-00-5216		8.00
			13	DEC 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	DEC 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	DEC 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	DEC 2019 FSA ADMIN FEES	01-410-52-00-5216		8.00
			17	DEC 2019 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	DEC 2019 FSA ADMIN FEES	82-820-52-00-5216		4.00
				INVOICE TOTAL:			340.00 *
				CHECK TOTAL:			390.00
532058	FORDG	GARY R FORD JR					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		175.00
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00
532059	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00322434	12/18/19	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446		113.40
			02	SERVICE	** COMMENT **		
				INVOICE TOTAL:			113.40 *
				CHECK TOTAL:			113.40

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532060	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-145395	01/02/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		330.00
					INVOICE TOTAL:		330.00 *
	H-3586C-145396	01/02/20	01	NICHOLSON MATTERS	01-640-54-00-5461		550.00
					INVOICE TOTAL:		550.00 *
	H-3995C-145397	01/02/20	01	YMCA MATTERS	01-640-54-00-5461		374.00
					INVOICE TOTAL:		374.00 *
	H-4412C-145394	01/02/20	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		680.00
					INVOICE TOTAL:		680.00 *
					CHECK TOTAL:		1,934.00
532061	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007064	12/02/19	01	2019 W-2 & 1099M TAX FORMS	01-120-56-00-5610		343.92
					INVOICE TOTAL:		343.92 *
	XT00007096	12/31/19	01	DEC 2019 MYGOVHUB FEES	01-120-54-00-5462		82.49
			02	DEC 2019 MYGOVHUB FEES	51-510-54-00-5462		124.49
			03	DEC 2019 MYGOVHUB FEES	52-520-54-00-5462		35.93
					INVOICE TOTAL:		242.91 *
					CHECK TOTAL:		586.83
532062	HENDERSO	HENDERSON PRODUCTS, INC.					
	306315	01/08/20	01	PILLOWBLOCK BEARING	01-410-56-00-5640		62.97
					INVOICE TOTAL:		62.97 *
					CHECK TOTAL:		62.97
532063	HERIAUDE	ELIZABETH J HERIAUD					

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532063	HERIAUDE	ELIZABETH J HERIAUD					
	515-0108-20	01/08/20	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
532064	HOMEDEPO	HOME DEPOT					
	2010420	12/27/19	01	BALLAST	23-216-56-00-5656		39.87
					INVOICE TOTAL:		39.87 *
					CHECK TOTAL:		39.87
532065	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4405	12/17/19	01	NOV 2019 CONSULTING SERVICES	01-220-54-00-5462		1,036.55
					INVOICE TOTAL:		1,036.55 *
					CHECK TOTAL:		1,036.55
532066	ILTREASU	STATE OF ILLINOIS TREASURER					
	123304	01/01/20	01	IL RT47 TO IL RT126 / DRAINS	51-510-60-00-6066		5,638.63
			02	IL RT47 TO IL RT126 / DRAINS	52-520-60-00-6066		8,457.95
					INVOICE TOTAL:		14,096.58 *
					CHECK TOTAL:		14,096.58
532067	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028820	12/27/19	01	REPLACED BATTERY, BOTH EGR	01-410-54-00-5490		7,261.29
			02	COOLERS, FILTERS AND CHANGED	** COMMENT **		
			03	OIL	** COMMENT **		
					INVOICE TOTAL:		7,261.29 *
					CHECK TOTAL:		7,261.29

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532068	IMPACT	IMPACT NETWORKING, LLC					
	1652609	12/28/19	01	11/29-12/28 COPIER CHARGES	01-110-54-00-5430		64.57
			02	11/29-12/28 COPIER CHARGES	01-120-54-00-5430		21.52
			03	11/29-12/28 COPIER CHARGES	01-220-54-00-5430		49.15
			04	11/29-12/28 COPIER CHARGES	01-210-54-00-5430		76.23
			05	11/29-12/28 COPIER CHARGES	79-790-54-00-5462		34.53
			06	11/29-12/28 COPIER CHARGES	79-795-54-00-5462		34.54
			07	11/29-12/28 COPIER CHARGES	51-510-54-00-5430		1.76
			08	11/29-12/28 COPIER CHARGES	52-520-54-00-5430		1.73
			09	11/29-12/28 COPIER CHARGES	01-410-54-00-5462		1.74
				INVOICE TOTAL:			285.77 *
				CHECK TOTAL:			285.77
532069	IMPERINV	IMPERIAL INVESTMENTS					
	NOV 2019-REBATE	01/13/20	01	NOV 2019 BUSINESS DIST REBATE	01-000-24-00-2488		6,174.91
				INVOICE TOTAL:			6,174.91 *
				CHECK TOTAL:			6,174.91
532070	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	7550	01/03/20	01	12/03/19 ADMIN HEARING	01-210-54-00-5467		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
532071	JDEERE	JOHN DEERE FINANCIAL					
	10068097	11/30/19	01	HOOD	01-410-56-00-5628		1,561.34
				INVOICE TOTAL:			1,561.34 *
				CHECK TOTAL:			1,561.34
532072	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

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532072	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	180556	12/30/19	01	TRUCK INSPECTION	79-790-54-00-5495		37.00
					INVOICE TOTAL:		37.00 *
	180559	12/30/19	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		72.00
D001508	JOHNGEOR	GEORGE JOHNSON					
	FARM FLEE 8559	12/21/19	01	REIMBURSEMENT FOR JACKET	51-510-56-00-5600		139.99
					INVOICE TOTAL:		139.99 *
					DIRECT DEPOSIT TOTAL:		139.99
532073	KCFENCE	MICHAEL PAVLIK					
	007800	01/07/20	01	BEECHER FIELD #5 FENCING	79-790-56-00-5640		7,800.00
					INVOICE TOTAL:		7,800.00 *
					CHECK TOTAL:		7,800.00
532074	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 11/19	01/13/20	01	NOV 2019 BUSINESS DIST REBATE	01-000-24-00-2487		700.20
					INVOICE TOTAL:		700.20 *
					CHECK TOTAL:		700.20
532075	LAWSON	LAWSON PRODUCTS					
	9307276277	01/02/20	01	COTTER PINS, CABLE TIES,	01-410-56-00-5620		196.12
			02	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			03	QUIK SLIDES, WASHERS, O RINGS,	** COMMENT **		

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

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532075	LAWSON	LAWSON PRODUCTS					
	9307276277	01/02/20	04	NUTS	** COMMENT **		
			05	COTTER PINS, CABLE TIES,	51-510-56-00-5620		196.12
			06	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			07	QUIK SLIDES, WASHERS, O RINGS,	** COMMENT **		
			08	NUTS	** COMMENT **		
			09	COTTER PINS, CABLE TIES,	52-520-56-00-5620		196.11
			10	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			11	QUIK SLIDES, WASHERS, O RINGS,	** COMMENT **		
			12	NUTS	** COMMENT **		
				INVOICE TOTAL:			588.35 *
				CHECK TOTAL:			588.35
532076	LERMI	LERMI					
	2020 MEMBERSHIP	01/02/20	01	2020 MEMBERSHIP DUES-DECKER	01-210-54-00-5460		25.00
				INVOICE TOTAL:			25.00 *
				CHECK TOTAL:			25.00
532077	MENLAND	MENARDS - YORKVILLE					
	53040	06/19/19	01	RAID	01-410-56-00-5620		8.39
				INVOICE TOTAL:			8.39 *
	53126	06/20/19	01	PIPE, CAPS, COUPLING, CABLE	23-216-56-00-5656		43.83
				INVOICE TOTAL:			43.83 *
	63746	10/11/19	01	DRILL BITS, SHARPIES	79-790-56-00-5630		8.97
				INVOICE TOTAL:			8.97 *
	63747	10/11/19	01	ANCHORS, ADHESIVE	79-790-56-00-5640		42.05
				INVOICE TOTAL:			42.05 *
	63772	10/11/19	01	CHAIN LUBE, REAR LIGHT	79-790-56-00-5640		23.96
				INVOICE TOTAL:			23.96 *

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532077	MENLAND	MENARDS - YORKVILLE					
	64051	10/14/19	01	BULBS, ONE HOLE STRAPS	79-790-56-00-5640		67.90
					INVOICE TOTAL:		67.90 *
	64240	10/16/19	01	MARKING PAINT	79-790-56-00-5620		48.98
					INVOICE TOTAL:		48.98 *
	64673	10/21/19	01	MOUSE BAIT, BULBS	79-790-56-00-5620		12.96
					INVOICE TOTAL:		12.96 *
				CHECK TOTAL:			257.04
532078	MENLAND	MENARDS - YORKVILLE					
	64700	10/21/19	01	PVC PIPE, TEES, ELBOWS, PVC	79-790-56-00-5640		536.45
			02	CEMENT, PRIMER, BASIN KIT	** COMMENT **		
			03	W/GRATE, BRUSHES, FENCE PAINT,	** COMMENT **		
			04	GFI COVERS	** COMMENT **		
					INVOICE TOTAL:		536.45 *
				CHECK TOTAL:			536.45
532079	MENLAND	MENARDS - YORKVILLE					
	64765	10/22/19	01	PAINT THINNER, SPONGE, SURGE	79-790-56-00-5620		33.66
			02	PROTECTOR	** COMMENT **		
					INVOICE TOTAL:		33.66 *
	64793	10/22/19	01	BOARDS	79-790-56-00-5640		24.75
					INVOICE TOTAL:		24.75 *
	64958	10/24/19	01	COUPLING, PVC PIPE	79-790-56-00-5640		72.72
					INVOICE TOTAL:		72.72 *
	65045	10/25/19	01	COUPLING, PVC PIPE	79-790-56-00-5640		41.95
					INVOICE TOTAL:		41.95 *

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532079	MENLAND	MENARDS - YORKVILLE					
	66412	11/08/19	01	PAINT, SCREWS, ELECTRONIC	01-210-56-00-5610		43.69
			02	WIPES, OUTLET PLATE, BRUSHES,	** COMMENT **		
			03	ROLLER COVERS, CABLE	** COMMENT **		
				INVOICE TOTAL:			43.69 *
70048		12/16/19	01	ELECTRICAL TAPE, BALLAST	79-790-56-00-5640		112.79
				INVOICE TOTAL:			112.79 *
70090		12/17/19	01	KLEENEX, FILTERS, PAPER TOWELS	79-790-56-00-5620		81.77
			02	CLEANING SUPPLIES	** COMMENT **		
				INVOICE TOTAL:			81.77 *
70208		12/18/19	01	HEAT SHRINK	79-790-56-00-5640		7.96
				INVOICE TOTAL:			7.96 *
70220		12/18/19	01	BATTERY, T-HINGES	79-790-56-00-5640		88.98
				INVOICE TOTAL:			88.98 *
70286		12/19/19	01	HEX BOLTS, LOCK NUTS, WASHERS	79-790-56-00-5640		27.98
				INVOICE TOTAL:			27.98 *
70314		12/19/19	01	MASONRY BLADE	79-790-56-00-5630		29.94
				INVOICE TOTAL:			29.94 *
70319		12/19/19	01	COTTER PINS, BRILL BITS,	79-790-56-00-5620		53.84
			02	CATALYST	** COMMENT **		
				INVOICE TOTAL:			53.84 *
70401		12/20/19	01	PIPE, COUPLER, HAMMER KIT	79-790-56-00-5640		44.68
				INVOICE TOTAL:			44.68 *
70420		12/20/19	01	BULBS	79-790-56-00-5640		19.99
				INVOICE TOTAL:			19.99 *
70721		12/23/19	01	SPRAY PAINT, DRAIN SNAKES	79-790-56-00-5640		11.88
				INVOICE TOTAL:			11.88 *
				CHECK TOTAL:			696.58

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532080	MENLAND	MENARDS - YORKVILLE					
	70865	12/26/19	01	OIL DRI, PLYWOOD, STUDS,	79-790-56-00-5640		348.24
			02	LATTICE, ROLLER COVERS,	** COMMENT **		
			03	ANCHORS, PAINT, RAFTER TIES	** COMMENT **		
					INVOICE TOTAL:		348.24 *
					CHECK TOTAL:		348.24
532081	MENLAND	MENARDS - YORKVILLE					
	70910	12/26/19	01	BULBS	23-216-56-00-5656		27.94
					INVOICE TOTAL:		27.94 *
	70958	12/27/19	01	SCREWS, WATER, DRIVE BITS,	79-790-56-00-5640		184.23
			02	BATTERY CHARGER, PLYWOOD	** COMMENT **		
					INVOICE TOTAL:		184.23 *
	70980	12/27/19	01	GAP FILLER	51-510-56-00-5620		13.98
					INVOICE TOTAL:		13.98 *
	71189	12/30/19	01	ADAPTER, COUPLING, TEES,	79-790-56-00-5640		22.58
			02	BALLAST	** COMMENT **		
					INVOICE TOTAL:		22.58 *
	71200	12/30/19	01	COMBINATION DOOR LOCK	23-216-56-00-5656		139.00
					INVOICE TOTAL:		139.00 *
	71222-19	12/30/19	01	COUPLING, RODS	79-790-56-00-5640		14.16
					INVOICE TOTAL:		14.16 *
	71223	12/30/19	01	BRUSHES, GLOVES	79-790-56-00-5620		48.22
					INVOICE TOTAL:		48.22 *
	71424	01/02/20	01	HOSE CLAMPS, HOSE CUTTER	52-520-56-00-5613		22.96
					INVOICE TOTAL:		22.96 *

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532081	MENLAND	MENARDS - YORKVILLE					
	71441-20	01/02/20	01	BRASS BALL VALVES, COUPLING,	52-520-56-00-5613		67.80
			02	NIPPLES, TEFLON TAPE, ADAPTERS	** COMMENT **		
					INVOICE TOTAL:		67.80 *
	71454	01/02/20	01	OUTLET COVER, NUTS, SCREWS	52-520-56-00-5613		8.00
					INVOICE TOTAL:		8.00 *
	71457	01/02/20	01	CHALK REEL, CHALK	79-790-56-00-5630		9.47
					INVOICE TOTAL:		9.47 *
	71797	01/06/20	01	SHOVEL	51-510-56-00-5630		25.97
					INVOICE TOTAL:		25.97 *
	71882	01/07/20	01	HOSE CLAMP, PAPER TOWELS	52-520-56-00-5620		41.69
					INVOICE TOTAL:		41.69 *
	71900	01/07/20	01	BALL VALVE	52-520-56-00-5620		18.27
					INVOICE TOTAL:		18.27 *
	71902	01/07/20	01	IRON OUT, SCRUB BRUSH, RATCHET	51-510-56-00-5638		45.95
					INVOICE TOTAL:		45.95 *
	71909	01/07/20	01	PADLOCK	01-210-54-00-5495		9.97
					INVOICE TOTAL:		9.97 *
					CHECK TOTAL:		700.19
532082	MESIROW	MESIROW INSURANCE SERVICES INC					
	1269685	01/15/20	01	2020 PUBLIC OFFICIAL BOND	01-110-54-00-5462		500.00
			02	RENEWAL - OLSON	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

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532083	MIDWSALT	MIDWEST SALT					
	P449422	12/31/19	01	BULK ROCK SALT	51-510-56-00-5638		2,620.38
					INVOICE TOTAL:		2,620.38 *
	P449456	01/02/20	01	BULK ROCK SALT	51-510-56-00-5638		2,791.74
					INVOICE TOTAL:		2,791.74 *
					CHECK TOTAL:		5,412.12
532084	MOSERR	ROBERT MOSER					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		118.00
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
532085	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	015962	12/31/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		11.30
					INVOICE TOTAL:		11.30 *
					CHECK TOTAL:		11.30
532086	MUNNSM	MARTY MUNNS					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
532087	NARVICK	NARVICK BROS. LUMBER CO, INC					
	64315	12/04/19	01	CONCRETE FOR RAINTREE	25-225-60-00-6010		2,049.50
			02	SHELTER PAD	** COMMENT **		
					INVOICE TOTAL:		2,049.50 *

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532087	NARVICK	NARVICK BROS. LUMBER CO, INC					
	64378	12/12/19	01	3000 AE	79-790-56-00-5640		727.50
						INVOICE TOTAL:	727.50 *
					CHECK TOTAL:		2,777.00
532088	NEOPOST	NEOFUNDS BY NEOPOST					
	011620	01/16/20	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
532089	NICOR	NICOR GAS					
	00-41-22-8748 4-1219	01/02/20	01	11/30-01/01 1107 PRAIRIE	01-110-54-00-5480		108.16
						INVOICE TOTAL:	108.16 *
	12-43-53-5625 3-1219	01/03/20	01	12/01-01/02 609 N BRIDGE	01-110-54-00-5480		86.69
						INVOICE TOTAL:	86.69 *
	15-41-50-1000 6-1219	01/06/20	01	11/30-01/02 804 GAME FARM RD	01-110-54-00-5480		512.98
						INVOICE TOTAL:	512.98 *
	15-64-61-3532 5-1219	01/02/20	01	11/30-01/01 1991 CANNONBALL TR	01-110-54-00-5480		41.64
						INVOICE TOTAL:	41.64 *
	20-52-56-2042 1-1219	12/31/19	01	11/27-12/31 420 FAIRHAVEN	01-110-54-00-5480		118.83
						INVOICE TOTAL:	118.83 *
	23-45-91-4862 5-1219	01/03/20	01	12/01-01/02 101 BRUELL ST	01-110-54-00-5480		123.04
						INVOICE TOTAL:	123.04 *
	31-61-67-2493 1-1219	01/10/20	01	1/08-01/09 276 WINDHAM CR	01-110-54-00-5480		38.43
						INVOICE TOTAL:	38.43 *

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532089	NICOR	NICOR GAS					
	40-52-64-8356	1-1219	01	12/04-01/03 102 E VAN EMMON	01-110-54-00-5480		343.79
					INVOICE TOTAL:		343.79 *
	46-69-47-6727	1-1219	01	12/06-01/05 1975 BRIDGE ST	01-110-54-00-5480		118.86
					INVOICE TOTAL:		118.86 *
	61-60-41-1000	9-1219	01	12/01-01/02 610 TOWER	01-110-54-00-5480		719.34
					INVOICE TOTAL:		719.34 *
	62-37-86-4779	6-1219	01	12/06-01/05 185 WOLF ST	01-110-54-00-5480		296.41
					INVOICE TOTAL:		296.41 *
	66-70-44-6942	9-1219	01	12/06-01/05 1908 raintree rd	01-110-54-00-5480		125.42
					INVOICE TOTAL:		125.42 *
	80-56-05-1157	0-1219	01	12/06-01/05 2512 ROSEMONT	01-110-54-00-5480		51.01
					INVOICE TOTAL:		51.01 *
	83-80-00-1000	7-1219	01	12/01-01/02 610 TOWER UNIT B	01-110-54-00-5480		205.80
					INVOICE TOTAL:		205.80 *
	95-16-10-1000	4-1219	01	12/03-01/03 1 RT47	01-110-54-00-5480		37.29
					INVOICE TOTAL:		37.29 *
					CHECK TOTAL:		2,927.69
532090	NIU	NORTHERN ILLINOIS UNIVERSITY					
	CGS203054	01/09/20	01	LEADERSHIP DEVELOPMENT	01-110-54-00-5412		600.00
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
532091	NORTHERN	NORTHERN SAFETY CO., INC.					

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532091	NORTHERN	NORTHERN SAFETY CO., INC.					
	903745209	12/12/19	01	WELDING HELMETS, GLOVES, EAR	79-790-56-00-5620		1,984.80
			02	PLUGS, CHAINSAW WRAPS, SAFETY	** COMMENT **		
			03	GLASSES, SWEATSHIRTS, CAPS	** COMMENT **		
					INVOICE TOTAL:		1,984.80 *
					CHECK TOTAL:		1,984.80
532092	O'REILLY	O'REILLY AUTO PARTS					
	5613-185536	01/09/20	01	RING TERMINAL	01-410-56-00-5620		5.99
					INVOICE TOTAL:		5.99 *
					CHECK TOTAL:		5.99
532093	OMNITRAX	OMNITRAX, INC.					
	011420	01/14/20	01	RAILROAD PERMIT 2020 ROAD	23-230-60-00-6025		3,500.00
			02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
D001509	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16117	01/05/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		2,117.75
			02	MEETINGS	01-640-54-00-5456		500.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		376.25
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		322.50
			05	DOWNTOWN TIFII MATTERS	89-890-54-00-5466		53.75
			06	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		53.75
			07	RAINTREE MATTERS	01-640-54-00-5456		150.50
					INVOICE TOTAL:		3,574.50 *
					DIRECT DEPOSIT TOTAL:		3,574.50

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532094	OTTOSEN	OTTOSEN BRITZ KELLY					
	122014	11/30/19	01	MISC GENERAL CITY LEGAL	89-890-54-00-5466		3,252.99
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		3,252.99 *
					CHECK TOTAL:		3,252.99
532095	PARADISE	PARADISE CAR WASH					
	224038	01/03/20	01	DEC 2019 CAR WASHES	79-795-54-00-5495		11.50
			02	DEC 2019 CAR WASHES	79-790-54-00-5495		11.50
					INVOICE TOTAL:		23.00 *
					CHECK TOTAL:		23.00
532096	PARADISE	PARADISE CAR WASH					
	224046	01/03/20	01	DEC 2019 CAR WASHES	01-220-54-00-5462		12.00
					INVOICE TOTAL:		12.00 *
	224056	01/03/20	01	DEC 2019 CAR WASHES	01-210-54-00-5495		18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		30.00
532097	POSIMAGE	RAUL LOPEZ					
	022120	01/09/20	01	DJ SERVICES FOR MOTHER/SON	79-795-54-00-5462		200.00
			02	EVENT	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
532098	R0001897	JCL PROPERTIES					
	011420	01/14/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		14.47

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532098	R0001897	JCL PROPERTIES					
	011420	01/14/20	02	ACCT #0102242430-10	** COMMENT **		
					INVOICE TOTAL:		14.47 *
					CHECK TOTAL:		14.47
532099	R0001975	RYAN HOMES					
	2828 KETCHUM	01/09/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
532100	R0002314	DELORES SCHENKL					
	2020-MLBX	01/13/20	01	SNOWPLOW DAMAGED MAILBOX	01-410-56-00-5620		34.97
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		34.97 *
					CHECK TOTAL:		34.97
532101	R0002315	PONTIAC POLICE DEPARTMENT					
	2019-002	12/31/19	01	REQUESTED EQUIPMENT FOR NEW	01-210-56-00-5600		1,323.12
			02	HIRE - JORDAN	** COMMENT **		
					INVOICE TOTAL:		1,323.12 *
					CHECK TOTAL:		1,323.12
532102	R0002316	CUTTING EDGE CONSTRUCTION CO					
	011320	01/13/20	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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532103	REINDERS	REINDERS, INC.					
	1813653-00	12/23/19	01	IGNITION SWITCH	79-790-56-00-5640		36.81
					INVOICE TOTAL:		36.81 *
					CHECK TOTAL:		36.81
532104	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	21544	01/06/20	01	SYMANTEC CLOUD ENDPOINT	01-210-56-00-5635		105.00
			02	PROTECTION LICENSE RENEWAL	** COMMENT **		
			03	OCT-DEC 2019	** COMMENT **		
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
532105	RICHTERP	PAUL J. RICHTER					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
532106	RIETZR	ROBERT L. RIETZ JR.					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
532107	RIVRVIEW	RIVERVIEW FORD					
	134041	11/27/19	01	BATTERY	79-790-56-00-5640		129.95
					INVOICE TOTAL:		129.95 *
	134304	12/30/19	01	BATTERY	79-790-56-00-5640		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		169.95

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532108	RSMITS	R. SMITS & SONS					
	123019	12/30/19	01	2019 FALL LEAF DISPOSAL	01-540-54-00-5443		4,440.00
					INVOICE TOTAL:		4,440.00 *
					CHECK TOTAL:		4,440.00
532109	RUSSPOWE	RUSSO HARDWARE INC.					
	6252316	07/22/19	01	ROUNDUP	79-790-56-00-5640		419.94
					INVOICE TOTAL:		419.94 *
	SPI10000254	10/01/19	01	EDGER BLADES, SPEED FEED HEADS	79-790-56-00-5640		277.46
					INVOICE TOTAL:		277.46 *
	SPI10058438	12/10/19	01	CHAIN ADJ KIT	79-790-56-00-5640		13.99
					INVOICE TOTAL:		13.99 *
	SPI10071352	01/07/20	01	POLE PRUNER	01-410-56-00-5630		487.96
					INVOICE TOTAL:		487.96 *
	SPI10071357	01/07/20	01	FILTERS, CHAIN, SPARK PLUGS	01-410-56-00-5620		472.84
					INVOICE TOTAL:		472.84 *
	SPI10071361	01/07/20	01	LOPPER, OIL	01-410-56-00-5628		311.93
					INVOICE TOTAL:		311.93 *
	SPI10072937	01/09/20	01	CHAIN	01-410-56-00-5620		55.98
					INVOICE TOTAL:		55.98 *
					CHECK TOTAL:		2,040.10
532110	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902689030	12/18/19	01	NEON SAFETY SHIRTS, GLOVES	01-410-56-00-5620		381.66
			02	NEON SAFETY SHIRTS, GLOVES	51-510-56-00-5620		381.65

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532110	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902689030	12/18/19	03	NEON SAFETY SHIRTS, GLOVES	52-520-56-00-5620		381.65
					INVOICE TOTAL:		1,144.96 *
					CHECK TOTAL:		1,144.96
532111	SEBIS	SEBIS DIRECT					
	28976	12/12/19	01	OCT 2019 UTILITY BILLING	01-120-54-00-5430		346.67
			02	OCT 2019 UTILITY BILLING	51-510-54-00-5430		464.45
			03	OCT 2019 UTILITY BILLING	52-520-54-00-5430		216.65
			04	OCT 2019 UTILITY BILLING	79-795-54-00-5426		285.84
			05	OCT 2019 UTILITY BILLING	01-110-54-00-5430		285.84
					INVOICE TOTAL:		1,599.45 *
					CHECK TOTAL:		1,599.45
532112	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	19-012-645	12/18/19	01	AED	79-795-56-00-5606		659.00
					INVOICE TOTAL:		659.00 *
					CHECK TOTAL:		659.00
532113	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-011120	01/11/20	01	DEC 2019 GASOLINE	01-210-56-00-5695		10.93
					INVOICE TOTAL:		10.93 *
					CHECK TOTAL:		10.93
532114	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000043022	12/30/19	01	APPLICANT PERSONALITY	01-210-54-00-5411		395.00
			02	EVALUATION-JORDAN	** COMMENT **		
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00

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532115	STANISZJ	JASON J. STANISZEWSKI					
	012020	01/20/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
532116	SUBURLAB	SUBURBAN LABORATORIES INC.					
	167604	07/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		604.00
					INVOICE TOTAL:		604.00 *
	168624	08/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		683.00
					INVOICE TOTAL:		683.00 *
	170718	10/31/19	01	ROUTINE COLIFORM	51-510-54-00-5429		578.00
					INVOICE TOTAL:		578.00 *
	171598	11/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		651.00
					INVOICE TOTAL:		651.00 *
	172436	12/31/19	01	ROUTINE COLIFORM	51-510-54-00-5429		2,431.00
					INVOICE TOTAL:		2,431.00 *
					CHECK TOTAL:		4,947.00
532117	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20200004	12/23/19	01	ASPHALT	23-230-56-00-5632		1,974.00
					INVOICE TOTAL:		1,974.00 *
					CHECK TOTAL:		1,974.00
532118	TKBASSOC	TKB ASSOCIATES, INC.					
	13769	12/30/19	01	REMOTE LASERFICHE	01-640-54-00-5450		525.00

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532118	TKBASSOC	TKB ASSOCIATES, INC.					
	13769	12/30/19	02	INSTALLATION	** COMMENT **		
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
532119	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	103036	01/06/20	01	STOP SIGNS	23-230-60-00-6036		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
532120	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	103037	01/06/20	01	TELSPAR POSTS & ANCHORS	23-230-60-00-6036		1,840.00
					INVOICE TOTAL:		1,840.00 *
					CHECK TOTAL:		1,840.00
532121	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	103038	01/06/20	01	STREET NAME SIGNS	23-216-56-00-5619		3,443.80
					INVOICE TOTAL:		3,443.80 *
	103039	01/06/19	01	SIGN	23-216-56-00-5619		219.90
					INVOICE TOTAL:		219.90 *
	103040	01/06/20	01	BIKE ROUTE SIGN	23-216-56-00-5619		40.15
					INVOICE TOTAL:		40.15 *
	103041	01/06/20	01	STREET NAME SIGNS	23-216-56-00-5619		240.90
					INVOICE TOTAL:		240.90 *
	103042	01/06/20	01	STREET NAME SIGNS	23-216-56-00-5619		146.70
					INVOICE TOTAL:		146.70 *

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532121	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	103076	01/09/20	01	VALUSTRAP PLUS	01-410-56-00-5619		77.40
					INVOICE TOTAL:		77.40 *
					CHECK TOTAL:		4,168.85
532122	TRUAXG	GARY TRUAX					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
532123	UPS5361	DDEDC #3, INC					
	010920	01/09/20	01	1 PKG TO KFO	01-110-54-00-5452		36.02
					INVOICE TOTAL:		36.02 *
					CHECK TOTAL:		36.02
532124	VITOSH	CHRISTINE M. VITOSH					
	CMV 1972	01/10/20	01	DEC 2019 ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
532125	WATERSER	WATER SERVICES CO.					
	29926	08/23/19	01	BENCH TESTED WATER METERS	51-510-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	30169	10/21/19	01	BENCH TESTED WATER METER	51-510-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		75.00

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532126	WEEKSB	WILLIAM WEEKS					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
532127	WELDSTAR	WELDSTAR					
	01819343	12/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		27.26
					INVOICE TOTAL:		27.26 *
					CHECK TOTAL:		27.26
532128	WOLLNIKD	DAVID WOLLNIK					
	011120	01/11/20	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D001510	YBSD	YORKVILLE BRISTOL					
	1219SF	01/09/20	01	DEC 2019 SANITARY FEES	95-000-24-00-2450		332,868.19
					INVOICE TOTAL:		332,868.19 *
	2019.0024	11/13/19	01	NOV 2019 LANDFILL EXPENSE	51-510-54-00-5445		10,086.51
					INVOICE TOTAL:		10,086.51 *
	2020.0002	01/13/20	01	JAN 2020 LANDFILL EXPENSE	51-510-54-00-5445		14,450.28
					INVOICE TOTAL:		14,450.28 *
					DIRECT DEPOSIT TOTAL:		357,404.98
532129	YORKACE	YORKVILLE ACE & RADIO SHACK					
	170117	12/30/19	01	KEYS	51-510-56-00-5620		8.97
					INVOICE TOTAL:		8.97 *
					CHECK TOTAL:		8.97

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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

DATE: 01/22/20
TIME: 07:47:49
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532130	YORKBIGB	YORKVILLE BIG BAND					
	2020 HTD DEP	01/14/20	01	2020 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
532131	YORKPDPC	YORKVILLE POLICE DEPT.					
	011020	01/10/20	01	INTERNET SAFETY TRAINING MEAL	01-210-54-00-5415		48.00
			02	PER DIEM - GOLDSMITH	** COMMENT **		
			03	SRO SCHOOL MEAL PER DIEM -	01-210-54-00-5415		95.00
			04	GOLDSMITH	** COMMENT **		
					INVOICE TOTAL:		143.00 *
					CHECK TOTAL:		143.00
532132	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	010520-FEES	01/05/20	01	COUNTRY HILLS PHS2 LOT 48 -	01-000-29-00-2990		1,500.00
			02	PREPAYMENT OF SCHOOL	** COMMENT **		
			03	TRANSITION FEES	** COMMENT **		
			04	COUNTRY HILLS PHS2 LOT 54 -	01-000-29-00-2990		1,500.00
			05	PREPAYMENT OF SCHOOL	** COMMENT **		
			06	TRANSITION FEES	** COMMENT **		
			07	COUNTRY HILLS PHS2 LOT 94 -	01-000-29-00-2990		1,500.00
			08	PREPAYMENT OF SCHOOL	** COMMENT **		
			09	TRANSITION FEES	** COMMENT **		
			10	COUNTRY HILLS PHS2 LOT 125 -	01-000-29-00-2990		1,500.00
			11	PREPAYMENT OF SCHOOL	** COMMENT **		
			12	TRANSITION FEES	** COMMENT **		
			13	COUNTRY HILLS PHS2 LOT 141 -	01-000-29-00-2990		1,500.00
			14	PREPAYMENT OF SCHOOL	** COMMENT **		
			15	TRANSITION FEES	** COMMENT **		
			16	COUNTRY HILLS PHS2 LOT 150 -	01-000-29-00-2990		1,500.00
			17	PREPAYMENT OF SCHOOL	** COMMENT **		

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95-XXX ESCROW DEPOSIT

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532132	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	010520-FEES	01/05/20	18	TRANSITION FEES	** COMMENT **		
					INVOICE TOTAL:		9,000.00 *
					CHECK TOTAL:		9,000.00
532133	YOUNGM	MARLYS J. YOUNG					
	010220	01/08/20	01	01/02/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		53.20
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		53.20 *
	010720	01/11/20	01	01/07/20 EDC MEETING MINUTES	01-110-54-00-5462		60.76
					INVOICE TOTAL:		60.76 *
	120919	01/02/20	01	12/09/19 MEETING MINUTES	82-820-54-00-5462		63.25
					INVOICE TOTAL:		63.25 *
	123019	01/02/20	01	12/30/19 MEETING MINUTES	82-820-54-00-5462		38.00
					INVOICE TOTAL:		38.00 *
					CHECK TOTAL:		215.21
					TOTAL CHECKS PAID:		386,469.84
					TOTAL DEPOSITS PAID:		362,258.97
					TOTAL AMOUNT PAID:		748,728.81

Total for all Highlighted Park & Recreation Invoices: \$44,776.48

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 10, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 21,575.72	\$ -	21,575.72	\$ 2,418.38	\$ 1,596.03	\$ 25,590.13
FINANCE	10,703.47	-	10,703.47	1,212.32	802.97	\$ 12,718.76
POLICE	123,299.76	9,400.01	132,699.77	723.73	9,769.55	\$ 143,193.05
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,425.29	\$ 22,714.15
STREETS	16,291.05	677.58	16,968.63	1,844.01	1,232.64	\$ 20,045.28
WATER	14,536.22	201.20	14,737.42	1,662.93	1,087.49	\$ 17,487.84
SEWER	8,844.69	-	8,844.69	987.94	636.92	\$ 10,469.55
PARKS	20,382.85	-	20,382.85	2,250.40	1,490.87	\$ 24,124.12
RECREATION	13,656.40	-	13,656.40	1,520.11	1,011.42	\$ 16,187.93
LIBRARY	15,088.13	-	15,088.13	1,193.40	1,134.56	\$ 17,416.09
TOTALS	\$ 263,497.98	\$ 10,278.79	\$ 273,776.77	\$ 15,982.39	\$ 20,187.74	\$ 309,946.90
TOTAL PAYROLL						\$ 309,946.90



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 24, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	3,100.00	-	3,100.00	-	237.15	3,337.15
ADMINISTRATION	19,916.34	-	19,916.34	2,224.65	1,474.11	23,615.10
FINANCE	11,103.46	-	11,103.46	1,240.25	822.09	13,165.80
POLICE	122,582.72	2,353.66	124,936.38	723.73	9,156.18	134,816.29
COMMUNITY DEV.	19,869.68	-	19,869.68	2,219.45	1,459.71	23,548.84
STREETS	17,426.03	5,476.30	22,902.33	2,380.05	1,671.34	26,953.72
WATER	14,536.20	90.69	14,626.89	1,633.81	1,071.45	17,332.15
SEWER	8,844.70	-	8,844.70	987.94	638.46	10,471.10
PARKS	21,568.85	-	21,568.85	2,366.35	1,583.68	25,518.88
RECREATION	18,450.16	-	18,450.16	1,511.74	1,372.45	21,334.35
LIBRARY	16,953.09	-	16,953.09	1,176.64	1,265.72	19,395.45
TOTALS	\$ 275,159.57	\$ 7,920.65	\$ 283,080.22	\$ 16,464.61	\$ 20,814.18	\$ 320,359.01

TOTAL PAYROLL \$ 320,359.01



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 13, 2020

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 -25</i>)	1/14/2020	\$8,431.68
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 26 - 33</i>)	1/25/2020	7,519.34
Park Board Check Register (<i>pages 34 - 75</i>)	1/28/2020	44,776.48

TOTAL BILLS PAID:

\$60,727.50

PAYROLL

Bi - Weekly (<i>page 75</i>)	1/10/2020	\$40,312.05
Bi - Weekly (<i>page 76</i>)	1/24/2020	46,853.23

TOTAL PAYROLL:

\$87,165.28

TOTAL DISBURSEMENTS:

\$147,892.78

DATE: 02/04/20
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532135	AACVB	AURORA AREA CONVENTION					
	11/19-ALL	01/20/20	01	NOV 2019 ALL SEASON HOTEL TAX	01-640-54-00-5481		35.24
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		35.24 *
	11/19-HAMPTON	01/16/20	01	NOV 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,209.06
					INVOICE TOTAL:		4,209.06 *
	11/19-SUNSET	01/16/20	01	NOV 2019 SUNSET HOTEL TAX	01-640-54-00-5481		33.30
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		33.30 *
	11/19-SUPER	01/16/20	01	NOV 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,493.21
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,493.21 *
					CHECK TOTAL:		5,770.81
532136	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	20-3284	01/21/20	01	WELL & LIFT STAION	51-510-54-00-5445		990.00
			02	TROUBLESHOOTING	** COMMENT **		
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00
532137	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0998815-IN	12/26/19	01	FUSES, LAMPS	79-790-56-00-5640		218.00
					INVOICE TOTAL:		218.00 *
	1004512-IN	01/14/20	01	WALL HEATER, SURFACE MOUNT KIT	51-510-56-00-5638		309.76
					INVOICE TOTAL:		309.76 *
	1005062-IN	01/15/20	01	LAMP FOR BEECHER	23-216-56-00-5656		76.50
					INVOICE TOTAL:		76.50 *

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INVOICES DUE ON/BEFORE 02/11/2020

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532137	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1005512-IN	01/16/20	01	LAMPS	23-216-56-00-5656		690.00
					INVOICE TOTAL:		690.00 *
	1005532-IN	01/16/20	01	CIRCUIT BREAKER	23-216-56-00-5656		29.70
					INVOICE TOTAL:		29.70 *
	1005544-IN	01/16/20	01	COILS, TIME SWITCH, COVER BOX	23-216-56-00-5656		229.57
					INVOICE TOTAL:		229.57 *
					CHECK TOTAL:		1,553.53
532138	ARNESON	ARNESON OIL COMPANY					
	273698	12/20/19	01	DEC 2019 GASOLINE	79-790-56-00-5695		502.11
					INVOICE TOTAL:		502.11 *
					CHECK TOTAL:		502.11
532139	ARNESON	ARNESON OIL COMPANY					
	275389	12/31/19	01	DEC 2019 GASOLINE	79-790-56-00-5695		130.59
					INVOICE TOTAL:		130.59 *
	276137	01/03/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		284.28
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		284.27
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		284.27
					INVOICE TOTAL:		852.82 *
	276749	01/15/20	01	HYDRAULIC OIL	01-410-56-00-5628		909.97
					INVOICE TOTAL:		909.97 *
					CHECK TOTAL:		1,893.38
532140	ATTINTER	AT&T					

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 02/11/2020

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532140	ATTINTER	AT&T					
	0337952502	01/10/20	01	01/10-02/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
532141	BATAVIAD	BATAVIA DAMP PROOFING LLC					
	4598	12/16/19	01	WORK ON MATERIALS STORAGE SHED	23-216-60-00-6003		1,064.00
					INVOICE TOTAL:		1,064.00 *
					CHECK TOTAL:		1,064.00
532142	BATTERY S	BATTERY SERVICE CORPORATION					
	0057824	01/10/20	01	BATTERIES	01-410-56-00-5628		394.80
					INVOICE TOTAL:		394.80 *
					CHECK TOTAL:		394.80
532143	BAUMANNJ	JAMES BAUMANN					
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		235.00
					INVOICE TOTAL:		235.00 *
	012520-2	01/25/20	01	REFEREE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		260.00
532144	BEEBED	DAVID BEEBE					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532145	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	12215	01/08/20	01	DEC 2019 INSPECTIONS	01-220-54-00-5459		3,220.00
					INVOICE TOTAL:		3,220.00 *
					CHECK TOTAL:		3,220.00
532146	BLACKBUM	MIKE BLACKBURN					
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
532147	BOOKB	BRENDA BOOK					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D001511	BROWND	DAVID BROWN					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532148	CALLONE	UNITED COMMUNICATION SYSTEMS					
	177874	01/15/20	01	DEC 2019 CITY HALL NORTEL	01-110-54-00-5440		159.93
			02	DEC 2019 CITY HALL NORTEL	01-210-54-00-5440		159.93
			03	DEC 2019 CITY HALL NORTEL	51-510-54-00-5440		159.93
			04	DEC 2019 ADMIN LINES	01-110-54-00-5440		397.91
			05	DEC 2019 POLICE LINES	01-210-54-00-5440		1,160.90

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UNITED CITY OF YORKVILLE
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532148	CALLONE	UNITED COMMUNICATION SYSTEMS					
	177874	01/15/20	06	DEC 2019 CITY HALL FIRE	01-210-54-00-5440		520.02
			07	DEC 2019 CITY HALL FIRE	01-110-54-00-5440		520.02
			08	DEC 2019 PW LINES	51-510-54-00-5440		2,787.64
			09	DEC 2019 SEWER DEPT LINES	52-520-54-00-5440		471.93
			10	DEC 2019 TRAFFIC SIGNAL	01-410-54-00-5440		52.24
			11	MAINTENANCE	** COMMENT **		
			12	DEC 2019 PARKS DEPT LINES	79-790-54-00-5440		56.65
			13	DEC 2019 RECREATION DEPT	79-795-54-00-5440		263.54
			14	LINES	** COMMENT **		
INVOICE TOTAL:							6,710.64 *
CHECK TOTAL:							6,710.64
532149	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41321	01/14/20	01	PAPER TOWEL	52-520-56-00-5620		62.34
INVOICE TOTAL:							62.34 *
CHECK TOTAL:							62.34
532150	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94044011	01/22/20	01	01/01/20-03/31/20 MONITORING	51-510-54-00-5445		237.00
			02	AT 610 TOWER LANE	** COMMENT **		
INVOICE TOTAL:							237.00 *
	0F94044012	01/22/20	01	01/01/20-03/31/20 MONITORING	51-510-54-00-5445		237.00
			02	AT 2224 TREMONT	** COMMENT **		
INVOICE TOTAL:							237.00 *
	0F94044013	01/22/20	01	01/01/20-03/31/20 MONITORING	51-510-54-00-5445		237.00
			02	AT 3299 LEHMAN CROSSING	** COMMENT **		
INVOICE TOTAL:							237.00 *
CHECK TOTAL:							711.00

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

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25-225 PARKS & REC CAPITAL
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51-510 WATER OPERATIONS
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72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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

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532151	COMED	COMMONWEALTH EDISON					
	1613010022-1219	01/15/20	01	12/11-01/14 GALENA & KENNEDY	79-795-54-00-5480		290.98
					INVOICE TOTAL:		290.98 *
	1977008102-1219	01/14/20	01	12/11-01/14 GALENA RD PARK	79-795-54-00-5480		89.06
					INVOICE TOTAL:		89.06 *
	6963019021-1219	01/15/20	01	12/11-01/14 RT47 & ROSENWINKLE	23-216-54-00-5482		47.65
					INVOICE TOTAL:		47.65 *
	8344010026-1219	01/23/20	01	11/25-01/23 MISC STREET LIGHTS	23-216-54-00-5482		506.60
					INVOICE TOTAL:		506.60 *
					CHECK TOTAL:		934.29
532152	COMPASS	COMPASS MINERALS AMERICA					
	576887	01/17/20	01	SALT	15-155-56-00-5618		23,818.53
					INVOICE TOTAL:		23,818.53 *
					CHECK TOTAL:		23,818.53
532153	CONSTELL	CONSTELLATION NEW ENERGY					
	16622753601	01/24/20	01	12/19-01/23 421 POPLAR	23-216-54-00-5482		6,184.90
					INVOICE TOTAL:		6,184.90 *
					CHECK TOTAL:		6,184.90
532154	COREMAIN	CORE & MAIN LP					
	L761039	01/10/20	01	81 510M METERS, GUAGE WIRE	51-510-56-00-5664		10,730.00
					INVOICE TOTAL:		10,730.00 *
	L780264	01/15/20	01	14 100CF METERS, 12 1000G	51-510-56-00-5664		4,172.00

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532154	COREMAIN	CORE & MAIN LP					
	L780264	01/15/20	02	METERS	** COMMENT **		
					INVOICE TOTAL:		4,172.00 *
					CHECK TOTAL:		14,902.00
532155	DAVISK	KYLE DAVIS					
	011020	01/16/20	01	40 HOUR FIELD TRAINING COURSE	01-210-54-00-5415		95.00
			02	MEAL PER DIEMS-DAVIS	** COMMENT **		
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
532156	DELAG	DLL FINANCIAL SERVICES INC					
	66579001	01/16/20	01	JAN 2020 COPIER LEASE	01-110-54-00-5485		113.46
			02	JAN 2020 COPIER LEASE	01-120-54-00-5485		75.64
			03	JAN 2020 COPIER LEASE	01-220-54-00-5485		189.10
			04	JAN 2020 COPIER LEASE	01-210-54-00-5485		299.10
			05	JAN 2020 COPIER LEASE	01-410-54-00-5485		44.67
			06	JAN 2020 COPIER LEASE	51-510-54-00-5485		44.67
			07	JAN 2020 COPIER LEASE	52-520-54-00-5485		44.67
			08	JAN 2020 COPIER LEASE	79-790-54-00-5485		94.55
			09	JAN 2020 COPIER LEASE	79-795-54-00-5485		94.54
					INVOICE TOTAL:		1,000.40 *
	66579095	01/16/20	01	DEC 2019 MANAGED PRINT	01-110-54-00-5485		112.33
			02	SERVICES	** COMMENT **		
			03	DEC 2019 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	DEC 2019 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES	** COMMENT **		
			07	DEC 2019 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		

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532156	DELAGE	DLL FINANCIAL SERVICES INC					
	66579095	01/16/20	09	DEC 2019 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	DEC 2019 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			1,337.40
D001512	DHUSEE	DHUSE, ERIC					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JAN 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
532157	DIETERG	GARY M. DIETER					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
D001513	DJIDICK	KAYLA DJIDIC					
	0015	01/27/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		323.50
				INVOICE TOTAL:			323.50 *
				DIRECT DEPOSIT TOTAL:			323.50
D001514	DLK	DLK, LLC					

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D001514	DLK	DLK, LLC					
	208	01/31/20	01	JAN 2020 MONTHLY ECONOMIC	01-640-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
532158	DYNEGY	DYNEGY ENERGY SERVICES					
	266979320011	01/20/20	01	12/16-01/16 2702 MILL RD	51-510-54-00-5480		6,945.74
					INVOICE TOTAL:		6,945.74 *
					CHECK TOTAL:		6,945.74
532159	EEI	ENGINEERING ENTERPRISES, INC.					
	38305	01/24/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		400.00
			02	INSPECTONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	68286	01/24/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	68288	01/24/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		420.75
					INVOICE TOTAL:		420.75 *
	68289	01/24/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		208.00
					INVOICE TOTAL:		208.00 *
	68290	01/24/20	01	PRESTWICK	01-640-54-00-5465		252.00
					INVOICE TOTAL:		252.00 *
	68291	01/24/20	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		613.75
			02	SHED	** COMMENT **		
					INVOICE TOTAL:		613.75 *

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532159	EEI	ENGINEERING ENTERPRISES, INC.					
	68292	01/24/20	01	METRONET	90-132-00-00-0111		114.75
					INVOICE TOTAL:		114.75 *
	68293	01/24/20	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		153.00
					INVOICE TOTAL:		153.00 *
	68294	01/24/20	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		2,323.25
					INVOICE TOTAL:		2,323.25 *
	68295	01/24/20	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		1,383.50
					INVOICE TOTAL:		1,383.50 *
	68296	01/24/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		76.50
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		76.50 *
	68297	01/24/20	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		132.00
					INVOICE TOTAL:		132.00 *
	68298	01/24/20	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		986.25
					INVOICE TOTAL:		986.25 *
	68299	01/24/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		282.25
					INVOICE TOTAL:		282.25 *
	68300	01/24/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,990.75
					INVOICE TOTAL:		1,990.75 *
	68301	01/24/20	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		252.75
			02	BASIN MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		252.75 *
	68302	01/24/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		998.40
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **		

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532159	EEI	ENGINEERING ENTERPRISES, INC.					
	68302	01/24/20	03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		998.40 *
	68303	01/24/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		101.00
					INVOICE TOTAL:		101.00 *
	68304	01/24/20	01 02	GRANDE RESERVE UNIT 23-ENG INSPECTONS	01-640-54-00-5465		300.00
					** COMMENT **		
					INVOICE TOTAL:		300.00 *
	68306	01/24/20	01 02	HEARTLAND MEADOWS-ENG INSPECTONS	01-640-54-00-5465		200.00
					** COMMENT **		
					INVOICE TOTAL:		200.00 *
	68307	01/24/20	01	COUNTRY HILL-ENG INSPECTONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	68308	01/24/20	01	BRIARWOOD-ENG INSPECTIONS	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	68309	01/24/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
	68310	01/24/20	01	CITY OF YORKVILLE	01-640-54-00-5465		1,537.00
					INVOICE TOTAL:		1,537.00 *
	68311	01/24/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	68312	01/24/20	01	2019 MIS GIS	01-640-54-00-5465		281.25
					INVOICE TOTAL:		281.25 *
	68313	01/24/20	01	WATER WORKS SYSTEM OPERATIONS	51-510-54-00-5462		98.50
					INVOICE TOTAL:		98.50 *
					CHECK TOTAL:		15,504.15

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532160	EEI	ENGINEERING ENTERPRISES, INC.					
	68314	01/24/20	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		1,846.50
					INVOICE TOTAL:		1,846.50 *
					CHECK TOTAL:		1,846.50
532161	EEI	ENGINEERING ENTERPRISES, INC.					
	68315	01/24/20	01	ELIZABETH ST WATER MAIN	51-510-60-00-6025		5,100.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,100.00 *
	68316	01/24/20	01	GAS-N-WASH	90-144-00-00-0111		5,252.50
					INVOICE TOTAL:		5,252.50 *
	68317	01/24/20	01	FY2021 BUDGET	01-640-54-00-5465		284.50
					INVOICE TOTAL:		284.50 *
	68318	01/24/20	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		853.50
					INVOICE TOTAL:		853.50 *
	68319	01/24/20	01	MENARDS INC-PLAT OF	90-146-00-00-0111		168.00
			02	RESUBDIVISION	** COMMENT **		
					INVOICE TOTAL:		168.00 *
	68320	01/24/20	01	132 COMMERCIAL DRIVE	90-140-00-00-0111		737.00
					INVOICE TOTAL:		737.00 *
	68321	01/24/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		3,990.80
					INVOICE TOTAL:		3,990.80 *
	68322	01/24/20	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		914.25
			02	EXPANSION PHASE 2	** COMMENT **		
					INVOICE TOTAL:		914.25 *
	68323	01/24/20	01	SOO GREEN	90-148-00-00-0111		236.25
					INVOICE TOTAL:		236.25 *

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532161	EEI	ENGINEERING ENTERPRISES, INC.					
	68324	01/24/20	01	KC-TAP PROGRAM 2019	01-640-54-00-5465		2,349.50
					INVOICE TOTAL:		2,349.50 *
	68325	01/24/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		3,251.25
					INVOICE TOTAL:		3,251.25 *
	68326	01/24/20	01	FS PROPERTY - BOOMBAH	01-640-54-00-5465		312.00
					INVOICE TOTAL:		312.00 *
					CHECK TOTAL:		23,449.55
532162	ELBURNRA	ELBURN RADIATOR & REPAIR					
	16189	01/16/20	01	CLEAN, BOIL OUT & PRESSURE	79-790-54-00-5495		200.00
			02	TEST RADIATOR	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
D001515	EVANST	TIM EVANS					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532163	FIRST	FIRST PLACE RENTAL					
	310666	01/17/20	01	MARKING PAINT, FLAGS	51-510-56-00-5665		381.14
			02	MARKING PAINT, FLAGS	01-410-56-00-5665		381.13
			03	MARKING PAINT, FLAGS	52-520-56-00-5665		381.13
					INVOICE TOTAL:		1,143.40 *
					CHECK TOTAL:		1,143.40

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
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01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
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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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532164	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-012320	01/23/20	01	1ST QTR 2020 UNEMPLOYMENT INS	01-640-52-00-5230		4,269.46
			02	1ST QTR 2020 UNEMPLOYMENT	01-640-52-00-5230		1,081.93
			03	INS-PARK & REC	** COMMENT **		
			04	1ST QTR 2020 UNEMPLOYMENT INS	82-820-52-00-5230		332.90
			05	1ST QTR 2020 UNEMPLOYMENT INS	51-510-52-00-5230		526.82
			06	1ST QTR 2020 UNEMPLOYMENT INS	52-520-52-00-5230		277.14
				INVOICE TOTAL:			6,488.25 *
				CHECK TOTAL:			6,488.25
532165	FLATSOS	RAQUEL HERRERA					
	13697	12/04/19	01	4 TIRES	51-510-54-00-5490		739.80
				INVOICE TOTAL:			739.80 *
	14026	01/08/20	01	2 TIRES	79-790-54-00-5495		406.86
				INVOICE TOTAL:			406.86 *
	14178	01/24/20	01	NEW TIRE	01-410-54-00-5490		138.76
				INVOICE TOTAL:			138.76 *
	14193	01/27/20	01	1 TIRE	01-410-54-00-5490		25.00
				INVOICE TOTAL:			25.00 *
				CHECK TOTAL:			1,310.42
532166	FLEEPRID	FLEETPRIDE					
	42600401	12/30/19	01	FILTERS, ELEMENTS	52-520-56-00-5628		106.89
				INVOICE TOTAL:			106.89 *
				CHECK TOTAL:			106.89
532167	FORDG	GARY R FORD JR					

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532167	FORDG	GARY R FORD JR					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		275.00
D001516	FREDRICR	ROB FREDRICKSON					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001517	GALAUNEJ	JAKE GALAUNER					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001518	GARCIAL	LUIS GARCIA					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532168	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-044	01/23/20	01	BARRACUDA EMAIL SECURITY &	01-640-54-00-5450		2,500.00

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532168	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-044	01/23/20	02	ARCHIVING 3-YEAR - 2019 LABOR	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
D001519	HARMANR	RHIANNON HARMON					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532169	HAWKINS	HAWKINS INC					
	4645560	01/13/20	01	CHLORINE	51-510-56-00-5638		723.42
					INVOICE TOTAL:		723.42 *
					CHECK TOTAL:		723.42
D001520	HENNED	DURK HENNE					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001521	HERNANDA	ADAM HERNANDEZ					
	020120	02/01/20	01	JAN 2020 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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532170	HERNANDN	NOAH HERNANDEZ					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001522	HORNERR	RYAN HORNER					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001523	HOULEA	ANTHONY HOULE					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532171	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4419	01/22/20	01	DEC 2019 PROFESSIONAL	01-220-54-00-5462		648.75
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		648.75 *
					CHECK TOTAL:		648.75
532172	ILTREASU	STATE OF ILLINOIS TREASURER					
	89	01/23/20	01	RT47 EXPANSION PYMT #89	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #89	51-510-60-00-6079		3,780.98

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532172	ILTREASU	STATE OF ILLINOIS TREASURER					
	89	01/23/20	03	RT47 EXPANSION PYMT #89	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #89	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
532173	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028829	01/09/20	01	REPLACED DEF TANK FLUID LEVEL	01-410-54-00-5490		2,771.69
			02	SENDER, REPLACED INTAKE &	** COMMENT **		
			03	OUTPUT NOX MODULES	** COMMENT **		
					INVOICE TOTAL:		2,771.69 *
					CHECK TOTAL:		2,771.69
532174	IMPACT	IMPACT NETWORKING, LLC					
	1679900	01/28/20	01	12/29-01/28 COPIER CHARGES	01-110-54-00-5430		114.04
			02	12/29-01/28 COPIER CHARGES	01-120-54-00-5430		38.01
			03	12/29-01/28 COPIER CHARGES	01-220-54-00-5430		87.29
			04	12/29-01/28 COPIER CHARGES	01-210-54-00-5430		76.84
			05	12/29-01/28 COPIER CHARGES	01-410-54-00-5462		2.15
			06	12/29-01/28 COPIER CHARGES	51-510-54-00-5430		2.15
			07	12/29-01/28 COPIER CHARGES	52-520-54-00-5430		2.14
			08	12/29-01/28 COPIER CHARGES	79-790-54-00-5462		102.52
			09	12/29-01/28 COPIER CHARGES	79-790-54-00-5462		102.52
					INVOICE TOTAL:		527.66 *
					CHECK TOTAL:		527.66
532175	IPRF	ILLINOIS PUBLIC RISK FUND					
	62201	01/13/20	01	MAR 2020 WORKER COMP INS	01-640-52-00-5231		10,695.71
			02	MAR 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,096.53

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532175	IPRF	ILLINOIS PUBLIC RISK FUND					
	62201	01/13/20	03	MAR 2020 WORKER COMP INS	51-510-52-00-5231		1,184.37
			04	MAR 2020 WORKER COMP INS	52-520-52-00-5231		574.02
			05	MAR 2020 WORKER COMP INS	82-820-52-00-5231		992.37
				INVOICE TOTAL:			15,543.00 *
				CHECK TOTAL:			15,543.00
532176	ITRON	ITRON					
	543971	01/12/20	01	FEB 2020 HOSTING SERVICES	51-510-54-00-5462		624.39
				INVOICE TOTAL:			624.39 *
				CHECK TOTAL:			624.39
D001524	JACKSONJ	JAMIE JACKSON					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001525	JOHNGEOR	GEORGE JOHNSON					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JAN 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
532177	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	2022920	01/09/20	01	2 STAFF SHIRTS-HENNE	01-410-56-00-5600		22.00

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532177	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	2022920	01/09/20	02	2 STAFF SHIRTS-WEBER	01-410-56-00-5600		18.00
			03	2 STAFF SHIRTS-BEHRENS	01-410-56-00-5600		18.00
			04	2 STAFF SHIRTS-SENG	01-410-56-00-5600		22.00
			05	2 STAFF SHIRTS-SCODRO	51-510-56-00-5600		18.00
			06	2 STAFF SHIRTS-BROWN	51-510-56-00-5600		18.00
			07	2 STAFF SHIRTS-GARCIA	51-510-56-00-5600		18.00
			08	2 STAFF SHIRTS-STEFFENS	51-510-56-00-5600		18.00
			09	2 STAFF SHIRTS-JOHNSON	52-520-56-00-5600		18.00
			10	2 STAFF SHIRTS-JACKSON	52-520-56-00-5600		18.00
			11	2 STAFF SHIRTS-EXTRA	52-520-56-00-5600		18.00
			12	2 STAFF SHIRTS-EXTRA	51-510-56-00-5600		18.00
			13	2 STAFF SHIRTS-EXTRA	01-410-56-00-5600		18.00
				INVOICE TOTAL:			242.00 *
				CHECK TOTAL:			242.00
532178	JULIE	JULIE, INC.					
	2020-1930	01/08/20	01	2020 SEMI ANNUAL ASSESSMENT	52-520-54-00-5483		1,557.18
			02	CHARGE	** COMMENT **		
			03	2020 SEMI ANNUAL ASSESSMENT	51-510-54-00-5483		1,557.18
			04	CHARGE	** COMMENT **		
			05	2020 SEMI ANNUAL ASSESSMENT	01-410-54-00-5483		1,557.18
			06	CHARGE	** COMMENT **		
				INVOICE TOTAL:			4,671.54 *
				CHECK TOTAL:			4,671.54
532179	JUSTSAFE	JUST SAFETY, LTD					
	33886	01/14/20	01	FIRST AID SUPPLIES	52-520-56-00-5620		37.05
				INVOICE TOTAL:			37.05 *
				CHECK TOTAL:			37.05

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532180	KENDCPA	KENDALL COUNTY CHIEFS OF					
	673	01/17/20	01	MONTHLY MEETING FEE FOR 4	01-210-54-00-5412		64.00
			02	STAFF	** COMMENT **		
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
532181	KENDCROS	KENDALL CROSSING, LLC					
	508 CENTER PKWY 6B	01/17/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		17,580.00
					INVOICE TOTAL:		17,580.00 *
	AMU REBATE 12/19	01/17/20	01	NCG AMUSEMENT TAX REBATE FOR	01-640-54-00-5439		4,893.57
			02	DECEMBER 2019	** COMMENT **		
					INVOICE TOTAL:		4,893.57 *
					CHECK TOTAL:		22,473.57
D001526	KLEEFISG	GLENN KLEEFISCH					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532182	KOLOWSKT	TIMOTHY KOLOWSKI					
	012420	01/29/20	01	A.R.I.D.E. TRAINING MEAL PER	01-210-54-00-5415		28.00
			02	DIEM-KOLOWSKI	** COMMENT **		
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00
532183	LAWSON	LAWSON PRODUCTS					

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532183	LAWSON	LAWSON PRODUCTS					
	9307312175	01/16/20	01	CABLE TIES, HEX NUTS,	01-410-56-00-5620		101.62
			02	WASHERS, SCREWS	** COMMENT **		
			03	CABLE TIES, HEX NUTS,	51-510-56-00-5620		101.62
			04	WASHERS, SCREWS	** COMMENT **		
			05	CABLE TIES, HEX NUTS,	52-520-56-00-5620		101.62
			06	WASHERS, SCREWS	** COMMENT **		
				INVOICE TOTAL:			304.86 *
				CHECK TOTAL:			304.86
532184	LINCOLNF	LINCOLN FINANCIAL GROUP					
	4021886107	01/18/20	01	FEB 2020 LIFE INS	01-110-52-00-5222		116.98
			02	FEB 2020 LIFE INS-EO	01-110-52-00-5222		6.83
			03	FEB 2020 LIFE INS	01-120-52-00-5222		20.49
			04	FEB 2020 LIFE INS	01-210-52-00-5222		393.33
			05	FEB 2020 LIFE INS	01-220-52-00-5222		34.97
			06	FEB 2020 LIFE INS	01-410-52-00-5222		152.24
			07	FEB 2020 LIFE INS	79-790-52-00-5212		48.37
			08	FEB 2020 LIFE INS	79-795-52-00-5222		38.59
			09	FEB 2020 LIFE INS	51-510-52-00-5222		50.13
			10	FEB 2020 LIFE INS	52-520-52-00-5222		93.37
			11	FEB 2020 LIFE INS	82-820-52-00-5222		28.94
				INVOICE TOTAL:			984.24 *
				CHECK TOTAL:			984.24
532185	LINDCO	LINDCO EQUIPMENT SALES INC					
	191300P	01/20/20	01	GEAR PUMP, COUPLING, HYDRAULIC	01-410-56-00-5628		1,013.16
			02	MOTOR	** COMMENT **		
				INVOICE TOTAL:			1,013.16 *
				CHECK TOTAL:			1,013.16

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532186	LYONSM	MICHAEL LYONS					
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		118.00
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
532187	MENLAND	MENARDS - YORKVILLE					
	71515	01/03/20	01	MATERIALS FOR 2-WAY RADIO	23-216-56-00-5656		63.23
			02	SHELVING	** COMMENT **		
					INVOICE TOTAL:		63.23 *
	71516	01/03/20	01	SHELF TRACK	23-216-56-00-5656		5.74
					INVOICE TOTAL:		5.74 *
	71557	01/03/20	01	STEEL MOWER WHEEL	52-520-56-00-5620		8.99
					INVOICE TOTAL:		8.99 *
	71558	01/03/20	01	NIPPLES, COUPLING, HOSE BARB,	52-520-56-00-5640		53.77
			02	BALL VALVES	** COMMENT **		
					INVOICE TOTAL:		53.77 *
	71888-20	01/07/20	01	BATTERY	79-790-56-00-5640		94.41
					INVOICE TOTAL:		94.41 *
	71981	01/08/20	01	BIKE HOOKS	52-520-56-00-5620		4.17
					INVOICE TOTAL:		4.17 *
	71984	01/08/20	01	UTILITY BLADES, TAPE	51-510-56-00-5665		6.28
					INVOICE TOTAL:		6.28 *
	71990	01/08/20	01	MOVER'S DOLLY, STUDS, CASING	23-216-56-00-5656		89.80
					INVOICE TOTAL:		89.80 *
	71993	01/08/20	01	CONCRETE MIX	79-790-56-00-5640		133.28
					INVOICE TOTAL:		133.28 *
					CHECK TOTAL:		459.67

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532188	MENLAND	MENARDS - YORKVILLE					
	71994	01/08/20	01	BOARDS, STEEL PANELS, SCREWS,	79-790-56-00-5640		2,652.55
			02	COUPLING, RODS, JOIST HANGER	** COMMENT **		
					INVOICE TOTAL:		2,652.55 *
					CHECK TOTAL:		2,652.55
532189	MENLAND	MENARDS - YORKVILLE					
	72000	01/08/20	01	MOUSE BAIT FOR TRAFFIC SIGNAL	01-410-54-00-5435		24.99
			02	CABINETS	** COMMENT **		
					INVOICE TOTAL:		24.99 *
	72014	01/08/20	01	SCREWS, BOARDS, OUTLET, PVC	23-216-56-00-5656		54.64
			02	BOX, OUTLET PLATE	** COMMENT **		
					INVOICE TOTAL:		54.64 *
	72072-20	01/09/20	01	WINDEX	01-410-56-00-5628		5.94
					INVOICE TOTAL:		5.94 *
	72076-20	01/09/20	01	PAINT MARKER, BATTERIES	52-520-56-00-5620		25.90
					INVOICE TOTAL:		25.90 *
	72080-20	01/09/20	01	DRILL & DRIVE BIT SET, BOLTS,	79-790-56-00-5620		341.39
			02	WASHERS, NUTS, SCOUR PADS,	** COMMENT **		
			03	TOWELS, SOAP, PAINT, BUTT	** COMMENT **		
			04	SPLICE, RED DISC SET	** COMMENT **		
					INVOICE TOTAL:		341.39 *
	72120	01/09/20	01	CONCRETE MIX	79-790-56-00-5640		57.60
					INVOICE TOTAL:		57.60 *
	72126	01/09/20	01	PVC ELBOW, BALL VALVE, PVC	01-410-56-00-5640		5.20
			02	PIPE, ADAPTER	** COMMENT **		
					INVOICE TOTAL:		5.20 *
					CHECK TOTAL:		515.66

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532190	MENLAND	MENARDS - YORKVILLE					
	72202	01/10/20	01	MITER SAW STAND	79-790-56-00-5630		99.00
					INVOICE TOTAL:		99.00 *
					CHECK TOTAL:		99.00
532191	MENLAND	MENARDS - YORKVILLE					
	72237	01/10/20	01	BROOM, TOILET CLEANER	52-520-56-00-5620		21.10
					INVOICE TOTAL:		21.10 *
	72455	01/13/20	01	CREDIT FOR RETURNED LUMBER	79-790-56-00-5640		-185.03
					INVOICE TOTAL:		-185.03 *
	72456	01/13/20	01	LUMBER, DRILL BITS	79-790-56-00-5640		94.66
					INVOICE TOTAL:		94.66 *
	72476	01/13/20	01	BALL VALVES, TEFLON TAPE	52-520-56-00-5640		12.72
					INVOICE TOTAL:		12.72 *
	72536	01/14/20	01	TOILET CLEANER, HEX CAPS	51-510-56-00-5620		20.24
					INVOICE TOTAL:		20.24 *
	72541	01/14/20	01	RED STAKE FLAGS	51-510-56-00-5665		11.98
					INVOICE TOTAL:		11.98 *
	72569	01/14/20	01	BOLTS, WASHERS, NUTS	79-790-56-00-5640		72.70
					INVOICE TOTAL:		72.70 *
	72672	01/15/20	01	SHELVING	52-520-56-00-5613		54.99
					INVOICE TOTAL:		54.99 *
	72741	01/16/20	01	NUTS, WASHERS, BOLTS, PAPER	79-790-56-00-5640		68.20
			02	TOWEL	** COMMENT **		
					INVOICE TOTAL:		68.20 *

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532191	MENLAND	MENARDS - YORKVILLE					
	72744	01/16/20	01	ELECTRICAL BOX, COVER, BLANK	79-790-56-00-5640		24.85
			02	PLATE, WALL PLATE SCREW DRIVER	** COMMENT **		
					INVOICE TOTAL:		24.85 *
	72749	01/16/20	01	BLOW GUN, INFLATION KIT,	52-520-56-00-5613		18.07
			02	FLARE CAPS, COMPRESSION CAPS	** COMMENT **		
					INVOICE TOTAL:		18.07 *
	72857	01/17/20	01	ANGLE CLIPS, SCREWS	79-790-56-00-5640		150.74
					INVOICE TOTAL:		150.74 *
	73270	01/21/20	01	BATTERIES	51-510-56-00-5665		7.98
					INVOICE TOTAL:		7.98 *
	73310	01/21/20	01	SURGE PROTECTORS	23-216-56-00-5656		15.89
					INVOICE TOTAL:		15.89 *
	73366	01/22/20	01	ADAPTER	01-410-56-00-5620		0.72
					INVOICE TOTAL:		0.72 *
	73388	01/22/20	01	HEX BOLTS, NUTS	01-410-56-00-5628		7.35
					INVOICE TOTAL:		7.35 *
	73399	01/22/20	01	10 GALLON AIR TANK	51-510-56-00-5630		99.99
					INVOICE TOTAL:		99.99 *
	73486	01/23/20	01	SNOW SHOVELS, GARDEN HOSE	01-410-56-00-5630		91.44
					INVOICE TOTAL:		91.44 *
	73567	01/24/20	01	OIL DRI	51-510-56-00-5628		19.96
					INVOICE TOTAL:		19.96 *
	73577	01/24/20	01	SURGE PROTECTOR, SCREWS,	52-520-56-00-5620		18.75
			02	SCREWDRIIVER	** COMMENT **		
					INVOICE TOTAL:		18.75 *

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532191	MENLAND	MENARDS - YORKVILLE					
	73596	01/24/20	01	ITEMS FOR CHAMBER DINNER	01-110-54-00-5412		14.17
			02	CENTERPIECE	** COMMENT **		
					INVOICE TOTAL:		14.17 *
					CHECK TOTAL:		641.47
532192	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	13936	01/16/20	01	RECHARGEABLE BATTERY	51-510-56-00-5665		420.00
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00
532193	MIDWSALT	MIDWEST SALT					
	P449082	12/10/19	01	BULK ROCK SALT	51-510-56-00-5638		2,464.49
					INVOICE TOTAL:		2,464.49 *
	P449741	01/15/20	01	BULK ROCK SALT	51-510-56-00-5638		2,707.25
					INVOICE TOTAL:		2,707.25 *
					CHECK TOTAL:		5,171.74
532194	MONTRK	MONROE TRUCK EQUIPMENT					
	328653	01/28/20	01	BOSS STRAIGHT BLADE	01-410-56-00-5640		205.12
					INVOICE TOTAL:		205.12 *
					CHECK TOTAL:		205.12
532195	MOSERR	ROBERT MOSER					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *

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532195	MOSERR	ROBERT MOSER					
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		125.00
532196	MUNNSM	MARTY MUNNS					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		118.00
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
D001527	NELCONT	TYLER NELSON					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532197	NEOPOST	NEOFUNDS BY NEOPOST					
	013020	01/30/20	01	REFILL POSTAGE METER	01-000-14-00-1410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
532198	NICOR	NICOR GAS					
	16-00-27-3553 4-1219	01/13/20	01	12/11-01/10 1301 CAROLYN CT	01-110-54-00-5480		38.88
					INVOICE TOTAL:		38.88 *
	45-12-25-4081 3-1219	01/13/20	01	12/08-01/09 201 W HYDRAULIC	01-110-54-00-5480		241.32
					INVOICE TOTAL:		241.32 *
					CHECK TOTAL:		280.20

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532199	O'REILLY	O'REILLY AUTO PARTS					
	5613-186534	01/27/20	01	LUBRICANT	01-410-56-00-5640		34.96
					INVOICE TOTAL:		34.96 *
	5613-186537	01/27/20	01	GREASE	01-410-56-00-5640		71.88
					INVOICE TOTAL:		71.88 *
					CHECK TOTAL:		106.84
532200	PENAR	KAREN PENA					
	011920	01/21/20	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
532201	PFIZENMB	BEHR PFIZENMAIER					
	012420-TUITION	01/24/20	01	TUITION REIMBURSEMENT FOR	01-210-54-00-5410		1,206.00
			02	ADVANCED COMPOSITION-BEHR	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		1,206.00
532202	PIPERSON	STEVE PIPER & SONS, INC.					
	14505	01/20/20	01	MUNICIPAL TREE WORK	01-410-54-00-5458		479.00
					INVOICE TOTAL:		479.00 *
					CHECK TOTAL:		479.00
532203	PURCELLJ	JOHN PURCELL					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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532204	R0001973	NATIONAL HOME RENTALS					
	012720	01/27/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		107.08
			02	BILL FOR UB ACCT#0300905840-02	** COMMENT **		
					INVOICE TOTAL:		107.08 *
					CHECK TOTAL:		107.08
532205	R0001975	RYAN HOMES					
	3287 BOOMBAH	01/23/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
532206	R0002221	GRACE COFFEE & WINE INC					
	012320-LIQ	01/23/20	01	REFUND OF DIFFERENCE IN	01-000-42-00-4200		135.63
			02	LICENSE FEES FOR CHANGING TYPE	** COMMENT **		
			03	OF LICENSE	** COMMENT **		
					INVOICE TOTAL:		135.63 *
					CHECK TOTAL:		135.63
532207	R0002317	KENDALL HOSPITALITY, LLC					
	577 E KENDALL	01/23/20	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		53,880.00
					INVOICE TOTAL:		53,880.00 *
					CHECK TOTAL:		53,880.00
532208	R0002318	MCI WORLD COM ATS					
	012220	01/22/20	01	REFUND ESCROW PAYMENT MADE IN	90-132-00-00-0111		3,024.00
			02	ERROR	** COMMENT **		
					INVOICE TOTAL:		3,024.00 *
					CHECK TOTAL:		3,024.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
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01-540 HEALTH & SANITATION
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23-216 MUNICIPAL BUILDING
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25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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

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532209	R0002319	PAMELA GREEN					
	012220	01/22/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		197.78
			02	BILL FOR ACCT#0103493150-02	** COMMENT **		
					INVOICE TOTAL:		197.78 *
					CHECK TOTAL:		197.78
532210	R0002320	KATHERINE HALLMAN					
	176591	01/28/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
532211	R0002321	DANIEL POLOWY					
	012120	01/21/20	01	REFUND BASKETBALL FEES	79-000-44-00-4404		33.75
					INVOICE TOTAL:		33.75 *
					CHECK TOTAL:		33.75
532212	R0002322	ADRIAN PACHECO					
	012120	01/21/20	01	REFUND BASKETBALL FEES	79-000-44-00-4404		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
532213	R0002323	CHRIS CALDWELL					
	012120	01/21/20	01	REFUND BASKETBALL FEES	79-000-44-00-4404		33.75
					INVOICE TOTAL:		33.75 *
					CHECK TOTAL:		33.75
532214	R0002324	NICK STANFA					

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UNITED CITY OF YORKVILLE
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532214	R0002324	NICK STANFA					
	176402	01/21/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
D001528	RATOSP	PETE RATOS					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001529	REDMONST	STEVE REDMON					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532215	RIEHIEMG	GRANT RIEHLE-MOELLER					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		368.00
532216	RIETZR	ROBERT L. RIETZ JR.					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		235.00
					INVOICE TOTAL:		235.00 *

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532216	RIETZR	ROBERT L. RIETZ JR.					
	012620	01/26/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		335.00
D001530	ROSBOROS	SHAY REMUS					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532217	RUSSPOWE	RUSSO HARDWARE INC.					
	6229150	07/15/19	01	V-BELTS, IDLER ARM, BUSHING,	01-410-56-00-5628		260.43
			02	HYDRO SPRING KIT, SCREWS, LOCK	** COMMENT **		
			03	NUTS, PULLEY	** COMMENT **		
					INVOICE TOTAL:		260.43 *
					CHECK TOTAL:		260.43
532218	SAFKLEEN	SAFETY-KLEEN					
	82114634	01/13/20	01	OIL CHANGE	52-520-54-00-5462		253.99
					INVOICE TOTAL:		253.99 *
					CHECK TOTAL:		253.99
D001531	SCODROP	PETER SCODRO					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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532219	SEBIS	SEBIS DIRECT					
	29173	01/15/20	01	CITY SURVEY MAILING	01-110-54-00-5430		453.87
					INVOICE TOTAL:		453.87 *
					CHECK TOTAL:		453.87
D001532	SENGM	SENG, MATT					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001533	SLEEZERJ	JOHN SLEEZER					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001534	SLEEZERS	SCOTT SLEEZER					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001535	SMITHD	DOUG SMITH					
	020120	02/01/20	01	JAN 2020 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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D001536	SOELKET	TOM SOELKE					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001537	STEFFANG	GEORGE A STEFFENS					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532220	STEWART	STEWART SPREADING, INC					
	12636	12/17/19	01	PUMPING SERVICES PROVIDED	01-000-24-00-2440		5,550.00
			02	HOA-BOOMBAH YORKVILLE BUSINESS	** COMMENT **		
			03	CENTER	** COMMENT **		
					INVOICE TOTAL:		5,550.00 *
					CHECK TOTAL:		5,550.00
532221	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	118213	01/13/20	01	BACKPLATE	01-410-54-00-5435		348.59
					INVOICE TOTAL:		348.59 *
	118309	01/17/20	01	LED 12IN PED	01-410-54-00-5435		169.22
					INVOICE TOTAL:		169.22 *
	118311	01/17/20	01	YELLOW PED	01-410-54-00-5435		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		697.81

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532222	TRUAXG	GARY TRUAX					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		175.00
532223	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPIN9891	01/09/20	01	PATROL RIFLE COURSE-SHEPHERD	01-210-54-00-5412		464.00
					INVOICE TOTAL:		464.00 *
					CHECK TOTAL:		464.00
532224	UPS5361	DDEDC #3, INC					
	012320	01/23/20	01	1 PKG TO KFO	01-110-54-00-5452		36.02
					INVOICE TOTAL:		36.02 *
					CHECK TOTAL:		36.02
532225	WALDENS	WALDEN'S LOCK SERVICE					
	20912	01/10/20	01	CITY HALL LOWER LEVEL DOOR	23-216-54-00-5446		65.00
			02	LOCK ADJUSTMENT	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
532226	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	34104	01/10/20	01	CHEMICALS	51-510-56-00-5638		3,044.83
					INVOICE TOTAL:		3,044.83 *
					CHECK TOTAL:		3,044.83

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D001538	WEBERR	ROBERT WEBER					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532227	WEEKSB	WILLIAM WEEKS					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
532228	WEX	WEX BANK					
	63572199	01/31/20	01	JAN 2020 GASOLINE	01-210-56-00-5695		6,123.98
			02	JAN 2020 GASOLINE	51-510-56-00-5695		880.96
			03	JAN 2020 GASOLINE	52-520-56-00-5695		886.97
			04	JAN 2020 GASOLINE	01-410-56-00-5695		880.96
			05	JAN 2020 GASOLINE	01-220-56-00-5695		272.15
					INVOICE TOTAL:		9,045.02 *
					CHECK TOTAL:		9,045.02
D001539	WILLRETE	ERIN WILLRETT					
	020120	02/01/20	01	JAN 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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532229	WINKLERK	KIRK WINKLER					
	011820	01/18/20	01	REFEREE	79-795-54-00-5462		93.00
					INVOICE TOTAL:		93.00 *
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		293.00
532230	WOLLNIKD	DAVID WOLLNIK					
	012520	01/25/20	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
532231	WTRPRD	WATER PRODUCTS, INC.					
	0293675	01/22/20	01	BAND REPAIR CLAMP	51-510-56-00-5640		139.83
					INVOICE TOTAL:		139.83 *
					CHECK TOTAL:		139.83
532232	ZENON	ZENON COMPANY					
	6988	01/15/20	01	SWING SEAT & HARDWARE	79-790-56-00-5640		1,406.00
					INVOICE TOTAL:		1,406.00 *
					CHECK TOTAL:		1,406.00
TOTAL CHECKS PAID:							290,328.52
TOTAL DIRECT DEPOSITS PAID:							10,963.50
TOTAL AMOUNT PAID:							301,292.02

Total for all Highlighted Park & Recreation Invoices: \$11,652.23

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CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-A.HERNANDEZ	01/30/20	01	ILLINOIS PESTICIDE APPLICATOR		79-790-56-00-5620	20.00
			02	TRAINING MANUAL		** COMMENT **	
						INVOICE TOTAL:	20.00 *
	022520-A.SIMMONS	01/31/20	01	ADS-JAN-MAR 2020 MONITORING		23-216-54-00-5446	529.44
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	IFO-ANNUAL MEMBERSHIP DUE		01-120-54-00-5412	265.00
			04	RENEWAL-SIMMONS		** COMMENT **	
			05	NAPA#245066-RING TERMINALS		01-410-56-00-5620	9.76
			06	NAPA#245067-SILICONE HTR HOSE		52-520-56-00-5628	261.85
			07	NAPA#245108-SPARK PLUG, FILTER		79-790-56-00-5640	21.00
			08	NAPA#245250-HOSE CLAMP		01-410-56-00-5628	9.29
			09	NAPA#245463-FILTERS		79-790-56-00-5640	97.83
			10	NAPA#245984-FILTERS		79-790-56-00-5640	6.55
			11	VERIZON-DEC 2019 MOBILE PHONES		01-220-54-00-5440	186.80
			12	VERIZON-DEC 2019 MOBILE PHONES		01-210-54-00-5440	887.30
			13	VERIZON-DEC 2019 MOBILE PHONES		79-795-54-00-5440	93.40
			14	VERIZON-DEC 2019 MOBILE PHONES		51-510-54-00-5440	179.67
			15	VERIZON-DEC 2019 MOBILE PHONES		52-520-54-00-5440	36.01
			16	NAPA#245954-WRENCH, FILTERS		79-790-56-00-5640	19.87
			17	KENDALL PRINTING-6,000 AP		01-120-56-00-5610	367.43
			18	CHECKS		** COMMENT **	
			19	KENDALL PRINTING-6,000 AP		79-790-56-00-5620	78.73
			20	CHECKS		** COMMENT **	
			21	KENDALL PRINTING-6,000 AP		79-795-56-00-5610	78.74
			22	CHECKS		** COMMENT **	
			23	ADS-FEB-APR 2020 MONITORING		23-216-54-00-5446	230.45
			24	AT 102 E VAN EMMON		** COMMENT **	
			25	VERIZON-DEC 2019 IN CAR UNITS		01-210-54-00-5440	759.80
			26	NAPA#245069-FILTERS		01-410-56-00-5628	78.00
						INVOICE TOTAL:	4,196.92 *
	022520-B.OLSEM	01/31/20	01	RUNCO-PAPER		01-110-56-00-5610	90.09
			02	7STAMPS-NOTARY STAMP-OLSEM		01-110-56-00-5610	21.45
			03	KENDALL PRINTING-BUSINESS		01-110-56-00-5610	42.50
			04	CARDS-PURCELL		** COMMENT **	
			05	YORKVILLE FLOWER		01-110-56-00-5610	59.00
			06	SHOP-SYMPATHY		** COMMENT **	
			07	ARRANGEMENT-COCHRAN		** COMMENT **	
						INVOICE TOTAL:	213.04 *
	022520-B.OLSON	01/31/20	01	ILCMA- FEB 2020 CONFERENCE		01-110-54-00-5412	275.00
			02	REGISTRATION-OLSON		** COMMENT **	
			03	SURVEY MONKEY ANNUAL RENEWAL		01-110-54-00-5460	300.00
						INVOICE TOTAL:	575.00 *

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900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-B.PFIZENMAIER	01/31/20	01	AMAZON-CSO SHIRTS		01-210-56-00-5600	59.98
			02	AMERICAN TIRE#2715-REPLACE		01-210-54-00-5495	35.88
			03	HEADLIGHT		** COMMENT **	
			04	AMERICAN TIRE#2710-OIL CHANGE		01-210-54-00-5495	99.36
			05	AMERICAN		01-210-54-00-5495	174.25
			06	TIRE#2666-TRANSMISSION		** COMMENT **	
			07	SERVICED		** COMMENT **	
			08	AMERICAN TIRE #2716-MOTOR		01-210-54-00-5495	619.92
			09	MOUNT REPLACED		** COMMENT **	
			10	AMERICAN TIRE #2749-MOUNTED		01-210-54-00-5495	32.78
			11	2 TIRES		** COMMENT **	
			12	AMERICAN TIRE #2808-OIL		01-210-54-00-5495	65.57
			13	CHANGE, NEW WIPERS		** COMMENT **	
			14	AMERICAN TIRE #2806-OIL		01-210-54-00-5495	115.12
			15	CHANGE, REPLACED SWAY BAR LINK		** COMMENT **	
			16	AMERICAN TIRE #2714-OIL		01-210-54-00-5495	210.22
			17	CHANGE, REPLACED PVC VALVE		** COMMENT **	
			18	AMERICAN TIRE #2750-REPLACED		01-210-54-00-5495	397.44
			19	RADIATOR		** COMMENT **	
			20	AMERICAN TIRE #2769-REPLACED		01-210-54-00-5495	427.94
			21	COOLING FANS		** COMMENT **	
			22	AMERICAN TIRE #2788-REPLACED		01-210-54-00-5495	722.66
			23	RADIATOR, THERMOSTAT AND BLEED		** COMMENT **	
			24	COOLING SYSTEM		** COMMENT **	
			25	AMERICAN TIRE #2757-REPLACED		01-210-54-00-5495	777.02
			26	2 WHEELS & TIRES		** COMMENT **	
			27	STEVENS-EMBROIDERY		01-210-56-00-5600	40.00
				INVOICE TOTAL:			3,778.14 *
	022520-D.SMITH	01/31/20	01	HOME DEPO-BOARDS, STAPLES		79-790-56-00-5620	49.83
			02	RURAL KING-CAPS, JEANS-SMITH		79-790-56-00-5600	94.99
				INVOICE TOTAL:			144.82 *
	022520-E.DHUSE	01/31/20	01	NAPA#244632-WORK LAMP		01-410-56-00-5628	55.44
			02	NAPA#244891-TRANS FLUID		01-410-56-00-5620	14.07
			03	NAPA#244887-35 TON JACK		79-790-56-00-5640	210.98
			04	NAPA#244858-SOLENOID		01-410-56-00-5628	22.96
			05	NAPA#244890-OIL, SPARK PLUG		01-410-56-00-5628	68.39
			06	WAREHOUSE-STORAGE BOXES		52-520-56-00-5610	180.90
			07	NAPA#244378-CAR WASH, POLISH		79-790-56-00-5640	14.98
			08	NAPA#244423-WIPER BLADES		01-410-56-00-5628	35.02
			09	NAPA#244399-WING NUTS		79-790-56-00-5640	1.58
			10	NAPA#2444414-PIN STRIPPING		79-790-56-00-5640	2.19
			11	NAPA#244542-ANTIFREEZE		01-410-56-00-5628	32.94
				INVOICE TOTAL:			639.45 *

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900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-E.TOPPER	01/31/20	01	SMITHEREEN-DEC 2019 PEST		82-820-54-00-5462	78.00
			02	CONTROL		** COMMENT **	
			03	AMAZON-WINDOW SIGN HOLDER		82-820-56-00-5610	21.45
			04	AMAZON-ROUTER		82-820-54-00-5468	54.05
			05	PAYPRO-DEEP FREEZE ENTERPRISE		82-820-54-00-5468	304.50
			06	MAINTENANCE RENEWAL FOR 29		** COMMENT **	
			07	UNITS		** COMMENT **	
			08	MONTHLY AMAZON PRIME FEE		82-820-54-00-5460	12.99
			09	AMAZON-CLEANER, PAINTERS TAPE		82-820-56-00-5621	73.25
			10	AMAZON-MONTHLY PLANNER		82-820-56-00-5610	9.99
			11	AMAZON-LABELS, PHONE FLASHER		82-820-56-00-5610	78.88
			12	PLA CONFERENCE AIRFAIR-TOPPER		82-820-54-00-5415	321.80
			13	PLA CONFERENCE LODGING-TOPPER		82-820-54-00-5415	1,093.25
			14	AMAZON-SHRINKY DINKS		82-000-24-00-2480	20.12
			15	AMAZON-SIGN HOLDER		82-820-56-00-5610	99.99
			16	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	87.73
			17	AMAZON-FOAM BOARD		82-820-56-00-5610	42.70
			18	YORKVILLE FLOWERS-ARRANGEMENT		82-820-56-00-5620	44.00
			19	AMAZON-MERCHANDISE RETURN		82-820-56-00-5610	-79.00
			20	CREDIT		** COMMENT **	
			21	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	37.58
						INVOICE TOTAL:	2,301.28 *
	022520-E.WILLRETT	01/31/20	01	YORKVILLE CHAMBER 2020 ANNUAL		01-110-54-00-5460	5,000.00
			02	MEMBERSHIP DUES		** COMMENT **	
			03	AMAZON-HDMI-VGA ADAPTER		01-110-56-00-5610	32.30
			04	IPELRA -03/06/20 EMPLOYEMENT		01-110-54-00-5412	195.00
			05	LAW SEMINAR REGISTRATION -		** COMMENT **	
			06	WILLRETT		** COMMENT **	
			07	ELEMENT FOUR-JAN 2020 CLOUD		01-640-54-00-5450	1,215.13
			08	CONNECT AGREEMENT		** COMMENT **	
						INVOICE TOTAL:	6,442.43 *
	022520-G.STEFFENS	01/31/20	01	HOME DEPO-SCOUR PADS, MOP		52-520-56-00-5620	20.95
						INVOICE TOTAL:	20.95 *
	022520-J.BAUER	01/31/20	01	A.D. MITCHEL-ELECTRONIC		51-510-56-00-5638	3,130.61
			02	PROPELLER METER, DIGITAL FLOW		** COMMENT **	
			03	TOTALIZER, COVER PLATE, CABLE		** COMMENT **	
						INVOICE TOTAL:	3,130.61 *
	022520-J.DYON	01/31/20	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	27.96
			02	WALMART-ADVIL, TUMS		01-110-56-00-5610	12.44
						INVOICE TOTAL:	40.40 *
	022520-J.ENGBERG	01/31/20	01	AMAZON-STANDING DESK AND DUAL		01-220-56-00-5620	369.98

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900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-J.ENGBERG	01/31/20	02	ARM MONITOR STAND		** COMMENT **	
			03	ADOBE CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			04	FEE		** COMMENT **	
			05	APA ANNUAL MEMBERSHIP-ENGBERG		01-220-54-00-5460	536.31
						INVOICE TOTAL:	959.28 *
	022520-J.GALAUNER	01/31/20	01	MENARDS-CARPET CLEANER		79-795-56-00-5640	49.96
			02	AMAZON-LEPRECHAUN COSTUME		79-795-56-00-5606	60.98
						INVOICE TOTAL:	110.94 *
	022520-J.JENSEN	01/31/20	01	FBI-LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
			02	IPELRA - EMPLOYMENT LAW		01-210-54-00-5412	249.00
			03	SEMINAR - JENSEN		** COMMENT **	
						INVOICE TOTAL:	299.00 *
	022520-J.SLEEZER	01/31/20	01	AMAZON-STEEL TOE BOOTS-SLEEZER		01-410-56-00-5600	180.12
			02	SPRAY SMARTER-SPRAYER PARTS		01-410-56-00-5620	106.42
						INVOICE TOTAL:	286.54 *
	022520-K.BARKSDALE	01/31/20	01	WAREHOUSE-BINDER CLIPS		01-220-56-00-5610	10.69
			02	KONE-JAN 2020 ELEVATOR		23-216-54-00-5446	155.07
			03	MAINTENANCE		** COMMENT **	
			04	RECORD NEWSPAPER-ANNUAL		01-220-54-00-5460	39.00
			05	SUBSCRIPTION RENEWAL		** COMMENT **	
			06	WAREHOUSE-PENS		01-220-56-00-5610	35.06
			07	KONE-01/02/20 ELEVATOR REPAIR		23-216-54-00-5446	559.21
						INVOICE TOTAL:	799.03 *
	022520-K.GREGORY	01/31/20	01	MINER INV#100442-MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO CONTRACT-JAN		** COMMENT **	
			03	2020 BILLING		** COMMENT **	
			04	MINER INV#100442-MANAGED		51-510-54-00-5462	430.65
			05	SERVICES RADIO CONTRACT-JAN		** COMMENT **	
			06	2020 BILLING		** COMMENT **	
			07	MINER INV#100442-MANAGED		52-520-54-00-5462	287.10
			08	SERVICES RADIO CONTRACT-JAN		** COMMENT **	
			09	2020 BILLING		** COMMENT **	
			10	MINER INV#100442-MANAGED		79-790-54-00-5462	510.40
			11	SERVICES RADIO CONTRACT-JAN		** COMMENT **	
			12	2020 BILLING		** COMMENT **	
			13	MINER INV#100404-MANAGED		01-410-54-00-5462	366.85
			14	SERVICES RADIO CONTRACT-DEC		** COMMENT **	
			15	2019 BILLING		** COMMENT **	
			16	MINER INV#100404-MANAGED		51-510-54-00-5462	430.65
			17	SERVICES RADIO CONTRACT-DEC		** COMMENT **	

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900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-K.GREGORY	01/31/20	18	2019 BILLING	** COMMENT **		
			19	MINER INV#100404-MANAGED	52-520-54-00-5462		287.10
			20	SERVICES RADIO CONTRACT-DEC	** COMMENT **		
			21	2019 BILLING	** COMMENT **		
			22	MINER INV#100404-MANAGED	79-790-54-00-5462		510.40
			23	SERVICES RADIO CONTRACT-DEC	** COMMENT **		
			24	2019 BILLING	** COMMENT **		
			25	MINER INV#100366-MANAGED	01-410-54-00-5462		366.85
			26	SERVICES RADIO CONTRACT-NOV	** COMMENT **		
			27	2019 BILLING	** COMMENT **		
			28	MINER INV#100366-MANAGED	51-510-54-00-5462		430.65
			29	SERVICES RADIO CONTRACT-NOV	** COMMENT **		
			30	2019 BILLING	** COMMENT **		
			31	MINER INV#100366-MANAGED	52-520-54-00-5462		287.10
			32	SERVICES RADIO CONTRACT-NOV	** COMMENT **		
			33	2019 BILLING	** COMMENT **		
			34	MINER INV#100366-MANAGED	79-790-54-00-5462		510.40
			35	SERVICES RADIO CONTRACT-NOV	** COMMENT **		
			36	2019 BILLING	** COMMENT **		
			37	ARAMARK#1592101398-MATS	01-410-54-00-5485		48.82
			38	ARAMARK#11592110105-MATS	51-510-54-00-5485		49.11
			39	ARAMARK#1592118724-MATS	52-520-54-00-5485		49.11
			40	SICALCO#70395-CHEMICALS	01-410-56-00-5618		2,194.92
			41	AMAZON-COOLER FOR CHAMBER	01-110-56-00-5610		42.83
			42	DINNER CENTERPIECE	** COMMENT **		
				INVOICE TOTAL:			7,169.79 *
	022520-L.PICKERING	01/31/20	01	TRIBUNE-CAL ATLANTIC PUD	90-152-00-00-0011		209.67
			02	AMENDMENT	** COMMENT **		
			03	TRIBUNE-TEXT AMENDMENT TO	01-220-54-00-5426		137.37
			04	ZONING ORDINANCE FOR MOBILE	** COMMENT **		
			05	VENDORS	** COMMENT **		
			06	TRIBUNE-WRIGLEY SPECIAL USE	90-151-00-00-0011		281.98
			07	PERMIT FOR FREESTANDING SOLAR	** COMMENT **		
			08	ENERGY SYSTEM	** COMMENT **		
			09	TRIBUNE-GRNE SOLAR SPECIAL	90-120-00-00-0011		303.67
			10	USE PERMIT FOR A SOLAR ENERGY	** COMMENT **		
			11	SYSTEM AT KC GOVERNMENT CAMPUS	** COMMENT **		
				INVOICE TOTAL:			932.69 *
	022520-M.SENG	01/31/20	01	RURAL KING-ADAPTERS,	01-410-56-00-5620		78.04
			02	COUPLING, HAND CLEANER, ROPE	** COMMENT **		
			03	RURAL KING-FILTERS	01-410-56-00-5640		21.99
				INVOICE TOTAL:			100.03 *
	022520-N.DECKER	01/31/20	01	COMCAST-12/15-01/14 INTERNET	01-640-54-00-5449		1,153.27

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900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-N.DECKER	01/31/20	02	KENDALL PRINTING-PROPERTY		01-210-54-00-5430	157.30
			03	CRASH REPORTS		** COMMENT **	
			04	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	136.00
			05	CARDS EACH-ENK & SWANSON		** COMMENT **	
			06	SHRED IT-JAN 2020 ON SITE		01-210-54-00-5462	188.27
			07	SHREDDING		** COMMENT **	
			08	WAREHOUSE DIRECT-FLASH DRIVES,		01-210-56-00-5610	87.76
			09	GLUE STICKS		** COMMENT **	
			10	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	242.75
			11	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.22
			12	ACCURINT-DEC 2019 SEARCHES		01-210-54-00-5462	150.00
				INVOICE TOTAL:			2,119.57 *
	022520-P.MCMAHON	01/31/20	01	DOLLAR TREE-PACKING SUPPLIES		01-210-56-00-5620	3.26
			02	TARGET-FTO BINDERS		01-210-56-00-5610	19.57
			03	AMAZON-NEST SECURITY CAMERAS		01-210-56-00-5620	467.89
			04	HOME DEPO-REFRIGERATOR		01-210-56-00-5620	300.00
				INVOICE TOTAL:			790.72 *
	022520-P.RATOS	01/31/20	01	AMAZON-CODE BOOK		01-220-56-00-5620	14.95
			02	AMAZON-CODE BOOK		01-220-56-00-5620	77.15
			03	AMAZON-ALL GENDER BATHROOM		23-216-56-00-5656	72.99
			04	SIGN, BATHROOM VENT FAN		** COMMENT **	
			05	REPLACEMENT MOTOR KIT		** COMMENT **	
			06	AMAZON-WALL MOUNTED BABY		23-216-56-00-5656	169.98
			07	CHANGING STATION		** COMMENT **	
			08	MENARDS-BATH FAN UPGRADE KIT		23-216-56-00-5656	62.96
				INVOICE TOTAL:			398.03 *
	022520-R.FREDRICKSON	01/31/20	01	COMCAST-12/12-01/11 800 GAME		01-110-54-00-5440	21.01
			02	FARM RD CABLE		** COMMENT **	
			03	COMCAST-12/13-01/12 610 TOWER		51-510-54-00-5440	106.85
			04	PLANT INTERNET		** COMMENT **	
			05	COMCAST-12/15-01/14 102 E VAN		79-795-54-00-5440	68.10
			06	EMMON INTERNET		** COMMENT **	
			07	COMCAST-12/15-01/14 102 E VAN		79-795-54-00-5440	20.45
			08	EMMON CABLE		** COMMENT **	
			09	NEWTEK-JAN 2020 WEB UPKEEP		01-640-54-00-5450	16.59
			10	COMCAST-12/24-01/23 201 W		79-790-54-00-5440	83.91
			11	HYDRAULIC INTERNET		** COMMENT **	
			12	COMCAST-12/24-01/23 201 W		79-795-54-00-5440	62.94
			13	HYDRAULIC INTERNET		** COMMENT **	
			14	COMCAST-12/24-01/23 800 GAME		01-110-54-00-5440	39.37
			15	FARM RD INTERNET		** COMMENT **	
			16	COMCAST-12/24-01/23 800 GAME		01-220-54-00-5440	33.75

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	022520-R.FREDRICKSON	01/31/20	17	FARM RD INTERNET		** COMMENT **	
			18	COMCAST-12/24-01/23 800 GAME		01-120-54-00-5440	22.50
			19	FARM RD INTERNET		** COMMENT **	
			20	COMCAST-12/24-01/23 800 GAME		01-210-54-00-5440	146.23
			21	FARM RD INTERNET		** COMMENT **	
			22	COMCAST-12/29-01/28 185 WOLF		79-790-54-00-5440	89.90
			23	ST INTERNET		** COMMENT **	
			24	COMCAST-12/29-01/28 185 WOLF		79-790-54-00-5440	116.48
			25	ST PHONE & CABLE		** COMMENT **	
			26	COMCAST-12/30-01/29 610 TOWER		52-520-54-00-5440	39.48
			27	LN INTERNET		** COMMENT **	
			28	COMCAST-12/30-01/29 610 TOWER		51-510-54-00-5440	78.95
			29	LN INTERNET		** COMMENT **	
			30	COMCAST-12/30-01/29 610 TOWER		01-410-54-00-5440	118.43
			31	LN INTERNET		** COMMENT **	
			32	IGFOA-PROPERTY TAX BASICS		01-120-54-00-5412	25.00
			33	WEBINAR - FREDRICKSON		** COMMENT **	
			34	IGFOA-METRO CHAPTER		01-120-54-00-5412	15.00
			35	ACCOUNTING FOR TIF		** COMMENT **	
			36	PRESENTATION-FREDRICKSON		** COMMENT **	
			37	IPASS-REFILL TRANSPONDER		01-000-14-00-1415	20.00
						INVOICE TOTAL:	1,124.94 *
	022520-R.HARMON	01/31/20	01	TARGET-JAN 2020 PRESCHOOL		79-795-56-00-5606	47.67
			02	SUPPLIES		** COMMENT **	
			03	WALGREENS-FILM DEVELOPING		79-795-56-00-5606	103.05
			04	UPS-POSTAGE FOR FUNDRAISER		79-795-54-00-5452	12.20
			05	CARDS		** COMMENT **	
			06	TARGET-FEB PRESCHOOL SUPPLIES		79-795-56-00-5606	30.05
			07	HOBBY LOBBY-FEB PRESCHOOL		79-795-56-00-5606	73.41
			08	CRAFT SUPPLIES		** COMMENT **	
			09	AMAZON-MATH GAMES, WOODEN		79-795-56-00-5606	168.71
			10	BLOCKS, Q-TIPS, PAPER PLASTES,		** COMMENT **	
			11	LETTERS, LABELS, ALPHABET		** COMMENT **	
			12	PRETZELS, PAPER GIFT BAGS,		** COMMENT **	
			13	CARDSTOCK		** COMMENT **	
			14	INDEED-PRESCHOOL TEACHER		79-795-54-00-5426	28.33
			15	EMPLOYMENT AD		** COMMENT **	
			16	TPT-STICKERS		79-795-56-00-5606	6.00
			17	JET-JUICE, COOKIES, NAPKINS		79-795-56-00-5606	60.79
			18	FUN EXPRESS-VALENTINES &		79-795-56-00-5606	206.47
			19	ST.PATRICKS DAY MATERIALS		** COMMENT **	
			20	TPT-ZOO ACTIVITIES FOR		79-795-56-00-5606	8.00
			21	PRESCHOOL		** COMMENT **	
						INVOICE TOTAL:	744.68 *

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900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-R.HORNER	01/31/20	01	RURAL KING-WIND TUBE		79-790-56-00-5640	42.99
			02	CONSOLIDATED EQUIPMENT-XTENDA		25-225-60-00-6010	2,484.00
			03	REACH TELEBOOM		** COMMENT **	
				INVOICE TOTAL:			2,526.99 *
	022520-R.MIKOLASEK	01/31/20	01	ILACP-ANNUAL CONFERENCE		01-210-54-00-5412	897.00
			02	REGISTRATION FOR MIKOLASEK,		** COMMENT **	
			03	JENSEN & PFIZENMAIER		** COMMENT **	
			04	O'HERRON-UNIFORM SHIRTS,PANTS		01-210-56-00-5600	266.19
			05	O'HERRON-COMPLETE		01-210-56-00-5600	809.00
			06	UNIFORM-JORDAN		** COMMENT **	
				INVOICE TOTAL:			1,972.19 *
	022520-R.WRIGHT	02/10/20	01	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	58.00
			02	PHYSICIANS CARE-DRUG SCREENS		51-510-54-00-5462	93.00
			03	PHYSICIANS CARE-DRUG SCREENS		79-795-54-00-5462	172.00
			04	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	86.00
			05	ALL IN ONE-HR POSTERS		01-110-56-00-5610	141.20
			06	PHYSICIANS CARE-DRUG SCREEN &		01-210-54-00-5411	429.00
			07	PRE EMPLOYMENT EXAM-ALEXANDER		** COMMENT **	
				INVOICE TOTAL:			979.20 *
	022520-S.AUGUSTINE	01/31/20	01	JEWEL-POP-CORN		82-000-24-00-2480	12.97
				INVOICE TOTAL:			12.97 *
	022520-S.IWANSKI	01/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	17.73
				INVOICE TOTAL:			17.73 *
	022520-S.REDMON	01/31/20	01	SESAC-ANNUAL RENEWAL FOR		79-795-56-00-5606	460.00
			02	MUSIC RIGHTS FOR EVENTS		** COMMENT **	
			03	AT&T U VERSE-12/24-01/23		79-795-54-00-5440	78.53
			04	INTERNET FOR TOWN SQUARE PARK		** COMMENT **	
			05	SMITHEREEN-DEC 2019 PEST		79-795-54-00-5495	67.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-VEHICLE FLOOR MATS		79-795-56-00-5640	80.78
			08	RUNCO-LINER		79-795-56-00-5640	32.39
			09	JACKSON-HIRSH-LAMINATING FILM		79-795-56-00-5610	79.09
			10	SHAW MEDIA-RFP ADS		79-795-54-00-5426	194.68
			11	ARAMARK#15921101397-MATS		79-790-56-00-5620	15.82
			12	ARAMARK#1592110103--MATS		79-790-56-00-5620	15.82
			13	PPP CHICAGO-2020 HTD PAYMENT		79-000-14-00-1400	1,600.00
			14	FOR 6 PARODY CHARACTERS		** COMMENT **	
			15	SMITHEREEN-JAN 2020 PEST		79-790-56-00-5640	88.00
			16	CONTROL		** COMMENT **	
			17	O'MALLEY-CUT TUBES		79-790-56-00-5640	105.00

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	022520-S.REDMON	01/31/20	18	RIVERVIEW#134516-BATTERY		79-790-56-00-5640	111.96
			19	RIVERVIEW#CM129493-PAD CREDIT		79-790-56-00-5640	-41.42
			20	RIVERVIEW#130873-BOLTS		79-790-56-00-5640	14.40
			21	RIVERVIEW#423099-REPLACED		01-410-54-00-5490	1,202.47
			22	HEATER BOX		** COMMENT **	
			23	RIVERVIEW#430353-BRAKE REPAIR		01-410-54-00-5490	443.90
			24	RIVERVIEW#422498-AC REPAIR		01-410-54-00-5490	99.95
			25	RIVERVIEW#421248-OIL CHANGE,		01-410-54-00-5490	81.42
			26	WIPER BLADES		** COMMENT **	
			27	RIVERVIEW#427189-OIL CHANGE		01-410-54-00-5490	52.48
			28	RIVERVIEW#CM127114-CORE RETURN		79-790-56-00-5640	-15.00
				INVOICE TOTAL:			4,767.27 *
	022520-S.REMUS	01/31/20	01	IPRA JAN 2020 CONFERENCE		79-795-54-00-5415	183.24
			02	LODGING-REMUS		** COMMENT **	
				INVOICE TOTAL:			183.24 *
	022520-S.SLEEZER	01/31/20	01	POLYDEM-BONDING ANCHOR BOLTS		79-790-56-00-5620	181.20
				INVOICE TOTAL:			181.20 *
	022520-T.EVANS	01/31/20	01	NRPA ONLINE COURSE		79-795-54-00-5412	310.00
			02	REGISTRATIONS-EVANS		** COMMENT **	
			03	IPRA JAN 2020 CONFERENCE		79-795-54-00-5415	146.74
			04	LODGING-EVANS		** COMMENT **	
				INVOICE TOTAL:			456.74 *
	022520-T.HOULE	01/31/20	01	HOME DEPO-BUSHING		79-790-56-00-5640	1.50
			02	HOME DEPO-SLEEVE ANCHORS		79-790-56-00-5630	22.98
			03	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	84.50
			04	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			05	A.HERNANDEZ		** COMMENT **	
			06	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			07	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			08	T.HOULE		** COMMENT **	
			09	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			10	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			11	E.HERNANDEZ		** COMMENT **	
			12	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			13	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			14	D.SMITH		** COMMENT **	
			15	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			16	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			17	G.KLEEFISCH		** COMMENT **	
			18	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			19	SAFETY EDUCATION PROGRAM -		** COMMENT **	

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900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-T.HOULE	01/31/20	20	D.CLEVER		** COMMENT **	
			21	FEB 2020 ILLINOIS PESTICIDE		79-790-54-00-5412	50.00
			22	SAFETY EDUCATION PROGRAM -		** COMMENT **	
			23	R.HORNER		** COMMENT **	
				INVOICE TOTAL:			408.98 *
	022520-T.NELSON	01/31/20	01	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	4.10
			02	VERIFIED SUSPENSION LETTER		** COMMENT **	
			03	LAKESHORE-DEC 2019 PORT-O-LET		79-795-56-00-5620	18.70
			04	ARCHERY PLACE-CAMP INSTRUCTION		79-795-54-00-5462	165.00
			05	BSN SPORT#907787180-BASKETBALL		79-795-56-00-5606	189.00
			07	STAFF SHIRTS		** COMMENT **	
			08	BSN SPORT#907951618-BBALL		79-795-56-00-5606	420.00
			09	PLAYER SHIRTS		** COMMENT **	
			10	BSN SPORT#907711202-BASKETBALL		79-795-56-00-5606	776.48
			11	COACHES SHIRTS		** COMMENT **	
			12	BSN SPORT#907951609-BASKETBALL		79-795-56-00-5606	7,598.74
			13	PLAYERS SHIRTS		** COMMENT **	
				INVOICE TOTAL:			9,172.02 *
	022520-T.SOELKE	01/31/20	01	INDECO-HOTSTART 1000W		52-520-56-00-5613	171.11
			02	EXHAUST WORKS-MUFFLER REPAIR		52-520-54-00-5490	588.88
			03	AMAZON-FILTER PADS		52-520-56-00-5620	90.66
			04	EXHAUST WORKS-MUFFLER REPAIR		52-520-54-00-5490	2,485.79
			05	AMERICAN TIRE-REPLACE BRAKE		52-520-54-00-5490	233.66
			06	PADS		** COMMENT **	
			07	UPS-STRETCH FILM		52-520-56-00-5610	26.29
				INVOICE TOTAL:			3,596.39 *
	022520-UCOY	01/31/20	01	ADVANCED DISPOSAL-NOV 2019		01-540-54-00-5442	103,465.23
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2019		01-540-54-00-5441	2,948.49
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-DEC 2019		01-540-54-00-5442	104,035.13
			06	REFUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL-DEC 2019		01-540-54-00-5441	2,948.49
			08	SENIOR REFUSE SERVICE		** COMMENT **	
			09	PARAGON-COMPUTERS, MONITORS		25-212-56-00-5635	38,421.25
			10	AND DOCKING SYSTEMS		** COMMENT **	
				INVOICE TOTAL:			251,818.59 *
				CHECK TOTAL:			313,431.79
				TOTAL AMOUNT PAID:			313,431.79

Total for all Highlighted Park & Recreation Invoices: \$17,123.49

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532234	AJOURNEY	DANIEL J. SHANAHAN					
	2020.02.07	02/07/20	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
532235	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	201005	01/31/20	01	WINTER I SPORTS CLASS	79-795-54-00-5462		1,680.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		1,680.00 *
					CHECK TOTAL:		1,680.00
532236	ANDERSEN	ANDERSEN PLUMBING & HEATING					
	11029	01/27/20	01	TOILET REPAIR AT 908 GAME FARM	23-216-54-00-5446		237.45
					INVOICE TOTAL:		237.45 *
					CHECK TOTAL:		237.45
D001540	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAR 2020	02/15/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR MARCH 2020	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
532237	ARNESON	ARNESON OIL COMPANY					
	276117	01/03/20	01	JAN 2020 GASOLINE	79-790-56-00-5695		238.26
					INVOICE TOTAL:		238.26 *
	276809	01/10/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		206.42

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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
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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532237	ARNESON	ARNESON OIL COMPANY					
	276809	01/10/20	02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		206.42
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		206.41
				INVOICE TOTAL:			619.25 *
				CHECK TOTAL:			857.51
532238	ARNESON	ARNESON OIL COMPANY					
	276842	01/10/20	01	JAN 2020 GASOLINE	79-790-56-00-5695		172.15
				INVOICE TOTAL:			172.15 *
				CHECK TOTAL:			172.15
532239	ARNESON	ARNESON OIL COMPANY					
	277154	01/13/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		94.16
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		94.15
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		94.15
				INVOICE TOTAL:			282.46 *
				CHECK TOTAL:			282.46
532240	ARNESON	ARNESON OIL COMPANY					
	277272	01/15/20	01	JAN 2020 GASOLINE	79-790-56-00-5695		234.20
				INVOICE TOTAL:			234.20 *
				CHECK TOTAL:			234.20
532241	ARNESON	ARNESON OIL COMPANY					
	277518	01/18/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		402.57
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		402.57
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		402.56
				INVOICE TOTAL:			1,207.70 *

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01-210 POLICE
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01-540 HEALTH & SANITATION
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11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
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52-520 SEWER OPERATIONS
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79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT

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

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532241	ARNESON	ARNESON OIL COMPANY					
	277983	01/22/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		219.75
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		219.74
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		219.74
				INVOICE TOTAL:			659.23 *
	278480	01/24/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		166.58
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		166.58
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		166.58
				INVOICE TOTAL:			499.74 *
	278529	01/25/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		177.45
			02	JAN 2020 DIESEL FUEL	51-510-56-00-5695		177.45
			03	JAN 2020 DIESEL FUEL	52-520-56-00-5695		177.44
				INVOICE TOTAL:			532.34 *
				CHECK TOTAL:			2,899.01
532242	ATLAS	ATLAS BOBCAT					
	BW0506	01/29/20	01	DOOR SEAL, DOOR GLASS	01-410-56-00-5628		280.36
				INVOICE TOTAL:			280.36 *
				CHECK TOTAL:			280.36
532243	ATT	AT&T					
	6305536805-0120	01/25/20	01	01/25-02/24 SERVICE	51-510-54-00-5440		423.22
				INVOICE TOTAL:			423.22 *
				CHECK TOTAL:			423.22
532244	BALDWINJ	JERRY BALDWIN					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00

01-110 ADMINISTRATION
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532245	BAUMANNJ	JAMES BAUMANN					
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
532246	BCBS	BLUE CROSS BLUE SHIELD					
	020620	02/06/20	01	MAR 2020 HEALTH INS	01-110-52-00-5216		4,954.94
			02	MAR 2020 HEALTH INS	01-120-52-00-5216		4,173.48
			03	MAR 2020 HEALTH INS	01-210-52-00-5216		53,510.66
			04	MAR 2020 HEALTH INS	01-220-52-00-5216		6,930.88
			05	MAR 2020 HEALTH INS	01-410-52-00-5216		11,026.51
			06	MAR 2020 HEALTH INS	01-640-52-00-5240		12,433.28
			07	MAR 2020 HEALTH INS	79-790-52-00-5216		12,462.77
			08	MAR 2020 HEALTH INS	79-795-52-00-5216		7,338.04
			09	MAR 2020 HEALTH INS	51-510-52-00-5216		6,840.85
			10	MAR 2020 HEALTH INS	52-520-52-00-5216		6,931.65
			11	MAR 2020 HEALTH INS	82-820-52-00-5216		5,537.74
			12	MAR 2020 DENTAL INS	01-110-52-00-5223		654.40
			13	MAR 2020 DENTAL INS	01-120-52-00-5223		432.69
			14	MAR 2020 DENTAL INS	01-210-52-00-5223		3,734.06
			15	MAR 2020 DENTAL INS	01-220-52-00-5223		587.66
			16	MAR 2020 DENTAL INS	01-410-52-00-5223		683.00
			17	MAR 2020 DENTAL INS	01-640-52-00-5241		1,242.50
			18	MAR 2020 DENTAL INS	79-790-52-00-5223		868.07
			19	MAR 2020 DENTAL INS	79-795-52-00-5223		582.29
			20	MAR 2020 DENTAL INS	51-510-52-00-5223		528.47
			21	MAR 2020 DENTAL INS	52-520-52-00-5223		466.65
			22	MAR 2020 DENTAL INS	82-820-52-00-5223		582.29
					INVOICE TOTAL:		142,502.88 *
					CHECK TOTAL:		142,502.88
532247	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					

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95-XXX ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532247	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	12329	02/05/20	01	JAN 2020 INSPECTIONS	01-220-54-00-5459		1,680.00
					INVOICE TOTAL:		1,680.00 *
					CHECK TOTAL:		1,680.00
532248	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013120-DEV	02/11/20	01	NOV 2019-JAN 2020 DEVELOPMENT	95-000-24-00-2452		10,750.00
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		10,750.00 *
					CHECK TOTAL:		10,750.00
532249	BLACKBUM	MIKE BLACKBURN					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
532250	BOOKB	BRENDA BOOK					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
532251	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41336	01/15/20	01	PAPER TOWELS	79-790-56-00-5620		62.30
					INVOICE TOTAL:		62.30 *
					CHECK TOTAL:		62.30
532252	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					

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01-120 FINANCE
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532252	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	20221	02/03/20	01	GRAVEL	51-510-56-00-5640		428.68
					INVOICE TOTAL:		428.68 *
					CHECK TOTAL:		428.68
532253	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94585472	01/31/20	01	ANNUAL FIRE ALARM SYSTEM	51-510-54-00-5445		498.90
			02	INSPECTION AT 2224 TREMONT ST	** COMMENT **		
					INVOICE TOTAL:		498.90 *
	0F94585505	01/31/20	01	ANNUAL FIRE ALARM SYSTEM	51-510-54-00-5445		498.90
			02	INSPECTION FOR 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		498.90 *
	0F94585584	01/31/20	01	ANNUAL FIRE ALARM SYSTEM	51-510-54-00-5445		498.90
			02	INSPECTION AT 3299 LEHMAN	** COMMENT **		
			03	CROSSING	** COMMENT **		
					INVOICE TOTAL:		498.90 *
					CHECK TOTAL:		1,496.70
532254	COMED	COMMONWEALTH EDISON					
	0185079109-0120	01/30/20	01	12/30-01/30 420 FAIRHAVEN	52-520-54-00-5480		174.41
					INVOICE TOTAL:		174.41 *
	0435113116-0120	02/04/20	01	01/03-02/03 BEECHER & RT34	23-216-54-00-5482		80.63
					INVOICE TOTAL:		80.63 *
	0903040077-0120	01/30/20	01	12/11-01/30 MISC STREET LIGHTS	23-216-54-00-5482		3,140.48
					INVOICE TOTAL:		3,140.48 *
	0908014004-0120	01/31/20	01	12/31-01/30 6780 RT47	51-510-54-00-5480		149.80
					INVOICE TOTAL:		149.80 *

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532254	COMED	COMMONWEALTH EDISON					
	0966038077-0120	01/29/20	01	12/27-01/29 456 KENNEDY RD	23-216-54-00-5482		254.86
					INVOICE TOTAL:		254.86 *
	1183088101-0120	01/28/20	01	12/26-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480		127.22
					INVOICE TOTAL:		127.22 *
	1251108256-0120	01/29/20	01	12/27-01/29 301 E HYDRAULIC	79-795-54-00-5480		75.57
					INVOICE TOTAL:		75.57 *
	1407125045-0120	02/03/20	01	01/02-02/03 FOXHILL 7 LIFT	52-520-54-00-5480		110.68
					INVOICE TOTAL:		110.68 *
	1647065335-0120	01/31/20	01	12/31-01/31 SAVRAVANOS PUMP	52-520-54-00-5480		241.91
					INVOICE TOTAL:		241.91 *
	1718099052-0120	01/28/20	01	12/26-01/28 872 PRAIRIE CR	52-520-54-00-5480		29.25
					INVOICE TOTAL:		29.25 *
	2019099044-0120	02/06/20	01	12/11-01/14 BRIDGE ST WELL	51-510-54-00-5480		38.99
					INVOICE TOTAL:		38.99 *
	2668047007-0120	01/28/20	01	12/26-01/28 1908 RAINTREE RD	51-510-54-00-5480		427.30
					INVOICE TOTAL:		427.30 *
	2947052031-0120	01/30/20	01	12/30-01/30 RT47 & RIVER	23-216-54-00-5482		421.71
					INVOICE TOTAL:		421.71 *
	2961017043-0120	01/29/20	01	12/27-01/29 PRESTWICK LIFT	52-520-54-00-5480		156.97
					INVOICE TOTAL:		156.97 *
	3119142025-0120	01/29/20	01	12/27-01/29 VAN EMMON LOT	51-510-54-00-5480		24.90
					INVOICE TOTAL:		24.90 *
	4085080033-0120	01/29/20	01	12/27-01/29 1991 CANNONBALL TR	51-510-54-00-5480		453.47
					INVOICE TOTAL:		453.47 *

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532254	COMED	COMMONWEALTH EDISON					
	4449087016-0120	02/06/20	01	12/30-01/30 MISC LIFT STATIONS	52-520-54-00-5480		2,040.01
					INVOICE TOTAL:		2,040.01 *
	4475093053-0120	01/30/20	01	12/30-01/30 610 TOWER	51-510-54-00-5480		221.08
					INVOICE TOTAL:		221.08 *
	6819027011-0120	02/05/20	01	12/30-01/30 MISC PR BUILDINGS	79-795-54-00-5480		477.74
					INVOICE TOTAL:		477.74 *
	7110074020-0120	01/29/20	01	12/27-01/29 104 E VAN EMMON	01-110-54-00-5480		411.47
					INVOICE TOTAL:		411.47 *
	7982120022-0120	01/30/20	01	12/30-01/30 609 N BRIDGE	01-110-54-00-5480		42.16
					INVOICE TOTAL:		42.16 *
					CHECK TOTAL:		9,100.61
532255	COMPASS	COMPASS MINERALS AMERICA					
	579449	01/21/20	01	SALT	01-410-56-00-5618		9,164.28
			02	SALT	15-155-54-00-5482		7,184.15
					INVOICE TOTAL:		16,348.43 *
					CHECK TOTAL:		16,348.43
532256	CONSTELL	CONSTELLATION NEW ENERGY					
	14782730701-2	02/11/20	01	03/29-04/29 COUNTRYSIDE PKWY	23-216-54-00-5482		13.10
					INVOICE TOTAL:		13.10 *
	16670176401	01/31/20	01	12/30-01/30 COUNTRYSIDE PKWY	23-216-54-00-5482		177.30
					INVOICE TOTAL:		177.30 *
					CHECK TOTAL:		190.40

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532257	COREMAIN	CORE & MAIN LP					
	L780325	01/23/20	01	18 100CF METERS	51-510-56-00-5664		2,664.00
					INVOICE TOTAL:		2,664.00 *
					CHECK TOTAL:		2,664.00
532258	DEARNATI	DEARBORN LIFE INS. COMPANY					
	020720	02/07/20	01	MAR 2020 VISION INS	01-110-52-00-5224		94.15
			02	MAR 2020 VISION INS	01-120-52-00-5224		58.95
			03	MAR 2020 VISION INS	01-210-52-00-5224		531.16
			04	MAR 2020 VISION INS	01-220-52-00-5224		90.06
			05	MAR 2020 VISION INS	01-410-52-00-5224		95.75
			06	MAR 2020 VISION INS	01-640-52-00-5242		198.94
			07	MAR 2020 VISION INS	79-790-52-00-5224		121.44
			08	MAR 2020 VISION INS	79-795-52-00-5224		85.00
			09	MAR 2020 VISION INS	51-510-52-00-5224		79.37
			10	MAR 2020 VISION INS	52-520-52-00-5224		66.26
			11	MAR 2020 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,505.41 *
					CHECK TOTAL:		1,505.41
532259	DEKANE	DEKANE EQUIPMENT CORP.					
	IA67495	10/25/19	01	BEARINGS, NUTS, RETAINER,	79-790-56-00-5640		120.70
			02	COVER, SHAFT	** COMMENT **		
					INVOICE TOTAL:		120.70 *
					CHECK TOTAL:		120.70
D001541	DJIDICK	KAYLA DJIDIC					
	0016	02/10/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		378.50
					INVOICE TOTAL:		378.50 *
					DIRECT DEPOSIT TOTAL:		378.50

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532260	DYNEGY	DYNEGY ENERGY SERVICES					
	266978920011	01/31/20	01	01/02-01/28 2921 BRISTOL RDG	51-510-54-00-5480		4,329.60
					INVOICE TOTAL:		4,329.60 *
	266979120011	02/05/20	01	01/02-02/02 2224 TREMONT	51-510-54-00-5480		5,996.36
					INVOICE TOTAL:		5,996.36 *
	266979220021	02/03/20	01	12/30-01/29 610 TOWER WELLS	51-510-54-00-5480		5,945.69
					INVOICE TOTAL:		5,945.69 *
					CHECK TOTAL:		16,271.65
532261	EEI	ENGINEERING ENTERPRISES, INC.					
	68127-2	12/20/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		2,190.00
					INVOICE TOTAL:		2,190.00 *
					CHECK TOTAL:		2,190.00
532262	EJEQUIP	EJ EQUIPMENT					
	W08473	11/22/19	01	REPLACED BOLTS ON TURRET	52-520-54-00-5490		514.42
					INVOICE TOTAL:		514.42 *
					CHECK TOTAL:		514.42
532263	ELRODS	STEVEN ELROD					
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		87.00
					INVOICE TOTAL:		87.00 *
					CHECK TOTAL:		87.00
532264	FARMFLEE	BLAIN'S FARM & FLEET					
	254-L.GARCIA	01/26/20	01	JEANS, LARGE ICE CLEAT	51-510-56-00-5600		53.76
					INVOICE TOTAL:		53.76 *
					CHECK TOTAL:		53.76

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532265	FLATSOS	RAQUEL HERRERA					
	14194	01/27/20	01	TUBE	79-790-54-00-5495		20.00
					INVOICE TOTAL:		20.00 *
	14195	01/27/20	01	3 NEW TIRES	79-790-54-00-5495		624.15
					INVOICE TOTAL:		624.15 *
					CHECK TOTAL:		644.15
532266	FLATSOS	RAQUEL HERRERA					
	14202	01/28/20	01	5 NEW TIRES	79-790-54-00-5495		546.01
					INVOICE TOTAL:		546.01 *
					CHECK TOTAL:		546.01
532267	FLATSOS	RAQUEL HERRERA					
	14215	01/30/20	01	1 TIRE	79-790-54-00-5495		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
532268	FLEETPRID	FLEETPRIDE					
	44910734	02/03/20	01	GROMMET, LAMP	79-790-56-00-5640		10.62
					INVOICE TOTAL:		10.62 *
					CHECK TOTAL:		10.62
532269	FLEX	FLEX BENEFIT SERVICE CORP.					
	122852	02/01/20	01	JAN 2020 COBRA	01-110-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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532270	FORDG	GARY R FORD JR					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		118.00
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
532271	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	36472	01/28/20	01	WINTER BASKETBALL TROPHIES	79-795-56-00-5606		1,528.30
					INVOICE TOTAL:		1,528.30 *
					CHECK TOTAL:		1,528.30
532272	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-146031	02/07/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		8,806.30
					INVOICE TOTAL:		8,806.30 *
	H-3181C-145969	02/03/20	01	MISC CITY MATTERS	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
	H-3586C-145972	02/03/20	01	NICHOLSON MATTER	01-640-54-00-5461		176.00
					INVOICE TOTAL:		176.00 *
	H-3995C-145973	02/03/20	01	YMCA MATTERS	01-640-54-00-5461		704.00
					INVOICE TOTAL:		704.00 *
	H-4412C-145970	02/03/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		594.00
					INVOICE TOTAL:		594.00 *
	H-4650C-145968	02/03/20	01	CASCADE VS. YORKVILLE MATTER	01-640-54-00-5461		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		10,368.30
532273	HARRIS	HARRIS COMPUTER SYSTEMS					

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532273	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00007129	01/22/20	01	2019 ACA TAX FORMS	01-120-56-00-5610		110.92
					INVOICE TOTAL:		110.92 *
	XT00007132	01/31/20	01	MYGOVHUB FEES-JAN 2020	01-120-54-00-5462		187.90
			02	MYGOVHUB FEES-JAN 2020	51-510-54-00-5462		283.58
			03	MYGOVHUB FEES-JAN 2020	52-520-54-00-5462		81.83
					INVOICE TOTAL:		553.31 *
					CHECK TOTAL:		664.23
532274	HAYENR	RAYMOND HAYEN					
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
532275	HERIAUDE	ELIZABETH J HERIAUD					
	515-0205-20	02/05/20	01	YOGA CLASS INSTRUCTION	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
532276	HUELST	TOM HUELS					
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		193.00
					INVOICE TOTAL:		193.00 *
					CHECK TOTAL:		193.00
532277	ILPD4811	ILLINOIS STATE POLICE					
	123119	12/31/19	01	SOLICITOR BACKBROUND CHECKS	01-110-54-00-5462		141.25

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532277	ILPD4811	ILLINOIS STATE POLICE					
	123119	12/31/19	02	APPLICANT BACKBROUND CHECKS	51-510-54-00-5462		113.00
			03	COACHES BACKBROUND CHECKS	79-795-54-00-5462		141.25
			04	EMPLOYEE BACKBROUND CHECKS	82-820-54-00-5462		28.25
				INVOICE TOTAL:			423.75 *
				CHECK TOTAL:			423.75
532278	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028851	01/31/20	01	REPLACE FRONT BRAKE CHAMBER	01-410-54-00-5490		303.41
				INVOICE TOTAL:			303.41 *
	028856	01/31/20	01	REPLACED TRANSMISSION	01-410-54-00-5490		260.97
			02	DIPSTICK TUBE, CHANGE FILTER &	** COMMENT **		
			03	FLUID	** COMMENT **		
				INVOICE TOTAL:			260.97 *
				CHECK TOTAL:			564.38
532279	IMPACT	IMPACT NETWORKING, LLC					
	1685880	01/31/20	01	11/01-01/31 PRINTER CHARGES	01-210-54-00-5430		1.37
			02	11/01-01/31 PRINTER CHARGES	01-110-54-00-5430		14.27
			03	11/01-01/31 PRINTER CHARGES	01-120-54-00-5430		30.77
			04	11/01-01/31 PRINTER CHARGES	79-790-54-00-5462		1.72
			05	11/01-01/31 PRINTER CHARGES-UB	01-120-54-00-5430		12.88
			06	11/01-01/31 PRINTER CHARGES-UB	51-510-54-00-5430		17.25
			07	11/01-01/31 PRINTER CHARGES-UB	52-520-54-00-5430		8.05
				INVOICE TOTAL:			86.31 *
				CHECK TOTAL:			86.31
532280	IMPERINV	IMPERIAL INVESTMENTS					
	DEC 2019-REBATE	02/10/20	01	DEC 2019 BUSINESS DIST REBATE	01-000-24-00-2488		2,677.61
				INVOICE TOTAL:			2,677.61 *
				CHECK TOTAL:			2,677.61

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D001542	JACKSONJ	JAMIE JACKSON					
	020520	02/05/20	01	CONFINED SPACE TRAINING	52-520-54-00-5415		91.54
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		91.54 *
					DIRECT DEPOSIT TOTAL:		91.54
532281	JDEERE	JOHN DEERE FINANCIAL					
	10082218	01/06/20	01	SCREWS	01-410-56-00-5628		2.50
					INVOICE TOTAL:		2.50 *
					CHECK TOTAL:		2.50
532282	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	181069	02/03/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
	181103	02/04/20	01	TRUCK INSPECTION	79-790-54-00-5495		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		70.00
532283	KANTORG	GARY KANTOR					
	FEB 2020	02/06/20	01	FEB 2020 MAGIC CLASS	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532284	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 12/19	02/10/20	01	DEC 2019 BUSINESS DIST REBATE	01-000-24-00-2487		975.65
					INVOICE TOTAL:		975.65 *
					CHECK TOTAL:		975.65

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532285	KENPRINT	ANNETTE M. POWELL					
	20-02073	02/07/20	01	500 BUSINESS CARDS-MERTES	01-210-54-00-5430		68.00
					INVOICE TOTAL:		68.00 *
					CHECK TOTAL:		68.00
532286	LYONSM	MICHAEL LYONS					
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
532287	MEADE	MEADE ELECTRIC COMPANY, INC.					
	691229	01/24/20	01	RT47 & WATER PARK WAY TRAFFIC	01-410-54-00-5435		484.02
			02	SIGNAL REPAIR	** COMMENT **		
					INVOICE TOTAL:		484.02 *
	691264	01/28/20	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		360.24
			02	AND US34	** COMMENT **		
					INVOICE TOTAL:		360.24 *
	691265	01/28/20	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435		412.30
			02	AND VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		412.30 *
					CHECK TOTAL:		1,256.56
532288	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	982 N CARLY	02/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

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532289	MENLAND	MENARDS - YORKVILLE					
	73378	01/22/20	01	STEEL PANELS, SCREWS, ANTIFREEZE	79-790-56-00-5640		575.17
					INVOICE TOTAL:		575.17 *
	73492	01/23/20	01	SHEATHING, SCREWS, STUDS	79-790-56-00-5640		349.83
					INVOICE TOTAL:		349.83 *
	73494	01/23/20	01	STUDS	79-790-56-00-5640		11.70
					INVOICE TOTAL:		11.70 *
	73591	01/24/20	01	PVC PIPE, ROPE, CORD REEL	79-790-56-00-5640		26.98
					INVOICE TOTAL:		26.98 *
	73845-20	01/27/20	01	PVC TEE, CUTTING WHEEL	79-790-56-00-5620		30.03
					INVOICE TOTAL:		30.03 *
	73849	01/27/20	01	DRAIN, PLIERS	23-216-56-00-5656		39.95
					INVOICE TOTAL:		39.95 *
	73873	01/27/20	01	CORRUGATED TUBING	79-790-56-00-5640		89.99
					INVOICE TOTAL:		89.99 *
	73928	01/28/20	01	SCREWS, MINERAL SPIRITS, SPRAY	79-790-56-00-5640		104.27
			02	PAINT, POWERBITS, HITCH PIN	** COMMENT **		
			03	CLIP	** COMMENT **		
					INVOICE TOTAL:		104.27 *
	73962	01/28/20	01	STUDS, PUTTY KNIFE, FILLER.	79-790-56-00-5640		145.82
			02	NAILS, SUSPENDERS, WOOD GLUE	** COMMENT **		
					INVOICE TOTAL:		145.82 *
	739630	01/28/20	01	PVC PIPE, COUPLING, GAP FILLER	52-520-56-00-5620		43.63
					INVOICE TOTAL:		43.63 *
	74042	01/29/20	01	SHOVEL	79-795-56-00-5620		16.99
					INVOICE TOTAL:		16.99 *
CHECK TOTAL:							1,434.36

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532290	MENLAND	MENARDS - YORKVILLE					
	74057	01/29/20	01	WOOD, SHEATHING, SCREWS,	79-790-56-00-5640		520.09
			02	PAINT TRAYS, BRUSHES, PRIMER	** COMMENT **		
					INVOICE TOTAL:		520.09 *
					CHECK TOTAL:		520.09
532291	MENLAND	MENARDS - YORKVILLE					
	74109	01/30/20	01	RESPIRATOR, PAINT	79-790-56-00-5640		74.95
					INVOICE TOTAL:		74.95 *
	74213	01/31/20	01	SHARPIE, RUBBERBANDS, STAPLER	51-510-56-00-5620		7.26
					INVOICE TOTAL:		7.26 *
	74229	01/31/20	01	DRILL BITS, GATE PULL	79-790-56-00-5630		55.86
					INVOICE TOTAL:		55.86 *
	74531	02/03/20	01	CHAIN LUBE	79-790-56-00-5620		12.98
					INVOICE TOTAL:		12.98 *
	74594	02/04/20	01	CONDUIT, POLE BREAKER, CABLE,	23-216-56-00-5656		74.78
			02	CONNECTORS, BLANK COVER,	** COMMENT **		
			03	CONDUIT HANGER, NIPPLE	** COMMENT **		
					INVOICE TOTAL:		74.78 *
	74597	02/04/20	01	NAILS	52-520-56-00-5620		4.98
					INVOICE TOTAL:		4.98 *
	74635	02/04/20	01	ELECTRICAL WIRE	23-216-56-00-5656		116.48
					INVOICE TOTAL:		116.48 *
	74695	02/05/20	01	LAUNDRY SOAP	52-520-56-00-5620		8.94
					INVOICE TOTAL:		8.94 *
	74705	02/05/20	01	BOARDS, TRAILER LIGHT KIT,	79-790-56-00-5640		165.05

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532291	MENLAND	MENARDS - YORKVILLE					
	74705	02/05/20	02	PAINT, PLANER, F-CLAMP	** COMMENT **		
					INVOICE TOTAL:		165.05 *
	74731	02/05/20	01	PIPE STRAP	52-520-56-00-5620		1.29
					INVOICE TOTAL:		1.29 *
	74853	02/09/20	01	EYE BOLTS, HEX BOLTS, WASHERS	79-790-56-00-5640		80.47
					INVOICE TOTAL:		80.47 *
	74883	02/07/20	01	ASPHALT TAPE, BOARDS, SIDING	79-790-56-00-5640		57.71
					INVOICE TOTAL:		57.71 *
					CHECK TOTAL:		660.75
532292	METROWES	METRO WEST COG					
	4245	01/30/20	01	01/17/20 LEGISLATIVE BREAKFAST	01-110-54-00-5412		22.00
			02	FOR 1 PERSON	** COMMENT **		
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
532293	MIDWSALT	MIDWEST SALT					
	P450191	01/29/20	01	BULK ROCK SALT	51-510-56-00-5638		2,691.78
					INVOICE TOTAL:		2,691.78 *
					CHECK TOTAL:		2,691.78
532294	MOSERR	ROBERT MOSER					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		118.00
					INVOICE TOTAL:		118.00 *
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		168.00

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532295	MUNNSM	MARTY MUNNS					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
532296	NEMRT	NORTH EAST MULTI-REGIONAL					
	268952	01/27/20	01	FIELD TRAINING COURSE-DAVIS	01-210-54-00-5412		255.00
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		255.00
532297	NEOPOST	NEOFUNDS BY NEOPOST					
	020620-PR	02/06/20	01	POSTAGE METER REFILL	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
532298	NICOR	NICOR GAS					
	00-41-22-8748 4-0120	02/03/20	01	01/01-02/01 1107 PRAIRIE	01-110-54-00-5480		59.42
					INVOICE TOTAL:		59.42 *
	12-43-53-5625 3-0120	02/04/20	01	01/02-02/02 609 N BRIDGE	01-110-54-00-5480		99.35
					INVOICE TOTAL:		99.35 *
	15+-41-50-1000 6-012	02/04/20	01	01/02-02/01 804 GAME FARM RD	01-110-54-00-5480		447.45
					INVOICE TOTAL:		447.45 *
	15-64-61-3532 5-0120	02/03/20	01	01/01-02/01 1991 CANNONBALL	01-110-54-00-5480		40.39
					INVOICE TOTAL:		40.39 *
	20-52-56-2042 1-0120	01/29/20	01	12/31-01/29 420 FAIRHAVEN	01-110-54-00-5480		119.87
					INVOICE TOTAL:		119.87 *

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532298	NICOR	NICOR GAS					
	23-45-91-4862	5-0120	02/04/20	01 01/02-02/02 101 BRUELL	01-110-54-00-5480		121.24
					INVOICE TOTAL:		121.24 *
	40-52-64-8356	1-0120	02/05/20	01 01/03-02/04 102 E VAN EMMON	01-110-54-00-5480		376.10
					INVOICE TOTAL:		376.10 *
	46-69-47-6727	1-0120	02/07/20	01 01/05-02/07 1975 N BRIDGE	01-110-54-00-5480		118.25
					INVOICE TOTAL:		118.25 *
	61-60-41-1000	9-0120	02/05/20	01 01/02-02/02 610 TOWER	01-110-54-00-5480		721.44
					INVOICE TOTAL:		721.44 *
	62-37-86-4779	6-0120	02/07/20	01 01/05-02/07 185 WOLF ST	01-110-54-00-5480		360.81
					INVOICE TOTAL:		360.81 *
	66-70-44-6942	9-0120	02/07/20	01 01/05-02/07 1908 RAINTREE RD	01-110-54-00-5480		125.30
					INVOICE TOTAL:		125.30 *
	80-56-05-1157	0-0120	02/07/20	01 01/05-02/07 2512 ROSEMONT	01-110-54-00-5480		57.42
					INVOICE TOTAL:		57.42 *
	83-80-00-1000	7-0120	02/05/20	01 01/02-02/02 610 TOWER UNIT B	01-110-54-00-5480		242.66
					INVOICE TOTAL:		242.66 *
	91-85-68-4012	8-0120	02/04/20	01 01/02-02/01 902 GAME FARM RD	82-820-54-00-5480		1,634.83
					INVOICE TOTAL:		1,634.83 *
	95-16-10-1000	4-0120	02/05/20	01 01/03-02/04 1 RT47	01-110-54-00-5480		37.08
					INVOICE TOTAL:		37.08 *
					CHECK TOTAL:		4,561.61
532299	OLEARYC	CYNTHIA O'LEARY					
	RE BASKETBALL 2019	02/03/20	01	01/11-03/07 ASSIGNING FEE FOR	79-795-54-00-5462		2,595.00

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532299	OLEARYC	CYNTHIA O'LEARY					
	RE BASKETBALL 2019	02/03/20	02	OFFICIALS	** COMMENT **		
					INVOICE TOTAL:		2,595.00 *
					CHECK TOTAL:		2,595.00
D001543	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16146	02/04/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,364.50
			02	HARI DEV MATTERS	01-640-54-00-5456		43.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		397.75
			04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		2,468.75
			05	MEETINGS	01-640-54-00-5456		1,000.00
			06	PARKS MATTERS	79-790-54-00-5466		247.25
			07	RAINTREE MATTERS	01-640-54-00-5456		43.00
					INVOICE TOTAL:		8,564.25 *
					DIRECT DEPOSIT TOTAL:		8,564.25
532300	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	013120-DEV	02/11/20	01	NOV 2019-JAN 2020 DEVELOPMENT	95-000-24-00-2456		548.10
			02	FEES	** COMMENT **		
					INVOICE TOTAL:		548.10 *
					CHECK TOTAL:		548.10
532301	PORTCORP	PORTER CORP					
	66543	01/15/20	01	RAINTREE PARK C SHELTER	25-225-60-00-6010		29,002.40
					INVOICE TOTAL:		29,002.40 *
					CHECK TOTAL:		29,002.40
532302	PRESNIAE	EDVINAS PRESNIAKOVAS					

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532302	PRESNIAE	EDVINAS PRESNIAKOVAS					
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
532303	PULTE	PULTE HOMES					
	1161 MIDNIGHT PL	02/06/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2246 LAVENDER	02/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2587 LYMAN LOOP	02/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	2591 LYMAN LOOP	02/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	2678 LILAC WAY	02/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2679 LILAC WAY	02/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		21,200.00
532304	R0002288	LENNAR					
	2721 PHELPS	02/07/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
532305	R0002325	DREW MORGANEGG					

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532305	R0002325	DREW MORGANEGG					
	013020	01/30/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		242.91
			02	ACCT #0106206010-03	** COMMENT **		
					INVOICE TOTAL:		242.91 *
					CHECK TOTAL:		242.91
532306	R0002326	ERIKA ZACEK					
	013120	01/31/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		94.93
			02	ACCT #0102042400-08	** COMMENT **		
					INVOICE TOTAL:		94.93 *
					CHECK TOTAL:		94.93
532307	R0002327	NICHOLAS PRISCO					
	013120	01/31/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		220.59
			02	ACCT#0101350300-03	** COMMENT **		
					INVOICE TOTAL:		220.59 *
					CHECK TOTAL:		220.59
532308	R0002328	DONNA WHITFIELD					
	013120	01/31/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		248.87
			02	ACCT#0102469960-00	** COMMENT **		
					INVOICE TOTAL:		248.87 *
					CHECK TOTAL:		248.87
532309	R0002329	DOUGLAS RUNYON					
	013120	01/31/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		242.68
			02	ACCT#0101283320-01	** COMMENT **		
					INVOICE TOTAL:		242.68 *
					CHECK TOTAL:		242.68

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532310	R0002330	CRAIG RIEMENSCHNEIDER					
	013120	01/31/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		238.61
			02	ACCT#0101051900-01	** COMMENT **		
					INVOICE TOTAL:		238.61 *
					CHECK TOTAL:		238.61
532311	R0002331	RICHARD MURPHY					
	021120	02/20/20	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
532312	REALMAIN	REAL MAINTENANCE					
	MAINT-2019M8-YORKVIL	08/31/19	01	REPAIR DAMAGED SIGN AT SOUTH	12-112-54-00-5495		2,184.18
			02	ENTRANCE OF SUNFLOWER ESTATES	** COMMENT **		
					INVOICE TOTAL:		2,184.18 *
					CHECK TOTAL:		2,184.18
532313	REINDERS	REINDERS, INC.					
	012320-QUOTE	01/17/20	01	SNOWEX DROP SPREADER	01-410-56-00-5630		2,867.89
					INVOICE TOTAL:		2,867.89 *
	1816515-00	01/30/20	01	MVP KIT-BLADE PACK	79-790-56-00-5640		310.13
					INVOICE TOTAL:		310.13 *
					CHECK TOTAL:		3,178.02
532314	RIEHIEMG	GRANT RIEHLE-MOELLER					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *

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532314	RIEHIEMG	GRANT RIEHLE-MOELLER					
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		131.00
					INVOICE TOTAL:		131.00 *
					CHECK TOTAL:		306.00
532315	STANISZJ	JASON J. STANISZEWSKI					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001544	STEFFANG	GEORGE A STEFFENS					
	020420	02/03/20	01	CONFINED SPACE TRAINING	52-520-54-00-5415		90.16
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		90.16 *
					DIRECT DEPOSIT TOTAL:		90.16
532316	SUBURLAB	SUBURBAN LABORATORIES INC.					
	173179	01/31/20	01	COLIFORM SAMPLES	51-510-54-00-5429		3,416.00
					INVOICE TOTAL:		3,416.00 *
					CHECK TOTAL:		3,416.00
532317	TRUAXG	GARY TRUAX					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
532318	UNIVATTR	UNIVERSAL ATTRACTIONS INC					

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532318	UNIVATTR	UNIVERSAL ATTRACTIONS INC					
	2020 HTD DEP	02/10/20	01	2020 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400		2,250.00
						INVOICE TOTAL:	2,250.00 *
					CHECK TOTAL:		2,250.00
532319	UPS5361	DDEDC #3, INC					
	020620	02/06/20	01	1 PKG TO KFO	01-110-54-00-5452		38.45
						INVOICE TOTAL:	38.45 *
					CHECK TOTAL:		38.45
532320	VITOSH	CHRISTINE M. VITOSH					
	1973	01/31/20	01	TEXT AMENDMENT TO ZONING	01-220-54-00-5462		69.20
			02	ORDINANCE REGARDING MOBILE	** COMMENT **		
			03	FOOD AND RETAIL VENDOR	** COMMENT **		
			04	VEHICLES	** COMMENT **		
			05	GRNE SOLAR SPECIAL USE PERMIT	90-119-00-00-0011		69.20
			06	CAL ATLANTIC PUD AMENDMENT	90-152-00-00-0011		69.20
			07	FOR RAINTREE VILLAGE	** COMMENT **		
			08	SPECIAL USE PERMIT FOR A	90-151-00-00-0011		69.20
			09	FREESTANDING SOLAR ENERGY	** COMMENT **		
			10	SYSTEM AND FREESTANDING WIND	** COMMENT **		
			11	ENERGY SYSTEM FOR WRIGLEY	** COMMENT **		
			12	MANUFACTURING	** COMMENT **		
						INVOICE TOTAL:	276.80 *
	CMV 1974	01/31/20	01	JAN 2020 ADMIN HEARING	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		576.80
532321	WALDENS	WALDEN'S LOCK SERVICE					

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532321	WALDENS	WALDEN'S LOCK SERVICE					
	20962	01/30/20	01	REPAIR TO BEECHER CENTER ROOF	23-216-54-00-5446		110.75
			02	ACCESS	** COMMENT **		
					INVOICE TOTAL:		110.75 *
					CHECK TOTAL:		110.75
532322	WATERSER	WATER SERVICES CO.					
	30441	01/15/20	01	2 BENCH TESTED WATER METERS	51-510-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
532323	WEEKSB	WILLIAM WEEKS					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
	020820	02/08/20	01	REFEREE	79-795-54-00-5462		210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		305.00
532324	WELDSTAR	WELDSTAR					
	01827869	01/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96
					INVOICE TOTAL:		35.96 *
	01829976	01/30/20	01	CONTACT TIP, SPOOL, ROLL KIT	01-410-56-00-5640		144.67
					INVOICE TOTAL:		144.67 *
	01829980	01/30/20	01	WIRE	01-410-56-00-5640		49.78
					INVOICE TOTAL:		49.78 *
					CHECK TOTAL:		230.41

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532325	WINKLERK	KIRK WINKLER					
	020120	02/01/20	01	REFEREE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
	020120-2	02/01/20	01	REFEREE	79-795-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		50.00
D001545	YBSD	YORKVILLE BRISTOL					
	120SF	02/10/20	01	JAN 2020 SANITARY FEES	95-000-24-00-2450		316,953.19
					INVOICE TOTAL:		316,953.19 *
					DIRECT DEPOSIT TOTAL:		316,953.19
532326	YORKGFPC	PETTY CASH					
	020520	02/05/20	01	JEWEL-BOWLS FOR LUNCHROOM	01-110-56-00-5610		13.57
					INVOICE TOTAL:		13.57 *
					CHECK TOTAL:		13.57
532327	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013120-LC	02/11/20	01	NOV 2019-JAN 2020 LAND CASH	95-000-24-00-2453		44,191.12
					INVOICE TOTAL:		44,191.12 *
					CHECK TOTAL:		44,191.12
532328	YOUNGM	MARLYS J. YOUNG					
	010820	01/27/20	01	TEXT AMENDMENT TO ZONING	01-220-54-00-5462		16.75
			02	ORDINANCE FOR MOBILE FOOD &	** COMMENT **		
			03	RETAIL VENDORS	** COMMENT **		

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532328	YOUNGM	MARLYS J. YOUNG					
	010820	01/27/20	04	GRNE SOLAR SPECIAL USE PERMIT	90-119-00-00-0011		16.75
			05	CAL ATLANTIC GROUP PUD	90-152-00-00-0011		16.75
			06	AMENDMENT FOR RAINTREE VILLAGE	** COMMENT **		
			07	SPECIAL USE PERMIT FOR SOLAR	90-151-00-00-0011		16.75
			08	ENERGY SYSTEM AT WRIGLEY	** COMMENT **		
				INVOICE TOTAL:			67.00 *
	012120	01/21/20	01	01/21/20 PW MEETING MINUTES	01-110-54-00-5462		40.75
				INVOICE TOTAL:			40.75 *
	012320	02/02/20	01	01/23/20 PLAN COUNCIL MEETING	90-154-00-00-0011		40.50
			02	MINUTES	** COMMENT **		
				INVOICE TOTAL:			40.50 *
				CHECK TOTAL:			148.25
				TOTAL CHECKS PAID:			367,286.90
				TOTAL DIRECT DEPOSITS PAID:			326,846.64
				TOTAL AMOUNT PAID:			694,133.54

Total for all Highlighted Park & Recreation Invoices: **\$38,696.35**

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 7, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,766.36	\$ -	20,766.36	\$ 2,327.99	\$ 1,541.63	\$ 24,635.98
FINANCE	10,703.46	-	10,703.46	1,212.32	802.96	\$ 12,718.74
POLICE	119,550.97	2,956.22	122,507.19	723.73	8,986.02	\$ 132,216.94
COMMUNITY DEV.	19,119.67	-	19,119.67	2,169.17	1,425.29	\$ 22,714.13
STREETS	16,261.01	3,217.62	19,478.63	2,127.78	1,416.04	\$ 23,022.45
WATER	14,536.21	1,461.39	15,997.60	1,803.66	1,183.89	\$ 18,985.15
SEWER	8,891.42	31.83	8,923.25	996.74	643.80	\$ 10,563.79
PARKS	20,230.65	-	20,230.65	2,238.71	1,486.91	\$ 23,956.27
RECREATION	18,503.69	-	18,503.69	1,520.10	1,382.26	\$ 21,406.05
LIBRARY	16,945.96	-	16,945.96	1,193.40	1,276.67	\$ 19,416.03
TOTALS	\$ 265,509.40	\$ 7,667.06	\$ 273,176.46	\$ 16,313.60	\$ 20,145.47	\$ 309,635.53
TOTAL PAYROLL						\$ 309,635.53



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 21, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	20,081.96	-	20,081.96	2,243.15	1,482.10	23,807.21
FINANCE	11,203.47	-	11,203.47	1,251.42	829.74	13,284.63
POLICE	113,548.73	3,124.77	116,673.50	723.73	8,513.29	125,910.52
COMMUNITY DEV.	21,059.10	-	21,059.10	2,352.30	1,550.69	24,962.09
STREETS	16,451.03	2,623.21	19,074.24	2,061.33	1,387.52	22,523.09
WATER	14,594.43	-	14,594.43	1,630.20	1,066.73	17,291.36
SEWER	9,624.25	-	9,624.25	1,075.02	695.86	11,395.13
PARKS	20,347.86	-	20,347.86	2,229.96	1,485.74	24,063.56
RECREATION	18,759.05	-	18,759.05	1,511.74	1,396.10	21,666.89
LIBRARY	17,077.72	-	17,077.72	1,176.64	1,275.24	19,529.60
TOTALS	\$ 267,555.94	\$ 5,747.98	\$ 273,303.92	\$ 16,255.49	\$ 20,050.85	\$ 309,610.26

TOTAL PAYROLL \$ 309,610.26



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 19, 2020

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 -38</i>)	2/11/2020	\$11,652.23
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 39 - 48</i>)	2/25/2020	17,123.49
Park Board Check Register (<i>pages 49 - 78</i>)	2/25/2020	38,696.35

TOTAL BILLS PAID:

\$67,472.07

PAYROLL

Bi - Weekly (<i>page 79</i>)	2/7/2020	\$45,362.32
Bi - Weekly (<i>page 80</i>)	2/21/2020	45,730.45

TOTAL PAYROLL:

\$91,092.77

TOTAL DISBURSEMENTS:

\$158,564.84



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 – December 2019 and January 2020

Agenda Date: Park Board – March 19, 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 December 31, 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	67% December-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	1,500	81,900	30,000	273.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	1,139	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	8,550	10,000	85.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	171,700	5,600	10,150	3,700	228,200	64,500	353.80%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	4,375	5,000	87.50%
<i>Fines & Forfeits</i>													
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	400	4,683	8,000	58.54%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	70	584	650	89.90%
<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	2,003	16,021	24,032	66.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	28,299	60,336	46.90%
<i>Investment Earnings</i>													
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	718	850	84.45%
25-000-45-00-4550	GAINS ON INVESTMENT		-	-	-	-	-	-	-	1,149	1,149	-	0.00%
<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%
25-000-49-00-4910	SALE OF CAPITAL ASSETS-GEN GOV		-	-	-	-	-	-	-	450	450	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS-PD		-	-	-	-	-	-	-	1,000	1,000	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	-	-	-	450	450	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	928,517	207,368	447.76%

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	3,937	9,107	64,000	14.23%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	-	448	-	3,841	5,299	3,937	13,525	77,750	17.40%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	15,271	7,008	6,020	28,299	60,336	46.90%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	-	-	15,271	7,008	6,020	28,299	60,336	46.90%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	580	750	77.35%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,000	0.00%



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year								Year-to-Date Totals		
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	FISCAL YEAR 2020 BUDGET % of Budget		
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES			-	-	-	-	-	99,189	99,189	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	99,474	669,148	286,274	233.74%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>												
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	8	2	10	5,000	0.00%
<i>Capital Outlay</i>												
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	5,622	1,782	7,404	20,000	37.02%
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	1,784	93,211	147,366	63.25%

TOTAL FUND REVENUES		27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	928,517	207,368	447.76%
TOTAL FUND EXPENDITURES		6,491	6,491	6,491	6,939	6,491	93,561	566,504	111,215	804,182	571,726	140.66%
FUND SURPLUS (DEFICIT)		20,736	8,937	16,129	2,006	226,776	(66,344)	7,907	(91,813)	124,334	(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	-	-	-	769	3,076	8,000	38.45%
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	769	29,441	58,435	50.38%

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%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended December 31, 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	67% December-19	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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	5,195	769	29,441	58,435	50.38%
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	769	24,407	(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	3,292	80,480	90,000	89.42%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	1,844	4,713	15,229	12,638	13,260	13,031	14,416	90,053	145,000	62.11%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,842	42,374	50,606	16,216	24,525	27,772	7,598	4,315	211,248	365,000	57.88%
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	110	868	1,500	57.87%
<i>Reimbursements</i>													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	5,377	9,052	-	0.00%
<i>Miscellaneous</i>													
79-000-48-00-4820	RENTAL INCOME		48,650	950	750	750	350	350	750	1,000	53,550	54,500	98.26%
79-000-48-00-4825	PARK RENTALS		2,838	2,715	7,435	1,559	2,525	924	-	171	18,167	15,000	121.11%
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	525	16,712	20,000	83.56%
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	117,582	940,659	1,410,988	66.67%
TOTAL REVENUES: PARK & RECREATION			263,516	196,109	224,475	168,109	264,616	177,735	150,778	146,788	1,592,126	2,244,988	70.92%

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	40,187	376,475	552,859	68.10%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	4,732	4,589	2,091	44,889	51,000	88.02%
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	110	192	3,667	5,000	73.33%
<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	3,787	35,656	52,725	67.63%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	5,033	3,096	31,323	44,715	70.05%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	12,164	10,743	120,994	153,747	78.70%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	55	430	645	66.74%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	943	868	8,219	10,866	75.64%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	134	121	1,158	1,537	75.34%
<i>Contractual Services</i>													
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	-	-	-	704	3,104	7,000	44.34%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	5,689	178	-	5,867	3,262	179.86%
79-790-54-00-5440	TELECOMMUNICATIONS		-	627	712	685	668	655	722	725	4,792	6,500	73.73%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	(22)	2,087	9,400	22.20%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
			May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19			
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	95	1,313	2,500	52.51%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	123	1,393	2,876	48.44%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	4,250	22,346	50,000	44.69%
<i>Supplies</i>													
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	119	2,360	6,220	37.94%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	1,716	13,058	25,000	52.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	2,393	6,000	39.89%
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	16,555	14,521	76,247	126,000	60.51%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	12,179	25,410	47.93%
TOTAL EXPENDITURES: PARKS DEPT			117,698	89,770	93,991	81,994	93,885	91,625	117,717	85,615	772,294	1,151,262	67.08%

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	28,046	251,681	359,002	70.11%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	13,007	41,000	31.72%
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	3,864	21,234	40,000	53.09%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,391	1,071	2,003	2,953	3,007	1,753	20,672	40,000	51.68%
<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	2,548	23,137	37,514	61.68%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,535	2,285	2,692	2,893	3,956	2,544	23,785	36,761	64.70%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	6,976	7,269	8,791	9,690	6,968	7,376	69,507	101,795	68.28%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	294	440	66.71%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	4,904	6,539	75.00%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	729	948	76.89%
<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	-	-	250	3,375	5,000	67.50%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	515	515	3,000	17.18%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,874	1,827	2,145	5,847	5,888	99.30%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	255	3,352	11,813	397	30	15,207	31,056	55,000	56.46%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	5,450	8,000	68.12%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	248	237	250	341	89	63	2,195	3,500	62.72%
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	4,459	90,791	100,000	90.79%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	8,239	14,292	57.65%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	917	3,000	30.58%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	394	3,019	3,992	75.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	67	-	1,266	3,000	42.20%




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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2020	
ACCOUNT NUMBER	DESCRIPTION	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	Totals	BUDGET	% of Budget
Supplies												
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	8,599	90,121	160,000	56.33%
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	2,117	741	2,561	746	183	14,796	18,000	82.20%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	613	528	-	73	1,214	3,000	40.46%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	2,170	2,434	1,613	2,828	511	11,507	15,000	76.71%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	77	147	32	32	208	597	2,000	29.87%
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	86,392	110,003	82,580	841,260	1,197,819	70.23%
TOTAL FUND REVENUES		263,516	196,109	224,475	168,109	264,616	177,735	150,778	146,788	1,592,126	2,244,988	70.92%
TOTAL FUND EXPENDITURES		221,330	170,167	195,190	215,942	236,993	178,017	227,720	168,195	1,613,554	2,349,081	68.69%
FUND SURPLUS (DEFICIT)		42,186	25,941	29,285	(47,833)	27,623	(282)	(76,943)	(21,407)	(21,429)	(104,093)	



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



	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended December 31, 2018	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,292	\$ 80,480	89.4%	\$ 90,000	\$ 82,782	-2.78%
Child Development	14,416	90,053	62.1%	145,000	99,422	-9.42%
Athletics & Fitness	4,315	211,248	57.9%	365,000	145,400	45.29%
Concession Revenue	-	42,396	132.5%	32,000	24,949	69.93%
Total Charges for Services	\$ 22,023	\$ 424,176	67.1%	\$ 632,000	\$ 352,553	20.32%
Investment Earnings	\$ 110	\$ 868	57.9%	\$ 1,500	\$ 1,019	-14.81%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 5,377	\$ 9,052	0.0%	\$ -	\$ 19,159	-52.75%
Rental Income	1,000	53,550	98.3%	54,500	51,718	3.54%
Park Rentals	171	18,167	121.1%	15,000	15,403	17.95%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	525	16,712	83.6%	20,000	11,791	41.73%
Miscellaneous Income & Transfers In	117,582	945,322	66.9%	1,413,988	851,673	11.00%
Total Miscellaneous	\$ 124,656	\$ 1,167,081	72.4%	\$ 1,611,488	\$ 1,067,885	9.29%
Total Revenues and Transfers	\$ 146,788	\$ 1,592,126	70.9%	\$ 2,244,988	\$ 1,421,457	12.01%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 85,615</u>	<u>\$ 772,294</u>	<u>67.1%</u>	<u>\$ 1,151,262</u>	<u>\$ 681,261</u>	<u>13.36%</u>
Salaries	42,278	421,364	69.8%	603,859	369,991	13.88%
50 Overtime	192	3,667	73.3%	5,000	4,169	-12.05%
52 Benefits	18,671	197,781	74.9%	264,235	171,811	15.12%
54 Contractual Services	5,875	41,246	47.1%	87,538	45,847	-10.04%
56 Supplies	18,599	108,237	56.8%	190,630	89,443	21.01%
<u>Recreation Department</u>	<u>\$ 82,580</u>	<u>\$ 841,260</u>	<u>70.2%</u>	<u>\$ 1,197,819</u>	<u>\$ 726,065</u>	<u>15.87%</u>
Salaries	34,194	318,460	64.3%	495,002	293,002	8.69%
52 Benefits	13,146	122,355	66.5%	183,997	115,888	5.58%
54 Contractual Services	25,665	154,809	70.4%	219,820	114,344	35.39%
56 Hometown Days	-	127,363	127.4%	100,000	110,986	14.76%
56 Supplies	9,574	118,274	59.4%	199,000	91,845	28.78%
Total Expenditures	\$ 168,195	\$ 1,613,554	68.7%	\$ 2,349,081	\$ 1,407,326	14.65%
<i>Surplus(Deficit)</i>	<i>\$ (21,407)</i>	<i>\$ (21,429)</i>		<i>\$ (104,093)</i>	<i>\$ 14,131</i>	

* December represents 67% of fiscal year 2020



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

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	67% December-19	75% January-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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	1,500	900	82,800	30,000	276.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	54	1,194	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	300	8,850	10,000	88.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	11,200	3,950	171,700	5,600	10,150	3,700	2,100	230,300	64,500	357.05%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	150	4,525	5,000	90.50%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	400	-	4,683	8,000	58.54%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	70	58	642	650	98.82%
<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	2,003	2,003	18,024	24,032	75.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	38,421	66,720	60,336	110.58%
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	95	813	850	95.60%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	1,149	-	1,149	-	0.00%
<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 ISSUANCE		-	-	-	-	-	-	548,273	-	-	548,273	-	0.00%
25-000-49-00-4910	SALE OF CAPITAL ASSETS-GEN GOV		-	-	-	-	-	-	-	450	-	450	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS-PD		-	-	-	-	-	-	-	1,000	1,588	2,588	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	-	-	-	450	-	450	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			27,227	15,428	22,620	8,945	233,267	27,217	574,411	19,402	45,669	974,186	207,368	469.79%
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	-	1,007	10,067	16,341	61.60%
72-000-47-00-4708	COUNTRY HILLS		1,538	-	-	769	-	-	-	769	-	3,076	8,000	38.45%
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	769	1,007	30,448	58,435	52.11%
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%



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

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	67% December-19	75% January-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
72-720-60-00-6049	RAINTREE PARK C		-	-	-	-	-	-	-	-	84	84	-	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	5,195	769	1,007	30,448	58,435	52.11%
TOTAL FUND EXPENDITURES			-	-	-	5,035	-	-	-	-	84	5,118	104,850	4.88%
FUND SURPLUS (DEFICIT)			6,116	3,231	4,410	(655)	5,016	324	5,195	769	923	25,330	(46,415)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS		22,750	3,262	32,843	5,162	1,351	3,937	8,133	3,292	5,387	86,117	90,000	95.69%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	1,844	4,713	15,229	12,638	13,260	13,031	14,416	12,540	102,593	145,000	70.75%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,922	42,374	50,606	16,216	24,525	27,772	7,648	4,420	50,982	262,464	365,000	71.91%
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	110	107	975	1,500	65.03%
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	5,377	4,928	13,980	-	0.00%
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME		48,650	950	750	750	350	350	750	1,000	800	54,350	54,500	99.72%
79-000-48-00-4825	PARK RENTALS		2,838	2,715	7,435	1,559	2,525	924	-	171	111	18,279	15,000	121.86%
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	525	300	17,012	20,000	85.06%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	360	1,172	54	20	-	-	134	4,798	3,000	159.92%
<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	117,582	117,582	1,058,241	1,410,988	75.00%
TOTAL REVENUES: PARK & RECREATION			263,846	196,109	224,475	168,109	264,616	177,735	150,828	146,893	192,872	1,785,483	2,244,988	79.53%

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	40,187	39,776	416,250	552,859	75.29%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	7,142	6,784	5,915	4,732	4,589	2,091	2,176	47,065	51,000	92.28%
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	110	192	-	3,667	5,000	73.33%
<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	3,787	4,617	40,273	52,725	76.38%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,595	3,302	3,489	3,483	5,033	3,096	3,075	34,398	44,715	76.93%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	12,164	10,743	11,111	132,105	153,747	85.92%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	55	48	479	645	74.24%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	943	868	868	9,087	10,866	83.63%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	134	121	121	1,279	1,537	83.24%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	-	-	-	704	-	3,104	7,000	44.34%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	5,689	178	-	2,342	8,209	3,262	251.65%
79-790-54-00-5440	TELECOMMUNICATIONS		-	627	712	685	668	655	722	725	680	5,472	6,500	84.18%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	(22)	73	2,160	9,400	22.98%



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

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	67% December-19	75% January-20			
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	95	95	1,407	2,500	56.29%
79-790-54-00-5488	OFFICE CLEANING	-	254	254	254	254	254	-	123	135	1,528	2,876	53.13%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	7,164	8,752	1,595	25	560	4,250	4,400	26,746	50,000	53.49%
Supplies													
79-790-56-00-5600	WEARING APPAREL	305	584	25	-	58	651	618	119	265	2,625	6,220	42.20%
79-790-56-00-5620	OPERATING SUPPLIES	115	2,806	2,554	411	2,619	399	2,439	1,716	5,714	18,772	25,000	75.09%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	50	412	307	370	361	127	766	102	2,496	6,000	41.59%
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	16,555	14,521	13,393	89,640	126,000	71.14%
79-790-56-00-5695	GASOLINE	-	1,523	1,984	2,627	1,697	-	2,870	1,477	746	12,925	25,410	50.87%
TOTAL EXPENDITURES: PARKS DEPT		117,698	89,770	93,991	81,994	93,885	91,625	117,717	85,615	89,735	862,030	1,151,262	74.88%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages													
79-795-50-00-5010	SALARIES & WAGES	40,742	31,071	28,135	27,764	27,014	27,764	41,146	28,046	27,068	278,749	359,002	77.65%
79-795-50-00-5015	PART-TIME SALARIES	1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	187	13,194	41,000	32.18%
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	3,864	2,267	23,502	40,000	58.75%
79-795-50-00-5052	INSTRUCTORS WAGES	4,051	3,443	2,391	1,071	2,003	2,953	3,007	1,753	2,584	23,256	40,000	58.14%
Benefits													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,833	2,904	2,620	2,522	2,454	2,522	3,735	2,548	3,032	26,169	37,514	69.76%
79-795-52-00-5214	FICA CONTRIBUTION	3,977	2,903	2,535	2,285	2,692	2,893	3,956	2,544	2,384	26,169	36,761	71.19%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,969	7,469	6,976	7,269	8,791	9,690	6,968	7,376	6,596	76,103	101,795	74.76%
79-795-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	67	360	440	81.87%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	545	545	694	5,599	6,539	85.62%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	79	97	85	814	948	85.86%
Contractual Services													
79-795-54-00-5410	TUITION RIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	710	2,355	-	60	-	-	250	-	3,375	5,000	67.50%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	515	-	515	3,000	17.18%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,874	1,827	2,145	-	5,847	5,888	99.30%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	255	3,352	11,813	397	30	15,207	551	31,606	55,000	57.47%
79-795-54-00-5440	TELECOMMUNICATIONS	-	676	823	829	846	549	867	860	850	6,300	8,000	78.75%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	792	176	248	237	250	341	89	63	294	2,489	3,500	71.11%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	675	-	1,464	-	199	2,338	3,000	77.93%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,131	9,848	18,530	18,743	10,143	13,329	9,607	4,459	4,200	94,991	100,000	94.99%
79-795-54-00-5480	UTILITIES	-	406	954	1,110	813	852	2,427	1,677	954	9,193	14,292	64.32%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	60	95	95	249	95	95	95	155	1,072	3,000	35.74%
79-795-54-00-5488	OFFICE CLEANING	-	525	525	525	525	525	-	394	525	3,544	3,992	88.78%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	67	1,045	15	72	67	-	30	1,296	3,000	43.20%
Supplies													
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	8,599	2,089	92,210	160,000	57.63%




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

% 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	58% November-19	67% December-19	75% January-20	Year-to-Date Totals	BUDGET	% of Budget
79-795-56-00-5607	CONCESSION SUPPLIES	114	2,693	5,640	2,117	741	2,561	746	183	-	14,796	18,000	82.20%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	-	613	528	-	73	-	1,214	3,000	40.46%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	1,950	2,170	2,434	1,613	2,828	511	40	11,547	15,000	76.98%
79-795-56-00-5640	REPAIR & MAINTENANCE	36	60	6	77	147	32	32	208	-	597	2,000	29.87%
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	86,392	110,003	82,580	54,851	896,111	1,197,819	74.81%
TOTAL FUND REVENUES		263,846	196,109	224,475	168,109	264,616	177,735	150,828	146,893	192,872	1,785,483	2,244,988	79.53%
TOTAL FUND EXPENDITURES		221,330	170,167	195,190	215,942	236,993	178,017	227,720	168,195	144,586	1,758,141	2,349,081	74.84%
FUND SURPLUS (DEFICIT)		42,516	25,941	29,285	(47,833)	27,623	(282)	(76,893)	(21,302)	48,286	27,342	(104,093)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2020 *



	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 5,387	\$ 86,117	95.7%	\$ 90,000	\$ 85,387	0.85%
Child Development	12,540	102,593	70.8%	145,000	110,441	-7.11%
Athletics & Fitness	50,982	262,464	71.9%	365,000	199,270	31.71%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
Total Charges for Services	\$ 68,909	\$ 493,570	78.1%	\$ 632,000	\$ 420,167	17.47%
Investment Earnings	\$ 107	\$ 975	65.0%	\$ 1,500	\$ 1,136	-14.13%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 4,928	\$ 13,980	0.0%	\$ -	\$ 23,138	-39.58%
Rental Income	800	54,350	99.7%	54,500	52,068	4.38%
Park Rentals	111	18,279	121.9%	15,000	15,483	18.06%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,012	85.1%	20,000	12,091	40.70%
Miscellaneous Income & Transfers In	117,716	1,063,039	75.2%	1,413,988	958,010	10.96%
Total Miscellaneous	\$ 123,856	\$ 1,290,937	80.1%	\$ 1,611,488	\$ 1,178,931	9.50%
Total Revenues and Transfers	\$ 192,872	\$ 1,785,483	79.5%	\$ 2,244,988	\$ 1,600,234	11.58%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 89,735</u>	<u>\$ 862,030</u>	<u>74.9%</u>	<u>\$ 1,151,262</u>	<u>\$ 748,833</u>	<u>15.12%</u>
Salaries	41,952	463,315	76.7%	603,859	408,572	13.40%
50 Overtime	-	3,667	73.3%	5,000	4,169	-12.05%
52 Benefits	19,840	217,621	82.4%	264,235	189,737	14.70%
54 Contractual Services	7,724	48,970	55.9%	87,538	49,780	-1.63%
56 Supplies	20,220	128,457	67.4%	190,630	96,575	33.01%
<u>Recreation Department</u>	<u>\$ 54,851</u>	<u>\$ 896,111</u>	<u>74.8%</u>	<u>\$ 1,197,819</u>	<u>\$ 780,559</u>	<u>14.80%</u>
Salaries	32,107	350,566	70.8%	495,002	324,024	8.19%
52 Benefits	12,858	135,213	73.5%	183,997	127,772	5.82%
54 Contractual Services	7,757	162,566	74.0%	219,820	122,822	32.36%
56 Hometown Days	-	124,197	124.2%	100,000	110,986	11.90%
56 Supplies	2,129	123,569	62.1%	199,000	94,955	30.13%
Total Expenditures	\$ 144,586	\$ 1,758,141	74.8%	\$ 2,349,081	\$ 1,529,392	14.96%
<i>Surplus(Deficit)</i>	<i>\$ 48,286</i>	<i>\$ 27,342</i>		<i>\$ (104,093)</i>	<i>\$ 70,842</i>	

* January represents 75% of fiscal year 2020



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

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Grants Update

Agenda Date: Park Board – March 19, 2020

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

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: RFP Recommendation for Playground Equipment at Autumn Creek & Caledonia Parks

Agenda Date: Park Board – March 19, 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: Scott Sleezer, Supt. of Parks
Date: March 10, 2020
Subject: North Autumn Creek and Caledonia Parks playground purchase recommendation.

Summary

North Autumn Creek and Caledonia Parks playground purchase recommendation.

Background

As part of the Land Cash Budget (Exhibit A), staff and the Park Board have developed a timeline to complete the playground installations in Caledonia and Autumn Creek Subdivisions. At their November and December meeting, the Board and City Council approved the Request for Proposals (RFP's), Exhibit B. Purchasing Manager Carrie Parker used the RFP's to solicit companies that specialize in the design and retail of playground equipment.

Each playground will have the following:

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

Each playground will have the following theme:

- Autumn Creek – Nature
- Caledonia – Tree House

The budget amount for each playground follows:

- Autumn Creek – \$50,000 (\$41,994 to purchase the equipment and \$8,006 to install park amenities)
- Caledonia – \$85,000 (\$60,000 to purchase the equipment and \$25,000 to install park amenities)

The closing date for the RFP's was Friday January 10, 2020. We received eight (8) bids for each playground. All the submitted proposals were at or under the total allotted budgeted amount of \$102,000. Purchasing Manager Parker developed the attached bid tabulation spreadsheet (Exhibit C).

While Larson Equipment was the lowest bid submitted, staff recommends we purchase the playground equipment for both park locations from Play Illinois-Burke playground manufacturer. Parks staff evaluated all the proposals and recommends purchasing Play Illinois-Burke playground bids for the following reasons:

- 1) The Burke playground equipment proposal offers exceptional play value.
- 2) The proposal exhibits a good vision of the theme for each site.
- 3) Parks staff, who will be installing the equipment, is very familiar with the installation of Burke equipment, which saves thousands of dollars and allows for more equipment to be purchased.
- 4) The Burke equipment exceeds the ADA requirements, which allows for the playgrounds to be more ADA friendly and fun for children and adults of all abilities.

As in previous park selections, staff has reached out to the winning manufacture with modifications and small changes to the original submittal (Exhibit D). This has been our past practice, as staff does not want to duplicate features of other playgrounds but does desire to make changes which will improve playability. By purchasing both units from one (1) playground manufacturer, staff is able to request the additional playground equipment at no additional cost.

To maximize the available budget, staff will be installing the playgrounds in-house. Installation project for each park will include park amenities such as new playground, concrete walks and picnic tables on concrete slabs. Each park redevelopment project will have Superintendent of Parks Sleezer as the project manager. By installing these in-house, the City saves thousands of dollars on each playground build.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff requests the Park Board recommend to the City Council to approve the purchase of the Caledonia (\$60,000) and North Autumn Creek (\$41,984) parks playground equipment from Play Illinois Burke Playground Manufacturer in the total amount of \$101,994.00

Attachments

- Exhibit A – Land Cash Budget
- Exhibit B - Request for Proposal (RFP) for the design and purchase of playgrounds for the Autumn Creek and Caledonia Parks
- Exhibit C – Playground Bids Spreadsheet
- Exhibit D – Play Illinois-Burke Bid

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<u>Land Cash - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	312,671	-	-	-	-	-	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	389,803	-	-	-	-	-	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	1,505	-	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	5,701	-	-	-	-	-	-	-	-
72-000-47-00-4701	WHITE OAK	-	-	-	1,406	1,406	1,406	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	4,699	4,699	4,699	-	-
72-000-47-00-4703	AUTUMN CREEK	-	3,003	6,606	6,006	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	17,614	10,795	15,909	568	1,932	1,932	1,932	1,932	1,932
72-000-47-00-4706	CALEDONIA	39,261	32,214	16,341	16,341	4,698	4,698	4,698	-	-
72-000-47-00-4707	RIVER'S EDGE	671	-	-	-	671	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	6,152	769	8,000	4,000	4,358	4,358	4,358	-	-
72-000-47-00-4709	SALEK	3,213	-	-	-	-	-	-	-	-
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	3,298	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	97,162	-	-	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	50,000	10,000	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	162	1,133	2,024	1,000	2,752	-	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	3,522	3,522	3,522	3,522	3,522
72-000-47-00-4726	KENDALLWOOD ESTATES	-	-	-	-	-	-	-	-	-
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	1,377	-	-	-	-
72-000-47-00-4736	BRIARWOOD	8,418	6,615	9,555	9,555	5,145	5,145	5,145	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	-	3,426	-	-	-	-	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,503	-	-	-	-	-	-	-	-
	Revenue	135,200	867,591	58,435	38,876	33,858	25,760	24,354	5,454	5,454
72-720-54-00-5405	BUILD PROGRAM	1,505	-	-	-	-	-	-	-	-
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	4,795	4,850	5,035	5,287	5,551	5,829	6,120	6,426
72-720-60-00-6010	PARK IMPROVEMENTS	-	267,479	-	-	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	-	105,000	-	-	-	-
72-720-60-00-6014	BLACKBERRY WOODS	-	-	-	-	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	-	-	60,000	25,000	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	74,000	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	384,922	6,483	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	276,616	41,228	-	-	-	-	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK	677	-	25,000	-	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	40,000	10,000	-	-	-	-
72-720-60-00-6049	RAINTREE PARK C	-	-	25,000	-	-	-	-	-	-

Account Number	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	5,000	-	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	-	57,570	-	-	-	-	-	-	-
	Expenditures	663,720	377,555	104,850	105,035	150,287	79,551	5,829	6,120	6,426
	Surplus(Deficit)	(528,520)	490,036	(46,415)	(66,159)	(116,429)	(53,791)	18,525	(666)	(972)
	Fund Balance	(278,204)	211,832	62,362	145,673	29,244	(24,547)	(6,022)	(6,688)	(7,660)



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

Deadline:

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

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

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

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

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

cparker@yorkville.il.us

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

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

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

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

Carri Parker
Purchasing Manager

GENERAL CONDITIONS

I. Park Location

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

II. Design Theme

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

III. Specifications:

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

IV. Quality of Materials:

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

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

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

V. Safety Standards and Guidelines:

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

VI. Accessibility Standards and Submittal Requirements:

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

VII. Warranty:

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

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

VIII. Equipment Selection:

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

IX. Budget:

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

INSURANCE REQUIREMENTS

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

I. Minimum Scope Of Insurance

Coverage shall be at least as broad as:

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

II. Minimum Limits Of Insurance

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

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

III. Deductibles And Self-Insured Retentions

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

IV. Other Insurance Provisions

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

A. General Liability and Automobile Liability Coverages

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

B. All Coverages

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

V. Acceptability Of Insurers

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

VI. Verification Of Coverage

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

VII. Subcontractors

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

VIII. Assumption Of Liability

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

IX. Indemnity/Hold Harmless Provision

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

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

X. Additional Insured Endorsement

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

STANDARD CONDITIONS

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

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

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

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

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

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

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

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

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

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

The City may determine as follows:

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

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

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

ADDITIONAL CONDITIONS

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

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

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

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

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

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

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

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

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

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

REFERENCES

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

Reference No. 1

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

Reference No. 2

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

Reference No. 3

Business Name

Address

City, State, Zip Code

Contact Person

Telephone Number

Dates of Service

Nature of Work

If additional sheets are needed, please make copies.

PROPOSAL COST SHEET

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

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

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

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

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

Company Name: _____

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

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

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

OR

NO BID – Keep our company on your Respondents List

Signature

Date

NO BID – Remove our company from Your Respondents List

Signature

Date

PROPOSAL COST SHEET CONTINUED

Project Name: Autumn Creek Park Playground – Nature Theme

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

Project Name: Caledonia Park Playground – Tree House Theme

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

Discounts Available:

	\$
	\$
	\$
	\$

(Printed Name of Respondent)

Signature of Authorized Representative

Date

PROPOSAL COST SHEET CONTINUED

The undersigned Respondent;

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

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

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

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

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

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

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

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

Respondent's Respondent Name

Date

Signed Name and Title

Print Name and Title

Street Address

City

State

Zip

Phone Number

Fax Number

Email Address

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

CONTRACT

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

WITNESSETH:

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

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

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

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

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

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

Attest:

RESPONDENT:

City Clerk

By: _____
Signature

Attest:

Print Name and Title

Witness

United City of Yorkville
Request for Proposal for the Design and Supply of Equipment for the Autumn Creek Park and
Caledonia Park Playgrounds

Bid Opening - Friday, January 10, 2020 at 10:00 a.m. Yorkville City Hall - 800 Game Farm Road

GameTime/ Cunningham Recreation	Imagine Nation, LLC	Larson Equipment & Furniture Company	NuToys Leisure Products	Parkreation - Little Tykes	Play Illinois - Burke	Team Reil Inc.	Zenon Company
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Project Name: Autumn Creek Park Playground

Bid Pricing:	Total	Total	Total	Total	Total	Total	Total	Total
Design	\$ 33,590.14	\$ 38,205.00	\$ 38,768.43		\$ 37,773.00	\$ 45,986.00	\$ 53,817.00	\$ 34,579.00
One Swing Set (4 belt swing)	\$ 4,234.32	\$ 4,766.00	Included		\$ 2,895.00	\$ 3,192.00	\$ 2,465.00	\$ 4,949.00
Independent Pieces:								
Item 1	\$ 1,060.92	\$ 2,769.00	Included		\$ 1,302.00	\$ 3,612.00		\$ 2,328.00
Item 2		\$ 758.00	Included		\$ 628.00	\$ 305.00		\$ 561.00
Item 3			Included					
Delivery	\$ 3,068.41	\$ 1,930.00	\$ 2,970.57		\$ -	\$ 2,805.00	\$ 3,486.00	\$ -
Discount		\$ (6,428.00)	\$ -		\$ (613.00)	\$ (13,951.00)	\$ (17,768.00)	\$ (500.00)
Total	\$ 41,953.79	\$ 42,000.00	\$ 41,739.00	\$ 42,000.00	\$ 41,985.00	\$ 41,949.00	\$ 42,000.00	\$ 41,917.00

Project Name: Caledonia Park Playground

Bid Pricing:	Total	Total	Total	Total	Total	Total	Total	Total
Design	\$ 51,295.33	\$ 54,861.00	\$ 54,386.80		\$ 52,873.00	\$ 69,054.00	\$ 77,212.00	\$ 54,070.00
One Swing Set (4 belt swing)	\$ 4,123.80	\$ 4,766.00	Included		\$ 2,895.00	\$ 3,192.00	\$ 2,465.00	\$ 5,765.00
Independent Pieces:								
Item 1	\$ 1,060.92	\$ 3,996.00	Included		\$ 4,669.00	\$ 305.00		\$ 561.00
Item 2		\$ 999.00	Included		\$ 628.00			
Item 3		\$ 579.00	Included					
Delivery	\$ 3,456.87	\$ 1,930.00	\$ 4,128.14		\$ -	\$ 2,202.00	\$ 3,495.00	\$ -
Discount		\$ (7,131.00)	\$ -		\$ (1,081.00)	\$ (14,753.00)	\$ (23,172.00)	\$ (500.00)
Total	\$ 59,936.92	\$ 60,000.00	\$ 58,514.94	\$ 60,000.00	\$ 59,984.00	\$ 60,000.00	\$ 60,000.00	\$ 59,896.00

BCI Burke Company, LLC

660 Van Dyne Road, Fond du Lac, WI 54936

Tel (920) 921-9220 Fax (920) 921-9566

www.bciburke.com



Date: 2/14/2020

Quote #7513-1

**Accepted Approved Quotation,
Terms and Conditions**

In coordination with **Play Illinois**

Tel: (844) 222-9990

To: United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
Attn: Carri Parker

Signed: _____

Date: _____

Project Name: Autumn Creek
& Caledonia Parks

Project Location: 81 Linda Ave
Streamwood, IL 60107

Prepared by	Estimated Ship Date	Payment Terms		
Jessica Westphal	4 weeks after receipt of order	Net 30 Days		
Item	Description	Unit Price	Quantity	Total
129-125869-2	Burke Custom Nucleus 5-12 Play Structure with Rock It Tunnel and Arch Swings	56,322.00	1	56,322.00
129-125870-2	Burke Custom Nucleus 5-12 Play Structure with RopeVenture Vertex, Comet II and Arch Swings	75,414.00	1	75,414.00
Discount	Discount on Burke Equipment per National IPA Contract #R170301	(8,448.30)	1	(8,448.30)
Discount	Additional Courtesy Discount	(23,663.70)	1	(23,663.70)
Freight	Delivery of Burke Equipment	2,370.00	1	2,370.00
TOTAL:				\$ 101,994.00

Jessica Westphal

Title: Sales Support Coordinator, BCI Burke Company, LLC

QUOTE IS VALID FOR 30 DAYS**BOTH STRUCTURES MUST BE ORDERED TOGETHER IN ORDER TO RECEIVE ADDITIONAL DISCOUNTS**

Thank you for the opportunity to provide this quote.

We look forward to filling your park & playground needs in the months and years to come!



Special Notes: Prices do not include unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

Rock Clause: If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water or any other unknown obstructions are discovered, additional charges will be added to the proposal.

BCI Burke Company, LLC

"An ISO 9001:2008 and ISO 14001:2004 Certified Company"

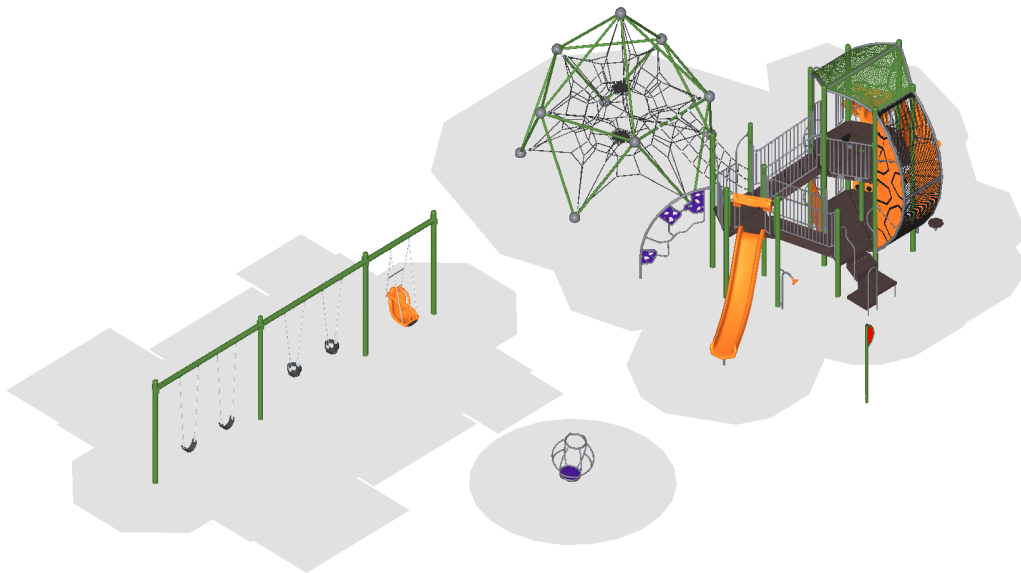
PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com

Play that Moves You®

United City of Yorkville Park & Rec Caledonia Park

Proposal # 129-125870-3
February 22, 2020

Presented by
Play Illinois, LLC



Burke®



February 22, 2020

Carri Parker
United City of Yorkville Park & Rec
800 Game Farm Road
Yorkville, IL 60560

Dear Carri Parker:

Play Illinois, LLC is delighted to provide United City of Yorkville Park & Rec with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Play Illinois, LLC is confident that this proposal will satisfy United City of Yorkville Park & Rec's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to continue developing a long-standing relationship with United City of Yorkville Park & Rec. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

Cheryl Parson
Play Illinois, LLC
310 N Grant Street
Westmont, IL 60559

Design Summary

Play Illinois, LLC is very pleased to present this Proposal for consideration for the Caledonia Park located in Yorkville. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of United City of Yorkville Park & Rec. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Caledonia Park
- Project Number: 129-125870-3
- User Capacity: 121
- Age Groups: Ages 5-12 years
- Dimensions: 46' 3" x 83' 3"
- Designer Name: Stevie Rosenkranz

Play Illinois, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Caledonia Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-125870-3 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Caledonia Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

Burke

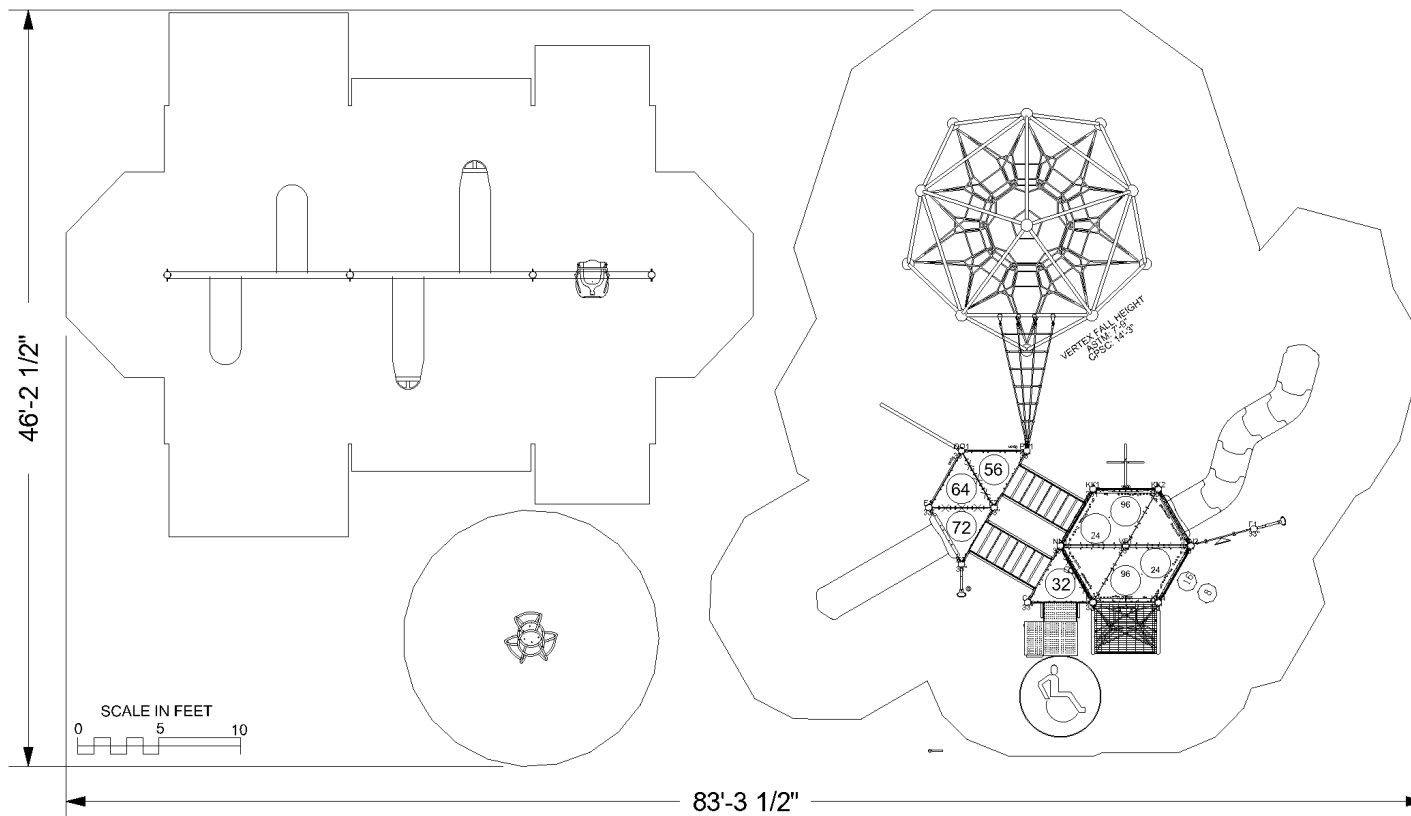
SERIES: Basics, Nucleus
SITE PLAN
DRAWN BY: Stevie Rosenkranz

Caledonia Park
354 Shadow Wood Drive
Yorkville, IL 60560

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

February 22, 2020

Play Illinois, LLC
129-125870-3



ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS:	21	
NUMBER OF ELEVATED PLAY EVENTS:	10	
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:	PROVIDED: 0	REQ'D: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:	PROVIDED: 10	
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM:		REQ'D: 5
NUMBER OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 11	REQ'D: 3
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 6	REQ'D: 3

WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH AND AROUND THIS EQUIPMENT.

FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for Public Playground Safety.

PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

INFORMATION
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA

2561 SQ.FT.

PERIMETER

367 FT.

STRUCTURE SIZE

46' 3" x 83' 3"

STRUCTURE IS DESIGNED
FOR CHILDREN AGES:

☐ 6-23 MONTH OLDS

☐ 2-5 YEAR OLDS

☒ 5-12 YEAR OLDS

☐ 13 + YEAR OLDS



Registered
to ISO 9001



Registered
to ISO 14001



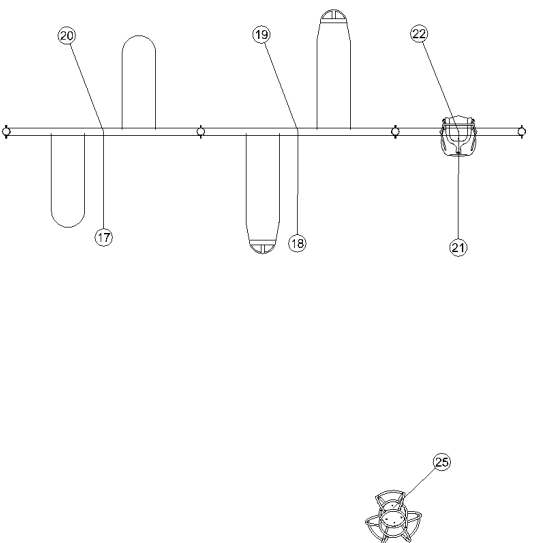
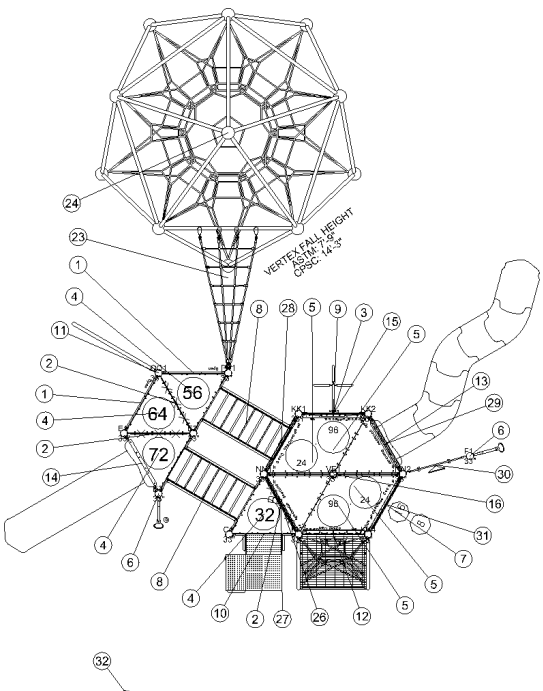
To verify product certification,
visit www.ipema.org

The play components identified
in this plan are IPEMA
certified. The use and layout of
these components conform to the
requirements of ASTM F1487.
To verify product certification,
visit www.ipema.org

The space requirements shown
here are to ASTM standards.
Requirements for other standards
may be different.

The use and layout of play
components identified in this plan
conform to the CPSC guidelines.
U.S. CPSC recommends the
separation of age groups in
playground layouts.

ITEM	COMP.	DESCRIPTION
1	270-0001	OFFSET ENCLOSURE
2	270-0050	8" CLOSURE PLATE
3	270-0112	UNITARY ENCLOSURE
4	270-0129	TRIANGLE PLATFORM
5	270-0132	HALF HEXAGON PLATFORM
6	270-0263	FUN PHONE GRND - GRND
7	370-0269	POD WALK 24"
8	370-0469	40" TRANSITION STAIR W/BARRI
9	370-0557	LINKING RING CLIMBER 80"-96"
10	370-0718	TRANSFER STATION, HANDRAIL
11	370-0810	POWER PEAK W/ PANELS
12	370-1649	EVOLUTION, DECK TO ROOF CL
13	470-0552	VIPER S 96
14	470-0753	VELO SLIDE, 64"-72"
15	470-0808	EVOLUTION ROOF BOTTOM EDG
16	470-0813	EVOLUTION HEX ROOF
17	550-0093	SINGLE POST SWING ASSEMBLY
18	550-0094	SINGLE POST SWING ADD-ON 5'
19	550-0100	TOT SEAT, 7' & 8' PAIR, STD CHA
20	550-0112	BELT SEAT, 8' PAIR, STD CHAIN
21	550-0171	FREEDOM SWING SEAT, 8' BEAM
22	550-0185	SINGLE POST SWING, ADD-ON -
23	560-0584	ROPEVENTURE LINK
24	560-0597	ROPEVENTURE VERTEX
25	560-2589	COMET II
26	570-0394	PIPE WALL
27	570-0516	TELESCOPE ASSEMBLY
28	570-1619	WHEEL OF FUN PANEL
29	570-1858	3-IN-A-ROW PANEL, ABOVE PLAT
30	570-2668	CAR ACCESSIBLE REACH PANEL
31	570-2678	CLOCK PANEL
32	580-1315	FS SIGN, AGES 5-12



Burke

SERIES: Basics, Nucleus
COMPONENT PLAN
DRAWN BY: Stevie Rosenkranz

Caledonia Park
354 Shadow Wood Drive
Yorkville, IL 60560

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

February 22, 2020

Play Illinois, LLC
129-125870-3



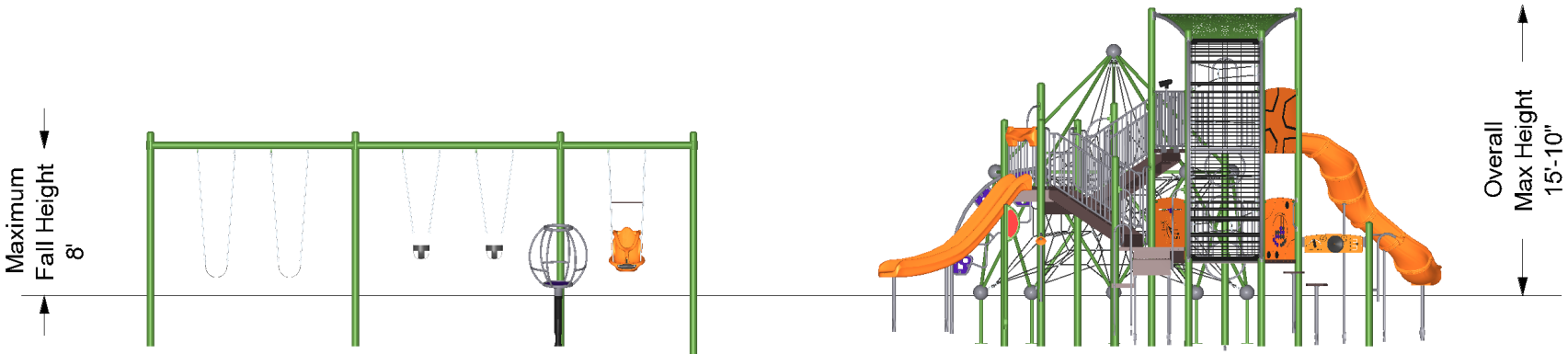
SERIES: Basics, Nucleus
ELEVATION PLAN
DRAWN BY: Stevie Rosenkranz

Caledonia Park
354 Shadow Wood Drive
Yorkville, IL 60560

Play Illinois, LLC
129-125870-3

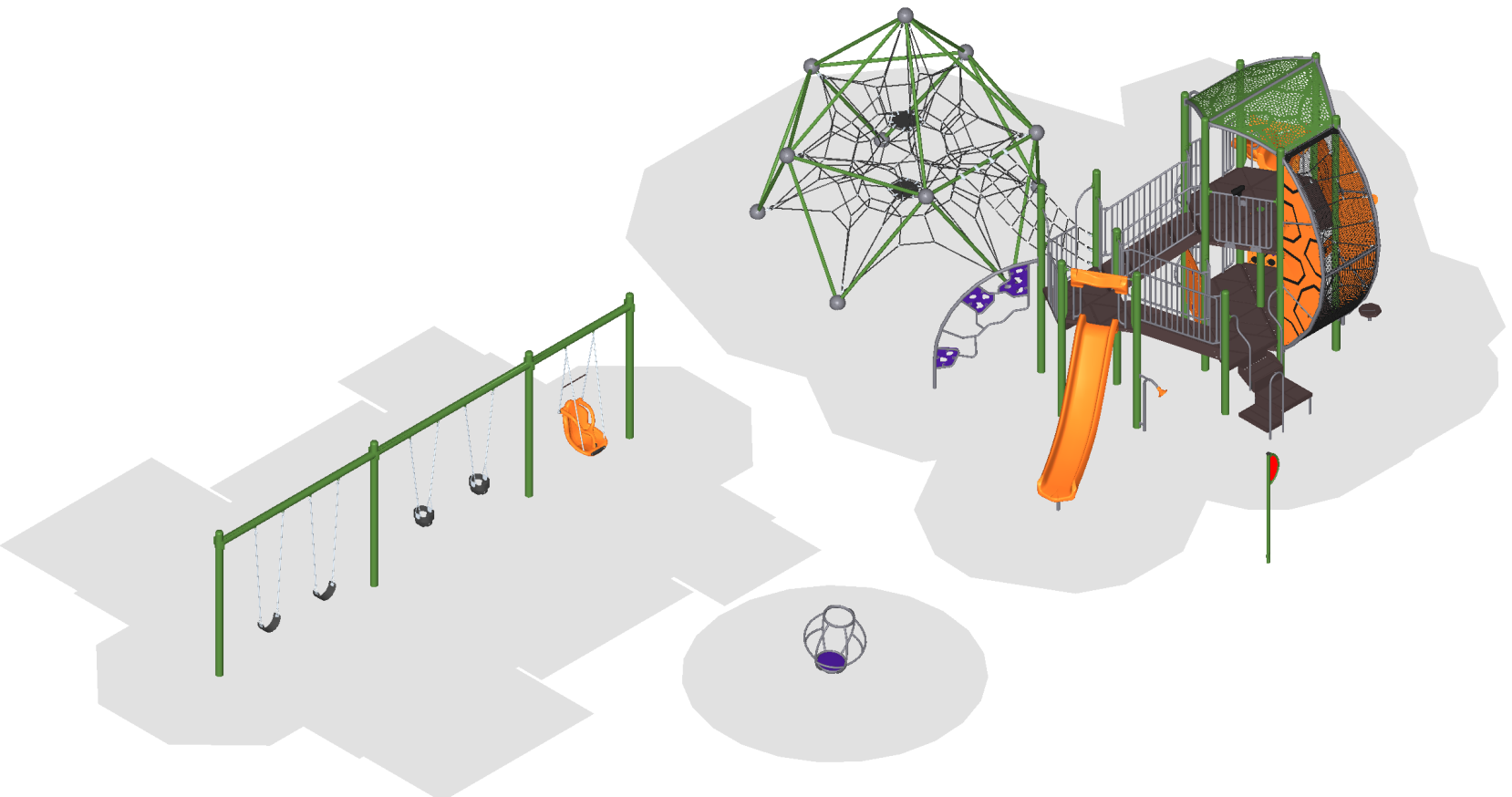
February 22, 2020

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Vertex Fall Height:
ASTM 7' 9"
CPSC 14' 3"

The protective surfacing for this design must accomodate the critical fall height.



Burke

SERIES: Basics, Nucleus
ISOMETRIC PLAN
DRAWN BY: Stevie Rosenkranz

Caledonia Park
354 Shadow Wood Drive
Yorkville, IL 60560

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

February 22, 2020

Play Illinois, LLC
129-125870-3



Proposal # 129-125870-3

February 22, 2020
2020 Pricing

Proposal Prepared for:

Carri Parker
United City of Yorkville Park & Rec
800 Game Farm Road
Yorkville, IL 60560

Project Location:

Caledonia Park
354 Shadow Wood Drive
Yorkville, IL 60560

Proposal Prepared by:

Play Illinois, LLC
310 N Grant Street
Westmont, IL 60559

Cheryl Parson
Phone: 630-200-8759
cparson@playil.com

Component No.	Description	Qty	User Cap	Ext. User Cap	Weight	Ext. Weight
Burke Basics						
550-0093	SINGLE POST SWING ASSEMBLY 5"...	1	0	0	237	237
550-0094	SINGLE POST SWING ADD-ON 5" OD	1	0	0	154	154
550-0100	TOT SEAT, 7' & 8' PAIR, STD ...	1	2	2	23	23
550-0112	BELT SEAT, 8' PAIR, STD CHAIN	1	2	2	20	20
550-0171	FREEDOM SWING SEAT, 8' BEAM, ...	1	1	1	38	38
550-0185	SINGLE POST SWING, ADD-ON - S...	1	1	1	127	127
560-0584	ROPEVENTURE LINK	1	3	3	38	38
560-0597	ROPEVENTURE VERTEX	1	25	25	1,340	1,340
560-2589	COMET II	1	6	6	147	147
580-1315	FS SIGN, AGES 5-12	1	0	0	23	23
660-0101	INSTALL KIT, BURKE BASICS - P...	1	0	0	2	2
Nucleus						
270-0001	OFFSET ENCLOSURE	2	0	0	30	60
270-0050	8" CLOSURE PLATE	3	0	0	10	30
270-0112	UNITARY ENCLOSURE	1	0	0	34	34
270-0129	TRIANGLE PLATFORM	4	2	8	48	192
270-0132	HALF HEXAGON PLATFORM	4	6	24	144	576
270-0263	FUN PHONE GRND - GRND	1	2	2	36	36
370-0269	POD WALK 24"	1	2	2	57	57
370-0469	40" TRANSITION STAIR W/BARRIE...	2	4	8	279	558
370-0557	LINKING RING CLIMBER 80"-96"	1	4	4	100	100
370-0718	TRANSFER STATION, HANDRAIL 32"	1	4	4	162	162
370-0810	POWER PEAK W/ PANELS	1	8	8	87	87
370-1649	EVOLUTION, DECK TO ROOF CLIMB...	1	7	7	472	472
470-0552	VIPER S 96	1	4	4	248	248
470-0753	VELO SLIDE, 64"-72"	1	2	2	146	146
470-0808	EVOLUTION ROOF BOTTOM EDGE	1	0	0	13	13
470-0813	EVOLUTION HEX ROOF	1	0	0	211	211
570-0394	PIPE WALL	1	0	0	36	36
570-0516	TELESCOPE ASSEMBLY	1	1	1	7	7
570-1619	WHEEL OF FUN PANEL	1	2	2	51	51
570-1858	3-IN-A-ROW PANEL, ABOVE PLATF...	1	2	2	45	45
570-2668	CAR ACCESSIBLE REACH PANEL	1	2	2	23	23
570-2678	CLOCK PANEL	1	1	1	50	50
600-0104	NPPS SUPERVISION SAFETY KIT	1	0	0	3	3
660-0103	MAINTENANCE KIT, STRUCTURE	1	0	0	7	7
660-0104	INSTALLATION KIT, STRUCTURE	1	0	0	5	5
670-0150	POST ASSEMBLY 5" OD X 80"	1	0	0	44	44
670-0152	POST ASSEMBLY 5" OD X 220"	2	0	0	116	232
670-0159	POST ASSEMBLY 5" OD X 206"	4	0	0	109	436



Proposal # 129-125870-3

February 22, 2020

2020 Pricing

670-0165	POST ASSEMBLY 5" OD X 123"	1	0	0	66	66
670-0167	POST ASSEMBLY 5" OD X 147"	3	0	0	78	234
670-0168	POST ASSEMBLY 5" OD X 158"	1	0	0	84	84
670-0169	POST ASSEMBLY 5" OD X 171"	1	0	0	91	91
670-0400	STUBBY POST (TRI/HEX) 96"	1	0	0	69	69

Total User Capacity: 121
Total Weight: 6,614 lbs.

****SEE OMNIA PARTNERS QUOTE FOR PRICING**

Special Notes:

Prices do not include freight, unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 45 days from the date of this proposal.**



Proposal # 129-125870-3

February 22, 2020
2020 Pricing

Selected Color List

Color Group	Color
<i>Phase 1</i>	
Platform	Brown
Accessory	Charcoal
Rotomolded	Orange
1 Color Extruded/Flat	Purple
2 Color Extruded/Flat (outer)	Orange
2 Color Extruded/Flat (inner)	Black
Kore Konnect	Olive
Post	Olive
<i>Phase 2</i>	
Post	Olive
Contemporary Swing Fittings	Olive
Accessory	Charcoal
1 Color Extruded/Flat	Purple
Platform	Brown
Rotomolded	Orange

BURKE GENERATIONS WARRANTY®

The Longest and Strongest warranty in the industry

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Intensity®, Synergy™, Nucleus®, Voltage®, Little Buddies®, ELEVATE®, ACTIVATE®, INVIGORATE™) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy™, Intensity®, Nucleus®, Voltage®, Little Buddies®, ELEVATE®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Intensity® and RopeVenture® cables and LEVEL X® flex bridge against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather, immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2020

BCIBURKE.COM

Burke

800.266.1250



PROPOSAL: 129-125870-2

CALEDONIA PARK



PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS



PROPOSAL: 129-125870-2

CALEDONIA PARK



PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS

United City of Yorkville Park & Rec Autumn Creek Park

Proposal # 129-125869-3
February 22, 2020

Presented by
Play Illinois, LLC



Burke®



February 22, 2020

Carri Parker
United City of Yorkville Park & Rec
800 Game Farm Road
Yorkville, IL 60560

Dear Carri Parker:

Play Illinois, LLC is delighted to provide United City of Yorkville Park & Rec with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Play Illinois, LLC is confident that this proposal will satisfy United City of Yorkville Park & Rec's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to continue developing a long-standing relationship with United City of Yorkville Park & Rec. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

Cheryl Parson
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310 N Grant Street
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Design Summary

Play Illinois, LLC is very pleased to present this Proposal for consideration for the Autumn Creek Park located in Yorkville. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of United City of Yorkville Park & Rec. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Autumn Creek Park
- Project Number: 129-125869-3
- User Capacity: 85
- Age Groups: Ages 5-12 years
- Dimensions: 48' 10" x 82' 10"
- Designer Name: Stevie Rosenkranz

Play Illinois, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Autumn Creek Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-125869-3 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Autumn Creek Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

Burke

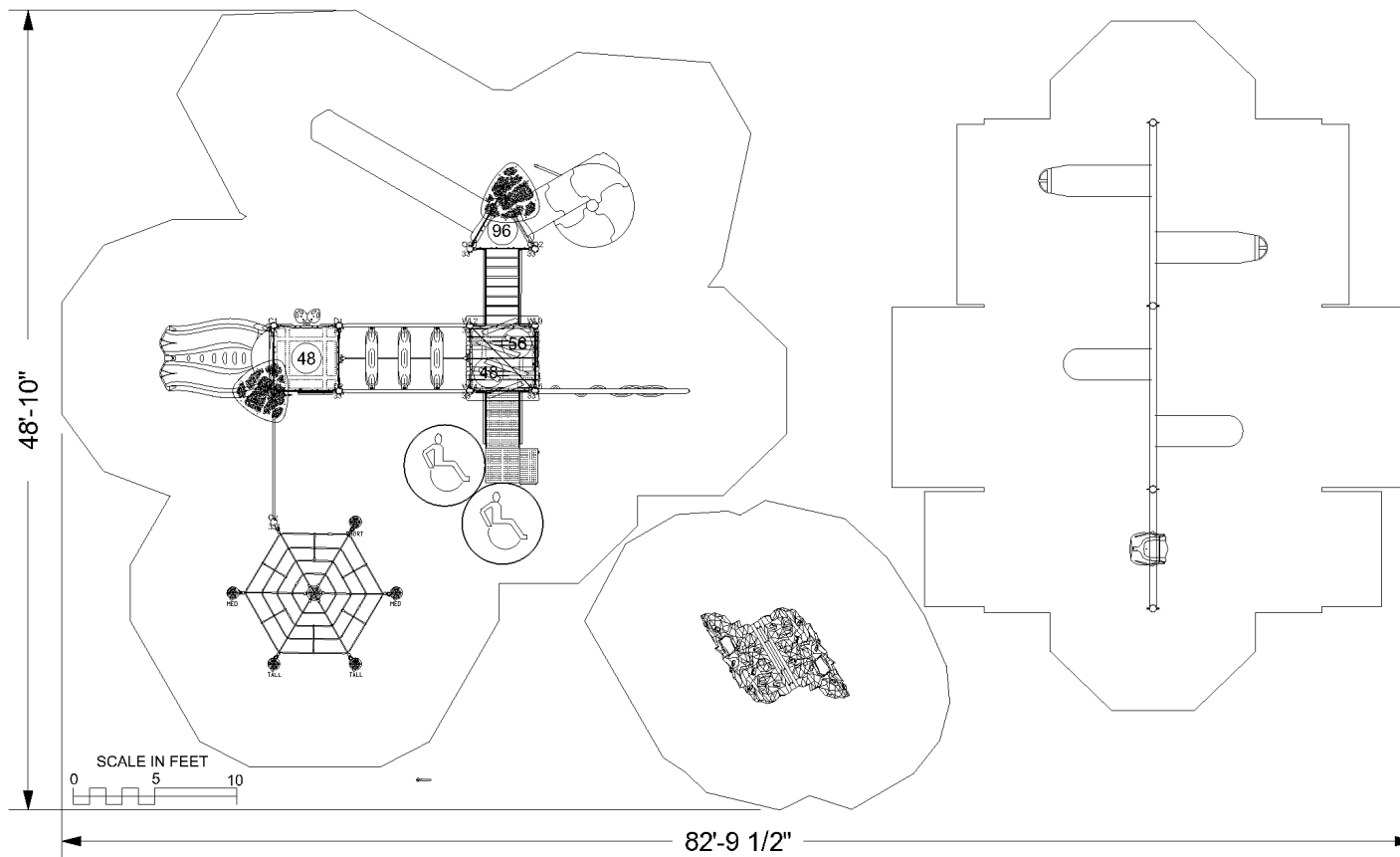
SERIES: Basics, Intensity, Nucleus
SITE PLAN
DRAWN BY: Stevie Rosenkranz

Autumn Creek Park
1397 Slate Drive
Yorkville, IL 60560

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

February 22, 2020

Play Illinois, LLC
129-125869-3



ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS:	15	
NUMBER OF ELEVATED PLAY EVENTS:	7	
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:	PROVIDED: 0	REQ'D: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:	PROVIDED: 4	
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM:		REQ'D: 4
NUMBER OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 8	REQ'D: 2
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 3	REQ'D: 2

WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH AND AROUND THIS EQUIPMENT.

FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for Public Playground Safety.

PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

INFORMATION
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA

2665 SQ.FT.

PERIMETER

392 FT.

STRUCTURE SIZE

48' 10" x 82' 10"

STRUCTURE IS DESIGNED
FOR CHILDREN AGES:

☐ 6-23 MONTH OLDS

☐ 2-5 YEAR OLDS

☒ 5-12 YEAR OLDS

☐ 13 + YEAR OLDS



Registered
to ISO 9001



Registered
to ISO 14001



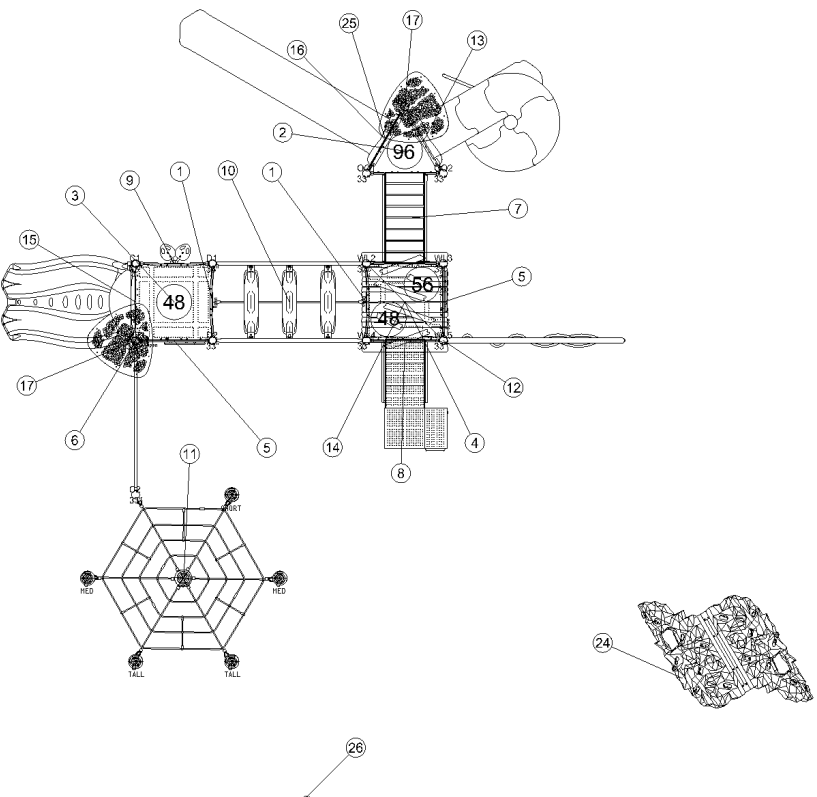
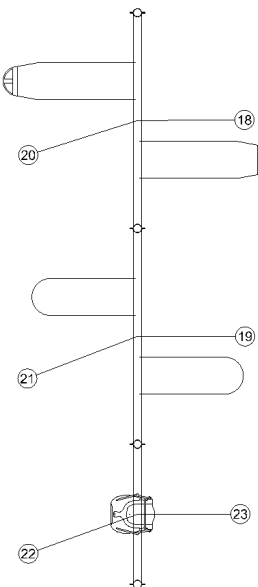
To verify product certification,
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The play components identified
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requirements of ASTM F1487.
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The space requirements shown
here are to ASTM standards.
Requirements for other standards
may be different.

The use and layout of play
components identified in this plan
conform to the CPSC guidelines.
U.S. CPSC recommends the
separation of age groups in
playground layouts.

ITEM	COMP.	DESCRIPTION
1	270-0112	UNITARY ENCLOSURE
2	270-0129	TRIANGLE PLATFORM
3	270-0130	SQUARE PLATFORM
4	270-0136	SPLIT SQUARE PLATFORM
5	270-0193	CLUBHOUSE OFFSET ENCLOSURE
6	370-0033	ODYSSEY POST LINK DOUBLE
7	370-0469	40" TRANSITION STAIR W/BARRI
8	370-0720	TRANSFER STATION, HANDRAIL
9	370-0777	CLUBHOUSE LEAF CLIMBER 40"
10	370-0801	TRIGON ARCH LINK, 8"-48"
11	370-0814	WOBBLY WEB NET
12	370-1584	APEX WAVE CLIMBER
13	470-0557	VIPER SPIRAL 96
14	470-0625	CLUBHOUSE RETREAT ROOF
15	470-0755	LUGE SLIDE, 48"-56"
16	470-0757	VELO XL SLIDE, 88"-96"
17	470-0764	SOLIS POST TOPPER
18	550-0093	SINGLE POST SWING ASSEMBLY
19	550-0094	SINGLE POST SWING ADD-ON 5'
20	550-0100	TOT SEAT, 7' & 8' PAIR, STD CHA
21	550-0112	BELT SEAT, 8' PAIR, STD CHAIN
22	550-0171	FREEDOM SWING SEAT, 8' BEAM
23	550-0185	SINGLE POST SWING, ADD-ON -
24	560-0544	ROCKIT TUNNEL
25	570-2663	BEE PANEL, BELOW PLATFORM
26	580-1315	FS SIGN, AGES 5-12



Burke

SERIES: Basics, Intensity, Nucleus
COMPONENT PLAN
DRAWN BY: Stevie Rosenkranz

Autumn Creek Park
1397 Slate Drive
Yorkville, IL 60560

Play Illinois, LLC
129-125689-3

February 22, 2020

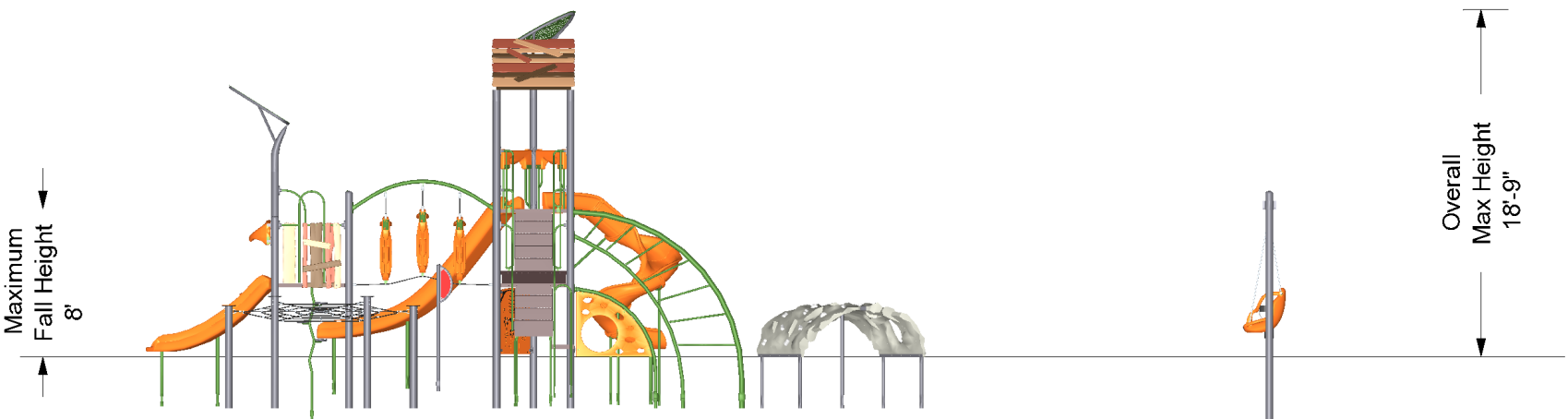


SERIES: Basics, Intensity, Nucleus
ELEVATION PLAN
DRAWN BY: Stevie Rosenkranz

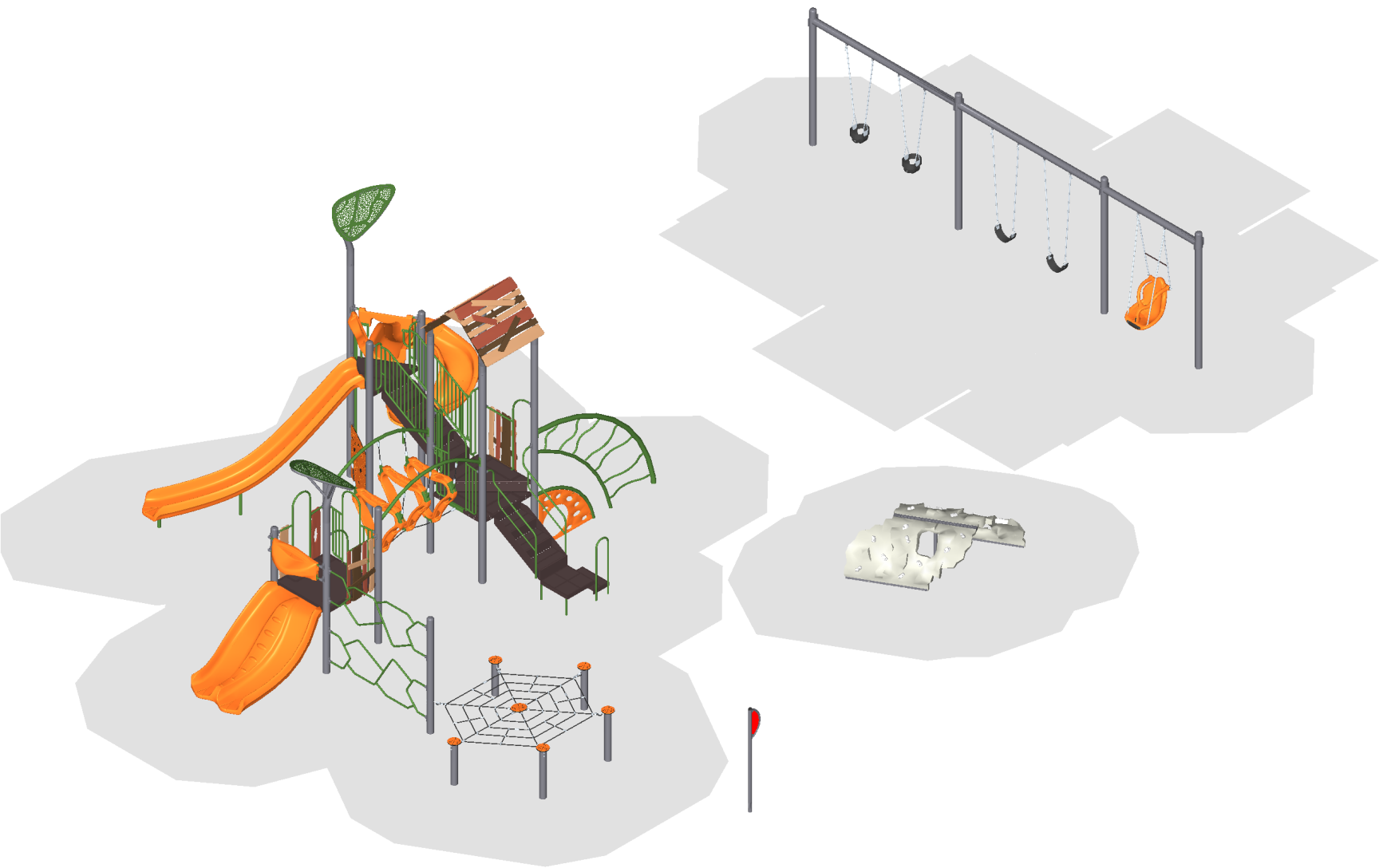
Autumn Creek Park
1397 Slate Drive
Yorkville, IL 60560

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

February 22, 2020
Play Illinois, LLC
129-125689-3



The protective surfacing for this design must accomodate the critical fall height.



Burke

SERIES: Basics, Intensity, Nucleus
ISOMETRIC PLAN
DRAWN BY: Stevie Rosenkranz

Autumn Creek Park
1397 Slate Drive
Yorkville, IL 60560

Play Illinois, LLC
129-125689-3

February 22, 2020



Proposal # 129-125869-3

February 22, 2020
2020 Pricing

Proposal Prepared for:

Carri Parker
United City of Yorkville Park & Rec
800 Game Farm Road
Yorkville, IL 60560

Project Location:

Autumn Creek Park
1397 Slate Drive
Yorkville, IL 60560

Proposal Prepared by:

Play Illinois, LLC
310 N Grant Street
Westmont, IL 60559

Cheryl Parson
Phone: 630-200-8759
cparson@playil.com

Component No.	Description	Qty	User Cap	Ext. User Cap	Weight	Ext. Weight
Burke Basics						
036-1391	HARDWARE PACKAGE	1	0	0	2	2
046-0531	U-BOLT, 1/2"-13 X 7 1/8" SS	1	0	0	1	1
550-0093	SINGLE POST SWING ASSEMBLY 5"...	1	0	0	237	237
550-0094	SINGLE POST SWING ADD-ON 5" OD	1	0	0	154	154
550-0100	TOT SEAT, 7' & 8' PAIR, STD ...	1	2	2	23	23
550-0112	BELT SEAT, 8' PAIR, STD CHAIN	1	2	2	20	20
550-0171	FREEDOM SWING SEAT, 8' BEAM, ...	1	1	1	38	38
550-0185	SINGLE POST SWING, ADD-ON - S...	1	1	1	127	127
580-1315	FS SIGN, AGES 5-12	1	0	0	23	23
660-0101	INSTALL KIT, BURKE BASICS - P...	1	0	0	2	2
Intensity						
370-0033	ODYSSEY POST LINK DOUBLE	1	4	4	78	78
370-0814	WOBBLY WEB NET	1	10	10	36	36
370-1584	APEX WAVE CLIMBER	1	8	8	185	185
670-0411	WOBBLY WEB POST, TALL	2	0	0	59	118
670-0412	WOBBLY WEB POST, MED	2	0	0	55	110
670-0413	WOBBLY WEB POST, SHORT	1	0	0	50	50
Nucleus						
270-0112	UNITARY ENCLOSURE	2	0	0	34	68
270-0129	TRIANGLE PLATFORM	1	2	2	48	48
270-0130	SQUARE PLATFORM	1	6	6	106	106
270-0136	SPLIT SQUARE PLATFORM	1	4	4	103	103
270-0193	CLUBHOUSE OFFSET ENCLOSURE, R...	2	0	0	36	72
370-0469	40" TRANSITION STAIR W/BARRIE...	1	4	4	279	279
370-0720	TRANSFER STATION, HANDRAIL 48"	1	6	6	236	236
370-0777	CLUBHOUSE LEAF CLIMBER 40" - ...	1	4	4	73	73
370-0801	TRIGON ARCH LINK, 8"-48"	1	9	9	167	167
470-0557	VIPER SPIRAL 96	1	4	4	301	301
470-0625	CLUBHOUSE RETREAT ROOF	1	0	0	182	182
470-0755	LUGE SLIDE, 48"-56"	1	4	4	198	198
470-0757	VELO XL SLIDE, 88"-96"	1	2	2	169	169
470-0764	SOLIS POST TOPPER	2	0	0	87	174
570-2663	BEE PANEL, BELOW PLATFORM	1	4	4	46	46
600-0104	NPPS SUPERVISION SAFETY KIT	1	0	0	3	3
660-0103	MAINTENANCE KIT, STRUCTURE	1	0	0	7	7
660-0104	INSTALLATION KIT, STRUCTURE	1	0	0	5	5
670-0164	POST, SWAGED ROOF 5" OD X 158"	1	0	0	83	83
670-0165	POST ASSEMBLY 5" OD X 123"	2	0	0	66	132
670-0166	POST ASSEMBLY 5" OD X 139"	2	0	0	74	148



Proposal # 129-125869-3

February 22, 2020
2020 Pricing

670-0169	POST ASSEMBLY 5" OD X 171"	2	0	0	91	182
670-0399	POST, SWAGED ROOF 5" OD X 206"	5	0	0	103	515
RockIt						
560-0544	ROCKIT TUNNEL	1	8	8	247	247

Total User Capacity: 85
Total Weight: 4,748 lbs.

****SEE OMNIA PARTNERS QUOTE FOR PRICING**

Special Notes:

Prices do not include freight, unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 45 days from the date of this proposal.**



Proposal # 129-125869-3

February 22, 2020
2020 Pricing

Selected Color List

<u>Color Group</u>	<u>Color</u>
<i>Phase 1</i>	
Accessory	Olive
Kore Konnect	Charcoal
Rotomolded	Orange
Platform	Brown
Post	Charcoal
2 Color Extruded/Flat (outer)	Orange
2 Color Extruded/Flat (inner)	Black
1 Color Extruded/Flat	Orange
<i>Phase 2</i>	
Contemporary Swing Fittings	Charcoal
Post	Charcoal
RockIt	Sandstone
Platform	Brown
Rotomolded	Orange

BURKE GENERATIONS WARRANTY®

The Longest and Strongest warranty in the industry

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Intensity®, Synergy™, Nucleus®, Voltage®, Little Buddies®, ELEVATE®, ACTIVATE®, INVIGORATE™) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy™, Intensity®, Nucleus®, Voltage®, Little Buddies®, ELEVATE®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Intensity® and RopeVenture® cables and LEVEL X® flex bridge against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather, immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2020

BCIBURKE.COM

Burke

800.266.1250



PROPOSAL: 129-125869-2

AUTUMN CREEK PARK



PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS



PROPOSAL: 129-125869-2

AUTUMN CREEK PARK



PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS



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: YYBSA Youth Baseball & Softball Transition Agreement

Agenda Date: Park Board – March 19, 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, Supt. of Recreation
Date: March 8, 2020
Subject: Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Summary

Yorkville Youth Travel Baseball & Softball (YYBSA) Agreement

Background

In 2018, the Park Board and City Council approved the youth “in-house” recreation baseball and softball transition agreement with Yorkville Youth Baseball and Softball Association (YYBSA), which allowed for the Parks & Recreation Department to take over the operations of the City’s only “in-house” recreation youth baseball and softball program. Before this agreement, YYBSA had been the primary organization providing youth recreation “in-house” baseball and softball to the Yorkville community. YYBSA continues to offer youth a travel baseball and softball program that has grown in recent years following national trends of youth travel sports.

Due to the success of the transition agreement and the overall first year of the Department running the recreation “in-house” youth baseball and softball league, the Parks and Recreation Department and YYBSA have developed a stronger relationship and are looking to complete this outstanding partnership with an updated transition agreement. Recently, members of the YYBSA Executive Board met with the Department to review and update the agreement. The updated agreement is attached for review and includes the following additions to the original agreement:

- 1) YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations.
- 2) YYBSA will be able to provide information to In-House program participants throughout the calendar year.
- 3) YYBSA will be considered the official partner and travel organization of the Yorkville Parks and Recreation Department

Recommendation

Staff seeks Park Board to review and approve the updated transition agreement with YYBSA agreement.

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

This Youth Baseball & Softball League Instructional “In-House” Agreement (the “Agreement”) is entered into this ____ day of ____, 2020 between the United City of Yorkville (the “City”) 800 Game Farm Road, Yorkville, Illinois, 60560 and Yorkville Youth Baseball & Softball Travel Association (YYBSA). This agreement will renew yearly, unless the City notifies YYBSA of the termination of the agreement by the end of the Fall Baseball/Softball Season.

Name of organization _____ (the “Organization”)

Address of organization _____

Contact person _____

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

Whereas, the City partnered with YYBSA on transitioning the “In-House” Youth Baseball & Softball League from YYBSA to the Yorkville Parks and Recreation Department 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:

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 March - August 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 Saturday's & Sundays. For games on Saturday's, fields will be prepped on Friday. 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.
- H. YYBSA Travel Softball will be approved for Father's Day Weekend usage of Bridge Park Fields at no charge.
- I. YYBSA will be allowed to have one (1) team in each division in any City run baseball or softball tournament.
- J. 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 as well as return all original equipment given to the City by YYBSA and still being utilized within the "In-House" League.
- K. The City will consider YYBSA as the only designated official Travel Baseball & Softball Partner of the Parks & Recreation Department. The YYBSA Travel Team program will be highlighted throughout operations of the City's Recreation "In-House" League.

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. 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, naming the City of Yorkville as additionally insured, following all guidelines and requirements listed within the Athletic Field Use Agreement.
- h. Cannot start or schedule any Recreation "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 (2019, 2020, 2021) year period which can be renewed thereafter pending approval of the Parks & Recreation Department. 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 authority.
- j. YYBSA and the City will each appoint 1 liaison as the main point of contact between both organizations.

- k. 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.
- l. YYBSA will assist by providing volunteers for Player Evaluation Day and will assist in other operations of the In-House program as agreed upon by both organizations. YYBSA will be able to provide information to In-House program participants throughout the calendar year.

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. YYBSA Certificate of Insurance must name the City of Yorkville as additionally insured.

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 (YYBSA)

by _____

Date _____

City

The United City of Yorkville

by Parks & Recreation Board President

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 #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Farmers Market Agreement

Agenda Date: Park Board – March 19, 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: March 8, 2020
Subject: Farmer's Market Agreement

Summary

Farmers Market Agreement

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 discussion, staff concluded that, despite sincere and significant 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, the Parks & Recreation Department will not be running the Farmers Market for the 2020 Season. Staff has reached out to Astra Felix, a copy of the email is attached, offering the opportunity to coordinate the Farmers Market independently. Astra has expressed interest in running the market going forward. If she continues to develop and follow through with this interest, the Yorkville Parks and Recreation Department created the attached agreement, which includes the following highlights:

- 1) The Department would waive the rental fee.
- 2) Astra Felix would have to provide a Certificate of Insurance naming the City of Yorkville as additionally insured.
- 3) Astra Felix takes on all responsibility to successfully create, coordinate and oversee all operations pertaining to the Farmers Market.

Recommendation

Additional information will be verbally presented. Staff seeks Park Board approval of the 2020 Farmer's Market agreement with Astra Felix of Amber Dawn Farms.



Yorkville Farmers Market Contract

Layout: A final layout must be submitted for approval 2 weeks before the market is scheduled to begin. Please note the following when creating the vendor and market layout:

1. Vendor placement cannot conflict with Homeplate Hotdogs or Grandma Rosie's who will be placed along the Western edge of the park.
2. Vendors will not be able to pull any vehicles up onto park grounds before, after, and during the Farmers Market.
3. Electrical outlets will be provided for vendors, musicians and/or other weekly entertainment; however, all electrical cords and equipment must be supplied by the market or vendor.

Break Down: At the conclusion of the event each week, please make sure that all trash has been picked up and placed within the garbage cans. The electrical box must be closed and locked for safety purposes, and all banners/signs should be picked up. We expect that the park is returned to its original condition and quality upon the conclusion of the festival.

Parking: As a reminder, all vendors should park adjacent to the park in the Parkview Christian School parking lot. Spaces should remain open for patrons to park directly up front to the park. All mobile vendors are to park on the north end of the park in the open spaces as space allows like the last few years.

Alcohol: No alcohol will be sold or present at the Farmers Market.

Staffing: The City of Yorkville will not be in attendance of the Farmers Market. Astra Felix will be the main coordinator and must be in attendance at all times throughout the set-up, breakdown and duration of the Market and will be responsible for the events that take place during this time. If someone is not present during all times of the listed above requirements, the Market may be cancelled by the City.

Lightening Detector: The weather should be monitored each week before and during the Market on Saturdays. The lightening detector is located on the top of City Hall. It will sound a horn and flash if lightening has been detected in the area. If this occurs, the entire park must be cleared, and people must seek shelter in a building or in their cars until the all clear (3 short blasts of the horn) is given. Under no circumstances can people be on Park Property if the lightening detector is going off.

Park Rental Policies: In general, you must follow all City and Parks and Recreation Park Policies that are outlined in the Park Rental Application and Farmers Market contract. Please review these policies and follow accordingly throughout the Farmers Market.

Security Deposit: A \$100 security deposit must be paid by April 1 that will be refunded at the conclusion of the Farmers Market once the electrical box key is returned and damage did not occur to the park during Farmers Market use.

Required Documents: Amber Dawn Farm must submit the following completed documents for review and approval no later than April 1. The Farmers Market will not begin and could be cancelled if the following documents are not received and approved by the deadline.

1. Park Rental Application
2. Signed Contract
3. \$100 Refundable Security Deposit
4. Certificate of insurance (COI) naming that the United City of Yorkville (800 Game Farm Rd, Yorkville IL 60560) as additionally insured as well as the certificate holder.

Duties & Responsibilities: Amber Dawn Farm agrees to the following duties and responsibilities throughout the Farmers Market.

Yorkville Parks & Recreation

- Highlight the Farmers Market within the Summer Catalog that is distributed to 20,000 households within the area.
 - All required documents and information must be submitted by April 1.
- Include Farmers Market advertisements on the digital board and Facebook as space allows. Please note that space is limited due to the number of events and programs held throughout the summer.
- The park rental fees will be waived for the Farmers Market.

Amber Dawn Farm

- Create and update forms related to the Farmers Market such as rules and regulations, registration packet, and sponsorship form.
- Create and order signage and banners for Farmers Market.
- Contact and secure businesses to become vendors of the Farmers Market.
- Coordinate and oversee the overall operations of the Farmers Market including vendor layout, set up/take down, vendor communication, etc in accordance to the expectations set forth by the City of Yorkville.
- Create Facebook posts throughout the week to promote the Market.
- Printing off approved promotional fliers to hand out during the Farmers Market and approved events throughout the summer.
- Collecting, reviewing and approving all required paperwork and payment from participating vendors.
- Collecting all funds related to the Farmers Market.
- Communicating updates, policy changes, and important information to vendors.
- Abide by and enforce all Park Policies.

Signature of Astra Felix of Amber Dawn Farm

Date

Park Board President

Date

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

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – March 19, 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: March 11, 2020
Subject: Monthly Report

Parks Division

Athletic Field

- Staff prepared a prioritized list of the remaining baseball field rehab that is needed for spring baseball.

Beautification

- Staff changed the trash at each park site.
- Staffed trimmed and hedged back all of the shrubs in all of our parks.
- Staff cut dead/dying trees along the river at Crawford Park. This will open up the view for people walking along the trail adjacent to the river.
- Staff cut downed trees at Wheaton Woods and cleaned up the forest floor making the walking path accessible again. Staff then cut the underbrush with the skid steer mower.

Playgrounds

- Staff had the donated trailer from Kendall County Forest Preserve sand blasted. Staff then welded supports and constructed a wooden deck to go on top of the trailer to be used as a stage. Staff also built an attachable second wooden platform so the whole unit could be used for performances. Staff painted the frame and decks with non-slip paint.
- Staff modified two of our round picnic tables to allow for ADA accessibility.

Turf

- Staff cut downed trees at Wheaton Woods and cleaned up the forest floor making the walking path accessible again. Staff then cut the underbrush with the skid steer mower.
- Staff performed oil changes/maintenance on all of the Park & Recreation vehicles and equipment.
- Staff Inspected, repaired and had safety inspected parks trailers.
- Staff applied a rust inhibitor and painted on many of the P&R vehicles to prevent further rust damage and to extend the service life of the fleet.

Projects

- Staff built and install roofs and sides over three of our storage bins at Parks Maintenance Facility. This will allow the Athletic Division to store and keep dry, field clay, calcined clay and top soil. Picture attached.
- Staff designed and build Santa's house for a new Christmas float/display. Picture attached.
- Staff built the St. Patrick's Day Float. Picture attached.
- Staff built and painted new trash can screen for various parks. These will be used to replace the fifty-five-gallon drums that are used in some of our park sites.





Department Assistance

- Staff assisted the Public Works Department with snow removal and salting.

Staff Development

- All staff attended and passed the required United States Department of Agriculture pesticide training and testing.
- Ryan Horner attended Drone flying class at the Local 150 Apprenticeship and Skill Improvement Program. He has passed his exam and can now fly drones.
- Douglas Smith will be attending Class A CDL training at the Local 150 Apprenticeship and Skill Improvement Program.
- Glen Kleefisch will be attending Class A CDL training at the Local 150 Apprenticeship and Skill Improvement Program.
- Noah Hernandez will be attending Class A CDL training at the Local 150 Apprenticeship and Skill Improvement Program.
- Adam Hernandez will be attending Class A CDL training at the Local 150 Apprenticeship and Skill Improvement Program.
- Adam Hernandez signed up for classes through Ohio State University. Once completed Adam will have a certificate in Baseball Field Management.
- Sports Turf Administration

Recreation Division

Preschool

- The Preschoolers began working on their curved letters including “O”, “Q”, “G”, “P”, “R”, “B” and “D” as well as the number “4” by completing several corresponding worksheets and crafts. Using worksheets, students also worked on opposites, did a sink or float experiment and had a lesson on coding.
- The Preschoolers celebrated Valentine’s Day, Dr. Seuss’s birthday and participated in their annual pajama day!
- Registration continues to be accepted for the 2020-2021 school year. Currently a total of 45 students are enrolled with the 4 Year Old morning class full.

Ready, Set, Go (Pre-Preschool)

- Over the past two months, the students have continued to work through the Alphabet and focused on the letters “O”, “P”, “Q”, “R” and “S” and created corresponding crafts including an octopus, penguin, rainbow and shamrock. They also worked on their numbers and shapes through various activities in small groups.
- Ready, Set, Go students participated in several themed days and celebrations including Valentine’s Day, Camping Day, Farm Day and Circus Day.

Youth Basketball Leagues

- The Basketball season ended March 7. Staff is happy to note that a substantial decrease in incidents were reported during the 2020 Basketball Season. Staff feels that their diligence in communicating the expectations to the players, coaches, referees, and parents through Code of Conduct waivers, facility signage and the redesigned jerseys contributed

to the decrease in incidents. Throughout the entire 2020 season with over 530 players participating, only three incidents were reported – one team, one coach and one parent. All incidents were addressed accordingly by staff.

Youth Baseball/Softball Leagues

- Open registration for the 2020 Youth In-House Baseball/Softball Leagues ended mid-February. Currently a total of 470 players are registered creating approximately 42 teams. Staff anticipates another 60 players registering over the next month between the High School League and late registration. The season is scheduled to begin the week of March 30 at various fields throughout Yorkville.
- A Player Evaluation was conducted on Sunday, March 8 at the Yorkville High School. Evaluations are used to evenly place players on teams as well as for the draft in the older division.
- Staff is often asked about the Baseball/Softball League fees. To ease in the transition from YYBSA to the Yorkville Parks and Recreation Department in 2019, all league fees stayed the same and remained the same in 2020. Staff researched similar leagues within the area for a fee comparison. Enclosed are the results for your review. Please note that not all leagues offer the same number of games, equipment or quality of facilities.

Youth Spring Soccer League

- Registration for the Youth Spring Soccer League ended mid-February. A total of 375 players are registered to play which is an increase of 20 players compared to last spring. Practices are scheduled to begin the week of March 30 at the Bristol Bay Regional Park.

Adult Fitness Classes

- The Zumba and Zumba STRONG classes taught by Kayla Djidic at the Van Emmon Activity Center is steadily increasing attendance throughout the winter months with approximately 15-20 people attending classes four nights a week.
- The Yoga classes are also holding strong with approximately 15 people registered to attend the March session.

Special Events

- You're My Hero: Mother/Son Date Night was a new event in 2020. A total of 52 moms and their sons joined Spider-Man on Friday, February 21 at Circle Center Grade School to create crafts, play games and dance to a live DJ.
- On Saturday, February 15 staff hosted the annual I Love My Grandparents along with Senior Service. A total of 79 people joined Mickey and Minnie for games, crafts, snacks and BINGO!
- The Yorkville Parks and Recreation Department partnered with the Kiwanis Club of Yorkville for the 2020 Topgolf Event held on Thursday, March 5 at Naperville Topgolf. A total of 13 businesses networked while playing golf for an overall very successful event! Due to the success, we plan to partner with the Kiwanis Club of Yorkville again in 2021.
- Staff is excited to announce two new events that will be coming this summer – Margaritas en Mayo and National Night Out: A Night of Heroes!

- Margaritas en Mayo will be held at Town Square on Thursday, May 21 featuring a Mariachi Band, Taco Trucks and various margaritas!
- National Night Out: A Night of Heroes will be held on Tuesday, August 4 at Beecher Park featuring various activities with the Police Department and a drive-in movie!

Administrative Division

- 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.
- Staff interviewed and hired a new park employee for the athletic field division.
- Youth Baseball & Softball Fees Comparison Spreadsheet:

**IN-HOUSE BASEBALL/SOFTBALL LEAGUE
REGISTRATION FEE COMPARISON
2020**

	OSWEGO	PLAINFIELD	PLANO	SANDWICH	SUGAR GROVE	YORKVILLE
DIVISION	FEES	FEES	FEES	FEES	FEES	FEES
Tball	\$ 135.00	\$ 175.00	\$ 65.00	\$ 18.00	\$ 70.00	\$ 165.00
8U Softball	\$ 250.00	\$ 200.00	\$ 150.00	\$ 45.00	\$ 110.00	\$ 230.00
8U Baseball	\$ 205.00	\$ 200.00	\$ 155.00		\$ 110.00	\$ 230.00
10U Softball	\$ 250.00	\$ 210.00	\$ 175.00	\$ 60.00	\$ 110.00	\$ 245.00
10U Baseball	\$ 225.00	\$ 210.00	\$ 175.00		\$ 130.00	\$ 255.00
12U Softball	\$ 250.00	\$ 220.00	\$ 175.00	\$ 60.00	\$ 110.00	\$ 255.00
12U Baseball	\$ 225.00	\$ 220.00	\$ 185.00		\$ 140.00	\$ 255.00
14U Softball	\$ 250.00	\$ 225.00	\$ 175.00	\$ 70.00	\$ 110.00	\$ 255.00
14U Baseball	\$ 225.00	\$ 225.00	\$ 185.00		\$ 150.00	\$ 265.00
AVERAGE FEE	\$ 223.89	\$ 209.44	\$ 160.00	\$ 50.60	\$ 115.56	\$ 239.44

LEAGUE PROVIDERS

Oswego: Oswego Baseball/Softball Association

Planfield: Planfield Athletic Club

Plano: Plano Youth Athletic Association

Sandwich: Sandwich Park District

Sugar Grove: Sugar Grove Park District

Yorkville: Yorkville Parks and Recreation