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

Agenda
Park Board Meeting
Thursday, July 16, 2020
6:00 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order:

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

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

Public Comment:

Presentations:

Approval of Minutes:
January 16, 2020

Bills Review:
Bill List – February - July 2020
Budget Report – December 2019 and January – May 2020

Old Business:
Grants Update

New Business:
Playground Equipment Purchases for Caledonia, Autumn Creek, Beecher and Purcell Parks - Update
YYBSA Youth Baseball & Softball Transition Agreement
YYTF Agreement
FY 21 Program & Budget Discussion

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: **September 17, 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	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

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 – July 16, 2020

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, 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 Departments 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	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Community Development	☐

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – February – July 2020

Agenda Date: Park Board – July 16, 2020

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

Submitted by: Amy Simmons (Name) Finance (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

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 *	

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	BATTERYS	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

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	1,786.00	
						INVOICE TOTAL:	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	18.50	
						INVOICE TOTAL:	18.50 *	
	1009821		12/19/19	01	HOSE ASSEMBLIES	01-410-56-00-5640	361.00	
						INVOICE TOTAL:	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	7,260.94	
						INVOICE TOTAL:	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	147.54	
				02	BRIEFS, HAT, COAT	** COMMENT **		
						INVOICE TOTAL:	147.54 *	
						CHECK TOTAL:		147.54

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	FRNKMRSH	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 *	

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	ILPD4778	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

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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						

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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 *	

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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						

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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 *	

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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						

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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 *	

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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 *	

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	UMBBANK	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						

CHECK DATE: 01/14/20

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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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	53.75	
						INVOICE TOTAL:	53.75 *	
						CHECK TOTAL:		130.50
532020	00000000	TOTAL DEPOSIT						
	011420		01/14/20	01	TOTAL DIRECT DEPOSITS		28,375.75	
						INVOICE TOTAL:	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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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	REGISTATION 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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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	ICCMA - 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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 **	

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-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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 **	

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

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

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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532027	ATT	AT&T							
	6305536805-1219		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	FRANK E. BADUS							
	1092020		01/09/20	01	YOUTH EMPOWERMENT CLASS	79-795-54-00-5462		576.00	
						INVOICE TOTAL:		576.00	*
						CHECK TOTAL:		576.00	
532029	BAUMANNJ	JAMES BAUMANN							
	011120		01/11/20	01	REFEREE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
532030	BCBS	BLUE CROSS BLUE SHIELD							
	010820		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	

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
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

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							

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	EEI	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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		646.25	
				02	REPLACEMENT	** COMMENT **			
						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.							

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532051	EEI / ENGINEERING ENTERPRISES, INC.							
	68157	12/20/19	01	ELIZABETH STREET WATER MAIN	51-510-60-00-6025		2,170.50	
			02	IMPROVMENTS	** COMMENT **			
					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	GRANDE RESERVE UNIT 2 ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					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	RAGING WAVES PARKING LOT	90-117-00-00-0111		815.75	
			02	EXPANSION-PHASE 2	** COMMENT **			
					INVOICE TOTAL:		815.75	*
	68165	12/20/19	01	CORNEILS ROAD-RIGHT OF WAY	90-148-00-00-0111		1,285.69	
			02	DEDICATION	** COMMENT **			
					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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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							

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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							

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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							

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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 **			

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532089	NICOR	NICOR GAS							
	40-52-64-8356 1-1219		01/06/20	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		01/08/20	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		01/06/20	01	12/01-01/02 610 TOWER	01-110-54-00-5480		719.34	
						INVOICE TOTAL:		719.34	*
	62-37-86-4779 6-1219		01/08/20	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		01/08/20	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		01/08/20	01	12/06-01/05 2512 ROSEMONT	01-110-54-00-5480		51.01	
						INVOICE TOTAL:		51.01	*
	83-80-00-1000 7-1219		01/06/20	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		01/03/20	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.							

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	COUNTRYSDIE 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	

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 *

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

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 **		

INVOICES DUE ON/BEFORE 01/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

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 *(pages 1 -25)*	1/14/2020	$8,431.68
Manual Check Register-City Mastercard-Park/Rec charges *(pages 26 - 33)*	1/25/2020	7,519.34
Park Board Check Register *(pages 34 - 75)*	1/28/2020	44,776.48
TOTAL BILLS PAID:		**$60,727.50**

PAYROLL

Bi - Weekly *(page 75)*	1/10/2020	$40,312.05
Bi - Weekly *(page 76)*	1/24/2020	46,853.23
TOTAL PAYROLL:		**$87,165.28**

TOTAL DISBURSEMENTS: $147,892.78

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	*

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	
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							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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
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	BATTERYS	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

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532145	BFCONSTR	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	

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
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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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	
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	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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
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	DELAGE	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 **		

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
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					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 *

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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 **			

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	
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	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		300.00	
				02	INSPECTONS	** COMMENT **			
							INVOICE TOTAL:	300.00	*
	68306		01/24/20	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
				02	INSPECTONS	** 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	

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	
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	*

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	
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
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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							

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	
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	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

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	
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	

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
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

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

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
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

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	
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							

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
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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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	
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	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	SCREWDRIVER	** COMMENT **			
					INVOICE TOTAL:		18.75	*

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
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 *

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

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	
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							

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	
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	*

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

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	
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	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

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	
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	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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	
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

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

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 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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 **	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO FIRST NATIONAL BANK OMAHA				02/25/20		
	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 *

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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#1592101397-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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO FIRST NATIONAL BANK OMAHA				02/25/20		
	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	POLYGEM-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 **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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
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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							

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

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532247	BFCONSTR	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						

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	FLEEPRID	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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	DRAINO, 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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK # / INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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					

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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							

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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 **			

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	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 *(pages 1 -38)*	2/11/2020	$11,652.23
Manual Check Register-City Mastercard-Park/Rec charges *(pages 39 - 48)*	2/25/2020	17,123.49
Park Board Check Register *(pages 49 - 78)*	2/25/2020	38,696.35
TOTAL BILLS PAID:		**$67,472.07**

PAYROLL

Bi - Weekly *(page 79)*	2/7/2020	$45,362.32
Bi - Weekly *(page 80)*	2/21/2020	45,730.45
TOTAL PAYROLL:		**$91,092.77**

TOTAL DISBURSEMENTS: $158,564.84

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532330	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1009415-CM	01/28/20	01	RETURN CREDIT FOR SURFACE	51-510-56-00-5638		-59.66
			02	MOUNT KIT	** COMMENT **		
					INVOICE TOTAL:		-59.66 *
	1016814-IN	02/12/20	01	STRESSCRETE	01-410-56-00-5642		3,986.13
					INVOICE TOTAL:		3,986.13 *
	1016816-IN	02/12/20	01	POLES & ARMS	01-410-56-00-5642		6,413.49
					INVOICE TOTAL:		6,413.49 *
	1016817-IN	02/12/20	01	STRESSCRETE	01-410-56-00-5642		4,838.94
					INVOICE TOTAL:		4,838.94 *
					CHECK TOTAL:		15,178.90
532331	ARNESON	ARNESON OIL COMPANY					
	277561	01/19/20	01	OIL	01-410-56-00-5628		389.99
					INVOICE TOTAL:		389.99 *
	279207	01/30/20	01	JAN 2020 DIESEL FUEL	01-410-56-00-5695		706.32
					INVOICE TOTAL:		706.32 *
	279780	02/07/20	01	FEB 2020 DIESEL FUEL	01-410-56-00-5695		745.58
					INVOICE TOTAL:		745.58 *
	280253	02/14/20	01	DRUM HAND PUMP	01-410-56-00-5628		45.00
					INVOICE TOTAL:		45.00 *
	280310	02/11/20	01	FEB 2020 DIESEL FUEL	01-410-56-00-5695		381.94
					INVOICE TOTAL:		381.94 *
	280409	02/13/20	01	FEB 2020 DIESEL FUEL	51-510-56-00-5695		606.91
					INVOICE TOTAL:		606.91 *
					CHECK TOTAL:		2,875.74

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532332	ATTINTER AT&T							
	5036602507	02/10/20	01	02/10-03/9 ROUTER	01-110-54-00-5440		471.16	
					INVOICE TOTAL:		471.16	*
					CHECK TOTAL:		471.16	
532333	ATTORGEN OFFICE OF IL. ATTORNEY GENERAL							
	FUND 958-ECHOLS-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-ECHOLS - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00	*
	FUND 958-HANSON-2018	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-HANSON - 2018	** COMMENT **			
					INVOICE TOTAL:		30.00	*
	FUND 958-HANSON-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-HANSON - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00	*
	FUND 958-HITTLE-2018	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-HITTLE - 2018	** COMMENT **			
					INVOICE TOTAL:		30.00	*
	FUND 958-HITTLE-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			
			03	FUND-HITTLE - 2019	** COMMENT **			
					INVOICE TOTAL:		30.00	*
	FUND 958-KOWSKY-2018	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION	** COMMENT **			

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532333	ATTORGEN OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-KOWSKY-2018	02/21/20	03	FUND-KOWSKY - 2018	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-KOWSKY-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-KOWSKY - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-MCCUSKER-20	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-MCCUSKER - 2017	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-MOEHLENKAMP	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-MOEHLENKAMP - 2018	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-MOEHLENKAMP	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-MOEHLENKAMP - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-OLIVEROS-20	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-OLIVEROS - 2017	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-RURYK-2017	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
			02	TRAINING & EDUCATION	** COMMENT **		
			03	FUND-RURYK - 2017	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	FUND 958-SUESS-2019	02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532333	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-SUESS-2019		02/21/20	02	TRAINING & EDUCATION	** COMMENT **		
				03	FUND-SUESS - 2019	** COMMENT **		
						INVOICE TOTAL:		30.00 *
	FUND 958-VAUGHN-2019		02/21/20	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00
				02	TRAINING & EDUCATION	** COMMENT **		
				03	FUND-VAUGHN - 2019	** COMMENT **		
						INVOICE TOTAL:		30.00 *
						CHECK TOTAL:		420.00
532334	BADUSF	FRANK E. BADUS						
	2192020		02/19/20	01	YOUTH EMPOWERMENT CLASS	79-795-54-00-5462		472.00
						INVOICE TOTAL:		472.00 *
						CHECK TOTAL:		472.00
532335	BALDWINJ	JERRY BALDWIN						
	022220		02/22/20	01	REFEREE	79-795-54-00-5462		87.00
						INVOICE TOTAL:		87.00 *
						CHECK TOTAL:		87.00
532336	BATTERYS	BATTERY SERVICE CORPORATION						
	0058907		02/14/20	01	BATTERY	01-410-56-00-5628		94.95
						INVOICE TOTAL:		94.95 *
						CHECK TOTAL:		94.95
532337	BAUMANNJ	JAMES BAUMANN						
	022220		02/22/20	01	REFEREE	79-795-54-00-5462		260.00
						INVOICE TOTAL:		260.00 *
						CHECK TOTAL:		260.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532338	BEEBED	DAVID BEEBE							
	021520		02/15/20	01	REFEREE	79-795-54-00-5462		106.00	
						INVOICE TOTAL:		106.00	*
	022220		02/22/20	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
	022220-2		02/22/20	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		206.00	
532339	BKFD	BRISTOL KENDALL FIRE DEPART.							
	02192020YPD		02/19/20	01	GPS RECEIVER	01-210-56-00-5620		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
532340	BLACKBUM	MIKE BLACKBURN							
	022220		02/22/20	01	REFEREE	79-795-54-00-5462		87.00	
						INVOICE TOTAL:		87.00	*
						CHECK TOTAL:		87.00	
532341	BOOKB	BRENDA BOOK							
	021520		02/15/20	01	REFEREE	79-795-54-00-5462		140.00	
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:		140.00	
D001546	BROWND	DAVID BROWN							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001546	BROWND	DAVID BROWN							
	030120		03/01/20	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532342	CALLONE	UNITED COMMUNICATION SYSTEMS							
	204929		02/15/20	01	JAN 2020 ADMIN LINES	01-110-54-00-5440		440.37	
				02	JAN 2020 CITY HALL NORTEL	01-110-54-00-5440		176.96	
				03	JAN 2020 CITY HALL NORTEL	01-210-54-00-5440		176.96	
				04	JAN 2020 CITY HALL NORTEL	51-510-54-00-5440		176.96	
				05	JAN 2020 POLICE LINES	01-210-54-00-5440		1,276.85	
				06	JAN 2020 CITY HALL FIRE	01-210-54-00-5440		731.31	
				07	JAN 2020 CITY HALL FIRE	01-110-54-00-5440		731.31	
				08	JAN 2020 PW LINES	51-510-54-00-5440		3,743.91	
				09	JAN 2020 SEWER DEPT LINES	52-520-54-00-5440		515.37	
				10	JAN 2020 TRAFFIC SIGNAL	01-410-54-00-5435		51.50	
				11	MAINTENANCE	** COMMENT **			
				12	JAN 2020 PARKS LINES	79-790-54-00-5440		62.35	
				13	JAN 2020 RECREATION LINES	79-795-54-00-5440		318.41	
							INVOICE TOTAL:	8,402.26	*
						CHECK TOTAL:		8,402.26	
532343	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	41384		02/05/20	01	PAPER TOWEL, URINAL BLOCK	01-110-56-00-5610		178.51	
							INVOICE TOTAL:	178.51	*
	41395		02/11/20	01	SOAP DISPENSER	01-110-56-00-5610		42.28	
							INVOICE TOTAL:	42.28	*
	41399		02/12/20	01	TOILET TISSUE, PAPER TOWEL	79-790-56-00-5620		119.97	
							INVOICE TOTAL:	119.97	*
						CHECK TOTAL:		340.76	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532344	COMED	COMMONWEALTH EDISON							
	1613010022-0120		02/14/20	01	01/14-02/13 GALENA BALLFIELD	79-795-54-00-5480		243.95	
						INVOICE TOTAL:		243.95	*
	1977008102-0120		02/13/20	01	01/14-02/13 GALENA RD PARK	79-795-54-00-5480		70.31	
						INVOICE TOTAL:		70.31	*
	6963019021-0120		02/14/20	01	01/14-02/13 RT34 & ROSENWINKLE	23-216-54-00-5482		34.29	
						INVOICE TOTAL:		34.29	*
	7090039005-0120		02/11/20	01	01/10-02/11 CANNONBALL & RT34	23-216-54-00-5482		20.89	
						INVOICE TOTAL:		20.89	*
	8344010026-0120		02/21/20	01	12/30-02/20 MISC STREET LIGHTS	23-216-54-00-5482		387.98	
						INVOICE TOTAL:		387.98	*
						CHECK TOTAL:		757.42	
532345	COMPASS	COMPASS MINERALS AMERICA							
	591032		02/06/20	01	SALT	01-410-56-00-5618		8,069.43	
						INVOICE TOTAL:		8,069.43	*
	591034		02/06/20	01	SALT	01-410-56-00-5618		2,134.87	
						INVOICE TOTAL:		2,134.87	*
	591758		02/07/20	01	SALT	01-410-56-00-5618		12,797.49	
						INVOICE TOTAL:		12,797.49	*
	592761		02/10/20	01	SALT	01-410-56-00-5618		8,211.43	
						INVOICE TOTAL:		8,211.43	*
						CHECK TOTAL:		31,213.22	
532346	COREMAIN	CORE & MAIN LP							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532346	COREMAIN	CORE & MAIN LP							
	L844748		02/10/20	01	HHD REPAIRS	51-510-56-00-5664		1,269.00	
						INVOICE TOTAL:		1,269.00	*
	L914435		02/17/20	01	COUPLINGS, WASHERS & METERS	51-510-56-00-5664		11,956.10	
						INVOICE TOTAL:		11,956.10	*
	L918369		02/14/20	01	COUPLING	51-510-56-00-5664		263.65	
						INVOICE TOTAL:		263.65	*
						CHECK TOTAL:		13,488.75	
532347	COXLAND	COX LANDSCAPING LLC							
	190273		10/01/19	01	SEPT 2019 LAWN MOWING	12-112-54-00-5495		380.00	
						INVOICE TOTAL:		380.00	*
	190281		10/01/19	01	SEPT 2019 LAWN MOWING	11-111-54-00-5495		402.04	
						INVOICE TOTAL:		402.04	*
						CHECK TOTAL:		782.04	
532348	DELAGE	DLL FINANCIAL SERVICES INC							
	66963395		02/17/20	01	MAR 2020 COPIER LEASE	01-110-54-00-5485		113.46	
				02	MAR 2020 COPIER LEASE	01-120-54-00-5485		75.64	
				03	MAR 2020 COPIER LEASE	01-220-54-00-5485		189.10	
				04	MAR 2020 COPIER LEASE	01-210-54-00-5485		299.10	
				05	MAR 2020 COPIER LEASE	01-410-54-00-5485		44.67	
				06	MAR 2020 COPIER LEASE	51-510-54-00-5485		44.67	
				07	MAR 2020 COPIER LEASE	79-795-54-00-5485		94.55	
				08	MAR 2020 COPIER LEASE	79-790-54-00-5485		94.55	
				09	MAR 2020 COPIER LEASE	52-520-54-00-5485		44.66	
						INVOICE TOTAL:		1,000.40	*
	66963409		02/17/20	01	APR 2020 MANAGED PRINT	01-110-54-00-5485		112.33	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532348	DELAGE	DLL FINANCIAL SERVICES INC					
	66963409	02/17/20	02	SERVICES	** COMMENT **		
			03	APR 2020 MANAGED PRINT	01-120-54-00-5485		37.44
			04	SERVICES	** COMMENT **		
			05	APR 2020 MANAGED PRINT	01-210-54-00-5485		112.33
			06	SERVICES	** COMMENT **		
			07	APR 2020 MANAGED PRINT	51-510-54-00-5485		50.18
			08	SERVICES	** COMMENT **		
			09	APR 2020 MANAGED PRINT	52-520-54-00-5485		12.36
			10	SERVICES	** COMMENT **		
			11	APR 2020 MANAGED PRINT	01-410-54-00-5485		12.36
			12	SERVICES	** COMMENT **		
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		1,337.40
D001547	DHUSEE	DHUSE, ERIC					
	030120	03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532349	DIETERG	GARY M. DIETER					
	021520	06/20/16	01	REFEREE	79-795-54-00-5462		87.00
					INVOICE TOTAL:		87.00 *
					CHECK TOTAL:		87.00
D001548	DJIDICK	KAYLA DJIDIC					

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001548	DJIDICK	KAYLA DJIDIC							
	0017		02/24/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		370.50	
						INVOICE TOTAL:		370.50	*
						DIRECT DEPOSIT TOTAL:		370.50	
D001549	DLK	DLK, LLC							
	209		02/28/20	01	FEB 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,425.00	*
						DIRECT DEPOSIT TOTAL:		9,425.00	
532350	DORNER	DORNER PRODUCTS, INC							
	149738-IN		09/30/19	01	SOLENOID ASSEMBLY	51-510-56-00-5638		1,581.55	
						INVOICE TOTAL:		1,581.55	*
						CHECK TOTAL:		1,581.55	
532351	DUTEK	THOMAS & JULIE FLETCHER							
	1010159		02/07/20	01	FITTING	01-410-56-00-5628		8.00	
						INVOICE TOTAL:		8.00	*
	1010255		02/20/20	01	HOSE ASSEMBLY	01-410-56-00-5628		418.00	
						INVOICE TOTAL:		418.00	*
						CHECK TOTAL:		426.00	
532352	ECO	ECO CLEAN MAINTENANCE INC							
	8397		12/26/19	01	DEC 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	DEC 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532352	ECO	ECO CLEAN MAINTENANCE INC							
	8397		12/26/19	03	DEC 2019 OFFICE CLEANING	79-790-54-00-5488		135.00	
				04	DEC 2019 OFFICE CLEANING	79-795-54-00-5488		525.00	
				05	DEC 2019 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	DEC 2019 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	DEC 2019 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:		2,865.00	*
	8486		01/28/20	01	JAN 2020 OFFICE CLEANING	01-110-54-00-5488		968.46	
				02	JAN 2020 OFFICE CLEANING	01-210-54-00-5488		968.46	
				03	JAN 2020 OFFICE CLEANING	79-795-54-00-5488		516.23	
				04	JAN 2020 OFFICE CLEANING	79-790-54-00-5488		126.22	
				05	JAN 2020 OFFICE CLEANING	01-410-54-00-5488		61.71	
				06	JAN 2020 OFFICE CLEANING	51-510-54-00-5488		61.71	
				07	JAN 2020 OFFICE CLEANING	52-520-54-00-5488		61.71	
						INVOICE TOTAL:		2,764.50	*
	8558		02/26/20	01	FEB 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	FEB 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	FEB 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
				04	FEB 2020 OFFICE CLEANING	79-790-54-00-5488		135.00	
				05	FEB 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	FEB 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	FEB 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:		2,865.00	*
						CHECK TOTAL:		8,494.50	
D001550	EVANST	TIM EVANS							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
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
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532353	FARMFLEE	BLAIN'S FARM & FLEET							
	1595-L.GARCIA		02/11/20	01	BOXER BRIEFS	51-510-56-00-5600		39.58	
						INVOICE TOTAL:		39.58	*
	2042-G.STEFFENS		02/17/20	01	PANTS, BELT	52-520-56-00-5600		36.78	
						INVOICE TOTAL:		36.78	*
						CHECK TOTAL:		76.36	
532354	FLATSOS	RAQUEL HERRERA							
	14306		02/11/20	01	TIRE PATCH	01-410-54-00-5490		25.00	
						INVOICE TOTAL:		25.00	*
	14368		02/19/20	01	NEW TIRE	79-790-54-00-5495		203.43	
						INVOICE TOTAL:		203.43	*
	14372		02/19/20	01	4 NEW TIRES	01-410-54-00-5490		1,660.00	
						INVOICE TOTAL:		1,660.00	*
	14380		02/20/20	01	4 NEW TIRES	79-790-54-00-5495		250.00	
						INVOICE TOTAL:		250.00	*
						CHECK TOTAL:		2,138.43	
532355	FLATSOS	RAQUEL HERRERA							
	14381		02/20/20	01	4 NEW TIRES	79-790-54-00-5495		319.48	
						INVOICE TOTAL:		319.48	*
						CHECK TOTAL:		319.48	
532356	FLEX	FLEX BENEFIT SERVICE CORP.							
	712310		02/14/20	01	JAN 2020 HRA ADMIN FEES	01-110-52-00-5216		27.28	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532356	FLEX	FLEX BENEFIT SERVICE CORP.							
	712310		02/14/20	02	JAN 2020 HRA ADMIN FEES	01-120-52-00-5216		13.64	
				03	JAN 2020 HRA ADMIN FEES	01-210-52-00-5216		136.30	
				04	JAN 2020 HRA ADMIN FEES	01-220-52-00-5216		27.28	
				05	JAN 2020 HRA ADMIN FEES	01-410-52-00-5216		9.09	
				06	JAN 2020 HRA ADMIN FEES	79-790-52-00-5216		30.69	
				07	JAN 2020 HRA ADMIN FEES	79-795-52-00-5216		23.87	
				08	JAN 2020 HRA ADMIN FEES	51-510-52-00-5216		22.74	
				09	JAN 2020 HRA ADMIN FEES	52-520-52-00-5216		15.91	
				10	JAN 2020 HRA ADMIN FEES	01-640-52-00-5240		40.92	
				11	JAN 2020 HRA ADMIN FEES	82-820-52-00-5216		27.28	
				12	JAN 2020 FSA ADMIN FEES	01-110-52-00-5216		22.28	
				13	JAN 2020 FSA ADMIN FEES	01-120-52-00-5216		11.14	
				14	JAN 2020 FSA ADMIN FEES	01-210-52-00-5216		66.88	
				15	JAN 2020 FSA ADMIN FEES	01-220-52-00-5216		11.14	
				16	JAN 2020 FSA ADMIN FEES	01-410-52-00-5216		22.28	
				17	JAN 2020 FSA ADMIN FEES	51-510-52-00-5216		22.28	
						INVOICE TOTAL:		531.00	*
						CHECK TOTAL:			531.00
532357	FORDG	GARY R FORD JR							
	021520		02/15/20	01	REFEREE	79-795-54-00-5462		118.00	
						INVOICE TOTAL:		118.00	*
	022220		02/22/20	01	REFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:			318.00
532358	FOXVALSA	FOX VALLEY SANDBLASTING							
	41871		02/07/20	01	SANDBLAST & RECOAT SOCCER	79-790-54-00-5495		760.00	
				02	GOAL EXTENSIONS	** COMMENT **			
						INVOICE TOTAL:		760.00	*
						CHECK TOTAL:			760.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001551	FREDRICR	ROB FREDRICKSON							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001552	GALAUNEJ	JAKE GALAUNER							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001553	GARCIAL	LUIS GARCIA							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
532359	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	9399119-3		01/30/20	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,901.60	
				02	LIABILITY INS INSTALLMENT #3-P	01-000-14-00-1400		1,940.88	
				03	LIABILITY INS INSTALLMENT #3-L	01-000-14-00-1400		918.69	
				04	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,096.44	
				05	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		531.39	
						INVOICE TOTAL:		14,389.00	*
						CHECK TOTAL:			14,389.00
532360	GOVIT	GOVERNMENT IT CONSORTIUM							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532360	GOVIT	GOVERNMENT IT CONSORTIUM							
	2019-052		02/04/20	01	VULNERABILITY TESTING -	01-640-54-00-5450		6,642.86	
				02	CYBERHAWK APPLIANCE	** COMMENT **			
						INVOICE TOTAL:		6,642.86	*
						CHECK TOTAL:		6,642.86	
D001554	HARMANR	RHIANNON HARMON							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532361	HARTROB	ROBBIE HART							
	012420-ARIDE		02/13/20	01	ARIDE TRAINING MEAL PER	01-210-54-00-5415		28.00	
				02	DIEMS-HART	** COMMENT **			
						INVOICE TOTAL:		28.00	*
	013120-NEMERT		02/13/20	01	40 HOUR NEMRT GANG CLASS	01-210-54-00-5415		70.00	
				02	MEAL PER DIEM-HART	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		98.00	
D001555	HENNED	DURK HENNE							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001556	HERNANDA	ADAM HERNANDEZ							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001556	HERNANDA	ADAM HERNANDEZ							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
532362	HERNANDN	NOAH HERNANDEZ							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D001557	HORNERR	RYAN HORNER							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001558	HOULEA	ANTHONY HOULE							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
532363	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES							
	4501		02/13/20	01	JAN 2020 PROFESSIONAL	01-220-54-00-5462		5,880.00	
				02	CONSULTING SERVICES	** COMMENT **			
						INVOICE TOTAL:		5,880.00	*
						CHECK TOTAL:			5,880.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532364	HUELST	TOM HUELS							
	021520		02/15/20	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
532365	IDNETWOR	ID NETWORKS							
	275873		03/01/20	01	LIVE SCAN ANNUAL SERVICE	01-210-54-00-5462		1,995.00	
				02	MAINTENANCE RENEWAL	** COMMENT **			
						INVOICE TOTAL:		1,995.00	*
						CHECK TOTAL:		1,995.00	
532366	ILPDSEX	ILLINOIS STATE POLICE							
	SOE FUND-RURYK-2017		02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
				02	FUND-RURYK - 2017	** COMMENT **			
						INVOICE TOTAL:		30.00	*
	SOR FUND-ECHOLS-2019		02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
				02	FUND-ECHOLS - 2019	** COMMENT **			
						INVOICE TOTAL:		30.00	*
	SOR FUND-HANSON-2018		02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
				02	FUND-HANSON - 2018	** COMMENT **			
						INVOICE TOTAL:		30.00	*
	SOR FUND-HANSON-2019		02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
				02	FUND-HANSON - 2019	** COMMENT **			
						INVOICE TOTAL:		30.00	*
	SOR FUND-HITTLE-2018		02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00	
				02	FUND-HITTLE - 2018	** COMMENT **			
						INVOICE TOTAL:		30.00	*

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532366	ILPDSEX ILLINOIS STATE POLICE						
	SOR FUND-HITTLE-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-HITTLE - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-KOWSKY-2018	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-MCCUSKER - 2018	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-KOWSKY-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-KOWSKY - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-MCCUSKER-20	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-MCCUSKER - 2017	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-MOEHLENKAMP - 2018	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-MOEHLENKAMP - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-OLIVEROS-20	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-OLIVEROS - 2017	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-SUESS-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-SUESS - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	SOR FUND-VAUGHN-2019	02/21/20	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437		30.00
			02	FUND-VAUGHN - 2019	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		420.00

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532367	ILTREASU	STATE OF ILLINOIS TREASURER					
	90	03/01/20	01	IL RT 47 EXPANSION PYMT #90	15-155-60-00-6079		6,148.89
			02	IL RT 47 EXPANSION PYMT #90	51-510-60-00-6079		3,780.98
			03	IL RT 47 EXPANSION PYMT #90	52-520-60-00-6079		1,873.48
			04	IL RT 47 EXPANSION PYMT #90	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
532368	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1437	01/30/20	01	CLEAINING, CAMERA & LOCATE AT	52-520-54-00-5495		700.00
			02	320 E ORANGE	** COMMENT **		
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
532369	INTERDEV	INTERDEV, LLC					
	MSP1024790	01/31/20	01	MONTHLY BILLING FOR JAN 2020	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
532370	IPRF	ILLINOIS PUBLIC RISK FUND					
	62202	02/12/20	01	APR 2020 WORKER COMP INS	01-640-52-00-5231		10,695.71
			02	APR 2020 WORKER COMP INS-PR	01-640-52-00-5231		2,096.53
			03	APR 2020 WORKER COMP INS	51-510-52-00-5231		1,184.37
			04	APR 2020 WORKER COMP INS	52-520-52-00-5231		574.02
			05	APR 2020 WORKER COMP INS	82-820-52-00-5231		992.37
					INVOICE TOTAL:		15,543.00 *
					CHECK TOTAL:		15,543.00
532371	ISHAMK	KENNETH ISHAM					

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532371	ISHAMK	KENNETH ISHAM							
	021520		02/15/20	31	REFEREE	79-795-54-00-5462		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
532372	ITRON	ITRON							
	546691		02/10/20	01	MAR 2020 HOSTING SERVICES	51-510-54-00-5462		624.39	
						INVOICE TOTAL:		624.39	*
						CHECK TOTAL:		624.39	
D001559	JACKSONJ	JAMIE JACKSON							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001560	JOHNGEOR	GEORGE JOHNSON							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532373	JUSTSAFE	JUST SAFETY, LTD							
	34131		02/14/20	01	FIRST AID SUPPLIES	52-520-56-00-5610		40.45	
						INVOICE TOTAL:		40.45	*
						CHECK TOTAL:		40.45	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532374	KCACP	KENDALL COUNTY ASSOCIATION OF						
	684		02/19/20	01	MONTHLY MEETING FEE FOR 9	01-210-54-00-5412		144.00
				02	PEOPLE	** COMMENT **		
						INVOICE TOTAL:		144.00 *
						CHECK TOTAL:		144.00
532375	KCHHS	KENDALL COUNTY HEALTH						
	022420		02/24/20	01	2020 PERMIT FEE RENEWAL	79-795-56-00-5607		350.00
						INVOICE TOTAL:		350.00 *
						CHECK TOTAL:		350.00
532376	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	OCT 2019-KENDALL		11/15/19	01	KENDALL COUNTRY FTA BOND FEE	01-000-24-00-2412		70.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		70.00 *
	YOR-CELL20		02/25/20	01	1/8 OF CELLBRITE INVOICE FOR	01-210-54-00-5462		462.50
				02	UFED TOUCH ULTIMATE SW RENEWAL	** COMMENT **		
						INVOICE TOTAL:		462.50 *
	YOR-RANGE20		02/25/20	01	2020 RANGE FEE	01-210-54-00-5412		500.00
						INVOICE TOTAL:		500.00 *
						CHECK TOTAL:		1,032.50
532377	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 01/20		02/18/20	01	JAN 2020 NCG AMUSEMENT TAX	01-640-54-00-5439		3,214.32
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:		3,214.32 *
						CHECK TOTAL:		3,214.32

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532378	KETCHMAM	MATTHEW KETCHMARK							
	021420		02/18/20	01	STANDARIZED FIELD SOBRIETY	01-210-54-00-5415		95.00	
				02	TEST TRAINING MEAL PER	** COMMENT **			
				03	DIEM-KETCHMARK	** COMMENT **			
						INVOICE TOTAL:		95.00	*
						CHECK TOTAL:		95.00	
D001561	KLEEFISG	GLENN KLEEFISCH							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532379	LANEMUCH	LANER, MUCHIN, LTD							
	577855		01/01/20	01	ARBITRATION AND GENERAL	01-640-54-00-5463		1,023.00	
				02	COUNSELING MATTERS	** COMMENT **			
						INVOICE TOTAL:		1,023.00	*
	579377		02/01/20	01	ARBITRATION, 2020 STAFF	01-640-54-00-5463		1,080.00	
				02	HANDBOOK & GENERAL COUNSELING	** COMMENT **			
				03	MATTERS	** COMMENT **			
						INVOICE TOTAL:		1,080.00	*
						CHECK TOTAL:		2,103.00	
532380	LEPACEKJ	JOHN LEPACEK							
	022220		02/22/20	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532381	LINCOLNF	LINCOLN FINANCIAL GROUP						
	4041527517	02/21/20	01	MAR 2020 LIF INS	01-110-52-00-5222		116.98	
			02	MAR 2020 LIF INS-EO	01-110-52-00-5222		6.83	
			03	MAR 2020 LIF INS	01-120-52-00-5222		20.49	
			04	MAR 2020 LIF INS	01-210-52-00-5222		398.73	
			05	MAR 2020 LIF INS	01-220-52-00-5222		34.97	
			06	MAR 2020 LIF INS	01-410-52-00-5222		152.24	
			07	MAR 2020 LIF INS	79-790-52-00-5222		48.37	
			08	MAR 2020 LIF INS	79-795-52-00-5222		64.33	
			09	MAR 2020 LIF INS	51-510-52-00-5222		50.13	
			10	MAR 2020 LIF INS	52-520-52-00-5222		93.37	
			11	MAR 2020 LIF INS	82-820-52-00-5222		28.94	
						INVOICE TOTAL:	1,015.38	*
					CHECK TOTAL:		1,015.38	
532382	LINDCO	LINDCO EQUIPMENT SALES INC						
	200099P	01/29/20	01	AUGER MOTOR SENSOR	01-410-56-00-5628		322.97	
						INVOICE TOTAL:	322.97	*
	200153P	02/17/20	01	AUGER MOTOR WITH LEAD	01-410-56-00-5628		322.97	
						INVOICE TOTAL:	322.97	*
	200202P	02/17/20	01	2 AUGER MOTORS WITH LEADS	01-410-56-00-5628		630.16	
						INVOICE TOTAL:	630.16	*
					CHECK TOTAL:		1,276.10	
532383	LYONSM	MICHAEL LYONS						
	022220	02/22/20	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:	50.00	*
					CHECK TOTAL:		50.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532384	MEADE MEADE ELECTRIC COMPANY, INC.							
	691467	02/10/20	01	TRAFFIC SIGNAL REPAIR AT	01-410-54-00-5435		3,090.36	
			02	BASELINE RD & RT47	** COMMENT **			
					INVOICE TOTAL:		3,090.36	*
					CHECK TOTAL:		3,090.36	
532385	MEADOWBR MEADOWBROOK BUILDERS LLC							
	1027 N CARLY	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00	
					INVOICE TOTAL:		900.00	*
	928 PURCELL	02/21/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	951 PURCELL	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
					INVOICE TOTAL:		5,000.00	*
	987 N CARLY	02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00	
					INVOICE TOTAL:		900.00	*
					CHECK TOTAL:		11,800.00	
532386	MENLAND MENARDS - YORKVILLE							
	74702-20	02/05/20	01	GLOVES-STEFFENS	52-520-56-00-5600		7.99	
			02	BUNGEE CORDS, RUBBER PARKING	52-520-56-00-5620		38.97	
			03	CURB	** COMMENT **			
					INVOICE TOTAL:		46.96	*
	74873	02/07/20	01	FRESH CAB REPELLENT	52-520-56-00-5620		25.98	
					INVOICE TOTAL:		25.98	*
	74879	02/07/20	01	PVC SAW, BUSHING, MEGATAPE,	51-510-56-00-5620		41.27	
			02	ELBOWS, COUPLING	** COMMENT **			
					INVOICE TOTAL:		41.27	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532386	MENLAND	MENARDS - YORKVILLE						
	75137	02/10/20	01	ADAPTER FITTINGS	01-410-56-00-5620		2.69	
						INVOICE TOTAL:	2.69	*
	75151-20	02/10/20	01	SAFETY GOGGLES	52-520-56-00-5600		7.98	
						INVOICE TOTAL:	7.98	*
	75214-20	02/11/20	01	CABLE TACKER, STAPLES	52-520-56-00-5620		23.26	
						INVOICE TOTAL:	23.26	*
	75215	02/11/20	01	PVC PIPE, COUPLING, TEES,	79-790-56-00-5640		48.04	
			02	PAINT ROLLER COVERS, SEALANT,	** COMMENT **			
			03	NIPPLES, ADAPTERS, PVC CEMENT	** COMMENT **			
						INVOICE TOTAL:	48.04	*
	75219-20	02/11/20	01	ADAPTER	51-510-56-00-5620		2.74	
						INVOICE TOTAL:	2.74	*
	75223	02/11/20	01	CREDIT FOR RETURNED STAPLER	52-520-56-00-5620		-4.50	
						INVOICE TOTAL:	-4.50	*
	75300	02/12/20	01	BOARDS	79-790-56-00-5640		27.80	
						INVOICE TOTAL:	27.80	*
	75315	02/12/20	01	HARDWARE CLOTH	79-790-56-00-5640		6.49	
						INVOICE TOTAL:	6.49	*
	75447	02/14/20	01	GARBAGE BAGS	52-520-56-00-5610		16.99	
						INVOICE TOTAL:	16.99	*
	75454-20	02/14/20	01	CONTRACTOR BAGS	52-520-56-00-5620		47.96	
						INVOICE TOTAL:	47.96	*
	75458	02/14/20	01	POWER STRIP	51-510-56-00-5620		7.97	
						INVOICE TOTAL:	7.97	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532386	MENLAND	MENARDS - YORKVILLE							
	75479		02/14/20	01	AIR HOSE REEL	79-790-56-00-5620		79.99	
						INVOICE TOTAL:		79.99	*
	75902		02/18/20	01	HEADLIGHT BULB	01-210-56-00-5620		29.63	
						INVOICE TOTAL:		29.63	*
						CHECK TOTAL:		411.25	
532387	MIDWSALT	MIDWEST SALT							
	P450502		02/10/20	01	BULK ROCK SALT	51-510-56-00-5638		2,765.56	
						INVOICE TOTAL:		2,765.56	*
	P450599		02/12/20	01	BULK ROCK SALT	51-510-56-00-5638		2,910.74	
						INVOICE TOTAL:		2,910.74	*
						CHECK TOTAL:		5,676.30	
532388	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	016155		01/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		138.73	
						INVOICE TOTAL:		138.73	*
						CHECK TOTAL:		138.73	
D001562	NELCONT	TYLER NELSON							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532389	NEMRT	NORTH EAST MULTI-REGIONAL							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532389	NEMRT	NORTH EAST MULTI-REGIONAL							
	270161		02/19/20	01	DWI DETECTION AND SFST	01-210-54-00-5412		450.00	
				02	INSTRUCTOR DEVELOPEMENT	** COMMENT **			
				03	COURSE-KETCHMARK	** COMMENT **			
						INVOICE TOTAL:		450.00	*
						CHECK TOTAL:		450.00	
532390	NICOR	NICOR GAS							
	16-00-27-3553 4-0120		02/12/20	01	01/10-02/11 1301 CAROLYN	01-110-54-00-5480		38.31	
						INVOICE TOTAL:		38.31	*
	31-61-67-2493 1-0120		02/11/20	01	01/09-02/09 276 WINDHAM	01-110-54-00-5480		38.30	
						INVOICE TOTAL:		38.30	*
	45-12-25-4081 3-0120		02/13/20	01	01/09-02/09 201 W HYDRAULIC	01-110-54-00-5480		230.96	
						INVOICE TOTAL:		230.96	*
						CHECK TOTAL:		307.57	
532391	O'REILLY	O'REILLY AUTO PARTS							
	5613-187623		02/18/20	01	CHAIN LUBE	01-410-56-00-5628		25.96	
						INVOICE TOTAL:		25.96	*
	5613-187624		02/18/20	01	HOSE NOZZLES	01-410-56-00-5628		22.98	
						INVOICE TOTAL:		22.98	*
						CHECK TOTAL:		48.94	
532392	OMALLEY	O'MALLEY WELDING & FABRICATING							
	19151		01/31/20	01	SAW CUT PIECES TO LENGTH	79-790-54-00-5495		265.00	
						INVOICE TOTAL:		265.00	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532392	OMALLEY	O'MALLEY WELDING & FABRICATING						
	19160	02/04/20	01	DRILL HOLE IN BOBCAT TOOTH	01-410-54-00-5490		30.00	
					INVOICE TOTAL:		30.00	*
					CHECK TOTAL:		295.00	
532393	OSWEGO	VILLAGE OF OSWEGO						
	739	02/10/20	01	11/01/19-01/31/20 PURCHASING	01-640-54-00-5418		13,677.30	
			02	MANAGER SHARED SERVICES	** COMMENT **			
			03	REIMBRUSEMENT-PARKER	** COMMENT **			
			04	11/01/19-01/31/20 FACILITIES	01-640-54-00-5432		15,546.49	
			05	MANAGER SHARED SERVICES	** COMMENT **			
			06	REIMBRUSEMENT-RAASCH	** COMMENT **			
			07	METRA LOBBYIST DEC 2019 & JAN	01-640-54-00-5462		7,418.34	
			08	2020 SHARED SERVICE	** COMMENT **			
			09	REIMBURSEMENT	** COMMENT **			
			10	REIMBURSEMENT FOR UPS STORE	01-640-54-00-5418		226.89	
			11	DEC 2019 PACKAGES SHIPPED	** COMMENT **			
					INVOICE TOTAL:		36,869.02	*
					CHECK TOTAL:		36,869.02	
532394	OTTOSEN	OTTOSEN DINOLFO						
	123567	01/31/20	01	VEHICLE FORFEITURE & TOW	01-640-54-00-5456		858.00	
			02	POLICY MATTERS	** COMMENT **			
					INVOICE TOTAL:		858.00	*
					CHECK TOTAL:		858.00	
532395	PARADISE	PARADISE CAR WASH						
	224058	02/07/20	01	JAN 2020 CAR WASHES	01-210-54-00-5495		34.00	
					INVOICE TOTAL:		34.00	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532395	PARADISE	PARADISE CAR WASH							
	224060		02/07/20	01	JAN 2020 CAR WASHES	79-795-54-00-5495		13.00	
				02	JAN 2020 CAR WASHES	79-790-54-00-5495		14.00	
						INVOICE TOTAL:		27.00	*
						CHECK TOTAL:			61.00
532396	PFPETT	P.F. PETTIBONE & CO.							
	178285		02/11/20	01	CITY ID-JORDON	01-210-54-00-5430		17.00	
						INVOICE TOTAL:		17.00	*
						CHECK TOTAL:			17.00
532397	PULTE	PULTE HOMES							
	2438 SAGE CT		02/21/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2623 MCLELLAN		02/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2651 BURR ST		02/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2688 MCLELLAN		02/25/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:			20,000.00
532398	PURCELLJ	JOHN PURCELL							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532399	R0000328	TIM GREYER BUILDERS							
	867 GREENFIELD		02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		5,000.00	
532400	R0001975	RYAN HOMES							
	3102 LAUREN		02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	3122 LAUREN		02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	3162 LAUREN		02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	3171 LAUREN		02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	3258 BOOMBAH		02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	3272 LAUREN		02/19/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		37,500.00	
532401	R0002332	KELLY COSIMO							
	021620		02/18/20	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
532402	R0002333	BILL DYON							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532402	R0002333	BILL DYON							
	SWR REIMB		02/26/20	01	REIMBURSEMENT FOR SEWER LINE	52-520-54-00-5495		589.00	
				02	REPAIRS	** COMMENT **			
						INVOICE TOTAL:		589.00	*
						CHECK TOTAL:		589.00	
D001563	RATOSP	PETE RATOS							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001564	REDMONST	STEVE REDMON							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532403	RIEHIEMG	GRANT RIEHLE-MOELLER							
	021520		02/15/20	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
532404	RIETZR	ROBERT L. RIETZ JR.							
	022220		02/22/20	01	REFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532405	RJKUHN	R.J. KUHN INC.							
	0000034456		01/29/20	01	320 E ORANGE SEWER LINE REPAIR	52-520-54-00-5495		1,452.90	
						INVOICE TOTAL:		1,452.90	*
						CHECK TOTAL:		1,452.90	
D001565	ROSBOROS	SHAY REMUS							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532406	RUSHTRCK	RUSH TRUCK CENTER							
	3018428897		02/24/20	01	SHIELD MUFFLER	01-410-56-00-5628		597.20	
						INVOICE TOTAL:		597.20	*
						CHECK TOTAL:		597.20	
D001566	SCODROP	PETER SCODRO							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532407	SEBIS	SEBIS DIRECT							
	29358		02/14/20	01	DEC 2019 UTILITY BILLING	01-120-54-00-5430		370.42	
				02	DEC 2019 UTILITY BILLING	51-510-54-00-5430		496.28	
				03	DEC 2019 UTILITY BILLING	52-520-54-00-5430		231.50	
				04	DEC 2019 UTILITY BILLING	79-795-54-00-5426		287.88	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532407	SEBIS	SEBIS DIRECT						
	29358		02/14/20	05	DEC 2019 UTILITY BILLING	01-110-54-00-5430		287.88
						INVOICE TOTAL:		1,673.96 *
						CHECK TOTAL:		1,673.96
D001567	SENGM	SENG, MATT						
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532408	SENIOR	SENIOR SERVICES ASSOCIATES,INC						
	021820-GRNDPRNT		02/18/20	01	I LOVE MY GRANDPARENTS	79-795-56-00-5606		276.50
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		276.50 *
						CHECK TOTAL:		276.50
D001568	SLEEZERJ	JOHN SLEEZER						
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001569	SLEEZERS	SCOTT SLEEZER						
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001570	SMITHD	DOUG SMITH							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001571	SOELKET	TOM SOELKE							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532409	SPEER	SPEER FINANCIAL, INC.							
	D11/19-42		02/21/20	01	2019 CONTINUING DISCLOSURE	01-120-54-00-5462		923.75	
						INVOICE TOTAL:		923.75	*
						CHECK TOTAL:		923.75	
532410	STANISZJ	JASON J. STANISZEWSKI							
	021520		02/15/20	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
D001572	STEFFANG	GEORGE A STEFFENS							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532411	SUBURLAB SUBURBAN LABORATORIES INC.							
	169844	09/30/19	01	ROUTINE COLIFORM	51-510-54-00-5429		490.00	
					INVOICE TOTAL:		490.00	*
					CHECK TOTAL:		490.00	
532412	TREASURE TREASURER STATE OF ILLINOIS							
	FUND 527-ECHOLS-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-ECHOLS - 2019	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	FUND 527-HANSON-2018	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HANSON - 2018	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	FUND 527-HANSON-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HANSON - 2019	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	FUND 527-HITTLE-2018	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HITTLE - 2018	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	FUND 527-HITTLE-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-HITTLE - 2019	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	FUND 527-KOWSKY-2018	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-KOWSKY - 2018	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	FUND 527-KOWSKY-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00	
			02	BOARD FUND-KOWSKY - 2019	** COMMENT **			
					INVOICE TOTAL:		5.00	*

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532412	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-MCCUSKER-20	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-MCCUSKER - 2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-MOEHLENKAMP - 2018	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-MOEHLENKAMP	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-MOEHLENKAMP - 2019	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-OLIVEROS-20	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-OLIVEROS - 2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-RURYK-2017	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-RURYK-2017	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-SUESS-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-SUESS - 2019	** COMMENT **		
					INVOICE TOTAL:		5.00 *
	FUND 527-VAUGHN-2019	02/21/20	01	SEX OFFENDERS MANAGEMENT	01-000-24-00-2437		5.00
			02	BOARD FUND-VAUGHN - 2019	** COMMENT **		
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		70.00
532413	TRICO	TRICO MECHANICAL , INC					
	5235	01/31/20	01	REMOVED AND REPLACED LEAKING	23-216-54-00-5446		915.60
			02	VALVE CORE	** COMMENT **		
					INVOICE TOTAL:		915.60 *
					CHECK TOTAL:		915.60

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532414	TRUAXG	GARY TRUAX							
	021520		02/15/20	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
532415	UPS5361	DDEDC #3, INC							
	022020		02/20/20	01	1 PKG TO KFO	01-110-54-00-5452		35.35	
						INVOICE TOTAL:		35.35	*
						CHECK TOTAL:		35.35	
532416	VASCIKJ	JOE VASCIK							
	022220		02/22/20	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
532417	VITOSH	CHRISTINE M. VITOSH							
	CMV 1975		02/25/20	01	FEB 2020 ADMIN HEARING	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
D001573	WEBERR	ROBERT WEBER							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532418	WEEKSB	WILLIAM WEEKS							

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532418	WEEKSB	WILLIAM WEEKS							
	022220		02/22/20	01	REFEREE	79-795-54-00-5462		106.00	
						INVOICE TOTAL:		106.00	*
						CHECK TOTAL:		106.00	
D001574	WILLRETE	ERIN WILLRETT							
	030120		03/01/20	01	FEB 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532419	WINKLERK	KIRK WINKLER							
	021520		02/15/20	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
532420	WOLLNIKD	DAVID WOLLNIK							
	022220		02/22/20	01	REFEREE	79-795-54-00-5462		106.00	
						INVOICE TOTAL:		106.00	*
						CHECK TOTAL:		106.00	
532421	YORKPDPC	YORKVILLE POLICE DEPT.							
	022520		02/25/20	01	BATTERIES	01-210-56-00-5620		8.65	
						INVOICE TOTAL:		8.65	*
						CHECK TOTAL:		8.65	
532422	YOUNGM	MARLYS J. YOUNG							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/10/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532422	YOUNGM MARLYS J. YOUNG							
	011620	02/12/20	01	01/16/2020 PARK BOARD MEETING	79-790-54-00-5462		30.00	
			02	MINUTES	** COMMENT **			
			03	01/16/2020 PARK BOARD MEETING	79-795-54-00-5462		30.00	
			04	MINUTES	** COMMENT **			
					INVOICE TOTAL:		60.00	*
	020420	02/15/20	01	02/04/2020 EDC MEETING MINUTES	01-110-54-00-5462		53.25	
					INVOICE TOTAL:		53.25	*
	021220	02/20/20	01	TEXT AMENDMENT FOR	01-220-54-00-5462		24.75	
			02	COMPREHENSIVE PLAN AMENDMENT	** COMMENT **			
			03	7821 RT71 SPECIAL USE 1.5	01-220-54-00-5462		24.75	
			04	MILE REVIEW	** COMMENT **			
					INVOICE TOTAL:		49.50	*
	021820	02/21/20	01	02/18/20 PW MEETING MINUTES	01-110-54-00-5462		41.44	
					INVOICE TOTAL:		41.44	*
					CHECK TOTAL:		204.19	

TOTAL CHECKS PAID: 300,780.55

TOTAL DEPOSITS PAID: 11,010.50

TOTAL AMOUNT PAID: 311,791.05

Total for all Highlighted Park & Recreation Invoices: $10,064.91

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532424	AACVB	AURORA AREA CONVENTION							
	01/20-ALL SEASON		03/10/20	01	JAN 2020 ALL SEASONS HOTEL TAX	01-640-54-00-5481		21.74	
						INVOICE TOTAL:		21.74	*
	01/20-HAMPTON		03/10/20	01	JAN 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,080.11	
						INVOICE TOTAL:		2,080.11	*
	01/20-SUNSET		03/10/20	01	JAN 2020 SUNSET HOTEL TAX	01-640-54-00-5481		42.30	
						INVOICE TOTAL:		42.30	*
	01/20-SUPER		03/10/20	01	JAN 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,248.49	
						INVOICE TOTAL:		1,248.49	*
	12/19-ALL SEASON		03/10/20	01	DEC 2019 ALL SEASONS HOTEL TAX	01-640-54-00-5481		29.75	
						INVOICE TOTAL:		29.75	*
	12/19-HAMPTON		03/10/20	01	DEC 2019 HAMPTON INN HOTEL	01-640-54-00-5481		3,465.51	
				02	TAX	** COMMENT **			
						INVOICE TOTAL:		3,465.51	*
	12/19-SUNSET		03/10/20	01	DEC 2019 SUNSET HOTEL TAX	01-640-54-00-5481		36.90	
						INVOICE TOTAL:		36.90	*
	12/19-SUPER		03/10/20	01	DEC 2019 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,175.00	
						INVOICE TOTAL:		1,175.00	*
						CHECK TOTAL:			8,099.80
532425	ABEEP	A BEEP, LLC							
	92138		02/18/20	01	UHF SQUAD INSTALLATION	25-205-60-00-6070		690.00	
						INVOICE TOTAL:		690.00	*
						CHECK TOTAL:			690.00
532426	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532426	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1018397-IN	02/19/20	01	LAMPS, PHOTO CONTROLS	01-410-56-00-5642		348.24	
					INVOICE TOTAL:		348.24	*
	1019613-IN	02/21/20	01	HEATER	51-510-56-00-5638		175.59	
					INVOICE TOTAL:		175.59	*
	1021704-IN	02/27/20	01	MERCURY VAPER LAMP	01-410-56-00-5642		19.98	
					INVOICE TOTAL:		19.98	*
					CHECK TOTAL:		543.81	
D001575	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	APR 2020	03/10/20	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	APRIL 2020	** COMMENT **			
					INVOICE TOTAL:		769.00	*
					DIRECT DEPOSIT TOTAL:		769.00	
532427	AQUAFIX	AQUAFIX, INC.						
	30481	02/20/20	01	VITASTIM GREASE	52-520-56-00-5613		1,028.32	
					INVOICE TOTAL:		1,028.32	*
					CHECK TOTAL:		1,028.32	
532428	ASOCTECH	ASSOCIATED TECHNICAL SERVICES						
	32374	02/25/20	01	LEAK LOCATION SERVICES AT 304	51-510-54-00-5462		733.00	
			02	RIVER	** COMMENT **			
					INVOICE TOTAL:		733.00	*
					CHECK TOTAL:		733.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532429	ATLAS	ATLAS BOBCAT							
	BW0588		02/22/20	01	COUPLER	01-410-56-00-5628		80.65	
						INVOICE TOTAL:		80.65	*
						CHECK TOTAL:		80.65	
532430	ATT	AT&T							
	6305536805-0220		02/25/20	01	02/25-03/24 SERVICE	51-510-54-00-5440		391.98	
						INVOICE TOTAL:		391.98	*
						CHECK TOTAL:		391.98	
532431	BALDWINJ	JERRY BALDWIN							
	030720		03/07/20	01	REFEREE	79-795-54-00-5462		112.00	
						INVOICE TOTAL:		112.00	*
						CHECK TOTAL:		112.00	
532432	BATTERYS	BATTERY SERVICE CORPORATION							
	0059093		02/21/20	01	BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:		94.95	*
						CHECK TOTAL:		94.95	
D001576	BAUMANNJ	JAMES BAUMANN							
	022920		02/29/20	01	REFEREE	79-795-54-00-5462		215.00	
						INVOICE TOTAL:		215.00	*
						DIRECT DEPOSIT TOTAL:		215.00	
532433	BCBS	BLUE CROSS BLUE SHIELD							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532433	BCBS	BLUE CROSS BLUE SHIELD							
	030620		02/06/20	01	APR 2020 HEALTH INS	01-110-52-00-5216		7,764.16	
				02	APR 2020 HEALTH INS	01-120-52-00-5216		4,173.48	
				03	APR 2020 HEALTH INS	01-210-52-00-5216		52,828.53	
				04	APR 2020 HEALTH INS	01-220-52-00-5216		6,930.88	
				05	APR 2020 HEALTH INS	01-410-52-00-5216		11,026.51	
				06	APR 2020 HEALTH INS	01-640-52-00-5240		12,433.28	
				07	APR 2020 HEALTH INS	79-790-52-00-5216		12,462.77	
				08	APR 2020 HEALTH INS	79-795-52-00-5216		7,338.04	
				09	APR 2020 HEALTH INS	51-510-52-00-5216		9,156.36	
				10	APR 2020 HEALTH INS	52-520-52-00-5216		6,931.65	
				11	APR 2020 HEALTH INS	82-820-52-00-5216		5,537.74	
				12	APR 2020 DENTAL INS	01-110-52-00-5223		654.40	
				13	APR 2020 DENTAL INS	01-120-52-00-5223		432.69	
				14	APR 2020 DENTAL INS	01-210-52-00-5223		3,696.66	
				15	APR 2020 DENTAL INS	01-220-52-00-5223		587.66	
				16	APR 2020 DENTAL INS	01-410-52-00-5223		683.00	
				17	APR 2020 DENTAL INS	01-640-52-00-5241		1,242.50	
				18	APR 2020 DENTAL INS	79-790-52-00-5223		868.07	
				19	APR 2020 DENTAL INS	79-795-52-00-5223		582.29	
				20	APR 2020 DENTAL INS	51-510-52-00-5223		672.70	
				21	APR 2020 DENTAL INS	52-520-52-00-5223		466.65	
				22	APR 2020 DENTAL INS	82-820-52-00-5223		582.29	
						INVOICE TOTAL:		147,052.31	*
						CHECK TOTAL:		147,052.31	
532434	BEEBED	DAVID BEEBE							
	030720		03/07/20	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
532435	CALLONE	UNITED COMMUNICATION SYSTEMS							

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532435	CALLONE	UNITED COMMUNICATION SYSTEMS					
	217647	03/15/20	01	FEB 2020 ADMIN LINES	01-110-54-00-5440		471.97
			02	FEB 2020 CITY HALL NORTEL	01-110-54-00-5440		177.33
			03	FEB 2020 CITY HALL NORTEL	01-210-54-00-5440		177.33
			04	FEB 2020 CITY HALL NORTEL	51-510-54-00-5440		177.33
			05	FEB 2020 POLICE LINES	01-210-54-00-5440		1,328.01
			06	FEB 2020 CITY HALL FIRE	01-210-54-00-5440		712.84
			07	FEB 2020 CITY HALL FIRE	01-110-54-00-5440		712.84
			08	FEB 2020 PW LINES	51-510-54-00-5440		3,703.17
			09	FEB 2020 SEWER LINES	52-520-54-00-5440		539.57
			10	FEB 2020 TRAFFIC SIGNAL	01-410-54-00-5435		51.50
			11	MAINTENANCE	** COMMENT **		
			12	FEB 2020 PARKS LINES	79-790-54-00-5440		72.66
			13	FEB 2020 RECREATION LINES	79-795-54-00-5440		338.29
					INVOICE TOTAL:		8,462.84 *
					CHECK TOTAL:		8,462.84
532436	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU034891	09/12/19	01	18" SONOTUBE	79-790-56-00-5620		85.20
					INVOICE TOTAL:		85.20 *
					CHECK TOTAL:		85.20
532437	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	20366	03/02/20	01	GRAVEL	51-510-56-00-5620		738.40
					INVOICE TOTAL:		738.40 *
					CHECK TOTAL:		738.40
532438	COMED	COMMONWEALTH EDISON					
	0185079109-0220	02/28/20	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		150.21
					INVOICE TOTAL:		150.21 *

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532438	COMED COMMONWEALTH EDISON							
	0435113116-0220	03/04/20	01	02/03-03/03 RT34 & BEECHER	23-216-54-00-5482		74.53	
					INVOICE TOTAL:		74.53	*
	0903040077-0220	02/28/20	01	01/27-02/28 MISC STREET LIGHTS	23-216-54-00-5482		3,154.69	
					INVOICE TOTAL:		3,154.69	*
	0908014004-0220	03/02/20	01	01/31-03/02 6780 RT47	51-510-54-00-5480		150.15	
					INVOICE TOTAL:		150.15	*
	0966038077-0220	02/27/20	01	01/29-028/27 456 kennedy rd	23-216-54-00-5482		238.41	
					INVOICE TOTAL:		238.41	*
					CHECK TOTAL:		3,767.99	
532439	COMED COMMONWEALTH EDISON							
	1161132039-2020	03/04/20	01	MUNICIPAL AGGREGATION REFRESH	01-000-24-00-2440		127.00	
			02	FEE	** COMMENT **			
					INVOICE TOTAL:		127.00	*
					CHECK TOTAL:		127.00	
532440	COMED COMMONWEALTH EDISON							
	1183088101-0220	02/26/20	01	01/28-02/26 1107 PRAIRIE LIFT	52-520-54-00-5480		121.48	
					INVOICE TOTAL:		121.48	*
	1251108256-0220	02/27/20	01	01/29-02/27 301 E HYDRAULIC	79-795-54-00-5480		67.48	
					INVOICE TOTAL:		67.48	*
	1407125045-0220	03/03/20	01	02/03-03/03 FOX HILL 7 LIFT	52-520-54-00-5480		98.24	
					INVOICE TOTAL:		98.24	*
	1647065335-0220	03/02/20	01	01/31-03/02 SARAVANOS PUMP	52-520-54-00-5480		227.48	
					INVOICE TOTAL:		227.48	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532440	COMED	COMMONWEALTH EDISON						
	1718099052-0220	02/26/20	01	01/28-02/26 872 PRAIRIE CR	52-520-54-00-5480		26.81	
					INVOICE TOTAL:		26.81	*
	2019099044-0220	03/06/20	01	01/14-02/13 BRIDGE TANK	51-510-54-00-5480		154.12	
					INVOICE TOTAL:		154.12	*
	2668047007-0220	02/26/20	01	01/28-02/26 1908 RAINTREE RD	51-510-54-00-5480		412.69	
					INVOICE TOTAL:		412.69	*
	2947052031-0220	02/28/20	01	01/30-02/28 RT47 & RIVER	23-216-54-00-5482		348.17	
					INVOICE TOTAL:		348.17	*
	2961017043-0220	02/27/20	01	01/29-02/27 PRESTWICK LIFT	52-520-54-00-5480		129.46	
					INVOICE TOTAL:		129.46	*
	3119142025-0220	02/28/20	01	01/29-02/27 VAN EMMON LOT	51-510-54-00-5480		21.14	
					INVOICE TOTAL:		21.14	*
	4085080033-0220	02/27/20	01	01/29-02/27 1991 CANNONBALL TR	51-510-54-00-5480		427.10	
					INVOICE TOTAL:		427.10	*
	4449087016-0220	03/06/20	01	01/30-02/28 MISC LIFT STATIONS	52-520-54-00-5480		1,675.30	
					INVOICE TOTAL:		1,675.30	*
	4475093053-0220	02/28/20	01	01/30-02/28 610 TOWER	51-510-54-00-5480		199.07	
					INVOICE TOTAL:		199.07	*
	6819027011-0220	03/05/20	01	01/29-02/28 MISC PR BUILDINGS	79-795-54-00-5480		407.17	
					INVOICE TOTAL:		407.17	*
	7110074020-0220	02/27/20	01	021/29-02/27 104 E VAN EMMON	01-110-54-00-5480		385.18	
					INVOICE TOTAL:		385.18	*
	7982120022-0220	02/28/20	01	01/30-02/28 609 N BRIDGE	01-110-54-00-5480		37.61	
					INVOICE TOTAL:		37.61	*
					CHECK TOTAL:		4,738.50	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532441	COMPASS	COMPASS MINERALS AMERICA							
	601424		02/24/20	01	SALT	01-410-56-00-5618		20,378.25	
						INVOICE TOTAL:		20,378.25	*
						CHECK TOTAL:		20,378.25	
532442	CONSTELL	CONSTELLATION NEW ENERGY							
	16834936601		02/24/20	01	01/23-02/21 421 POPLAR	23-216-54-00-5482		4,839.95	
						INVOICE TOTAL:		4,839.95	*
	16882732501		03/02/20	01	01/30-02/28 1 COUNTRYSIDE PKWY	23-216-54-00-5482		152.41	
						INVOICE TOTAL:		152.41	*
						CHECK TOTAL:		4,992.36	
532443	COREMAIN	CORE & MAIN LP							
	L914523		02/19/20	01	50 BACKFLOW METERS	51-510-56-00-5664		3,886.47	
						INVOICE TOTAL:		3,886.47	*
	L971672		02/26/20	01	100CF METER	51-510-56-00-5664		1,558.68	
						INVOICE TOTAL:		1,558.68	*
	L984569		02/28/20	01	SOCKET	51-510-56-00-5664		65.01	
						INVOICE TOTAL:		65.01	*
						CHECK TOTAL:		5,510.16	
532444	DANIELKR	DANIEL KRAMER							
	030320		03/03/20	01	GRNE SOLAR PUBLIC HEARING	01-000-42-00-4210		50.00	
				02	SIGN DEPOSIT REFUND	** COMMENT **			
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532445	DEARNATI	DEARBORN LIFE INS. COMPANY						
	030920	03/09/20	01	APR 2020 VISION INS	01-110-52-00-5224		94.15	
			02	APR 2020 VISION INS	01-120-52-00-5224		58.95	
			03	APR 2020 VISION INS	01-210-52-00-5224		524.48	
			04	APR 2020 VISION INS	01-220-52-00-5224		90.06	
			05	APR 2020 VISION INS	01-410-52-00-5224		95.75	
			06	APR 2020 VISION INS	01-640-52-00-5242		198.94	
			07	APR 2020 VISION INS	79-790-52-00-5224		121.44	
			08	APR 2020 VISION INS	79-795-52-00-5224		85.00	
			09	APR 2020 VISION INS	51-510-52-00-5224		99.02	
			10	APR 2020 VISION INS	52-520-52-00-5224		66.26	
			11	APR 2020 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,518.38	*
					CHECK TOTAL:		1,518.38	
532446	DIETERG	GARY M. DIETER						
	030620	03/06/20	01	REFEREE	79-795-54-00-5462		93.00	
						INVOICE TOTAL:	93.00	*
					CHECK TOTAL:		93.00	
D001577	DJIDICK	KAYLA DJIDIC						
	0018	03/09/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		308.50	
						INVOICE TOTAL:	308.50	*
					DIRECT DEPOSIT TOTAL:		308.50	
532447	DYNEGY	DYNEGY ENERGY SERVICES						
	266978920021	03/05/20	01	01/29-03/02 2921 BRISTOL RDG	51-510-54-00-5480		5,880.97	
						INVOICE TOTAL:	5,880.97	*
	266979120021	03/02/20	01	02/03-028/29 2224 TREMONT	51-510-54-00-5480		5,010.19	
						INVOICE TOTAL:	5,010.19	*

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532447	DYNEGY DYNEGY ENERGY SERVICES							
	266979220031	03/02/20	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		6,139.49	
					INVOICE TOTAL:		6,139.49	*
	266979320021	02/26/20	01	01/17-02/17 2702 MILL RD	51-510-54-00-5480		7,428.33	
					INVOICE TOTAL:		7,428.33	*
					CHECK TOTAL:		24,458.98	
532448	EEI ENGINEERING ENTERPRISES, INC.							
	68450	02/28/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		75.00	
					INVOICE TOTAL:		75.00	*
	68451	02/28/20	01	RT71 IMPROVEMENTS	01-640-54-00-5465		208.00	
					INVOICE TOTAL:		208.00	*
	68453	02/28/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		342.75	
					INVOICE TOTAL:		342.75	*
	68454	02/28/20	01	GIS UPDATES	01-640-54-00-5465		187.50	
					INVOICE TOTAL:		187.50	*
	68455	02/28/20	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		642.00	
					INVOICE TOTAL:		642.00	*
	68456	02/28/20	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		481.00	
			02	SHED	** COMMENT **			
					INVOICE TOTAL:		481.00	*
	68457	02/28/20	01	METRONET	90-132-00-00-0111		191.25	
					INVOICE TOTAL:		191.25	*
	68458	02/28/20	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		221.75	
					INVOICE TOTAL:		221.75	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532448	EEI	ENGINEERING ENTERPRISES, INC.							
	68459		02/28/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		156.00	
				02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:		156.00	*
	68460		02/28/20	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,761.50	
						INVOICE TOTAL:		1,761.50	*
	68461		02/28/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		957.75	
						INVOICE TOTAL:		957.75	*
	68462		02/28/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465		76.50	
						INVOICE TOTAL:		76.50	*
						CHECK TOTAL:			5,301.00
532449	EEI	ENGINEERING ENTERPRISES, INC.							
	68463		02/28/20	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		994.50	
				02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		994.50	*
						CHECK TOTAL:			994.50
532450	EEI	ENGINEERING ENTERPRISES, INC.							
	68464		02/28/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		936.00	
						INVOICE TOTAL:		936.00	*
	68465		02/28/20	01	RESTORE CHURCH	90-121-00-00-0111		170.50	
						INVOICE TOTAL:		170.50	*
	68466		02/28/20	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		312.00	
						INVOICE TOTAL:		312.00	*
						CHECK TOTAL:			1,418.50

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532451	EEI	ENGINEERING ENTERPRISES, INC.							
	68467		02/28/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		3,494.40	
				02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
				03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		3,494.40	*
						CHECK TOTAL:			3,494.40
532452	EEI	ENGINEERING ENTERPRISES, INC.							
	68468		02/28/20	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		200.00	*
	68469		02/28/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		200.00	*
	68470		02/28/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:		100.00	*
	68471		02/28/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
						CHECK TOTAL:			2,400.00
532453	EEI	ENGINEERING ENTERPRISES, INC.							
	68472		02/28/20	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		372.50	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		372.50	*
						CHECK TOTAL:			372.50
532454	EEI	ENGINEERING ENTERPRISES, INC.							

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532454	EEI ENGINEERING ENTERPRISES, INC.							
	68473	02/28/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00	*
	68474	02/28/20	01	ORA-CLE PERMITTING-WATER	51-510-54-00-5465		439.00	
			02	TREATMENT PLANTS	** COMMENT **			
					INVOICE TOTAL:		439.00	*
	68475	02/28/20	01	ELIZABETH ST WATER MAIN	51-510-60-00-6025		3,433.76	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,433.76	*
	68476	02/28/20	01	GAS-N-WASH-O'KEEFE	90-144-00-00-0111		5,156.75	
					INVOICE TOTAL:		5,156.75	*
	68477	02/28/20	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		3,511.75	
					INVOICE TOTAL:		3,511.75	*
	68478	02/28/20	01	GRANDE RESERVE UNIT 2-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00	*
	68479	02/28/20	01	MENARDS INC-PLAT OF	90-146-00-00-0111		220.00	
			02	RESUBDIVISION	** COMMENT **			
					INVOICE TOTAL:		220.00	*
	68480	02/28/20	01	132 COMMERCIAL DR	90-140-00-00-0111		452.50	
					INVOICE TOTAL:		452.50	*
	68481	02/28/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		14,367.60	
					INVOICE TOTAL:		14,367.60	*
	68482	02/28/20	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		98.50	
					INVOICE TOTAL:		98.50	*

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532454	EEI	ENGINEERING ENTERPRISES, INC.							
	68483		02/28/20	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		114.75	
				02	EXPANSION PHASE 2 ** COMMENT **				
						INVOICE TOTAL:		114.75	*
	68484		02/28/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		1,153.50	
						INVOICE TOTAL:		1,153.50	*
						CHECK TOTAL:		29,148.11	
532455	EEI	ENGINEERING ENTERPRISES, INC.							
	68485		02/28/20	01	RAINTREE VILLAGE PUBLIC	01-640-54-00-5465		459.00	
				02	IMPROVEMENT COMPLETION ** COMMENT **				
						INVOICE TOTAL:		459.00	*
						CHECK TOTAL:		459.00	
532456	EEI	ENGINEERING ENTERPRISES, INC.							
	68486		02/28/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,224.25	
						INVOICE TOTAL:		1,224.25	*
	68487		02/28/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		689.50	
						INVOICE TOTAL:		689.50	*
	68488		02/28/20	01	2020 STP CALL FOR PROJECTS	01-640-54-00-5465		496.00	
						INVOICE TOTAL:		496.00	*
	68489		02/28/20	01	POPEYES-LOT 4 MENARDS COMMONS	90-156-00-00-0111		432.00	
						INVOICE TOTAL:		432.00	*
						CHECK TOTAL:		2,841.75	
532457	EEI	ENGINEERING ENTERPRISES, INC.							

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532457	EEI	ENGINEERING ENTERPRISES, INC.							
	68490		02/28/20	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		13,354.92	
						INVOICE TOTAL:		13,354.92	*
						CHECK TOTAL:		13,354.92	
532458	FARMFLEE	BLAIN'S FARM & FLEET							
	2701-JACKSON		02/25/20	01	OVERSHOES	52-520-56-00-5620		44.99	
				02	SOCKS	52-520-56-00-5600		7.19	
						INVOICE TOTAL:		52.18	*
	2897-CONARD		03/10/20	01	WORKTUNES WIRELESS HEARING	51-510-56-00-5600		160.15	
				02	PROTECTOR W/BLUETOOTH,	** COMMENT **			
				03	HOODIES, BELT, SOCKS	** COMMENT **			
				04	COMPOSITE TOE BOOTS	51-510-56-00-5600		116.99	
						INVOICE TOTAL:		277.14	*
	3099-SOELKE		02/29/20	01	PANTS, SWEATSHIRT	52-520-56-00-5600		71.88	
						INVOICE TOTAL:		71.88	*
						CHECK TOTAL:		401.20	
532459	FISHERR	RYAN FISHER							
	030620		03/02/20	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5415		32.00	
				02	TRAINING MEAL PER DIEMS-FISHER	** COMMENT **			
						INVOICE TOTAL:		32.00	*
						CHECK TOTAL:		32.00	
532460	FLEEPRID	FLEETPRIDE							
	47315692		03/06/20	01	GROMMET	01-410-56-00-5640		3.20	
						INVOICE TOTAL:		3.20	*
						CHECK TOTAL:		3.20	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532461	FLEX	FLEX BENEFIT SERVICE CORP.							
	123098		03/01/20	01	FEB'20 - COBRA PART	01-110-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
	770834616834		03/10/20	01	FEB 2020 HRA ADMIN FEES	01-110-52-00-5216		20.00	
				02	FEB 2020 HRA ADMIN FEES	01-120-52-00-5216		10.00	
				03	FEB 2020 HRA ADMIN FEES	01-210-52-00-5216		100.00	
				04	FEB 2020 HRA ADMIN FEES	01-220-52-00-5216		20.00	
				05	FEB 2020 HRA ADMIN FEES	01-410-52-00-5216		6.67	
				06	FEB 2020 HRA ADMIN FEES	79-790-52-00-5216		22.50	
				07	FEB 2020 HRA ADMIN FEES	79-795-52-00-5216		22.50	
				08	FEB 2020 HRA ADMIN FEES	51-510-52-00-5216		16.67	
				09	FEB 2020 HRA ADMIN FEES	52-520-52-00-5216		11.66	
				10	FEB 2020 HRA ADMIN FEES	01-640-52-00-5240		30.00	
				11	FEB 2020 HRA ADMIN FEES	82-820-52-00-5216		20.00	
				12	FEB 2020 FSA ADMIN FEES	01-110-52-00-5216		8.00	
				13	FEB 2020 FSA ADMIN FEES	01-120-52-00-5216		4.00	
				14	FEB 2020 FSA ADMIN FEES	01-210-52-00-5216		24.00	
				15	FEB 2020 FSA ADMIN FEES	01-220-52-00-5216		4.00	
				16	FEB 2020 FSA ADMIN FEES	01-410-52-00-5216		8.00	
				17	FEB 2020 FSA ADMIN FEES	51-510-52-00-5216		8.00	
						INVOICE TOTAL:		336.00	*
						CHECK TOTAL:		386.00	
532462	FONSECAR	RAIUMUNDO FONSECA							
	022920		02/29/20	01	REFEREE	79-795-54-00-5462		118.00	
						INVOICE TOTAL:		118.00	*
						CHECK TOTAL:		118.00	
532463	FORDG	GARY R FORD JR							
	022920		02/29/20	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532463	FORDG	GARY R FORD JR							
	030720		03/07/20	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		275.00	
532464	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-146441		03/02/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		4,909.00	
						INVOICE TOTAL:		4,909.00	*
	H-3586C-146442		03/02/20	01	NICHOLSON MATTERS	01-640-54-00-5461		2,033.50	
						INVOICE TOTAL:		2,033.50	*
	H-3995C-146443		03/02/20	01	YMCA MATTERS	01-640-54-00-5461		220.00	
						INVOICE TOTAL:		220.00	*
	H-4412C-146531		03/05/20	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		1,606.00	
						INVOICE TOTAL:		1,606.00	*
						CHECK TOTAL:		8,768.50	
532465	GROUND	GROUND EFFECTS INC.							
	425089-000		03/02/20	01	SEDIMENT LOG	52-520-56-00-5620		63.32	
						INVOICE TOTAL:		63.32	*
						CHECK TOTAL:		63.32	
532466	HARRIS	HARRIS COMPUTER SYSTEMS							
	XT00007159		02/28/20	01	MYGOVHUB FEES - FEB 2020	01-120-54-00-5462		80.95	
				02	MYGOVHUB FEES - FEB 2020	51-510-54-00-5462		122.16	
				03	MYGOVHUB FEES - FEB 2020	52-520-54-00-5462		35.25	
						INVOICE TOTAL:		238.36	*
						CHECK TOTAL:		238.36	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532467	HAWKINS	HAWKINS INC							
	4665353		02/18/20	01	VACUUM REGULATOR KIT	51-510-56-00-5638		280.00	
						INVOICE TOTAL:		280.00	*
	4668065		02/21/20	01	CHEMICALS	51-510-56-00-5638		874.29	
						INVOICE TOTAL:		874.29	*
						CHECK TOTAL:		1,154.29	
532468	HINCKLEY	G.C. NEHRING							
	19694		03/02/20	01	CONCRETE PARKING CURB	52-520-56-00-5620		288.00	
						INVOICE TOTAL:		288.00	*
						CHECK TOTAL:		288.00	
532469	HUELST	TOM HUELS							
	022920		02/29/20	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
532470	ILSTATE	TREASURER OF STATE OF ILLINOIS							
	VOAY FUND-ALCALA 201		02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
				02	FUND - ALCALA-2019	** COMMENT **			
						INVOICE TOTAL:		5.00	*
	VOAY FUND-GRANADE-20		02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00	
				02	FUND - GRANADE-2018	** COMMENT **			
						INVOICE TOTAL:		10.00	*
	VOAY FUND-PRYOR-2019		02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00	
				02	FUND - PRYOR-2019	** COMMENT **			
						INVOICE TOTAL:		10.00	*

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532470	ILSTATE TREASURER OF STATE OF ILLINOIS							
	VOAY FUND-PRYOR-2020	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND - PRYOR-2020	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	VOAY FUND-RIOS-2017	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND - RIOS-2017	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	VOAY FUND-RIOS-2019	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND - RIOS-2019	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	VOAY FUND-RIOS-2020	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND - RIOS-2020	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	VOAY FUND-RYDBERG-20	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
			02	FUND - RYDBERG-2020	** COMMENT **			
					INVOICE TOTAL:		5.00	*
	VOAY FUND-VILLAFAME-	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00	
			02	FUND - VILLAFAME-2019	** COMMENT **			
					INVOICE TOTAL:		10.00	*
	VOAY FUND-WILLIAMS-2	02/24/20	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		10.00	
			02	FUND - WILLIAM-2019	** COMMENT **			
					INVOICE TOTAL:		10.00	*
					CHECK TOTAL:			70.00
532471	IMPACT IMPACT NETWORKING, LLC							
	1718250	02/26/20	01	01/29-02/28 COPIER CHARGES	01-110-54-00-5430		116.81	
			02	01/29-02/28 COPIER CHARGES	01-120-54-00-5430		38.94	

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532471	IMPACT	IMPACT NETWORKING, LLC						
	1718250	02/26/20	03	01/29-02/28 COPIER CHARGES	01-220-54-00-5430		86.56	
			04	01/29-02/28 COPIER CHARGES	01-210-54-00-5430		68.60	
			05	01/29-02/28 COPIER CHARGES	79-790-54-00-5462		82.79	
			06	01/29-02/28 COPIER CHARGES	79-795-54-00-5462		82.79	
			07	01/29-02/28 COPIER CHARGES	01-410-54-00-5462		5.25	
			08	01/29-02/28 COPIER CHARGES	51-510-54-00-5430		5.25	
			09	01/29-02/28 COPIER CHARGES	52-520-54-00-5430		5.24	
						INVOICE TOTAL:	492.23	*
	1719929	02/27/20	01	COPY PAPER	01-210-56-00-5610		300.00	
						INVOICE TOTAL:	300.00	*
						CHECK TOTAL:		792.23
532472	IMPERINV	IMPERIAL INVESTMENTS						
	JAN 2020-REBATE	03/09/20	01	BUSINESS DIST REBATE-JAN 2020	01-000-24-00-2488		1,514.33	
						INVOICE TOTAL:	1,514.33	*
						CHECK TOTAL:		1,514.33
532473	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	7651	02/03/20	01	12/16 & 01/06 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:	300.00	*
	7771	03/02/20	01	02/03 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00	*
						CHECK TOTAL:		450.00
532474	ISHAMK	KENNETH ISHAM						
	022920	02/29/20	01	REFEREE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:	168.00	*
						CHECK TOTAL:		168.00

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532475	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 01/20		03/09/20	01	NCG BUSINESS DIST REBATE -	01-000-24-00-2487		1,607.62	
				02	JAN 2020 ** COMMENT **				
						INVOICE TOTAL:		1,607.62	*
						CHECK TOTAL:		1,607.62	
532476	KENPRINT	ANNETTE M. POWELL							
	20-03053		03/05/20	01	500 MAILBOX DAMAGE WORKSHEETS	01-410-54-00-5462		100.80	
						INVOICE TOTAL:		100.80	*
						CHECK TOTAL:		100.80	
532477	KWIATKOJ	JOESEPH KWIATKOWSKI							
	030620		03/06/20	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
	030720		03/07/20	01	REFEREE	79-795-54-00-5462		25.00	
						INVOICE TOTAL:		25.00	*
						CHECK TOTAL:		75.00	
532478	LAWSON	LAWSON PRODUCTS							
	9307414265		02/25/20	01	CABLE TIES, NUTS, BOLTS	01-410-56-00-5620		78.35	
				02	CABLE TIES, NUTS, BOLTS	51-510-56-00-5620		78.35	
				03	CABLE TIES, NUTS, BOLTS	52-520-56-00-5620		78.34	
						INVOICE TOTAL:		235.04	*
						CHECK TOTAL:		235.04	
532479	LERMI	LERMI							
	2020 CONF		02/28/20	01	LERMI 2020 TRAINING	01-210-54-00-5412		30.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532479	LERMI	LERMI							
	2020 CONF		02/28/20	02	CONFERENCE REGISTRATION-DECKER	** COMMENT **			
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:		30.00	
532480	LINDCO	LINDCO EQUIPMENT SALES INC							
	200286P		03/02/20	01	SENSOR CABLE	01-410-56-00-5628		190.72	
						INVOICE TOTAL:		190.72	*
						CHECK TOTAL:		190.72	
532481	LITE	LITE CONSTRUCTION							
	030220-#4 & FINAL		03/03/20	01	ENGINEER'S PAYMENT ESTIMATE	23-216-60-00-6003		9,140.25	
				02	#4 AND FINAL-YORKVILLE PUBLIC	** COMMENT **			
				03	WORKS STORAGE SHED	** COMMENT **			
						INVOICE TOTAL:		9,140.25	*
						CHECK TOTAL:		9,140.25	
532482	MENLAND	MENARDS - YORKVILLE							
	74868		02/07/20	01	ITEMS FOR KENDALL COUNTY	01-110-56-00-5610		86.40	
				02	DRAW DOWN RAFFLE	** COMMENT **			
						INVOICE TOTAL:		86.40	*
	75837		02/18/20	01	BATTERIES	79-790-56-00-5620		9.99	
						INVOICE TOTAL:		9.99	*
	75845		02/18/20	01	BRUSH, PAINT, ROLLER COVERS	79-790-56-00-5640		242.80	
						INVOICE TOTAL:		242.80	*
						CHECK TOTAL:		339.19	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532483	MENLAND	MENARDS - YORKVILLE							
	75932		02/19/20	01	TRASH CANS, FENCE PICKETS,	79-790-56-00-5640		326.58	
				02	BOARDS, CHALK	** COMMENT **			
						INVOICE TOTAL:		326.58	*
						CHECK TOTAL:		326.58	
532484	MENLAND	MENARDS - YORKVILLE							
	75940		02/19/20	01	NIPPLES, RODS	79-790-56-00-5640		48.37	
						INVOICE TOTAL:		48.37	*
	75961		02/19/20	01	WELDER CONTACT TIP, NOZZLE,	79-790-56-00-5640		21.04	
				02	WIRE BRUSH,STEEL ROD	** COMMENT **			
						INVOICE TOTAL:		21.04	*
	76026-20		02/20/20	01	SCREWS, DRILL BITS, ANGLE	79-790-56-00-5630		158.03	
				02	GRINDER, GRINDING WHEELS,	** COMMENT **			
				03	BRUSH	** COMMENT **			
						INVOICE TOTAL:		158.03	*
	76039		02/20/20	01	TOWSMART LIGHT, NUMBER KIT	79-790-56-00-5640		21.46	
						INVOICE TOTAL:		21.46	*
	76129		02/21/20	01	CLOROX, LYSOL, CLR	52-520-56-00-5610		11.77	
						INVOICE TOTAL:		11.77	*
	76381		02/24/20	01	PVC COUPLING, PVC PIPE	52-520-56-00-5620		16.12	
						INVOICE TOTAL:		16.12	*
						CHECK TOTAL:		276.79	
532485	MENLAND	MENARDS - YORKVILLE							
	76383		02/24/20	01	FIELD MARKING PAINT	79-790-56-00-5620		1,592.50	
						INVOICE TOTAL:		1,592.50	*
						CHECK TOTAL:		1,592.50	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532486	MENLAND	MENARDS - YORKVILLE						
	76391	02/24/20	01	STEEL DOOR, THRESHOLD TAPE,	79-790-56-00-5640		189.31	
			02	SEALANT, SHIMS	** COMMENT **			
					INVOICE TOTAL:		189.31	*
	76394	02/24/20	01	FLINT STRIKER, MAGNETIC HOLDER	01-410-56-00-5620		11.44	
			02	TIP CLEANER	** COMMENT **			
					INVOICE TOTAL:		11.44	*
	76396	02/24/20	01	FLASHLIGHT, ACCS PLUG, HEX	52-520-56-00-5630		51.46	
			02	SHANK ADAPTOR SET	** COMMENT **			
					INVOICE TOTAL:		51.46	*
	76407	02/24/20	01	PAINT	79-790-56-00-5640		34.98	
					INVOICE TOTAL:		34.98	*
	76567	02/26/20	01	PUSH BROOM WITH SQUEEGEE	52-520-56-00-5630		19.97	
					INVOICE TOTAL:		19.97	*
	76573	02/26/20	01	SCREWS	51-510-56-00-5620		6.96	
					INVOICE TOTAL:		6.96	*
	76642	02/27/20	01	PLUGS, ELBOW	01-410-56-00-5620		2.35	
					INVOICE TOTAL:		2.35	*
	76645	02/27/20	01	CONDUIT, COUPLER, CONNECTORS,	79-790-56-00-5640		86.62	
			02	STRAPS	** COMMENT **			
					INVOICE TOTAL:		86.62	*
	76646	02/27/20	01	PLUGS, ELBOW	01-410-56-00-5620		2.34	
					INVOICE TOTAL:		2.34	*
	76760	02/28/20	01	LYSOL, CLOROX , GERM-X	52-520-56-00-5610		36.82	
					INVOICE TOTAL:		36.82	*
					CHECK TOTAL:		442.25	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532487	MENLAND	MENARDS - YORKVILLE						
	76770	02/28/20	01	GARBAGE & CONTRACTOR BAGS	79-790-56-00-5640		2,075.15	
					INVOICE TOTAL:		2,075.15	*
					CHECK TOTAL:		2,075.15	
532488	MENLAND	MENARDS - YORKVILLE						
	77035	03/02/20	01	MEASURING WHEEL	79-790-56-00-5630		6.27	
					INVOICE TOTAL:		6.27	*
	77105	03/03/20	01	STEEL WHEEL	23-216-56-00-5656		28.98	
					INVOICE TOTAL:		28.98	*
	77186	03/04/20	01	ADHESIVE, GLUE	79-790-56-00-5640		24.55	
					INVOICE TOTAL:		24.55	*
	77278	03/05/20	01	BOARDS	01-410-56-00-5628		237.90	
					INVOICE TOTAL:		237.90	*
	77285	03/05/20	01	BALL VALVE FIP, COMPRESSION	51-510-56-00-5620		8.03	
			02	SLEEVE AND NUT	** COMMENT **			
					INVOICE TOTAL:		8.03	*
	77293	03/05/20	01	SELF DRILLING SCREWS, DRIVE	01-410-56-00-5628		43.96	
			02	BIT	** COMMENT **			
					INVOICE TOTAL:		43.96	*
	77299	03/05/20	01	NIPPLES, ELBOW, BUSHING	51-510-56-00-5620		17.31	
					INVOICE TOTAL:		17.31	*
	77303	03/05/20	01	FENDER WASHER, PAINT	79-790-56-00-5620		44.15	
					INVOICE TOTAL:		44.15	*
	77307	03/05/20	01	PAINT, BRUSH ROLLER	01-410-56-00-5628		48.95	
					INVOICE TOTAL:		48.95	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532488	MENLAND	MENARDS - YORKVILLE							
	77361		03/06/20	01	50W BULBS	01-410-56-00-5620		31.98	
						INVOICE TOTAL:		31.98	*
	77366		03/06/20	01	ADHESIVE	79-790-56-00-5640		10.98	
						INVOICE TOTAL:		10.98	*
	77383		03/06/20	01	GRAB HOOKS WITH CLEVIS	01-410-56-00-5628		35.33	
						INVOICE TOTAL:		35.33	*
	77393		03/06/20	01	SCREWDRIVER, WALLPLATE	51-510-56-00-5620		16.96	
						INVOICE TOTAL:		16.96	*
	77395		03/06/20	01	SCREWS	79-790-56-00-5640		6.30	
						INVOICE TOTAL:		6.30	*
	77402		03/06/20	01	LASHING STRAP, CARABINER,	52-520-56-00-5620		25.63	
				02	STRAW	** COMMENT **			
						INVOICE TOTAL:		25.63	*
						CHECK TOTAL:		587.28	
532489	MIDAM	MID AMERICAN WATER							
	171869A		02/25/20	01	6 MANHOLE HOOKS	01-410-56-00-5630		84.00	
				02	6 MANHOLE HOOKS	51-510-56-00-5630		84.00	
				03	6 MANHOLE HOOKS	52-520-56-00-5630		84.00	
						INVOICE TOTAL:		252.00	*
						CHECK TOTAL:		252.00	
532490	MIDWSALT	MIDWEST SALT							
	P450958		03/02/20	01	BULK ROCK SALT	51-510-56-00-5638		2,703.68	
						INVOICE TOTAL:		2,703.68	*
						CHECK TOTAL:		2,703.68	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532491	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS							
	208935		01/15/20	01	DOT RANDOM MANAGEMENT FEE	01-410-54-00-5462		100.00	
				02	DOT RANDOM MANAGEMENT FEE	51-510-54-00-5462		60.00	
				03	DOT RANDOM MANAGEMENT FEE	52-520-54-00-5462		40.00	
				04	DOT RANDOM MANAGEMENT FEE	79-790-54-00-5462		140.00	
						INVOICE TOTAL:		340.00	*
						CHECK TOTAL:		340.00	
532492	MONTRK	MONROE TRUCK EQUIPMENT							
	329074		02/21/20	01	CUTTING EDGE	01-410-56-00-5628		375.36	
						INVOICE TOTAL:		375.36	*
	329079		02/25/20	01	MOTOR	01-410-56-00-5628		255.71	
						INVOICE TOTAL:		255.71	*
	329082		03/03/20	01	MOTOR	01-410-56-00-5628		341.26	
						INVOICE TOTAL:		341.26	*
						CHECK TOTAL:		972.33	
532493	MOSERR	ROBERT MOSER							
	030620		03/06/20	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
	030720		03/07/20	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		175.00	
532494	NEOPOST	QUADIENT FINANCE USA, INC							
	03092020		03/09/20	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532495	NICOR NICOR GAS							
	00-41-22-8748 4-0220	03/04/20	01	02/01-03/02 1107 PRAIRIE LN	01-110-54-00-5480		62.17	
					INVOICE TOTAL:		62.17	*
	12-43-53-5625 3-0320	03/05/20	01	02/02-03/03 609 N BRIDGE ST	01-110-54-00-5480		94.74	
					INVOICE TOTAL:		94.74	*
	15-41-50-1000 6-0220	03/05/20	01	02/01-03/02 804 GAME FARM RD	01-110-54-00-5480		397.17	
					INVOICE TOTAL:		397.17	*
	15-64-61-3532 5-0220	03/04/20	01	02/01-03/02 1991 CANNONBALL TR	01-110-54-00-5480		40.56	
					INVOICE TOTAL:		40.56	*
	20-52-56-2042 1-0220	03/02/20	01	01/29-02/28 420 FAIRHAVEN	01-110-54-00-5480		119.01	
					INVOICE TOTAL:		119.01	*
	23-45-91-4862 5-0220	03/05/20	01	02/02-03/03 101 BRUELL ST	01-110-54-00-5480		122.79	
					INVOICE TOTAL:		122.79	*
	83-80-00-1000 7-0220	03/06/20	01	02/02-03/03 610 TOWER UNIT B	01-110-54-00-5480		213.75	
					INVOICE TOTAL:		213.75	*
	91-85-68-4012 8-0220	03/05/20	01	02/01-03/02 902 GAME FARM RD	82-820-54-00-5480		1,448.41	
					INVOICE TOTAL:		1,448.41	*
	95-16-10-1000 4-0220	02/05/20	01	02/04/03/05 1 RT47	01-110-54-00-5480		37.22	
					INVOICE TOTAL:		37.22	*
					CHECK TOTAL:		2,535.82	
532496	O'REILLY O'REILLY AUTO PARTS							
	5613-188159	02/27/20	01	TRANS FLUID	01-410-56-00-5640		47.92	
					INVOICE TOTAL:		47.92	*
	5613-188605	03/05/20	01	MARKER LIGHT	01-410-56-00-5640		2.24	
					INVOICE TOTAL:		2.24	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532496	O'REILLY	O'REILLY AUTO PARTS						
	5613-188638	03/06/20	01	DETAILER, TOWELS,GLASS CLEANER	01-410-56-00-5640		19.97	
					INVOICE TOTAL:		19.97	*
					CHECK TOTAL:		70.13	
532497	OMALLEY	O'MALLEY WELDING & FABRICATING						
	19199	03/04/20	01	DESIGN RAILS FOR BID FOR	01-410-54-00-5462		400.00	
			02	DOWNTOWN YORKVILLE	** COMMENT **			
					INVOICE TOTAL:		400.00	*
					CHECK TOTAL:		400.00	
D001578	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	16166	03/05/20	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		7,492.75	
			02	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		96.75	
			03	GRANDE RESERVE MATTERS	01-640-54-00-5456		53.75	
			04	MEETINGS	01-640-54-00-5456		1,000.00	
			05	RAGING WAVES MATTERS	01-640-54-00-5456		43.00	
			06	GRNE SOLAR MATTERS	90-120-00-00-0011		430.00	
			07	GAS-N-WASH MATTERS	90-141-00-00-0011		53.75	
			08	RAINTREE MATTERS	90-152-00-00-0011		139.75	
					INVOICE TOTAL:		9,309.75	*
					DIRECT DEPOSIT TOTAL:		9,309.75	
532498	OTTOSEN	OTTOSEN DINOLFO						
	124191	02/29/20	01	MISC CITY ADMIN MATTERS	01-640-54-00-5456		902.00	
					INVOICE TOTAL:		902.00	*
					CHECK TOTAL:		902.00	
532499	PARADISE	PARADISE CAR WASH						

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532499	PARADISE	PARADISE CAR WASH							
	224078		03/03/20	01	FEB 2020 CAR WASHES	01-220-54-00-5462		12.00	
						INVOICE TOTAL:		12.00	*
	224090		03/03/20	01	FEB 2020 CAR WASHES	01-210-54-00-5495		20.00	
						INVOICE TOTAL:		20.00	*
						CHECK TOTAL:		32.00	
532500	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	1606		03/02/20	01	TOP GOLF OUTING SIGNS	79-795-56-00-5606		198.00	
						INVOICE TOTAL:		198.00	*
	2046		02/27/20	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		348.00	
532501	RIEHIEMG	GRANT RIEHLE-MOELLER							
	022920		02/29/20	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
	030620		03/06/20	01	REFEREE	79-795-54-00-5462		93.00	
						INVOICE TOTAL:		93.00	*
	030720		03/07/20	01	REFEREE	79-795-54-00-5462		137.00	
						INVOICE TOTAL:		137.00	*
						CHECK TOTAL:		280.00	
532502	RUSSPOWE	RUSSO HARDWARE INC.							
	API10105210		03/02/20	01	BLADES	79-790-56-00-5640		326.17	
						INVOICE TOTAL:		326.17	*
						CHECK TOTAL:		326.17	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001579	SLEEZERJ	JOHN SLEEZER							
	022620		02/26/20	01	REIMBURSEMENT FOR SAFETY	01-410-56-00-5600		79.00	
				02	SHOES	** COMMENT **			
						INVOICE TOTAL:		79.00	*
						DIRECT DEPOSIT TOTAL:		79.00	
532503	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD							
	FB638-031120		03/11/20	01	FEB 2020 GASOLINE	01-210-56-00-5695		17.37	
						INVOICE TOTAL:		17.37	*
						CHECK TOTAL:		17.37	
532504	STANISZJ	JASON J. STANISZEWSKI							
	030720		03/07/20	01	REFEREE	79-795-54-00-5462		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:		165.00	
532505	SUBURLAB	SUBURBAN LABORATORIES INC.							
	174090		02/28/20	01	ROUTINE SAMPLES	51-510-54-00-5429		742.00	
						INVOICE TOTAL:		742.00	*
						CHECK TOTAL:		742.00	
532506	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC							
	20200094		02/26/20	01	ASPHALT	23-230-56-00-5632		1,722.00	
						INVOICE TOTAL:		1,722.00	*
						CHECK TOTAL:		1,722.00	
532507	TRCONTPR	TRAFFIC CONTROL & PROTECTION							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532507	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	103458		02/24/20	01	STREET SIGNS	23-216-56-00-5619		369.30	
						INVOICE TOTAL:		369.30	*
						CHECK TOTAL:		369.30	
532508	TRUAXG	GARY TRUAX							
	022920		02/29/20	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
532509	UPS5361	DDEDC #3, INC							
	030520		03/05/20	01	1 PKG TO KFO	01-110-54-00-5452		35.60	
						INVOICE TOTAL:		35.60	*
						CHECK TOTAL:		35.60	
532510	VITOSH	CHRISTINE M. VITOSH							
	1976		02/26/20	01	PUBLIC HEARING FOR AMENDMENT	01-220-54-00-5462		212.58	
				02	TO COMPREHENSIVE PLAN	** COMMENT **			
						INVOICE TOTAL:		212.58	*
						CHECK TOTAL:		212.58	
532511	WEEKSB	WILLIAM WEEKS							
	022920		02/29/20	01	REFEREE	79-795-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
532512	WELDSTAR	WELDSTAR							

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532512	WELDSTAR	WELDSTAR							
	01836543		02/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		35.96	
						INVOICE TOTAL:		35.96	*
						CHECK TOTAL:		35.96	
532513	WERDERW	WALLY WERDERICH							
	030320-FEB		03/03/20	01	FEB 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
	030320-JAN		03/03/20	01	JAN 2020 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		600.00	
532514	WEX	WEX BANK							
	64131073		02/29/20	01	FEB 2020 GASOLINE	01-210-56-00-5695		4,891.81	
				02	FEB 2020 GASOLINE	51-510-56-00-5695		737.93	
				03	FEB 2020 GASOLINE	01-410-56-00-5695		737.93	
				04	FEB 2020 GASOLINE	01-220-56-00-5695		239.89	
				05	FEB 2020 GASOLINE	52-520-56-00-5695		744.59	
						INVOICE TOTAL:		7,352.15	*
						CHECK TOTAL:		7,352.15	
532515	WINKLERK	KIRK WINKLER							
	022920		02/29/20	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
	030620		03/06/20	01	REFEREE	79-795-54-00-5462		75.00	
						INVOICE TOTAL:		75.00	*
	030720		03/07/20	01	REFEREE	79-795-54-00-5462		25.00	
						INVOICE TOTAL:		25.00	*

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532515	WINKLERK	KIRK WINKLER							
	030720-2		03/07/20	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		350.00	
532516	WOLLNIKD	DAVID WOLLNIK							
	022920		02/29/20	01	REFEREE	79-795-54-00-5462		175.00	
						INVOICE TOTAL:		175.00	*
						CHECK TOTAL:		175.00	
532517	WTRPRD	WATER PRODUCTS, INC.							
	0294029		02/21/20	01	BAND REPAIR CLAMP	51-510-56-00-5640		535.00	
						INVOICE TOTAL:		535.00	*
	0294128		02/28/20	01	SUPPORT GASKETS, BAND REPAIR	51-510-56-00-5640		459.68	
				02	CLAMPS, VAVLE RUBBER	** COMMENT **			
						INVOICE TOTAL:		459.68	*
	0294129		02/28/20	01	BREAKABLE FLANGE	51-510-56-00-5640		202.50	
						INVOICE TOTAL:		202.50	*
						CHECK TOTAL:		1,197.18	
D001580	YBSD	YORKVILLE BRISTOL							
	2020.004		02/05/20	01	FEB 2020 LANDFILL EXPENSE	51-510-54-00-5445		15,274.04	
						INVOICE TOTAL:		15,274.04	*
	2020.005		03/04/20	01	MAR 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,418.89	
						INVOICE TOTAL:		12,418.89	*
	220SF		03/16/20	01	FEB 2020 SANITARY FEES	95-000-24-00-2450		335,909.83	
						INVOICE TOTAL:		335,909.83	*
						DIRECT DEPOSIT TOTAL:		363,602.76	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/24/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532518	YOUNGM MARLYS J. YOUNG							
	021920	02/27/20	01	02/19/20 ADMIN MEETING MINUTES	01-110-54-00-5462		68.25	
					INVOICE TOTAL:		68.25	*
	022420	03/05/20	01	FEB 24 LIBRARY MEETING MINUTES	82-820-54-00-5462		65.00	
					INVOICE TOTAL:		65.00	*
	030320	03/09/20	01	03/03/20 EDC MEETING MINUTES	01-110-54-00-5462		50.96	
					INVOICE TOTAL:		50.96	*
					CHECK TOTAL:		184.21	

TOTAL CHECKS PAID: 348,544.64

TOTAL DIRECT DEPOSITS PAID: 374,284.01

TOTAL AMOUNT PAID: 722,828.65

Total for all Highlighted Park & Recreation Invoices: $31,176.74

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO FIRST NATIONAL BANK OMAHA				03/25/20		
	032520*J.DYON	02/29/20	01	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	30.96
						INVOICE TOTAL:	30.96 *
	032520-A.HERNANDEZ	02/29/20	01	OSU TURF		79-790-54-00-5412	600.00
			02	CERTIFICATION-BASEBALL FIELD		** COMMENT **	
			03	MANAGEMENT TRAINING		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	032520-A.SIMMONS	02/29/20	01	WAREHOUSE DIRECT-BINDERS, TAB		01-120-56-00-5610	43.56
			02	DIVIDERS FOR BUDGET BOOKS		** COMMENT **	
			03	NAPA#246790-TRANS FLUID		52-520-56-00-5628	93.80
			04	COMCAST-JAN 2020 INTERNET &		82-820-54-00-5440	385.03
			05	VOICE		** COMMENT **	
			06	COMCAST-FEB 2020 INTERNET &		82-820-54-00-5440	304.58
			07	VOICE		** COMMENT **	
			08	NAPA#247101-SPARK PLUGS		79-790-56-00-5640	16.32
			09	NAPA#247140-BUTT CONNECTOR,		79-790-56-00-5640	8.15
			10	HEAT SHRINK TUBING		** COMMENT **	
			11	NAPA#247237-CLEANERS		79-790-56-00-5640	23.16
			12	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	1,108.56
			13	CHARGES		** COMMENT **	
			14	NEOPOST-JAN-APR 2020 POSTAGE		01-120-56-00-5610	161.97
			15	MACHINE LEASE		** COMMENT **	
			16	NAPA#247666-LAMP		01-410-56-00-5628	5.40
			17	NAPA#248046-FILTERS		52-520-56-00-5628	22.73
			18	NAPA#248048-DRAIN, DRAIN PAN		52-520-56-00-5628	151.99
			19	VERIZON-JAN 2020 IN CAR UNITS		01-210-54-00-5440	756.21
			20	VERIZON-JAN 2020 MOBILE PHONES		01-220-54-00-5440	186.80
			21	VERIZON-JAN 2020 MOBILE PHONES		01-210-54-00-5440	887.30
			22	VERIZON-JAN 2020 MOBILE PHONES		79-795-54-00-5440	93.40
			23	VERIZON-JAN 2020 MOBILE PHONES		51-510-54-00-5440	179.67
			24	VERIZON-JAN 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			25	NAPA#248209-LAMP		01-410-56-00-5628	4.70
			26	NAPA#248542-TOWELS, CLEANER		01-410-56-00-5628	13.95
			27	WAREHOUSE DIRECT-STORAGE BOXES		01-120-56-00-5610	36.65
			28	NAPA#248651-BATTERY CABLES		01-410-56-00-5628	88.00
			29	ARNESON-JAN 2020 GASOLINE		79-790-56-00-5695	348.23
			30	ARNESON-OCT 2019 GASOLINE		79-790-56-00-5695	743.60
			31	ARNESON-OCT 2019 GASOLINE		79-790-56-00-5695	282.14
			32	ARNESON-AUG 2019 GASOLINE		79-790-56-00-5695	566.67
			33	ARNESON-AUG 2019 GASOLINE		79-790-56-00-5695	331.30
						INVOICE TOTAL:	6,879.88 *
	032520-B.OLSEM	02/29/20	01	WAREHOUSE DIRECT-TAPE, LEGAL		01-110-56-00-5610	101.58
			02	PADS, FILE TABS, HIGHLIGHTERS		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO FIRST NATIONAL BANK OMAHA				03/25/20		
	032520-B.OLSEM	02/29/20	03	BEACON-SUBSCRIPTION RENEWAL		01-110-56-00-5610	135.35
						INVOICE TOTAL:	236.93 *
	032520-B.OLSON	02/29/20	01	ICSC CONFERENCE FLIGHTS FOR		01-110-54-00-5415	1,295.88
			02	OLSON, PURCELL & DUBAJIC		** COMMENT **	
			03	ILCMA WINTER CONFERENCE HOTEL		01-110-54-00-5415	338.08
			04	AND PARKING FOR OLSON		** COMMENT **	
						INVOICE TOTAL:	1,633.96 *
	032520-B.PFIZENMAIER	02/29/20	01	AMERICAN TIRE-OVERCHARGE CR		01-210-54-00-5495	-3.00
			02	AMERICAN TIRE#2908-VAPOR		01-210-54-00-5495	116.77
			03	CANISTER SOLENOID		** COMMENT **	
			04	AMERICAN TIRE#2834-TIE RODS		01-210-54-00-5495	280.72
			05	AMERICAN TIRE#2909-OIL CHANGE		01-210-54-00-5495	445.10
			06	AND BRAKE REPAIR		** COMMENT **	
			07	AMERICAN TIRE#2925-REPLACE		01-210-54-00-5495	463.34
			08	FRONT BRAKES, WIPERS		** COMMENT **	
			09	AMERICAN TIRE#2934-REPLACE		01-210-54-00-5495	413.49
			10	STARTER		** COMMENT **	
			11	NAPA#248093-WINDSHIELD FLUID		01-210-56-00-5620	35.88
						INVOICE TOTAL:	1,752.30 *
	032520-D.BROWN	02/29/20	01	AMAZON-5-BUCKLE OVERSHOES		51-510-56-00-5600	77.95
			02	TARGET-PRINTER FOR TREATMENT		51-510-56-00-5638	99.99
			03	PLANT		** COMMENT **	
						INVOICE TOTAL:	177.94 *
	032520-E.TOPPER	02/29/20	01	JEWEL-STAFF MEETING		82-820-56-00-5676	46.82
			02	REFRESHMENTS		** COMMENT **	
			03	ROSATI'S-STAFF MEETING		82-820-56-00-5676	63.00
			04	REFRESHMENTS		** COMMENT **	
			05	SMITHEREEN-JAN 2020 PEST		82-820-54-00-5462	78.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	1,148.65
			08	AMAZON-SIGN HOLDERS, VACUUM,		82-820-56-00-5610	701.50
			09	VACUUM BAGS		** COMMENT **	
			10	AMAZON-REPORT COVERS		82-820-56-00-5610	8.69
			11	JEWEL-REFRESHMENTS FOR BOARD		82-820-56-00-5610	21.17
			12	MEETING		** COMMENT **	
			13	AMAZON-GLUE, MAGNETS		82-820-56-00-5610	14.47
			14	AMAZON-MARKERS,PENS		82-820-56-00-5610	35.75
			15	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			16	AMAZON-CORRECTION TAPE, TAPE		82-820-54-00-5460	44.21
			17	AMAZON-SHRINKY DINKS		82-000-24-00-2480	20.12
			18	AMAZON-SHAMROCK BRACELETS		82-820-56-00-5671	14.95

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO FIRST NATIONAL BANK OMAHA				03/25/20		
	032520-E.TOPPER	02/29/20	19	AMAZON-PENCIL SHARPENER,		82-820-56-00-5610	36.43
			20	REPORT COVERS		** COMMENT **	
			21	PLA CONFERENCE -		82-820-54-00-5415	110.38
			22	LODGING-TOPPER		** COMMENT **	
			23	PLA CONFERENCE - MEALS		82-820-54-00-5415	22.89
			24	WALL STREET		82-820-54-00-5460	134.97
			25	JOURNAL-SUBSCRIPTION RENEWAL		** COMMENT **	
			26	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	37.44
			27	AMAZON-RETURNED MERCHANDISE		82-820-56-00-5610	-53.99
			28	CREDIT		** COMMENT **	
						INVOICE TOTAL:	2,498.44 *
	032520-E.WILLRETT	02/29/20	01	ILLINOIS AUDIO		01-110-54-00-5440	250.00
			02	PRODUCTIONS-PHONE ANSWERING		** COMMENT **	
			03	MESSAGES		** COMMENT **	
			04	ELEMENT FOUR-OFFSITE BACKUPS		01-640-54-00-5450	1,229.10
						INVOICE TOTAL:	1,479.10 *
	032520-J.ENGBERG	02/29/20	01	ESRI-ARCGIS ONLINE SERVICES		01-220-54-00-5460	100.00
			02	ADOBE-CHARGED TAX CREDIT		01-220-54-00-5462	-3.31
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	LICENSE		** COMMENT **	
						INVOICE TOTAL:	149.68 *
	032520-J.GALAUNER	02/29/20	01	AMAZON-CANDY FOR ST.PATS		79-795-56-00-5606	63.52
			02	PARADE		** COMMENT **	
						INVOICE TOTAL:	63.52 *
	032520-J.JENSEN	02/29/20	01	SUNFIELD RESTAURANT 02/11/20		01-210-54-00-5415	54.37
			02	BREAKFAST MEETING		** COMMENT **	
			03	HOME DEPO-SHOVEL		01-210-54-00-5495	26.98
						INVOICE TOTAL:	81.35 *
	032520-J.SLEEZER	02/29/20	01	TC&P#103180-STREET SIGNS		23-216-56-00-5619	86.50
			02	TC&P#103311-STREET SIGNS		23-216-56-00-5619	385.45
			03	TC&P#103097-STREET SIGNS		23-216-56-00-5619	359.15
			04	TC&P#103179-STREET SIGNS		23-216-56-00-5619	177.00
			05	TC&P#103184-STREET SIGNS		23-216-56-00-5619	209.00
			06	AMAZON-ADAPTER CABLE		01-410-56-00-5628	24.98
						INVOICE TOTAL:	1,242.08 *
	032520-K.BARKSDALE	02/29/20	01	WAREHOUSE DIRECT-FAX TONER		01-220-56-00-5610	121.45
						INVOICE TOTAL:	121.45 *
	032520-K.GREGORY	02/29/20	01	ARAMARK#1592092634-MATS		51-510-54-00-5485	48.82

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO FIRST NATIONAL BANK OMAHA				03/25/20		
	032520-K.GREGORY	02/29/20	02	ARAMARK#1592127426-MATS		52-520-54-00-5485	49.11
			03	ARAMARK#1592136115-MATS		01-410-54-00-5485	49.11
			04	ARAMARK#1592144796-MATS		01-410-54-00-5485	49.11
			05	MINER INV#100520-TWO WAY		79-790-54-00-5462	531.66
			06	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			07	MINER INV#100520-TWO WAY		52-520-54-00-5462	252.92
			08	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			09	MINER INV#100520-TWO WAY		01-410-54-00-5462	405.59
			10	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			11	MINER INV#100520-TWO WAY		51-510-54-00-5462	404.83
			12	RADIO SHARED SERVICES MAR 2020		** COMMENT **	
			13	MINER INV#100484-TWO WAY		79-790-54-00-5462	531.66
			14	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			15	MINER INV#100484-TWO WAY		52-520-54-00-5462	252.92
			16	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			17	MINER INV#100484-TWO WAY		01-410-54-00-5462	405.59
			18	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			19	MINER INV#100484-TWO WAY		51-510-54-00-5462	404.83
			20	RADIO SHARED SERVICES FEB 2020		** COMMENT **	
			21	WAREHOUSE DIRECT-PAGE FLAG		01-110-56-00-5610	17.16
			22	MARKERS		** COMMENT **	
			23	REINDERS#4058997-DROP SPREADER		01-410-56-00-5630	2,867.89
			24	ARAMARK#1592153447-MATS		01-410-54-00-5485	49.11
			25	ARAMARK#1592162084-MATS		52-520-54-00-5485	49.11
			26	ARAMARK#1592170667-MATS		51-510-54-00-5485	52.23
			27	ARNESON-JULY GASOLINE		79-790-56-00-5695	276.60
						INVOICE TOTAL:	6,698.25 *
	032520-L.PICKERING	02/29/20	01	SHAW MEDIA-CITY VEHICLE BID		01-110-54-00-5426	89.90
			02	TRIBUNE-AD FOR BIDS ON		01-220-54-00-5426	293.86
			03	CONSTRUCTION OF WELLS		** COMMENT **	
						INVOICE TOTAL:	383.76 *
	032520-N.DECKER	02/29/20	01	AMAZON-CASH DRAWER PRINTER		01-210-56-00-5610	320.64
			02	WAREHOUSE DIRECT-INDEX CARDS,		01-210-56-00-5610	151.33
			03	CD-R DISCS		** COMMENT **	
			04	COMCAST-01/15-02/14 SERVICE		01-640-54-00-5449	1,153.27
			05	FOR KENCOM		** COMMENT **	
			06	SHREDIT-FEB 2020 SHREDDING		01-210-54-00-5462	188.27
			07	AT&T-01/24-02/24 SERVICE		01-210-54-00-5440	318.51
			08	O'HERRON-2 UNIFORM SHIRTS		01-210-56-00-5600	85.64
			09	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.22
			10	ACCURINT-JAN 2020 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,371.88 *
	032520-P.MCMAHON	02/29/20	01	AMAZON-SHARPS DISPOSAL		01-210-56-00-5620	34.87

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO FIRST NATIONAL BANK OMAHA				03/25/20		
	032520-P.MCMAHON	02/29/20	02	CONTAINER		** COMMENT **	
						INVOICE TOTAL:	34.87 *
	032520-P.RATOS	02/29/20	01	AMAZON-REFUND FOR BABY		01-220-56-00-5620	-169.98
			02	CHANGING STATION		** COMMENT **	
			03	AMERICAN TIRE#2958-4 NEW		01-410-54-00-5490	1,576.07
			04	TIRES, ALIGNMENT PERFORMED,		** COMMENT **	
			05	FRONT STRUTS REPLACED		** COMMENT **	
						INVOICE TOTAL:	1,406.09 *
	032520-R.FREDRICKSON	02/29/20	01	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.12
			02	COMCAST-01/13-02/12 INTERNET		51-510-54-00-5440	108.35
			03	@ 610 TOWER PLANT		** COMMENT **	
			04	IGFOA-MILITARY LEAVE WEBINAR		01-000-14-00-1400	30.00
			05	05/28/20-FREDRICKSON		** COMMENT **	
			06	IGFOA-INTERNAL CONTROLS		01-000-14-00-1400	255.00
			07	SEMINAR 06/11/20-FREDRICKSON &		** COMMENT **	
			08	WRIGHT		** COMMENT **	
			09	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	68.40
			10	@ 102 E VAN EMMON		** COMMENT **	
			11	COMCAST-01/15-02/14 CABLE @		79-795-54-00-5440	25.71
			12	102 E VAN EMMON		** COMMENT **	
			13	IGFOA MEMBERSHIP RENEWAL-		01-120-54-00-5460	250.00
			14	FREDRICKSON		** COMMENT **	
			15	NEWTEK-WEB UPKEEP FEB 2020		01-640-54-00-5450	16.59
			16	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	84.76
			17	@ 201 W HYDRAULIC		** COMMENT **	
			18	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	63.59
			19	@ 201 W HYDRAULIC		** COMMENT **	
			20	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	39.37
			21	@ 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	33.75
			23	@ 800 GAME FARM RD		** COMMENT **	
			24	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	22.50
			25	@ 800 GAME FARM RD		** COMMENT **	
			26	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	146.23
			27	@ 800 GAME FARM RD		** COMMENT **	
			28	COMCAST-01/29-02/28 INTERNET		79-790-54-00-5440	89.90
			29	@ 185 WOLF ST		** COMMENT **	
			30	COMCAST-01/29-02/28 CABLE &		79-790-54-00-5440	116.03
			31	PHONE @ 185 WOLF ST		** COMMENT **	
			32	COMCAST-01/30-02/29 INTERNET		52-520-54-00-5440	39.47
			33	@ 610 TOWER LN		** COMMENT **	
			34	COMCAST-01/30-02/29 INTERNET		01-410-54-00-5440	78.95
			35	@ 610 TOWER LN		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO FIRST NATIONAL BANK OMAHA				03/25/20		
	032520-R.FREDRICKSON	02/29/20	36	COMCAST-01/30-02/29 INTERNET		51-510-54-00-5440	118.43
			37	@ 610 TOWER LN		** COMMENT **	
			38	IGFOA-HOT TOPICS IN MUNICIPAL		01-120-54-00-5412	25.00
						INVOICE TOTAL:	1,633.15 *
	032520-R.HARMON	02/29/20	01	WALGREENS-PHOTOS, BOWLS		79-795-56-00-5606	28.24
			02	PARTY CITY-BALLOONS		79-795-56-00-5606	126.22
			03	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	18.28
			04	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	93.57
			05	SUPPLIES		** COMMENT **	
			06	INDEED-PRESCHOOL POSITION AD		79-795-54-00-5426	22.76
			07	UNIT PRINT-PRESCHOOL		79-795-56-00-5606	35.66
			08	GRADUATION PICTURES		** COMMENT **	
			09	AMAZON-BLU-RAY		79-795-56-00-5606	10.19
			10	AMAZON-BOOK		79-795-56-00-5606	10.00
			11	AMAZON-CDS, BAKING SODA,		79-795-56-00-5606	74.62
			12	STRAWS, POPCORN BOXES,		** COMMENT **	
			13	KLEENEX, CANDY KETTLES		** COMMENT **	
			14	AMAZON-SUPERHERO MASK KITS		79-795-56-00-5606	8.99
			15	JET-PRESCHOOL SNACKS		79-795-56-00-5606	71.74
			16	AMAZON-BATTERIES		79-795-56-00-5606	22.02
						INVOICE TOTAL:	522.29 *
	032520-R.HORNER	02/29/20	01	PSI SERVICES-DRONE TEST		79-790-54-00-5412	160.00
						INVOICE TOTAL:	160.00 *
	032520-R.MIKOLASEK	02/29/20	01	AMAZON-HARD CASES FOR NORCAN		01-210-56-00-5620	27.17
			02	STORAGE		** COMMENT **	
			03	ITOAORG-03/23/20 BALLISTIC		01-210-54-00-5412	390.00
			05	SHIELD INSTRUCTOR COURSE-HAYES		** COMMENT **	
			06	PUBLIC AGENCY		01-210-54-00-5412	990.00
			07	TRAINING-03/09/20		** COMMENT **	
			08	HOSTAGE/CRISIS NEGOTIATIONS		** COMMENT **	
			09	SEMINAR-KUEHLEM & DAVIS		** COMMENT **	
						INVOICE TOTAL:	1,407.17 *
	032520-R.WRIGHT	02/29/20	01	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	43.00
			02	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	43.00
						INVOICE TOTAL:	86.00 *
	032520-S.IWANSKI	02/29/20	01	VISTA PRINT-500 BUSINESS CARDS		82-820-56-00-5610	35.59
			02	YORK POST-POSTAGE FOR BOOKS		82-820-54-00-5452	14.14
						INVOICE TOTAL:	49.73 *
	032520-S.REDMON	02/29/20	01	FUN EXPRESS-SUPPLIES FOR		79-795-56-00-5606	86.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900085	FNBO FIRST NATIONAL BANK OMAHA				03/25/20		
	032520-S.REDMON	02/29/20	02	GRANDPARENTS DAY		** COMMENT **	
			03	AT&T-01/24-02/23 TOWN SQUARE		79-795-54-00-5440	78.53
			04	PARK SIGN INTERNET		** COMMENT **	
			05	EASTER EGG-EGGS FOR BUNNY		79-795-56-00-5606	160.00
			06	BREAKFAST		** COMMENT **	
			07	ROCK'N'KIDS-TOT ROCK CLASS		79-795-54-00-5462	245.00
			08	ARAMARK#1592083947-MATS		79-790-56-00-5620	15.82
			09	ARAMARK#1592092632-MATS		79-790-56-00-5620	15.82
			10	ARAMARK#1592075179-MATS		79-790-56-00-5620	15.82
			11	ARAMARK#1592127424-MATS		79-790-56-00-5620	15.82
			12	ARAMARK#1592136114-MATS		79-790-56-00-5620	15.82
			13	ARAMARK#1592144794-MATS		79-790-56-00-5620	15.82
			14	ARAMARK#1592118723-MATS		79-790-56-00-5620	15.82
			15	DEKANE-PIN KIT		79-790-56-00-5640	53.30
			16	GRAINGER-NUTS		79-790-56-00-5640	67.87
			17	O'MALLEY WELDING-MISC. BENDING		79-790-56-00-5620	615.00
			18	OF PLATES		** COMMENT **	
			19	4 ALL PROMOS-PRIZES FOR TOP		79-795-56-00-5606	234.02
			20	GOLF OUTING		** COMMENT **	
			21	AMAZON-RESTROOM SIGNS		79-795-56-00-5640	182.00
			22	SHAW MEDIA-BASEBALL/SOFTBALL		79-795-54-00-5426	530.00
			23	LEAGUE ADS		** COMMENT **	
			24	SAMS-HERO DANCE REFRESHMENTS		79-795-56-00-5606	30.70
			25	AMAZON-SUPER HERO MASK KITS		79-795-56-00-5606	87.83
						INVOICE TOTAL:	2,480.99 *
	032520-S.REMUS	02/29/20	01	FACEBOOK ADVERTISING		79-795-54-00-5426	20.00
			02	BLUEPAY-HTD 2020 MOBILE ESCAPE		79-000-14-00-1400	1,150.00
			03	ROOM		** COMMENT **	
						INVOICE TOTAL:	1,170.00 *
	032520-T.HOULE	02/29/20	01	GRAINCO-LP GAS REFILL		79-790-56-00-5620	66.66
						INVOICE TOTAL:	66.66 *
	032520-T.NELSON	02/29/20	01	ARCHERY PLACE-JAN 2020 ARCHERY		79-795-54-00-5462	240.00
			02	CLASS		** COMMENT **	
			03	BSN SPORTS#908132078-ICE		79-795-56-00-5606	600.00
			04	PACKS & BASEBALLS		** COMMENT **	
			05	BSN SPORTS#908168755-IN-HOUSE		79-795-56-00-5606	346.50
			06	UMPIRE SHIRTS		** COMMENT **	
			07	IPRA-MENTOR PROGRAM 02/25,		79-795-54-00-5412	67.50
			08	03/18 & 04/15-NELSON		** COMMENT **	
			09	IPRA-MENTOR PROGRAM		79-000-14-00-1400	22.50
			10	05/06-NELSON		** COMMENT **	
						INVOICE TOTAL:	1,276.50 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900085	FNBO FIRST NATIONAL BANK OMAHA				03/25/20			
	032520-UCOY	02/29/20	01	ADVANCED DISPOSAL-JAN 2020		01-540-54-00-5442	104,064.02	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-JAN 2020		01-540-54-00-5441	2,985.48	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	107,049.50 *	
						CHECK TOTAL:		143,744.43
						TOTAL AMOUNT PAID:		143,744.43

Total for all Highlighted Park & Recreation Invoices: $10,541.24

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 6, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 19,610.09	$ -	19,610.09	$ 2,198.82	$ 1,451.74	$ 23,260.65
FINANCE	10,703.46	-	10,703.46	1,212.32	802.96	$ 12,718.74
POLICE	119,264.85	2,248.23	121,513.08	723.73	8,906.49	$ 131,143.30
COMMUNITY DEV.	19,119.67	-	19,119.67	2,169.17	1,425.29	$ 22,714.13
STREETS	16,256.02	51.02	16,307.04	1,774.05	1,184.86	$ 19,265.95
WATER	16,110.86	792.18	16,903.04	1,904.81	1,252.36	$ 20,060.21
SEWER	10,165.12	-	10,165.12	1,135.43	737.40	$ 12,037.95
PARKS	20,172.86	-	20,172.86	2,221.57	1,473.26	$ 23,867.69
RECREATION	18,167.60	-	18,167.60	1,520.11	1,356.58	$ 21,044.29
LIBRARY	16,579.83	-	16,579.83	1,193.40	1,248.65	$ 19,021.88
TOTALS	$ 266,150.36	$ 3,091.43	$ 269,241.79	$ 16,053.41	$ 19,839.59	$ 305,134.79

TOTAL PAYROLL **$ 305,134.79**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 20, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	20,110.10	-	20,110.10	2,246.29	1,484.24	23,840.63
FINANCE	11,203.46	-	11,203.46	1,251.42	829.74	13,284.62
POLICE	118,071.50	2,323.74	120,395.24	723.73	8,798.02	129,916.99
COMMUNITY DEV.	19,119.70	-	19,119.70	2,135.67	1,402.33	22,657.70
STREETS	17,117.82	292.10	17,409.92	1,875.44	1,268.92	20,554.28
WATER	16,944.35	236.65	17,181.00	1,919.11	1,262.75	20,362.86
SEWER	9,569.70	-	9,569.70	1,068.93	691.63	11,330.26
PARKS	20,382.86	-	20,382.86	2,233.87	1,481.60	24,098.33
RECREATION	18,501.29	-	18,501.29	1,511.74	1,376.38	21,389.41
LIBRARY	17,231.30	-	17,231.30	1,176.64	1,287.02	19,694.96
TOTALS	$ 273,160.42	$ 2,852.49	$ 276,012.91	$ 16,142.84	$ 20,258.12	$ 312,413.87

TOTAL PAYROLL **$ 312,413.87**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 9, 2020

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 -39)*	3/10/2020	$10,064.91
Park Board Check Register *(pages 40 - 74)*	3/24/2020	31,176.74
Manual Check Register-City Mastercard-Park/Rec charges *(pages 75 - 82)*	3/25/2020	10,541.24
TOTAL BILLS PAID:		**$51,782.89**

PAYROLL

Bi - Weekly *(page 83)*	3/6/2020	$44,911.98
Bi - Weekly *(page 84)*	3/20/2020	45,487.74
TOTAL PAYROLL:		**$90,399.72**

TOTAL DISBURSEMENTS: $142,182.61

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532520	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	20-3316	03/24/20	01	WELL 4 FLOW METER CALIBRARTION	51-510-54-00-5445		690.00
					INVOICE TOTAL:		690.00 *
	20-3317	03/24/20	01	WELL 4 STARTER MOTOR PROJECT	51-510-60-00-6060		1,035.00
					INVOICE TOTAL:		1,035.00 *
					CHECK TOTAL:		1,725.00
532521	ALLAROUN	ALL AROUND SEAMLESS GUTTERS					
	2355	03/11/20	01	FURNISHED AND INSTALLED	79-790-54-00-5495		1,199.00
			02	ALUMINUM SEAMLESS GUTTERS	** COMMENT **		
					INVOICE TOTAL:		1,199.00 *
					CHECK TOTAL:		1,199.00
532522	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	202004	03/11/20	01	WINTER II SESSION INSTRUCTION	79-795-54-00-5462		1,763.20
					INVOICE TOTAL:		1,763.20 *
					CHECK TOTAL:		1,763.20
532523	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0165461	03/09/20	01	RETAINER,PIN, TIP	52-520-56-00-5628		283.15
					INVOICE TOTAL:		283.15 *
					CHECK TOTAL:		283.15
532524	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1023452-IN	03/03/20	01	VINYL TAPE	01-410-56-00-5642		56.40
					INVOICE TOTAL:		56.40 *

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532524	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1024514-in		03/05/20	01	HOLOPHANES	01-410-56-00-5642		60.69	
						INVOICE TOTAL:		60.69	*
	1025834-IN		03/09/20	01	BULBS	01-410-56-00-5642		59.40	
						INVOICE TOTAL:		59.40	*
	1025855-IN		03/06/20	01	BULBS	01-410-56-00-5642		148.50	
						INVOICE TOTAL:		148.50	*
	1026657-IN		03/11/20	01	BULBS & BALLAST FOR CITY HALL	23-216-56-00-5656		308.28	
						INVOICE TOTAL:		308.28	*
	1027429-IN		03/12/20	01	BULBS FOR CITY HALL	23-216-56-00-5656		116.64	
						INVOICE TOTAL:		116.64	*
						CHECK TOTAL:			749.91
532525	ANIRI	ANIRI LLC							
	123119-STREBATE		03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5462		754.19	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		754.19	*
						CHECK TOTAL:			754.19
532526	ARNESON	ARNESON OIL COMPANY							
	282806		02/29/20	01	FUEL HOSE	01-410-56-00-5628		79.99	
						INVOICE TOTAL:		79.99	*
	282839		03/03/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		447.85	
						INVOICE TOTAL:		447.85	*
	283263		03/09/20	01	MAR 2020 DIESEL FUEL	51-510-56-00-5695		251.26	
						INVOICE TOTAL:		251.26	*
						CHECK TOTAL:			779.10

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532527	ATTINTER AT&T						
	7682073504	03/10/20	01	03/10-04/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
532528	BATTERYS BATTERY SERVICE CORPORATION						
	0059795	03/13/20	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
	0060017	03/20/20	01	BATTERY	01-410-56-00-5628		94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		189.90
532529	BOOMBAH BOOMBAH						
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		1,797.59
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,797.59 *
					CHECK TOTAL:		1,797.59
D001581	BROWND DAVID BROWN						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532530	CAMBRIA CAMBRIA SALES COMPANY INC.						
	41470	03/05/20	01	GARBAGE BAGS, TOILET PAPER,	01-110-56-00-5610		309.09

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532530	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	41470	03/05/20	02	URINAL BLOCK, AIR FRESHNER	** COMMENT **			
						INVOICE TOTAL:	309.09	*
	41499	03/13/20	01	TOILET TISSUE	01-110-56-00-5610		71.38	
						INVOICE TOTAL:	71.38	*
	41509	03/16/20	01	TOILET BOWL CLEANER, SOAP	01-110-56-00-5610		207.16	
						INVOICE TOTAL:	207.16	*
	41525	03/20/20	01	PAPER TOWEL	52-520-56-00-5620		240.02	
						INVOICE TOTAL:	240.02	*
						CHECK TOTAL:		827.65
532531	COMED	COMMONWEALTH EDISON						
	0091033126-0120	03/24/20	01	12/31-01/31 RT34 & AUTUMN CRK	23-216-54-00-5482		77.10	
						INVOICE TOTAL:	77.10	*
	0091033126-0220	03/25/20	01	01/31-03/02 RT34 & AUTUMN CRK	23-216-54-00-5482		69.82	
						INVOICE TOTAL:	69.82	*
	0091033126-0819	03/12/20	01	08/10-09/03 AUTUMN CRK & RT34	23-216-54-00-5482		14.55	
						INVOICE TOTAL:	14.55	*
	0091033126-0919	03/17/20	01	09/03-10/02 AUTUMN CRK & RT34	23-216-54-00-5482		62.07	
						INVOICE TOTAL:	62.07	*
	0091033126-1019	03/18/20	01	10/02-10/28 AUTUMN CRK & RT34	23-216-54-00-5482		55.19	
						INVOICE TOTAL:	55.19	*
	0091033126-1119	03/19/20	01	10/28-11/26 AUTUMN CRK & RT34	23-216-54-00-5482		65.84	
						INVOICE TOTAL:	65.84	*
	0091033126-1219	03/20/20	01	11/26-12/31 RT34 & AUTUMN CRK	23-216-54-00-5482		82.27	
						INVOICE TOTAL:	82.27	*

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532531	COMED COMMONWEALTH EDISON							
	1613010022-0220	03/16/20	01	02/13-03/13 BALLFIELD	79-795-54-00-5480		244.31	
					INVOICE TOTAL:		244.31	*
	1977008102-0220	03/13/20	01	02/13-03/13 GALENA RD PARK	79-795-54-00-5480		63.02	
					INVOICE TOTAL:		63.02	*
	6963019021-0220	03/16/20	01	02/13-03/13 RT47 & ROSENWINKLE	23-216-54-00-5482		33.14	
					INVOICE TOTAL:		33.14	*
	7090039005-0220	03/11/20	01	02/11-03/11 CANNONBALL & RT34	23-216-54-00-5482		19.88	
					INVOICE TOTAL:		19.88	*
					CHECK TOTAL:		787.19	
532532	CONARDR RYAN CONARD							
	040120	04/01/20	01	FEB 2020 MOBILE EMAIL	51-510-54-00-5440		18.60	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		63.60	*
					CHECK TOTAL:		63.60	
532533	CONSTELL CONSTELLATION NEW ENERGY							
	17047467801	03/24/20	01	028/21-03/23 POPLAR LITE	23-216-54-00-5482		4,515.93	
					INVOICE TOTAL:		4,515.93	*
					CHECK TOTAL:		4,515.93	
532534	COREMAIN CORE & MAIN LP							
	M013182	03/06/20	01	32 100CF METERS	51-510-56-00-5664		3,840.00	
					INVOICE TOTAL:		3,840.00	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532534	COREMAIN	CORE & MAIN LP							
	M015704		03/06/20	01	65 METER CPLG	51-510-56-00-5664		495.50	
						INVOICE TOTAL:		495.50	*
	M015739		03/06/20	01	15 METER CPLG	51-510-56-00-5664		148.65	
						INVOICE TOTAL:		148.65	*
	M034876		03/10/20	01	RETURNED METER CREDIT	51-510-56-00-5664		-3,404.00	
						INVOICE TOTAL:		-3,404.00	*
	M068393		03/17/20	01	54 510M METERS	51-510-56-00-5664		7,062.84	
						INVOICE TOTAL:		7,062.84	*
						CHECK TOTAL:		8,142.99	
532535	DELAGE	DLL FINANCIAL SERVICES INC							
	67329022		03/18/20	01	APR 2020 COPIER LEASE	01-110-54-00-5485		113.46	
				02	APR 2020 COPIER LEASE	79-795-54-00-5485		94.55	
				03	APR 2020 COPIER LEASE	79-790-54-00-5485		94.55	
				04	APR 2020 COPIER LEASE	52-520-54-00-5485		44.66	
				05	APR 2020 COPIER LEASE	51-510-54-00-5485		44.67	
				06	APR 2020 COPIER LEASE	01-410-54-00-5485		44.67	
				07	APR 2020 COPIER LEASE	01-120-54-00-5485		75.64	
				08	APR 2020 COPIER LEASE	01-220-54-00-5485		189.10	
				09	APR 2020 COPIER LEASE	01-210-54-00-5485		299.10	
						INVOICE TOTAL:		1,000.40	*
	67329053		03/18/20	01	MAY 2020 SHARED PRINT	01-000-14-00-1400		112.33	
				02	SERVICES-ADMIN	** COMMENT **			
				03	MAY 2020 SHARED PRINT	01-000-14-00-1400		37.44	
				04	SERVICES-FINANCE	** COMMENT **			
				05	MAY 2020 SHARED PRINT	01-000-14-00-1400		112.33	
				06	SERVICES-POLICE	** COMMENT **			
				07	MAY 2020 SHARED PRINT	51-000-14-00-1400		50.18	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532535	DELAGE	DLL FINANCIAL SERVICES INC							
	67329053		03/18/20	08	SERVICES	** COMMENT **			
				09	MAY 2020 SHARED PRINT	52-000-14-00-1400		12.36	
				10	SERVICES	** COMMENT **			
				11	MAY 2020 SHARED PRINT	01-000-14-00-1400		12.36	
				12	SERVICES-STREETS	** COMMENT **			
						INVOICE TOTAL:		337.00	*
						CHECK TOTAL:		1,337.40	
D001582	DHUSEE	DHUSE, ERIC							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001583	DJIDICK	KAYLA DJIDIC							
	0019		03/24/20	01	ZUMBA CLASS INSTRUCTION	79-795-54-00-5462		121.50	
						INVOICE TOTAL:		121.50	*
						DIRECT DEPOSIT TOTAL:		121.50	
D001584	DLK	DLK, LLC							
	210		03/31/20	01	MARCH 2020 ECONOMIC	01-640-54-00-5486		9,425.00	
				02	DEVELOPMENT HOURS	** COMMENT **			
						INVOICE TOTAL:		9,425.00	*
	220		03/31/20	01	JAN 2020 - MAR 2020 BANKED	01-640-54-00-5486		13,050.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001584	DLK	DLK, LLC						
	220		03/31/20	02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **		
						INVOICE TOTAL:		13,050.00 *
						DIRECT DEPOSIT TOTAL:		22,475.00
532536	DOORS	DOORS BY RUSS, INC.						
	201034		03/06/20	01	CLAMPED AND REPLACED BROKEN	23-216-54-00-5446		654.00
				02	TORSION SPRINGS	** COMMENT **		
						INVOICE TOTAL:		654.00 *
						CHECK TOTAL:		654.00
532537	DYNEGY	DYNEGY ENERGY SERVICES						
	266979320031		03/25/20	01	02/18-03/17 2702 MILL RD	51-510-54-00-5480		6,981.30
						INVOICE TOTAL:		6,981.30 *
						CHECK TOTAL:		6,981.30
532538	ECO	ECO CLEAN MAINTENANCE INC						
	8641		03/30/20	01	MAR 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
				02	MAR 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
				03	MAR 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
				04	MAR 2020 OFFICE CLEANING	79-790-54-00-5488		135.00
				05	MAR 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
				06	MAR 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
				07	MAR 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
						INVOICE TOTAL:		2,865.00 *
						CHECK TOTAL:		2,865.00
532539	EEI	ENGINEERING ENTERPRISES, INC.						

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532539	EEI	ENGINEERING ENTERPRISES, INC.							
	68691		03/31/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		480.75	
						INVOICE TOTAL:		480.75	*
	68692		03/31/20	01	RT71 IMPROVEMENTS	01-640-54-00-5465		104.00	
						INVOICE TOTAL:		104.00	*
	68693		03/31/20	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		306.00	
				02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:		306.00	*
	68695		03/31/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		410.25	
						INVOICE TOTAL:		410.25	*
	68696		03/31/20	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465		416.00	
						INVOICE TOTAL:		416.00	*
						CHECK TOTAL:		1,717.00	
532540	EEI	ENGINEERING ENTERPRISES, INC.							
	68697		03/31/20	01	RT71 SANITARY SEWER AND WATER	52-520-60-00-6066		45.90	
				02	MAIN REPLACEMENT	** COMMENT **			
				03	RT71 SANITARY SEWER AND WATER	51-510-60-00-6066		183.60	
				04	MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		229.50	*
						CHECK TOTAL:		229.50	
532541	EEI	ENGINEERING ENTERPRISES, INC.							
	68698		03/31/20	01	METRONET	90-132-00-00-0111		1,053.00	
						INVOICE TOTAL:		1,053.00	*
	68699		03/31/20	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		405.50	
						INVOICE TOTAL:		405.50	*

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532541	EEI ENGINEERING ENTERPRISES, INC.							
	68700	03/31/20	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,352.00	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		1,352.00	*
	68701	03/31/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		521.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		521.00	*
	68702	03/31/20	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		565.50	
					INVOICE TOTAL:		565.50	*
	68703	03/31/20	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		38.25	
					INVOICE TOTAL:		38.25	*
	68704	03/31/20	01	FOX RD JURISDICTIONAL TRANSFER	01-640-54-00-5465		312.00	
					INVOICE TOTAL:		312.00	*
	68705	03/31/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		1,287.00	
					INVOICE TOTAL:		1,287.00	*
	68706	03/31/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,104.25	
					INVOICE TOTAL:		1,104.25	*
	68707	03/31/20	01	FOUNTAIN VILLAGE-COMPLETION	23-230-60-00-6023		72.50	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		72.50	*
	68708	03/31/20	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		229.50	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		229.50	*
	68709	03/31/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,390.75	
					INVOICE TOTAL:		3,390.75	*
	68710	03/31/20	01	RESTORE CHURCH	90-121-00-00-0111		94.00	
					INVOICE TOTAL:		94.00	*

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532541	EEI	ENGINEERING ENTERPRISES, INC.							
	68711		03/31/20	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		499.20	
				02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
				03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		499.20	*
	68712		03/31/20	01	2019 ROAD PROGRAM	23-230-60-00-6025		37.25	
						INVOICE TOTAL:		37.25	*
	68713		03/31/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	68714		03/31/20	01	YBSD COORDINATION	01-640-54-00-5465		1,040.00	
						INVOICE TOTAL:		1,040.00	*
	68715		03/31/20	01	ORA-CLEAN PERMITTING - WATER	51-510-54-00-5465		238.75	
				02	TREATMENT PLANTS	** COMMENT **			
						INVOICE TOTAL:		238.75	*
						CHECK TOTAL:		14,140.45	
532542	EEI	ENGINEERING ENTERPRISES, INC.							
	68716		03/31/20	01	ELIZABETH ST WATER MAIN	51-510-60-00-6025		11,842.24	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		11,842.24	*
						CHECK TOTAL:		11,842.24	
532543	EEI	ENGINEERING ENTERPRISES, INC.							
	68717		03/31/20	01	GAS-N-WASH	90-144-00-00-0111		7,467.00	
						INVOICE TOTAL:		7,467.00	*
	68718		03/31/20	01	FY2021 BUDGET	01-640-54-00-5465		3,765.00	
						INVOICE TOTAL:		3,765.00	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532543	EEI ENGINEERING ENTERPRISES, INC.							
	68719	03/31/20	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		3,020.75	
					INVOICE TOTAL:		3,020.75	*
	68720	03/31/20	01	132 COMMERCIAL DR-MORTON	90-140-00-00-0111		76.50	
			02	BUILDINGS	** COMMENT **			
					INVOICE TOTAL:		76.50	*
	68721	03/31/20	01	2020 ROAD PROGRAM	23-230-60-00-6025		3,192.80	
					INVOICE TOTAL:		3,192.80	*
	68722	03/31/20	01	RAINTREE VILLAGE UNIT 4 -	90-152-00-00-0111		49.25	
			02	RESUBDIVISION	** COMMENT **			
					INVOICE TOTAL:		49.25	*
	68723	03/31/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		5,697.00	
					INVOICE TOTAL:		5,697.00	*
	68724	03/31/20	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		1,336.75	
					INVOICE TOTAL:		1,336.75	*
	68725	03/31/20	01	BRENART EYE CARE BUILDING	90-155-00-00-0111		3,033.50	
			02	ADDITION	** COMMENT **			
					INVOICE TOTAL:		3,033.50	*
	68726	03/31/20	01	POPEYES LOT 4 MENARDS COMMONS	90-156-00-00-0111		432.00	
					INVOICE TOTAL:		432.00	*
	68727	03/31/20	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		500.00	*
	68728	03/31/20	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00	*

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532543	EEI	ENGINEERING ENTERPRISES, INC.							
	68729		03/31/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		500.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		500.00	*
	68730		03/31/20	01	BLACKBERRY WOODS PHASE B-ENG	01-640-54-00-5465		300.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		300.00	*
	68731		03/31/20	01	AUTUMN CREEK-ENG INSPECTIONS	01-640-54-00-5465		600.00	
						INVOICE TOTAL:		600.00	*
	68732		03/31/20	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465		100.00	
						INVOICE TOTAL:		100.00	*
	68733		03/31/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00	
						INVOICE TOTAL:		200.00	*
	68734		03/31/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:			30,870.55
532544	EJEQUIP	EJ EQUIPMENT							
	P22260		03/13/20	01	2 STEEL BROOMS	01-410-56-00-5628		635.43	
				02	UNLOADER VALVE, MOUNTING	52-520-56-00-5628		1,207.57	
				03	BRACKETS, CLAMPS, BUSHING	** COMMENT **			
						INVOICE TOTAL:		1,843.00	*
						CHECK TOTAL:			1,843.00
532545	ELEVATOR	ELEVATOR INSPECTION SERVICE							
	91209		03/02/20	01	02/18/20 ELEVATOR INSPECTION	23-216-54-00-5446		75.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532545	ELEVATOR	ELEVATOR INSPECTION SERVICE							
	91209		03/02/20	02	AT 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:		75.00	*
	91246		03/02/20	01	02/20/20 ELEVATOR INSPECTION	23-216-54-00-5446		75.00	
				02	AT 800 GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		150.00	
D001585	EVANST	TIM EVANS							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532546	FARMFLEE	BLAIN'S FARM & FLEET							
	4164-D.BROWN		03/12/20	01	BELT, PANTS	51-510-56-00-5600		98.97	
						INVOICE TOTAL:		98.97	*
	5041-M.SENG		03/20/20	01	PANTS	01-410-56-00-5600		42.29	
						INVOICE TOTAL:		42.29	*
						CHECK TOTAL:		141.26	
532547	FLATSOS	RAQUEL HERRERA							
	14539		03/12/20	01	2 NEW TIRES	01-410-54-00-5490		198.20	
						INVOICE TOTAL:		198.20	*
	14568		03/17/20	01	4 NEW TIRES	01-410-54-00-5490		425.72	
						INVOICE TOTAL:		425.72	*
						CHECK TOTAL:		623.92	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532548	FLEEPRID	FLEETPRIDE							
	47760679		03/13/20	01	TRAILER CABLE, BRACKET	01-410-56-00-5628		119.14	
						INVOICE TOTAL:		119.14	*
						CHECK TOTAL:		119.14	
532549	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	36514		03/11/20	01	202 SPRING SOCCER MEDALS	79-795-56-00-5606		937.50	
						INVOICE TOTAL:		937.50	*
						CHECK TOTAL:		937.50	
532550	FOXVALSA	FOX VALLEY SANDBLASTING							
	41790		01/29/20	01	SANDBLAST TRAILER	79-790-54-00-5495		900.00	
						INVOICE TOTAL:		900.00	*
						CHECK TOTAL:		900.00	
D001586	FREDRICR	ROB FREDRICKSON							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532551	FVFS	FOX VALLEY FIRE & SAFETY							
	IN00345557		03/21/20	01	MINIMUM BILLING FOR FIRE	23-216-54-00-5446		30.00	
				02	EXTINGUISHER ANNUAL SERVICE AT	** COMMENT **			
				03	185 WOLF STREET	** COMMENT **			
						INVOICE TOTAL:		30.00	*
	IN00345558		03/21/20	01	ABC FIRE EXTINGUISHER ANNUAL	23-216-54-00-5446		277.00	

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532551	FVFS	FOX VALLEY FIRE & SAFETY							
	IN00345558		03/21/20	03	SERVICE AT 201 W HYDRAULIC	** COMMENT **			
						INVOICE TOTAL:		277.00	*
						CHECK TOTAL:		307.00	
D001587	GALAUNEJ	JAKE GALAUNER							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001588	GARCIAL	LUIS GARCIA							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532552	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	9399119-4		04/01/20	01	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		9,901.59	
				02	LIABILITY INS INSTALLMENT #4-P	01-000-14-00-1400		1,940.88	
				03	LIABILITY INS INSTALLMENT #4-L	01-000-14-00-1400		918.69	
				04	LIABILITY INS INSTALLMENT #4	51-000-14-00-1400		1,096.44	
				05	LIABILITY INS INSTALLMENT #4	52-000-14-00-1400		531.40	
						INVOICE TOTAL:		14,389.00	*
						CHECK TOTAL:		14,389.00	
532553	HACH	HACH COMPANY							
	11873667		03/10/20	01	CHEMICALS	51-510-56-00-5638		38.44	
						INVOICE TOTAL:		38.44	*
						CHECK TOTAL:		38.44	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001589	HARMANR	RHIANNON HARMON							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001590	HENNED	DURK HENNE							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001591	HERNANDA	ADAM HERNANDEZ							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532554	HERNANDN	NOAH HERNANDEZ							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
D001592	HORNERR	RYAN HORNER							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001593	HOULEA	ANTHONY HOULE							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532555	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES							
	4545		03/25/20	01	FEB 2020 PROFESSIONAL	01-220-54-00-5462		3,162.50	
				02	CONSULTING SERVICES	** COMMENT **			
						INVOICE TOTAL:		3,162.50	*
						CHECK TOTAL:		3,162.50	
532556	ILTREASU	STATE OF ILLINOIS TREASURER							
	91		04/01/20	01	RT47 EXPANSION PYMT #91	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT #91	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #91	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT #91	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36	*
						CHECK TOTAL:		12,427.36	
532557	INLAND	INLAND CONTINENTAL PROPERTY							
	123119-STREBATE		03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		50,981.27	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		50,981.27	*
						CHECK TOTAL:		50,981.27	
532558	IPRF	ILLINOIS PUBLIC RISK FUND							
	62203		03/16/20	01	MAY 2020 WORK COMP INS	01-000-14-00-1400		10,695.71	

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532558	IPRF	ILLINOIS PUBLIC RISK FUND							
	62203		03/16/20	02	MAY 2020 WORK COMP INS-P	01-000-14-00-1400		2,096.53	
				03	MAY 2020 WORK COMP INS-L	01-000-14-00-1400		992.37	
				04	MAY 2020 WORK COMP INS	51-000-14-00-1400		1,184.37	
				05	MAY 2020 WORK COMP INS	52-000-14-00-1400		574.02	
						INVOICE TOTAL:		15,543.00	*
						CHECK TOTAL:		15,543.00	
532559	ITRON	ITRON							
	482621		04/11/18	01	MAY 2018 HOSTING SERICES	51-510-54-00-5462		577.28	
						INVOICE TOTAL:		577.28	*
	499194		10/12/18	01	NOV 2018 HOSTING SERVICES	51-510-54-00-5462		577.27	
						INVOICE TOTAL:		577.27	*
	550164		03/12/20	01	APR 2020 HOSTING SERVICES	51-510-54-00-5462		624.39	
						INVOICE TOTAL:		624.39	*
						CHECK TOTAL:		1,778.94	
D001594	JACKSONJ	JAMIE JACKSON							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001595	JOHNGEOR	GEORGE JOHNSON							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		22.50	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001595	JOHNGEOR	GEORGE JOHNSON							
	040120		04/01/20	04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532560	JUSTSAFE	JUST SAFETY, LTD							
	34250		03/12/20	01	FIRST AID SUPPLIES	79-790-56-00-5620		59.60	
						INVOICE TOTAL:		59.60	*
						CHECK TOTAL:		59.60	
532561	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	FEB 2020-DUPAGE		03/12/20	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
532562	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE-02/20		03/16/20	01	NCG AMUSMENT TAX REBATE-FEB 20	01-640-54-00-5439		2,029.65	
						INVOICE TOTAL:		2,029.65	*
						CHECK TOTAL:		2,029.65	
D001596	KLEEFISG	GLENN KLEEFISCH							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532563	LAWSON / LAWSON PRODUCTS						
	937467650	03/16/20	01	O RINGS, NUTS, WASHERS,	01-410-56-00-5620		157.94
			02	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			03	HEAT SEALS	** COMMENT **		
			04	O RINGS, NUTS, WASHERS,	51-510-56-00-5620		157.93
			05	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			06	HEAT SEALS	** COMMENT **		
			07	O RINGS, NUTS, WASHERS,	52-520-56-00-5620		157.93
			08	SCREWS, CONNECTORS, COUPLER,	** COMMENT **		
			09	HEAT SEALS	** COMMENT **		
					INVOICE TOTAL:		473.80 *
					CHECK TOTAL:		473.80
532564	LEADONLI / LEADS ONLINE LLC						
	254889	03/15/20	01	LEADS ON LINE TOTAL TRACK	01-000-14-00-1400		2,238.00
			02	INVESTIGATION SYSTEM SERVICE	** COMMENT **		
			03	PACKAGE RENEWAL FOR	** COMMENT **		
			04	05/01/20-04/30/21	** COMMENT **		
					INVOICE TOTAL:		2,238.00 *
					CHECK TOTAL:		2,238.00
532565	LINCOLNF / LINCOLN FINANCIAL GROUP						
	4059834271	03/20/20	01	APR 2020 LIFE INS	01-110-52-00-5222		116.98
			02	APR 2020 LIFE INS-EO	01-110-52-00-5222		6.83
			03	APR 2020 LIFE INS	01-120-52-00-5222		20.49
			04	APR 2020 LIFE INS	01-210-52-00-5222		398.73
			05	APR 2020 LIFE INS	01-220-52-00-5222		34.97
			06	APR 2020 LIFE INS	01-410-52-00-5222		152.24
			07	APR 2020 LIFE INS	79-790-52-00-5222		48.37
			08	APR 2020 LIFE INS	79-795-52-00-5222		64.33
			09	APR 2020 LIFE INS	51-510-52-00-5222		56.96

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532565	LINCOLNF LINCOLN FINANCIAL GROUP							
	4059834271	03/20/20	10	APR 2020 LIFE INS	52-520-52-00-5222		93.37	
			11	APR 2020 LIFE INS	82-820-52-00-5222		28.94	
					INVOICE TOTAL:		1,022.21	*
					CHECK TOTAL:		1,022.21	
532566	MENINC MENARDS INC							
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		56,524.15	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		56,524.15	*
					CHECK TOTAL:		56,524.15	
532567	MENLAND MENARDS - YORKVILLE							
	77618	03/09/20	01	PAINT ROLLERS	01-410-56-00-5620		11.07	
					INVOICE TOTAL:		11.07	*
	77633	03/09/20	01	TAPER PUNCH, SOCKETS, TOW	79-790-56-00-5630		121.13	
			02	STRAP, ADAPTERS, WRENCH, NUT	** COMMENT **			
			03	DRIVER	** COMMENT **			
					INVOICE TOTAL:		121.13	*
	77658	03/09/20	01	UTILITY KNIFE, HOOK BLADES	51-510-56-00-5620		4.68	
					INVOICE TOTAL:		4.68	*
	77666	03/09/20	01	BULB	79-790-56-00-5640		33.97	
					INVOICE TOTAL:		33.97	*
	77667	03/09/20	01	TAPCON BIT, TAPCON HEX	79-790-56-00-5640		20.43	
					INVOICE TOTAL:		20.43	*
	77731	03/10/20	01	COUPLING, GFCI	51-510-56-00-5620		22.73	
					INVOICE TOTAL:		22.73	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532567	MENLAND	MENARDS - YORKVILLE						
	77763	03/10/20	01	SOCKET	79-790-56-00-5630		13.49	
					INVOICE TOTAL:		13.49	*
	77767	03/10/20	01	PAINT THINNER	01-410-56-00-5620		11.98	
					INVOICE TOTAL:		11.98	*
	77820	03/11/20	01	TRAILER PAINT	01-410-56-00-5628		34.98	
					INVOICE TOTAL:		34.98	*
	77837	03/11/20	01	BULBS	01-410-56-00-5628		17.64	
					INVOICE TOTAL:		17.64	*
	77853	03/11/20	01	BLADES, WIRE PULL LUBE,	01-410-56-00-5628		59.73	
			02	ELECTRICAL TAPE	** COMMENT **			
					INVOICE TOTAL:		59.73	*
	77861	03/11/20	01	BULBS	23-216-56-00-5656		59.97	
					INVOICE TOTAL:		59.97	*
	77863	03/25/20	01	PEX ADAPTER	51-510-56-00-5620		2.19	
					INVOICE TOTAL:		2.19	*
	77869-20	03/11/20	01	RATCHET	52-520-56-00-5620		25.76	
					INVOICE TOTAL:		25.76	*
	77937	03/12/20	01	SAW BLADE	01-410-56-00-5620		12.99	
					INVOICE TOTAL:		12.99	*
	77939	03/12/20	01	HOSE CLAMP, COUPLING, TUBING,	79-790-56-00-5640		28.30	
			02	BOARD	** COMMENT **			
					INVOICE TOTAL:		28.30	*
	77965	03/12/20	01	QUICK LINKS, SNAP SPRING EYE	23-216-56-00-5656		7.66	
					INVOICE TOTAL:		7.66	*

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532567	MENLAND	MENARDS - YORKVILLE						
	78099	03/13/20	01	MURIATIC ACID	51-510-56-00-5638		3.99	
					INVOICE TOTAL:		3.99	*
	78110	03/13/20	01	SPRING SNAPS	79-790-56-00-5640		6.16	
					INVOICE TOTAL:		6.16	*
	78398	03/16/20	01	SAW BLADES, CONTRACTOR BAGS	79-790-56-00-5620		89.91	
					INVOICE TOTAL:		89.91	*
	78402	03/16/20	01	DRILL COMBO, DRILL BIT, NUTS,	52-520-56-00-5620		33.36	
			02	WASHERS, DRILLBLOCK. WRENCH	** COMMENT **			
					INVOICE TOTAL:		33.36	*
	78404	03/16/20	01	PAINT BRUSH	01-410-56-00-5620		9.98	
					INVOICE TOTAL:		9.98	*
	78425	03/16/20	01	CLEANER	01-410-56-00-5640		8.93	
					INVOICE TOTAL:		8.93	*
	78440	03/16/20	01	CORD GRIP CONNECTOR	01-410-56-00-5620		2.98	
					INVOICE TOTAL:		2.98	*
	78516	03/17/20	01	CLOROX	79-790-56-00-5620	COVID-19	23.57	
					INVOICE TOTAL:		23.57	*
	78530	03/17/20	01	ROD CLAMPS	01-410-56-00-5642		5.56	
					INVOICE TOTAL:		5.56	*
	78547	03/17/20	01	INSTANT WATERSTOP	01-410-56-00-5642		7.29	
					INVOICE TOTAL:		7.29	*
	78555	03/17/20	01	400W BULB	01-410-56-00-5642		27.99	
					INVOICE TOTAL:		27.99	*
	78624	03/18/20	01	SCREWDRIVER, BULBS	52-520-56-00-5613		54.95	
					INVOICE TOTAL:		54.95	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532567	MENLAND	MENARDS - YORKVILLE							
	78639		03/18/20	01	TANK SPRAYER, MEASURING CUPS,	23-216-56-00-5656	COVID-19	131.10	
							INVOICE TOTAL:	131.10	*
	78660		03/18/20	01	TABLE SET FOR LIFT STATION	52-520-56-00-5610	COVID-19	79.99	
							INVOICE TOTAL:	79.99	*
	78670-20		03/18/20	01	BACKPACK TANK SPRAYER, PAPER	79-790-56-00-5620	COVID-19	229.15	
				02	TOWELS, TERRY TOWELS, LAUNDRY	** COMMENT **			
				03	SOAP, GAIN, ZEP	** COMMENT **			
							INVOICE TOTAL:	229.15	*
	78719		03/19/20	01	SHARPIE MARKER, BRUSHES, ELBOW	51-510-56-00-5638		41.86	
				02	TUBE CUTTER, COPPER PIPE, CLR	** COMMENT **			
				03	REMOVER, COUPLING, ADAPTER	** COMMENT **			
							INVOICE TOTAL:	41.86	*
						CHECK TOTAL:		1,245.47	
532568	MIDWSALT	MIDWEST SALT							
	P451048		03/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,650.13	
							INVOICE TOTAL:	2,650.13	*
	P451097		03/17/20	01	BULK ROCK SALT	51-510-56-00-5638		2,709.63	
							INVOICE TOTAL:	2,709.63	*
	P451180		03/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,485.91	
							INVOICE TOTAL:	2,485.91	*
						CHECK TOTAL:		7,845.67	
532569	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	016358		02/29/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78	
							INVOICE TOTAL:	183.78	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532569	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	016359		02/29/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		70.02	
						INVOICE TOTAL:		70.02	*
						CHECK TOTAL:		253.80	
D001597	NELCONT	TYLER NELSON							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532570	NEMRT	NORTH EAST MULTI-REGIONAL							
	271617		03/16/20	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00	
				02	TRAINING-FISHER	** COMMENT **			
						INVOICE TOTAL:		125.00	*
						CHECK TOTAL:		125.00	
532571	NICOR	NICOR GAS							
	16-00-27-3553 4-0220		03/13/20	01	02/11-03/13 1301 CAROLYN CT	01-110-54-00-5480		38.39	
						INVOICE TOTAL:		38.39	*
	31-61-67-2493 1-0220		03/12/20	01	02/09-03/12 276 WINDHAM CR	01-110-54-00-5480		38.86	
						INVOICE TOTAL:		38.86	*
	40-52-64-8356 1-0220		03/09/20	01	02/04-03/06 102 E VAN EMMON	01-110-54-00-5480		369.40	
						INVOICE TOTAL:		369.40	*
	45-12-25-4081 3-0220		03/13/20	01	02/009-03/12 201 W HYDRAULIC	01-110-54-00-5480		190.50	
						INVOICE TOTAL:		190.50	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532571	NICOR	NICOR GAS							
	46-69-47-6727 1-0220		03/10/20	01	02/07-03/08 1975 N BRIDGE ST	01-110-54-00-5480		118.14	
						INVOICE TOTAL:		118.14	*
	61-60-41-1000 9-0220		03/09/20	01	02/02-03/03 610 TOWER LANE	01-110-54-00-5480		677.98	
						INVOICE TOTAL:		677.98	*
	62-37-86-4779 6-0220		03/10/20	01	02/07-03/08 185 WOLF STREET	01-110-54-00-5480		324.76	
						INVOICE TOTAL:		324.76	*
	66-70-44-6942 9-0220		03/10/20	01	02/0-03/08 1908 RAINTREE RD	01-110-54-00-5480		124.20	
						INVOICE TOTAL:		124.20	*
	80-56-05-1157 0-0220		03/10/20	01	02/07-03/08 2512 ROSEMONT RD	01-110-54-00-5480		54.51	
						INVOICE TOTAL:		54.51	*
						CHECK TOTAL:		1,936.74	
532572	OMALLEY	O'MALLEY WELDING & FABRICATING							
	19200		03/05/20	01	TUBE	01-410-56-00-5620		35.00	
						INVOICE TOTAL:		35.00	*
	19202		03/06/20	01	PLASMA CUTTING: DRAW, PROGRAM	01-410-56-00-5640		105.00	
				02	AND 2 LIGHT BRACKETS	** COMMENT **			
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		140.00	
532573	PFPETT	P.F. PETTIBONE & CO.							
	178404		02/28/20	01	CITY ID-SCOTT	79-790-54-00-5462		12.00	
				02	CITY ID-CONARD	51-510-54-00-5430		12.00	
						INVOICE TOTAL:		24.00	*
						CHECK TOTAL:		24.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532574	PURCELLJ JOHN PURCELL						
	040120	04/01/20	01	MAR 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT ** COMMENT **			
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532575	R0001975 RYAN HOMES						
	3112 LAUREN	03/13/20	01	REFUND PERMIT 20190133 FEES	01-000-42-00-4210		1,338.00
			02	REFUND PERMIT 20190133 FEES	23-000-42-00-4218		150.00
			03	REFUND PERMIT 20190133 FEES	25-000-42-00-4215		300.00
			04	REFUND PERMIT 20190133 FEES	25-000-42-00-4218		100.00
			05	REFUND PERMIT 20190133 FEES	25-000-42-00-4219		700.00
			06	REFUND PERMIT 20190133 FEES	42-000-42-00-4208		25.00
			07	REFUND PERMIT 20190133 FEES	51-000-44-00-4430		550.00
			08	REFUND PERMIT 20190133 FEES	52-000-44-00-4455		200.00
			09	REFUND PERMIT 20190133 FEES	52-000-44-00-4456		1,800.00
			10	REFUND PERMIT 20190133 FEES	72-000-47-00-4706		1,006.68
			11	REFUND PERMIT 20190133 FEES	84-000-42-00-4214		500.00
			12	REFUND PERMIT 20190133 FEES	95-000-24-00-2452		300.00
			13	REFUND PERMIT 20190133 FEES	95-000-24-00-2453		4,392.07
			14	REFUND PERMIT 20190133 FEES	25-000-42-00-4220		50.00
			15	REFUND PERMIT 20190133 FEES	51-000-44-00-4450		2,660.00
					INVOICE TOTAL:		14,071.75 *
	4248 MILLBROOK	03/13/20	01	REFUND PERMIT 20190644 FEES	01-000-42-00-4210		1,200.20
			02	REFUND PERMIT 20190644 FEES	51-000-44-00-4430		550.00
			03	REFUND PERMIT 20190644 FEES	52-000-44-00-4456		300.00
			04	REFUND PERMIT 20190644 FEES	52-000-44-00-4455		200.00
			05	REFUND PERMIT 20190644 FEES	42-000-42-00-4208		25.00
			06	REFUND PERMIT 20190644 FEES	01-000-42-00-4210		35.00
			07	REFUND PERMIT 20190644 FEES	25-000-42-00-4219		700.00
			08	REFUND PERMIT 20190644 FEES	25-000-42-00-4215		300.00
			09	REFUND PERMIT 20190644 FEES	84-000-42-00-4214		500.00

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532575	R0001975 RYAN HOMES						
	4248 MILLBROOK	03/13/20	10	REFUND PERMIT 20190644 FEES	25-000-42-00-4220		50.00
			11	REFUND PERMIT 20190644 FEES	25-000-42-00-4218		100.00
			12	REFUND PERMIT 20190644 FEES	95-000-24-00-2456		182.70
			13	REFUND PERMIT 20190644 FEES	23-000-42-00-4222		2,000.00
			14	REFUND PERMIT 20190644 FEES	01-000-42-00-4210		135.00
					INVOICE TOTAL:		6,277.90 *
	4433 E MILLBROOK CR	03/13/20	01	REFUND PERMIT 20190022 FEES	01-000-24-00-2415		1,310.20
			02	REFUND PERMIT 20190022 FEES	51-000-44-00-4430		550.00
			03	REFUND PERMIT 20190022 FEES	52-000-44-00-4456		300.00
			04	REFUND PERMIT 20190022 FEES	52-000-44-00-4455		200.00
			05	REFUND PERMIT 20190022 FEES	42-000-42-00-4208		25.00
			06	REFUND PERMIT 20190022 FEES	25-000-42-00-4219		700.00
			07	REFUND PERMIT 20190022 FEES	25-000-42-00-4215		300.00
			08	REFUND PERMIT 20190022 FEES	84-000-42-00-4214		500.00
			09	REFUND PERMIT 20190022 FEES	25-000-42-00-4220		50.00
			10	REFUND PERMIT 20190022 FEES	25-000-42-00-4218		100.00
			11	REFUND PERMIT 20190022 FEES	95-000-24-00-2456		182.70
			12	REFUND PERMIT 20190022 FEES	23-000-42-00-4222		2,000.00
			13	REFUND PERMIT 20190022 FEES	01-000-42-00-4210		135.00
					INVOICE TOTAL:		6,352.90 *
					CHECK TOTAL:		26,702.55
532576	R0002208 HARI DEVELOPMENT YORKVILLE LLC						
	123119-STREBATE	03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		1,081.52
			02	REBATES	** COMMENT **		
					INVOICE TOTAL:		1,081.52 *
					CHECK TOTAL:		1,081.52
532577	R0002335 LARISSA TOUTANT						
	032120-TOUTANT	03/17/20	01	03/21/20 BEECHER RENTAL	01-000-48-00-4820		45.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532577	R0002335	LARISSA TOUTANT							
	032120-TOUTANT		03/17/20	02	REFUND DUE TO CANCELLATION	** COMMENT **			
				03	03/21/20 BEECHER DEPOSIT	01-000-24-00-2410		50.00	
				04	REFUND DUE TO CANCELLATION	** COMMENT **			
						INVOICE TOTAL:		95.00	*
						CHECK TOTAL:			95.00
532578	R0002336	ADAM WEST							
	031720-RFND		03/17/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		230.70	
				02	BILL FOR ACCT #01025910256-02	** COMMENT **			
						INVOICE TOTAL:		230.70	*
						CHECK TOTAL:			230.70
532579	R0002337	ABBY PROPERTIES							
	20200048-RFND		03/13/20	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
532580	R0002338	ANDREW KOMPERDA							
	178280		03/17/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403	COVID-19	84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:			84.00
532581	R0002339	JANEL REINHART							
	178223		03/16/20	01	CLASS CANCELLATION REFUND	79-000-44-00-4403	COVID-19	35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:			35.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
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
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532582	RASMUSSA	AMBER RASMUSSEN						
	032420-REIMB.		03/24/20	01	DOLLAR TREE-HAND SANITIZER,	01-210-56-00-5620	COVID-19	109.84
				02	CLOROX WIPES	** COMMENT **		
						INVOICE TOTAL:		109.84 *
						CHECK TOTAL:		109.84
D001598	RATOSP	PETE RATOS						
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001599	REDMONST	STEVE REDMON						
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001600	ROSBOROS	SHAY REMUS						
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532583	RUSHTRCK	RUSH TRUCK CENTER						
	3018418506		02/21/20	01	MUFFLER CLAMP, PIPE SHIELD	01-410-56-00-5628		74.38
						INVOICE TOTAL:		74.38 *
						CHECK TOTAL:		74.38

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532584	SAFESUPP	EMERGENT SAFETY SUPPLY							
	1902693950		03/11/20	01	COVERALLS	52-520-56-00-5620	COVID-19	361.07	
						INVOICE TOTAL:		361.07	*
						CHECK TOTAL:		361.07	
D001601	SCODROP	PETER SCODRO							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001602	SCOTTTR	TREVOR SCOTT							
	031920-F&F		03/19/20	01	STEEL-TOE BOOTS	79-790-56-00-5600		119.99	
				02	JEANS	79-790-56-00-5600		58.60	
						INVOICE TOTAL:		178.59	*
						DIRECT DEPOSIT TOTAL:		178.59	
532585	SEBIS	SEBIS DIRECT							
	29536		03/12/20	01	FEB 2020 UTILITY BILLING	01-120-54-00-5430		350.09	
				02	FEB 2020 UTILITY BILLING	51-510-54-00-5430		469.08	
				03	FEB 2020 UTILITY BILLING	52-520-54-00-5430		218.81	
				04	FEB 2020 UTILITY BILLING	79-795-54-00-5426		257.88	
						INVOICE TOTAL:		1,295.86	*
						CHECK TOTAL:		1,295.86	
D001603	SENGM	MATT SENG							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001603	SENGM	MATT SENG							
	040120		04/01/20	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001604	SLEEZERJ	JOHN SLEEZER							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001605	SLEEZERS	SCOTT SLEEZER							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001606	SMITHD	DOUG SMITH							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001607	SOELKET	TOM SOELKE							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001607	SOELKET	TOM SOELKE						
	040620-REIMB		04/06/20	01	REIMBURSEMENT FOR LICENSE	52-520-60-00-6070		233.50
				02	PLATES FOR NEW TRUCK	** COMMENT **		
						INVOICE TOTAL:		233.50 *
						DIRECT DEPOSIT TOTAL:		278.50
D001608	STEFFANG	GEORGE A STEFFENS						
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532586	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20200126		03/16/20	01	ASPHALT	23-230-56-00-5632		1,540.00
						INVOICE TOTAL:		1,540.00 *
	20200129		03/17/20	01	ASPHALT	23-230-56-00-5632		1,456.00
						INVOICE TOTAL:		1,456.00 *
						CHECK TOTAL:		2,996.00
532587	TRAFLOG	TRAFFIC LOGIX CORPORATION						
	SIN07192		03/05/20	01	WEB DIRECTOR ANNUAL SERVICE	01-410-54-00-5462		2,400.00
				02	FEE RENEWAL	** COMMENT **		
						INVOICE TOTAL:		2,400.00 *
						CHECK TOTAL:		2,400.00
532588	UMBBANK	UMB BANK						
	123119-STREBATE		03/17/20	01	NOV 2019-JAN 2020 SALES TAX	01-640-54-00-5492		124,418.99

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532588	UMBBANK	UMB BANK						
	123119-STREBATE		03/17/20	02	REBATE	** COMMENT **		
						INVOICE TOTAL:		124,418.99 *
						CHECK TOTAL:		124,418.99
532589	VITOSH	CHRISTINE M. VITOSH						
	1978		03/27/20	01	KMP PUD AGREEMENT	90-154-00-00-0011		421.67
				02	TEXT AMENDMENT FOR	01-220-54-00-5462		46.85
				03	ALTERNATIVE ENERGY SYSTEMS	** COMMENT **		
						INVOICE TOTAL:		468.52 *
						CHECK TOTAL:		468.52
532590	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	34943		03/13/20	01	CHEMICALS	51-510-56-00-5638		3,480.17
						INVOICE TOTAL:		3,480.17 *
						CHECK TOTAL:		3,480.17
D001609	WEBERR	ROBERT WEBER						
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532591	WELDSTAR	WELDSTAR						
	01814574		12/07/19	01	OXYGEN, ACETYLENE, CYL TRUCK,	79-790-56-00-5630		600.36
				02	PERFORMER EDGE KIT	** COMMENT **		
						INVOICE TOTAL:		600.36 *
						CHECK TOTAL:		600.36

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532592	WEX	WEX BANK							
	64690596		03/31/20	01	MARCH 2020 GASOLINE	01-210-56-00-5695		4,300.63	
				02	MARCH 2020 GASOLINE	51-510-56-00-5695		462.49	
				03	MARCH 2020 GASOLINE	01-220-56-00-5695		132.98	
				04	MARCH 2020 GASOLINE	01-410-56-00-5695		465.64	
				05	MARCH 2020 GASOLINE	52-520-56-00-5695		473.52	
						INVOICE TOTAL:		5,835.26	*
						CHECK TOTAL:			5,835.26
532593	WILKINSO	WILKINSON EXCAVATING, INC.							
	13100		03/26/20	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023		5,435.90	
				02	#5 FOUNTAIN VILLAGE COMPLETION	** COMMENT **			
				03	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		5,435.90	*
						CHECK TOTAL:			5,435.90
D001610	WILLRETE	ERIN WILLRETT							
	040120		04/01/20	01	MAR 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001611	YBSD	YORKVILLE BRISTOL							
	2020.006		04/01/20	01	APR 2020 KANDFILL EXPENSE	51-510-54-00-5445		10,943.23	
						INVOICE TOTAL:		10,943.23	*
						DIRECT DEPOSIT TOTAL:			10,943.23
532594	YOUNGM	MARLYS J. YOUNG							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/14/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532594	YOUNGM	MARLYS J. YOUNG						
	031120		03/29/20	01	MENARDS FINAL PLAT	90-146-00-00-0011		11.05
				02	KMP AMENDMENT & FINAL PLAT	90-154-00-00-0011		82.88
				03	TEXT AMENDMENT FOR	01-220-54-00-5462		11.05
				04	ALTERNATIVE ENERGY SYSTEMS	** COMMENT **		
				05	CONFIRMATION OF FINAL PLAT	01-220-54-00-5462		5.52
				06	APPROVAL FOR RAINTREE VILLAGE	** COMMENT **		
						INVOICE TOTAL:		110.50 *
						CHECK TOTAL:		110.50

TOTAL CHECKS PAID: 447,973.04

TOTAL DIRECT DEPOSITS PAID: 35,166.82

TOTAL AMOUNT PAID: 483,139.86

Total for all Highlighted Park & Recreation Invoices: $9,575.55

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO FIRST NATIONAL BANK OMAHA				04/25/20		
	042520-A.SIMMONS	03/31/20	01	AMAZON-DISH SOAP		01-110-56-00-5610	81.99
			02	AMAZON-PAPER TOWEL		01-110-56-00-5610	524.85
			03	AMAZON-CPR RESCUE MASKS		01-210-56-00-5620	39.95
			04	NAPA#249074-CAPS, WASH		01-410-56-00-5628	15.67
			05	COMCAST-MAR 2020 VOICE &		82-820-54-00-5440	305.32
			06	INTERNET		** COMMENT **	
			07	NAPA#249108-FILTERS		01-410-56-00-5628	230.31
			08	WAREHOUSE#4607340-0-TAB		01-120-56-00-5610	138.84
			09	DIVIDERS, BINDERS		** COMMENT **	
			10	RED WING-WORK BOOTS-CONARD		51-510-56-00-5600	290.48
			11	AMAZON-BLOODBORNE PATHOGEN KIT		01-210-54-00-5495	573.30
			12	ALARM DET-MAR-FEB 2020 ALARM		82-820-54-00-5462	314.28
			13	MONITORING		** COMMENT **	
			14	VERIZON-FEB 2020 IN CAR UNITS		01-210-54-00-5440	756.21
			15	VERIZON-FEB 2020 MOBILE PHONES		01-220-54-00-5440	186.80
			16	VERIZON-FEB 2020 MOBILE PHONES		01-210-54-00-5440	887.30
			17	VERIZON-FEB 2020 MOBILE PHONES		79-795-54-00-5440	93.40
			18	VERIZON-FEB 2020 MOBILE PHONES		51-510-54-00-5440	179.67
			19	VERIZON-FEB 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			20	WAREHOUSE-PAPER TOWEL, TISSUE		01-110-56-00-5610	45.48
						INVOICE TOTAL:	4,699.86 *
	042520-B.OLSEM	03/31/20	01	AMAZON-2 METAL TOILET PAPER		01-110-56-00-5610	32.06
			02	ORGANIZERS FOR PULIC BATHROOM		** COMMENT **	
			03	WAREHOUSE#4593505-0-PAGE FLAG		01-110-56-00-5610	15.74
			04	MARKERS		** COMMENT **	
						INVOICE TOTAL:	47.80 *
	042520-B.PFIZENMAIER	03/31/20	01	AMERICAN TIRE#3051-OIL CHANGE		01-210-54-00-5495	48.15
			02	AMERICAN TIRE#3027-OIL CHANGE		01-210-54-00-5495	48.15
			03	AMERICAN TIRE#3002-OIL CHANGE		01-210-54-00-5495	48.15
			04	AMERICAN TIRE#2945-INSTALL		01-210-54-00-5495	128.13
			05	WIRING HARNESS		** COMMENT **	
			06	AMERICAN		01-210-54-00-5495	289.03
			07	TIRE#3028-INSTALL BATTERY KILL		** COMMENT **	
			08	SWITCH. OIL CHANGE		** COMMENT **	
			09	AMERICAN TIRE#2973-REPLACE		01-210-54-00-5495	591.70
			10	ENGINE MOUNTS		** COMMENT **	
			11	AMAZON-TRAFFIC WAND FLASHLIGHT		25-205-60-00-6070	10.15
			12	AMAZON-AUTISM AWARENESS PINS		01-210-56-00-5620	124.99
			13	AMAZON-LONG REACH TOOL		25-205-60-00-6070	34.99
			14	ACE-CLOROX, LYSOL		01-210-56-00-5620	17.96
			15	AMAZON-SUIC=IDE PREVENTION PIN		01-210-56-00-5620	124.99
			16	AMERICAN TIRE#2978-TIRE REPAIR		01-210-54-00-5495	17.94
			17	NAPA#249971-WIPER BLADES		01-210-54-00-5495	48.04

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO FIRST NATIONAL BANK OMAHA				04/25/20		
	042520-B.PFIZENMAIER	03/31/20	18	AMERICN TIRE#3095-OIL CHANGE		01-210-54-00-5495	63.52
			19	AMERICN TIRE#3052-REPAIR POWER		01-210-54-00-5495	287.00
			20	STEERING LIGHT		** COMMENT **	
			21	IACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	220.00
			22	AMERICAN TIRE#3113-OIL CHANGE		01-210-54-00-5495	48.15
			23	AMERICAN TIRE#3112-OIL		01-210-54-00-5495	135.28
			24	CHANGE, INSTALL BATTERY KILL		** COMMENT **	
			25	SWITCH		** COMMENT **	
			26	OFFICER STORE-TACTICAL BOOTS		01-210-56-00-5600	132.49
			27	TARGET-SOAP		01-210-56-00-5620	11.97
			28	AMERICAN TIRE#3117-TIRE REPAIR		01-210-54-00-5495	17.94
			29	AMERICAN TIRE#3131-OIL CHANGE		01-210-54-00-5495	48.15
			30	AMERICAN TIRE#3072-OIL CHANGE		01-210-54-00-5495	63.52
			31	AMERICAN TIRE#6122-POWER		01-210-54-00-5495	311.11
			32	STEERING COOLER REPLACED		** COMMENT **	
			33	HOME DEPO-LAUNDRY CLEANERS		01-210-56-00-5620	95.79
			34	HOME DEPO-WASHER/DRYER		01-210-56-00-5620	896.00
			35	AMAZON-DISINFECTANT		01-210-56-00-5620	98.50
			36	AMAZON-DOOR STOP, BINDERS		01-210-56-00-5610	43.32
						INVOICE TOTAL:	4,005.11 *
	042520-BOLSON	03/31/20	01	ZOOM-CITY COUNCIL EETING		01-110-54-00-5462	124.99
			02	VIDEO SYSTEM FOR VIRTUAL		** COMMENT **	
			03	MEETINGS		** COMMENT **	
						INVOICE TOTAL:	124.99 *
	042520-D.BROWN	03/31/20	01	HOME DEPO-BLEACH		51-510-56-00-5620	15.64
						INVOICE TOTAL:	15.64 *
	042520-E.DHUSE	03/31/20	01	NAPA#249384-GROMMETS		01-410-56-00-5628	8.16
			02	NAPA#249757-BULBS, CONNECTORS		01-410-56-00-5628	32.95
			03	NAPA#249943-LIGHTS		01-410-56-00-5628	20.94
			04	NAPA#249922-ID BAR, GROMMETS,		01-410-56-00-5628	47.18
			05	PLUG, LAMP		** COMMENT **	
			06	NAPA#250214-CONNECTORS		01-410-56-00-5628	11.22
			07	NAPA#250058-CONNECTORS		01-410-56-00-5628	9.87
			08	NAPA#2250299-FILTERS		01-410-56-00-5628	35.58
			09	NAPA#250421-BLADES		01-410-56-00-5628	16.64
			10	NAPA#250695-BRAKE PADS, ROTORS		51-510-56-00-5628	123.21
			11	NAPA#250411-CLEANER		01-410-56-00-5628	10.48
			12	NAPA#250058-CONNECTOR		01-410-56-00-5628	9.87
			13	NAPA#249651-THREADLOCKERS		01-410-56-00-5628	63.47
			14	NAPA#249657-PLUG TAP		01-410-56-00-5628	19.49
			15	NAPA#249630-THREADLOCKER		01-410-56-00-5628	14.98
			16	NAPA#249669-PLUG TAP		01-410-56-00-5628	9.69

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO FIRST NATIONAL BANK OMAHA				04/25/20		
	042520-E.DHUSE	03/31/20	17	NAPA#249563-THREADLOCKERS		01-410-56-00-5628	34.47
						INVOICE TOTAL:	468.20 *
	042520-E.TOPPER	03/31/20	01	PLA CONFERENCE MEALS AND		82-820-54-00-5415	101.74
			02	TRANSPORT-TOPPER		** COMMENT **	
			03	AMAZON-INK CARTRIDGES, PAPER,		82-820-56-00-5610	148.72
			04	AMAZON-CLEANING WIPES		82-820-56-00-5621	93.97
			05	AMAZON-ENVELOPES		82-820-56-00-5610	36.28
			06	AMAZON-DISINFECTING WIPES		82-820-56-00-5621	144.45
			07	AMAZON-TAPE, RULERS		82-820-56-00-5610	28.27
			08	AMAZON-BARCODE SCANNER LASER		84-840-56-00-5635	354.80
			09	DELL-MEMORY UPGRADES		84-840-56-00-5635	1,992.95
			10	BREAKOUT-EDU KIT		82-000-24-00-2480	310.88
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			12	AMAZON-LEARNING AIDS		82-820-56-00-5671	118.59
			13	AMAZON-CLOROX WIPES		82-820-56-00-5621	51.52
			14	AMAZON-PINE SOL		82-820-56-00-5621	95.58
			15	AMAZON-LYSOL		82-820-56-00-5621	8.19
			16	AMAZON-PAPER TOWELS		82-820-56-00-5621	28.99
			17	AMAZON-SHREDDER		82-820-56-00-5610	40.99
						INVOICE TOTAL:	3,568.91 *
	042520-E.WILLRETT	03/31/20	01	YORK CHAMBER#35328-2020		01-110-54-00-5412	420.00
			02	ANNUAL DINNER ATTENDEE FOR 7		** COMMENT **	
			03	PEOPLE		** COMMENT **	
			04	NORTHERN SAFETY-SAFETY		01-110-56-00-5610	194.31
			05	GLASSES, BIOHAZARD WASTE BAGS		** COMMENT **	
			06	ELEMENT FOUR#SER0013748-MAR		01-640-54-00-5450	1,246.30
			07	2020 CLOUD CONNECT OFFSITE		** COMMENT **	
			08	BACKUPS		** COMMENT **	
						INVOICE TOTAL:	1,860.61 *
	042520-G.KLEEFISCH	03/31/20	01	HOME DEPO-HOLE BOX, NIPPLE,		79-790-56-00-5640	12.20
			02	BLANK COVER		** COMMENT **	
						INVOICE TOTAL:	12.20 *
	042520-G.STEFFENS	03/31/20	01	TARGET-SOAP		52-520-56-00-5610	19.55
			02	TARGET-DOCUMENT SLEEVES		52-520-56-00-5620	2.49
						INVOICE TOTAL:	22.04 *
	042520-J.ENGBERG	03/31/20	01	ESRI- 07/13-07/17 USER		01-000-14-00-1400	1,495.00
			02	CONFERENCE		** COMMENT **	
			03	REGISTRATION-ENGBERG		** COMMENT **	
			04	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			05	LICENSE		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO FIRST NATIONAL BANK OMAHA				04/25/20		
	042520-J.ENGBERG	03/31/20	06	AMAZON-PATIO UMBRELLAS, BASES		01-220-56-00-5620	659.94
			07	AMAZON-LANDSCAPE LIGHTS		01-220-56-00-5620	379.73
			08	MENARDS-ANCHORS, CLIPS, CABLES		01-220-54-00-5462	85.53
						INVOICE TOTAL:	2,673.19 *
	042520-J.GAULAUNER	03/31/20	01	DOLLAR TREE-ST.PAT'S HATS		79-795-56-00-5606	4.00
			02	AMAZON-SOCCER REFEREE JERSEYS		79-795-56-00-5606	37.98
						INVOICE TOTAL:	41.98 *
	042520-J.JENSEN	03/31/20	01	FBI ACADEMY-ANNUAL DUE RENEWAL		01-000-14-00-1400	120.00
			02	HOME DEPO-N95 MASKS		01-210-56-00-5620	106.92
			03	ACE-DISINFECTING WIPES		01-210-56-00-5620	5.35
			04	FLORAL EXPRESSION-BABY FLORAL		01-210-56-00-5650	74.13
			05	DELIVERY-DECKER		** COMMENT **	
			06	TARGET-CLOROX		01-210-56-00-5620	9.77
			07	INTOXIMETERS-INTOXIMETERS		01-210-56-00-5620	1,002.00
			08	HOME DEPO-WIPES		01-210-56-00-5620	219.20
						INVOICE TOTAL:	1,537.37 *
	042520-K.BARKSDALE	03/30/20	01	KONE-FEB 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE-HAND SANITIZER,		01-220-56-00-5610	50.22
			04	SANTIZING SPRAY		** COMMENT **	
			05	WAREHOUSE-RULED PADS		01-220-56-00-5610	36.91
			06	WAREHOUSE-DISINFECTANT SPRAY		01-220-56-00-5620	59.60
			07	WAREHOUSE-NOTE PADS		01-220-56-00-5610	69.52
			08	KONE-MAR 2020 ELEVATOR		23-216-54-00-5446	160.50
			09	MAINTENANCE		** COMMENT **	
			10	AMAZON-ADIRONDACK CHAIRS		01-220-56-00-5620	710.06
			11	KENDALL PRINT-2 NAME		01-220-56-00-5620	13.80
			12	PLATES-BUILDING DEPT		** COMMENT **	
			13	ENGINEERING		** COMMENT **	
			14	APA-APR CONFERENCE REFUND		01-220-54-00-5412	-900.00
						INVOICE TOTAL:	361.11 *
	042520-K.GREGORY	03/31/20	01	MINER ELEC#100555-APR 2020		79-790-54-00-5462	531.67
			02	TWO WAY RADIO SHARED SERIVES		** COMMENT **	
			03	CONTRACT		** COMMENT **	
			04	MINER ELEC#100555-APR 2020		52-520-54-00-5462	252.92
			05	TWO WAY RADIO SHARED SERIVES		** COMMENT **	
			06	CONTRACT		** COMMENT **	
			07	MINER ELEC#100555-APR 2020		01-410-54-00-5462	405.59
			08	TWO WAY RADIO SHARED SERIVES		** COMMENT **	
			09	CONTRACT		** COMMENT **	
			10	MINER ELEC#100555-APR 2020		51-510-54-00-5462	404.83

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO FIRST NATIONAL BANK OMAHA				04/25/20		
	042520-K.GREGORY	03/31/20	11	TWO WAY RADIO SHARED SERIVES		** COMMENT **	
			12	CONTRACT		** COMMENT **	
			13	WIRE WIZ#33509-APR 2020 ALARM		52-520-54-00-5444	46.00
			14	MONITORING		** COMMENT **	
			15	WIRE WIZ#33509-MAY-JUN 2020		52-000-14-00-1400	92.00
			16	ALARM MONITORING		** COMMENT **	
			17	ARNESON#280846-FEB 2020 DIESEL		52-520-56-00-5695	463.04
			18	ARNESON#282008-FEB 2020 DIESEL		51-510-56-00-5695	367.34
			19	ARNESON#282259-FEB 2020 DIESEL		01-410-56-00-5695	510.75
			20	ARAMARK#1592179269-MATS		51-510-54-00-5485	56.68
			21	ARAMARK#1592187924-MATS		52-520-54-00-5485	56.68
			22	AMAZON-STANCHION SIGN HOLDER,		01-110-56-00-5610	119.08
			23	STANCHION RETRACTABLE BELT		** COMMENT **	
			24	KEND PRINT#20-0324-1,000 BOOK		01-410-54-00-5462	373.99
			25	MARKS, 250 BOCHURES		** COMMENT **	
						INVOICE TOTAL:	3,680.57 *
	042520-L.PICKERING	03/31/20	01	AMAZON-VOICE RECORDER		01-110-56-00-5610	127.50
			02	TRIBUNE-KENDALL MARKETPLACE		90-154-00-00-0011	223.43
			03	PUD AMENDMENT & FINAL PLAT		** COMMENT **	
			04	TRIBUNE-ELIZABETH ST		51-510-60-00-6025	208.86
			05	WATERMAIN AD FOR BID		** COMMENT **	
			06	TRIBUNE-TEXT AMENDMENT TO		01-220-54-00-5426	138.43
			07	ZONING ORDINANCE REGUARDING		** COMMENT **	
			08	SIGNAGE FOR WIND & SOLAR		** COMMENT **	
			09	ENERGY SYSTEMS		** COMMENT **	
						INVOICE TOTAL:	698.22 *
	042520-M.SENG	03/31/20	01	R&P CARRIAGES-U BOLTS, PINTLE		52-520-56-00-5628	137.74
			02	RINGS, BREAK AWAY KIT, CABLE		** COMMENT **	
						INVOICE TOTAL:	137.74 *
	042520-N.DECKER	03/31/20	01	WAREHOUSE-CORRECTION TAPE,		01-210-56-00-5610	168.18
			02	MARKERS, FLASH DRIVES,		** COMMENT **	
			03	ENVELOPES, DVD/C-R SPINDLES		** COMMENT **	
			04	AMAZON-REFRIGERATOR FILTER		01-210-56-00-5620	47.84
			05	AMAZON-DISINFECTANT SPRAY,		01-210-56-00-5610	80.10
			06	WIPES		** COMMENT **	
			07	COMCAST-02/15-03/14 INTERNET		01-640-54-00-5449	1,153.27
			08	SHRED IT-FEB 2020 ONSITE		01-210-54-00-5462	188.27
			09	SHREDDING		** COMMENT **	
			10	MINER#269155-INSTALL EQUIPMENT		25-205-60-00-6060	2,549.90
			11	ON NEW EXPLORER		** COMMENT **	
			12	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	287.34
			13	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.22

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO FIRST NATIONAL BANK OMAHA				04/25/20		
	042520-N.DECKER	03/31/20	14	ACCURINT-FEB 2020 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	4,629.12 *
	042520-P.MCMAHON	03/31/20	01	SIRCHIE-EVIDENCE COLLECTION		01-210-56-00-5620	112.45
			02	TUBES, BIOHAZARD TAPE		** COMMENT **	
			03	WALMART-LYSOL, SANTIZING WIPES		01-210-56-00-5620	77.61
			04	DISINFECTANT		** COMMENT **	
						INVOICE TOTAL:	190.06 *
	042520-P.RATOS	03/31/20	01	AMERICAN TIRE-REPLACE SENSORS		01-410-54-00-5490	95.75
			02	ICC-ONLINE CERTIFICATION TEST		01-220-54-00-5412	219.00
			03	FOR BLD INSPECTOR-CREADEUR		** COMMENT **	
			04	MENARDS-GLOVES, UNION, ELBOW		23-216-54-00-5446	74.19
			05	BOILER DRAIN, PIPE		** COMMENT **	
						INVOICE TOTAL:	388.94 *
	042520-R.FREDRICKSON	03/31/20	01	IGFOA-03/12/20 CANCELLED		01-120-54-00-5412	-25.00
			02	WEBINAR CREDIT		** COMMENT **	
			03	COMCAST-02/12-03/11 CABLE @		01-110-54-00-5440	21.12
			04	800 GAME FARM RD		** COMMENT **	
			05	COMCAST-02/13-03/12 INTERNET		51-510-54-00-5440	108.35
			06	@ 610 TOWER PLANT		** COMMENT **	
			07	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	68.40
			08	@ 102 E VAN EMMON		** COMMENT **	
			09	COMCAST-02/15-03/14 CABLE @		79-795-54-00-5440	25.71
			10	102 E VAN EMMON		** COMMENT **	
			11	COMCAST-02/24-03/23 INTERNET		79-790-54-00-5440	84.76
			12	@ 201 W HYDRAULIC		** COMMENT **	
			13	COMCAST-02/24-03/23 INTERNET		79-795-54-00-5440	63.58
			14	@ 201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-02/24-03/23 INTERNET		01-110-54-00-5440	39.37
			16	@ 800 GAME FARM RD		** COMMENT **	
			17	COMCAST-02/24-03/23 INTERNET		01-120-54-00-5440	22.50
			18	@ 800 GAME FARM RD		** COMMENT **	
			19	COMCAST-02/24-03/23 INTERNET		01-220-54-00-5440	33.75
			20	@ 800 GAME FARM RD		** COMMENT **	
			21	COMCAST-02/24-03/23 INTERNET		01-210-54-00-5440	146.23
			22	@ 800 GAME FARM RD		** COMMENT **	
			23	NEWTEK-FEB 2020 WEB UPKEEP		01-640-54-00-5450	16.59
			24	COMCAST-02/29-03/28 INTERNET		79-790-54-00-5440	89.90
			25	@ 185 WOLF ST		** COMMENT **	
			26	COMCAST-02/29-03/28 VOICE &		79-790-54-00-5440	116.03
			27	CABLE @ 185 WOLF ST		** COMMENT **	
			28	COMCAST-03/01-03/29 INTERNET		52-520-54-00-5440	39.48
			29	@ 610 TOWER		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO FIRST NATIONAL BANK OMAHA				04/25/20		
	042520-R.FREDRICKSON	03/31/20	30	COMCAST-03/01-03/29 INTERNET		01-410-54-00-5440	78.95
			31	@ 610 TOWER		** COMMENT **	
			32	COMCAST-03/01-03/29 INTERNET		51-510-54-00-5440	118.43
			33	@ 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,048.15 *
	042520-R.HARMON	03/31/20	01	TARGET-CANDY FOR MOVIE DAY		79-795-56-00-5606	32.99
			02	HOME DEPO-BLEACH, GLOVES,		79-795-56-00-5606	24.84
			03	LYSOL		** COMMENT **	
			04	DOLLAR GENERAL-MAR 2020		79-795-56-00-5606	19.39
			05	PRESCHOOL SUPPLIES		** COMMENT **	
			06	AMAZON-BATTERIES		79-795-56-00-5606	3.08
			07	AMAZON-DISINFECTING WIPES		79-795-56-00-5606	49.59
			08	AMAZON-GAMES		79-795-56-00-5606	44.99
			09	PURE FUN-JUICE CONCENTRATE		79-795-56-00-5606	87.10
			10	FUN EXPRESS-PRESCHOOL AIDS		79-795-56-00-5606	138.65
			11	AMAZON-COLORBOK PAPER		79-795-56-00-5606	9.47
			12	AMAZON-SOIL		79-795-56-00-5606	4.99
			13	AMAZON-BABY WIPES. GLUE STICKS		79-795-56-00-5606	69.08
			14	POTS		** COMMENT **	
						INVOICE TOTAL:	484.17 *
	042520-R.MIKOLASEK	03/31/20	01	STEAK N SHAKE-MEAL BREAK FOR		01-210-54-00-5415	18.05
			02	PERSONNEL PICKING UP NEW SQUAD		** COMMENT **	
			03	AMAZON-TV STAND		01-210-56-00-5620	30.98
			04	STREET SMART SEMINARS-LAW		01-210-54-00-5412	375.00
			05	ENFORCEMENT TRAINING-KOLOWSKI,		** COMMENT **	
			06	GOLDSMITH & KUEHLEM		** COMMENT **	
			07	AMAZON-MODULAR BANDAGES		01-210-56-00-5620	119.90
			08	AMAZON-TUNIQUETS, SCISSORS		01-210-56-00-5620	270.90
			09	ITOA-BALLISTIC SHIELD COURSE		01-210-54-00-5412	-390.00
			10	CREDIT		** COMMENT **	
			11	AMAZON-GAUZE, TAPE		01-210-56-00-5620	50.49
						INVOICE TOTAL:	475.32 *
	042520-R.WRIGHT	03/31/20	01	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	43.00
			02	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	43.00
			03	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	43.00
						INVOICE TOTAL:	129.00 *
	042520-S.IWANSKI	03/31/20	01	YORK POST- POSTAGE FOR MAILING		82-820-54-00-5452	17.60
			02	BOOKS		** COMMENT **	
						INVOICE TOTAL:	17.60 *
	042520-S.REDMON	03/31/20	01	SAMS-SNACKS FOR TOP GOLF		79-795-56-00-5606	21.96

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO FIRST NATIONAL BANK OMAHA				04/25/20		
	042520-S.REDMON	03/31/20	02	TARGET-GIFT CARDS FOR TOP GOLF		79-795-56-00-5606	25.00
			03	ILDOL-INFLATABLE PERMITS		79-795-56-00-5606	112.48
			04	AT&T-02/24-03/23 INTERNET FOR		79-795-54-00-5440	78.53
			05	TOWN SQUARE PARK SIGN		** COMMENT **	
			06	RUNCO#774167-0-SOAP, GARBAGE		79-795-56-00-5640	81.19
			07	BAGS, CLEANING WIPES, PAPER		** COMMENT **	
			08	TOWEL, PAPER PLATES		** COMMENT **	
			09	RUNCO#774167-0-PAPER PLATES		79-795-56-00-5610	5.57
			10	RUNCO#774167-1-PAPER PLATES		79-795-56-00-5610	5.57
			11	RUNCO#774169-0-LEGAL PADS		79-790-56-00-5620	11.89
			12	RUNCO#772305-0-TISSUE, PAPER		79-795-56-00-5640	54.85
			13	TOWEL, WALL HOOKS		** COMMENT **	
			14	TARGET-ST PAT'S BUTTONS		79-795-56-00-5606	5.00
			15	REINDERS#1817217-00-GASKETS,		79-790-56-00-5640	23.39
			16	DRAIN PLUGS		** COMMENT **	
			17	SMITHEREEN#2139768-FEB 2020		79-795-54-00-5495	67.00
			18	PEST CONTROL		** COMMENT **	
			19	ARNESON#279538-FEB 2020 GAS		79-790-56-00-5695	219.94
			20	ARNESON#282238-FEB 2020 GAS		79-790-56-00-5695	173.33
			21	O'MALLEY WELD#19162-FORM 8		79-790-54-00-5495	240.00
			22	1/4" CHANNELS		** COMMENT **	
			23	ARAMARK#1592153446-MATS		79-790-56-00-5620	15.82
			24	ARAMARK#159216202-MATS		79-790-56-00-5620	15.82
			25	ARAMARK#1592170666-MATS		79-790-56-00-5620	15.82
			26	ARAMARK#1592187923-MATS		79-790-56-00-5620	18.21
			27	ARAMARK#1592179267-MATS		79-790-56-00-5620	18.21
			28	ARAMARK#1592205280-MATS		79-790-56-00-5620	18.21
			29	ARAMARK#1592196640-MATS		79-790-56-00-5620	18.21
			30	KEND PRINT#20-03102-500		79-795-56-00-5610	68.00
			31	BUSINESS CARDS-FORRISTALL		** COMMENT **	
			32	RUNCO#782622-0-GARBAGE BAGS,		79-795-56-00-5640	40.98
			33	TOILET TISSUE		** COMMENT **	
			34	BANKCARD-CONCESSION PERMITS		79-795-56-00-5607	450.00
			35	QUADIENT-APR 2020 POSTAGE		79-795-54-00-5485	20.12
			36	MACHINE LEASE		** COMMENT **	
			37	QUADIENT-MAY-JUN 2020 POSTAGE		79-000-14-00-1400	40.24
			38	MACHINE LEASE		** COMMENT **	
			39	ARNESON#281235-FEB 2020 GAS		79-790-56-00-5695	95.84
			40	ARNESON#280820-FEB 2020 GAS		79-790-56-00-5695	271.68
						INVOICE TOTAL:	2,232.86 *
	042520-S.REMUS	03/31/20	01	TOP GOLF OUTING PAYMENT		79-795-56-00-5606	1,798.20
						INVOICE TOTAL:	1,798.20 *
	042520-T.EVANS	03/31/20	01	WALGREENS-BLEACH		79-795-56-00-5640	11.12
						INVOICE TOTAL:	11.12 *

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900086	FNBO FIRST NATIONAL BANK OMAHA				04/25/20		
	042520-T.HOULE	03/31/20	01	TCT ANDERSON-ST PAT'S DAY		79-790-56-00-5620	908.91
			02	FLOAT		** COMMENT **	
			03	WALGREENS-BLEACH		79-790-56-00-5620	17.93
			04	HOME DEPO-BLEACH		79-790-56-00-5620	13.16
			05	HOME DEPO-BLEACH		79-790-56-00-5620	21.92
						INVOICE TOTAL:	961.92 *
	042520-T.NELSON	03/31/20	01	ARCHERY PLACE#000248-MAR 2020		79-795-54-00-5462	20.00
			02	ARCHERY CLASS		** COMMENT **	
			03	PIT STOP-MAR 2020 PORT-O-LET		79-795-56-00-5620	37.44
			04	UPKEEP		** COMMENT **	
			05	BSN#908720995-YOUTH BASEBALL		79-795-56-00-5606	1,334.14
			06	EQIUIPMENT		** COMMENT **	
			07	BSN#90876876-YOUTH BASEBALL		79-795-56-00-5606	2,491.88
			08	EQUIPMENT		** COMMENT **	
			09	BSN#908699334-SPRING SOCCER		79-795-56-00-5606	535.50
			10	COACHES SHIRTS		** COMMENT **	
						INVOICE TOTAL:	4,418.96 *
	042520-T.SOELKE	03/31/20	01	TARGET-PRINTER CARTRIDGES		52-520-56-00-5610	80.45
			02	BEST BUY-KEYBOARD & MOUSE		52-520-56-00-5610	112.82
			03	MORTON ARBORETUM-URBAN		52-520-54-00-5412	90.00
			04	FORESTRY BASIC TRAINING		** COMMENT **	
			05	SUBSCRIPTION		** COMMENT **	
			06	KOHLS-JEANS		52-520-56-00-5600	84.50
			07	RURAL KING-CHAIN LOOPS		01-410-56-00-5620	23.23
						INVOICE TOTAL:	391.00 *
	042520-UCOY	03/31/20	01	ADVANCED DISPOSAL		01-540-54-00-5442	104,070.50
			02	#T00001912691-FEB 2020 REFUSE		** COMMENT **	
			03	SERVICE		** COMMENT **	
			04	ADVANCED DISPOSAL		01-540-54-00-5441	2,979.00
			05	#T00001912691-FEB 2020 SENIOR		** COMMENT **	
			06	REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	107,049.50 *
						CHECK TOTAL:	148,181.46
						TOTAL AMOUNT PAID:	148,181.46

Total for all Highlighted Park & Recreation Invoices: $11,120.86

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532596	ABEEP	A BEEP, LLC							
	16274		04/08/20	01	ENDURA 12 UNIT CHARGER	01-210-54-00-5495		750.00	
						INVOICE TOTAL:		750.00	*
						CHECK TOTAL:		750.00	
532597	ALTORFER	ALTORFER INDUSTRIES, INC							
	TO530079862		04/01/20	01	REPLACE HYDRALIC HOSES & LINES	01-410-54-00-5490		2,064.01	
						INVOICE TOTAL:		2,064.01	*
						CHECK TOTAL:		2,064.01	
D001612	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	040120		04/01/20	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		769.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
				04	MAY 2020	** COMMENT **			
						INVOICE TOTAL:		769.00	*
						DIRECT DEPOSIT TOTAL:		769.00	
532598	ARNESON	ARNESON OIL COMPANY							
	283230		03/09/20	01	MAR 2020 GASOLINE	79-790-56-00-5695		133.62	
						INVOICE TOTAL:		133.62	*
						CHECK TOTAL:		133.62	
532599	ARNESON	ARNESON OIL COMPANY							
	284366		03/17/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		383.28	
				02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		383.27	
				03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		383.27	
						INVOICE TOTAL:		1,149.82	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532599	ARNESON ARNESON OIL COMPANY							
	284400	03/17/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		37.83	
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		37.83	
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		37.83	
					INVOICE TOTAL:		113.49	*
	285039	03/23/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		115.60	
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		115.60	
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		115.60	
					INVOICE TOTAL:		346.80	*
	285111	03/23/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		110.82	
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		110.82	
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		110.81	
					INVOICE TOTAL:		332.45	*
	285299	03/25/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		39.33	
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		39.33	
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		39.33	
					INVOICE TOTAL:		117.99	*
	384435	03/18/20	01	MAR 2020 DIESEL FUEL	01-410-56-00-5695		122.89	
			02	MAR 2020 DIESEL FUEL	51-510-56-00-5695		122.89	
			03	MAR 2020 DIESEL FUEL	52-520-56-00-5695		122.89	
					INVOICE TOTAL:		368.67	*
					CHECK TOTAL:		2,429.22	
532600	ATT AT&T							
	630553-6805-0320	03/25/20	01	03/25-04/24 SERVICE	51-510-54-00-5440		391.98	
					INVOICE TOTAL:		391.98	*
	6305533436-0320	03/25/20	01	03/25-04/24 SERVICE	51-510-54-00-5440		287.34	
					INVOICE TOTAL:		287.34	*
					CHECK TOTAL:		679.32	

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532601	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	12576		04/06/20	01	MARCH 2020 INSPECTIONS	01-220-54-00-5459		520.00	
						INVOICE TOTAL:		520.00	*
						CHECK TOTAL:		520.00	
532602	BLPHOTO	KIRSTEN BALOG							
	00010		03/31/20	01	POLICE DEPARTMENT AND	01-210-56-00-5610		200.00	
				02	INDIVIDUAL OFFICER PHOTOS	** COMMENT **			
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
532603	CALLONE	UNITED COMMUNICATION SYSTEMS							
	229174		04/15/20	01	MAR 2019 ADMIN LINES	01-110-54-00-5440		473.55	
				02	MAR 2019 CITY HALL NORTEL	01-110-54-00-5440		189.79	
				03	MAR 2019 CITY HALL NORTEL	01-210-54-00-5440		189.79	
				04	MAR 2019 CITY HALL NORTEL	51-510-54-00-5440		189.79	
				05	MAR 2019 POLICE LINES	01-210-54-00-5440		1,435.58	
				06	MAR 2019 CITY HALL FIRE	01-210-54-00-5440		712.01	
				07	MAR 2019 CITY HALL FIRE	01-110-54-00-5440		712.01	
				08	MAR 2019 PW LINES	51-510-54-00-5440		3,695.83	
				09	MAR 2019 SEWER DEPT LINES	52-520-54-00-5440		541.91	
				10	MAR 2019 TRAFFIC SIGNAL	01-410-54-00-5435		51.71	
				11	MAINTENANCE	** COMMENT **			
				12	MAR 2019 PARKS LINES	79-790-54-00-5440		72.90	
				13	MAR 2019 RECREATION LINES	79-795-54-00-5440		310.19	
						INVOICE TOTAL:		8,575.06	*
						CHECK TOTAL:		8,575.06	
532604	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	41538		03/30/20	01	PAPER TOWELS	79-790-56-00-5620		62.30	
						INVOICE TOTAL:		62.30	*
						CHECK TOTAL:		62.30	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532605	COMED COMMONWEALTH EDISON							
	0091033126-0320	03/31/20	01	03/02-03/31 RT34 & AUTUMN CRK	23-216-54-00-5482		60.66	
					INVOICE TOTAL:		60.66	*
	0185079109-0320	03/30/20	01	02/28-03/30 420 FAIRHAVEN	52-520-54-00-5480		155.01	
					INVOICE TOTAL:		155.01	*
	0435113116-0320	04/02/20	01	03/03-04/01 RT34 & BEECHER	23-216-54-00-5482		61.90	
					INVOICE TOTAL:		61.90	*
	0903040077-0320	03/30/20	01	02/28-03/30 MISC STREET LIGHTS	23-216-54-00-5482		3,048.36	
					INVOICE TOTAL:		3,048.36	*
	0908014004-0320	03/31/20	01	03/02-03/31 6780 RT47	51-510-54-00-5480		125.91	
					INVOICE TOTAL:		125.91	*
	0966038077-0320	03/27/20	01	02/27-03/27 456 KENNEDY RD	23-216-54-00-5482		223.99	
					INVOICE TOTAL:		223.99	*
	1183088101-0320	03/26/20	01	02/26-03/26 1107 PRAIRIE CR	52-520-54-00-5480		113.40	
					INVOICE TOTAL:		113.40	*
	1251108256-0320	03/27/20	01	02/27-03/27 301 E HYDRAULIC	79-795-54-00-5480		57.92	
					INVOICE TOTAL:		57.92	*
	1407125045-0320	04/01/20	01	03/03-04/01 FOXHILL 7 LIFT	52-520-54-00-5480		125.01	
					INVOICE TOTAL:		125.01	*
	1647065335-0320	03/31/20	01	03/02-03/31 SARAVANOS PUMP	52-520-54-00-5480		217.92	
					INVOICE TOTAL:		217.92	*
	1718099052-0320	03/26/20	01	02/26-03/26 872 PRAIRIE CR	52-520-54-00-5480		26.71	
					INVOICE TOTAL:		26.71	*
	2668047007-0320	03/26/20	01	02/26-03/26 1908 RAINTREE	51-510-54-00-5480		368.30	
					INVOICE TOTAL:		368.30	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532605	COMED	COMMONWEALTH EDISON						
	2947052031-0320	03/30/20	01	02/28-03/30 RT47 & RIVER	23-216-54-00-5482		302.16	
					INVOICE TOTAL:		302.16	*
	2961017043-0320	03/27/20	01	02/27-03/27 PRESTWICK LIFT	52-520-54-00-5480		134.74	
					INVOICE TOTAL:		134.74	*
	3119142025-0320	03/27/20	01	02/27-03/27 VAN EMMON LOT	51-510-54-00-5480		20.66	
					INVOICE TOTAL:		20.66	*
	4085080033-0320	03/27/20	01	02/27-03/27 1991 CANNONBALL TR	51-510-54-00-5480		402.03	
					INVOICE TOTAL:		402.03	*
	4475093053-0320	03/30/20	01	02/28-03/30 610 TOWER LANE	51-510-54-00-5480		206.61	
					INVOICE TOTAL:		206.61	*
	6819027011-0320	04/03/20	01	02/28-03/30 PR BUILDINGS	79-795-54-00-5480		362.02	
					INVOICE TOTAL:		362.02	*
	7110074020-0320	03/27/20	01	02/27-03/27 104 E VAN EMMON	01-110-54-00-5480		332.82	
					INVOICE TOTAL:		332.82	*
	7982120022-0320	03/30/20	01	02/28-03/30 609 N BRIDGE	01-110-54-00-5480		30.50	
					INVOICE TOTAL:		30.50	*
	8344010026-0220	04/09/20	01	01/30-03/20 MISC STREET LIGHTS	23-216-54-00-5482		319.62	
					INVOICE TOTAL:		319.62	*
					CHECK TOTAL:		6,696.25	
532606	CONSTELL	CONSTELLATION NEW ENERGY						
	17101768301	03/31/20	01	02/28-03/30 1 COUNTRYSIDE PKWY	23-216-54-00-5482		148.48	
					INVOICE TOTAL:		148.48	*
					CHECK TOTAL:		148.48	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532607	COREMAIN	CORE & MAIN LP							
	M121377		03/27/20	01	METERS & WIRE	51-510-56-00-5664		3,647.47	
						INVOICE TOTAL:		3,647.47	*
						CHECK TOTAL:		3,647.47	
532608	DYNEGY	DYNEGY ENERGY SERVICES							
	266978920031		04/01/20	01	03/03-03/26 2921 BRISTOL RDG	51-510-54-00-5480		3,907.59	
						INVOICE TOTAL:		3,907.59	*
	266979120031		03/30/20	01	02/27-03/26 2224 TREMONT	51-510-54-00-5480		5,453.46	
						INVOICE TOTAL:		5,453.46	*
	266979220041		04/01/20	01	02/28-03/29 610 TOWER WELLS	51-510-54-00-5480		5,927.75	
						INVOICE TOTAL:		5,927.75	*
						CHECK TOTAL:		15,288.80	
532609	FARMFLEE	BLAIN'S FARM & FLEET							
	5041-M.SENG-2		03/20/20	01	3 PAIRS OF PANTS	01-410-56-00-5600		126.87	
						INVOICE TOTAL:		126.87	*
	5492-BROWN		03/27/20	01	JEANS, SHIRT, HOODIE, SHORTS	51-510-56-00-5600		156.45	
						INVOICE TOTAL:		156.45	*
	5516-SCOTT		03/27/20	01	PANTS, CAP, HOODIES, TEES,	79-790-56-00-5600		369.79	
				02	SHIRTS	** COMMENT **			
						INVOICE TOTAL:		369.79	*
						CHECK TOTAL:		653.11	
532610	FLEX	FLEX BENEFIT SERVICE CORP.							
	123345		04/01/20	01	MAT 2020 COBRA PART	01-110-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532610	FLEX	FLEX BENEFIT SERVICE CORP.					
	341823998352	04/07/20	01	MAR 2020 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	MAR 2020 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	MAR 2020 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	MAR 2020 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	MAR 2020 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	MAR 2020 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	MAR 2020 HRA ADMIN FEES	79-795-52-00-5216		22.50
			08	MAR 2020 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	MAR 2020 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	MAR 2020 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	MAR 2020 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	MAR 2020 FSA ADMIN FEES	01-110-52-00-5216		4.00
			13	MAR 2020 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	MAR 2020 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	MAR 2020 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	MAR 2020 FSA ADMIN FEES	01-410-52-00-5216		8.00
			17	MAR 2020 FSA ADMIN FEES	51-510-52-00-5216		8.00
					INVOICE TOTAL:		332.00 *
					CHECK TOTAL:		432.00
532611	FOXRIVER	FOX RIVER STUDY GROUP					
	020620	02/06/20	01	2020 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,550.00
			02	IN FOX RIVER STUDY GROUP	** COMMENT **		
			03	QUALITY STUDY	** COMMENT **		
					INVOICE TOTAL:		1,550.00 *
					CHECK TOTAL:		1,550.00
532612	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-146930	04/02/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		21,433.70
					INVOICE TOTAL:		21,433.70 *

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532612	GARDKOCH GARDINER KOCH & WEISBERG							
	H-3181C-146928	04/02/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461		539.00	
					INVOICE TOTAL:		539.00	*
	H-3586C-146931	04/02/20	01	NICHOLSON MATTERS	01-640-54-00-5461		1,474.00	
					INVOICE TOTAL:		1,474.00	*
	H-3995C-146932	04/02/20	01	YMCA MATTERS	01-640-54-00-5461		176.00	
					INVOICE TOTAL:		176.00	*
	H-4412C-146929	04/02/20	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		456.70	
					INVOICE TOTAL:		456.70	*
					CHECK TOTAL:		24,079.40	
532613	GRAINCO GRAINCO FS., INC.							
	78020216	03/25/20	01	BACKHOE REPAIR	52-520-54-00-5490		145.50	
					INVOICE TOTAL:		145.50	*
					CHECK TOTAL:		145.50	
532614	HARRIS HARRIS COMPUTER SYSTEMS							
	XT00007180	03/30/20	01	MAR 2020 MYGOVHUB FEES	01-120-54-00-5462		191.24	
			02	MAR 2020 MYGOVHUB FEES	51-510-54-00-5462		288.61	
			03	MAR 2020 MYGOVHUB FEES	52-520-54-00-5462		83.29	
					INVOICE TOTAL:		563.14	*
					CHECK TOTAL:		563.14	
532615	HAWKINS HAWKINS INC							
	4684453	03/19/20	01	CHEMICALS	51-510-56-00-5638		516.83	
					INVOICE TOTAL:		516.83	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532615	HAWKINS	HAWKINS INC							
	4684590		03/23/20	01	CHEMICALS	51-510-54-00-5445		765.00	
						INVOICE TOTAL:		765.00	*
						CHECK TOTAL:		1,281.83	
532616	IAPD	ILLINOIS ASSOCIATION OF PARK							
	DUES-2020		12/11/19	01	ANNUAL MEMBERSHIP RENEWAL	79-000-14-00-1400		663.56	
						INVOICE TOTAL:		663.56	*
						CHECK TOTAL:		663.56	
532617	IMPACT	IMPACT NETWORKING, LLC							
	1749225		03/30/20	01	02/29-03/28 COPY CHARGES	01-110-54-00-5430		143.29	
				02	02/29-03/28 COPY CHARGES	01-120-54-00-5430		47.76	
				03	02/29-03/28 COPY CHARGES	01-220-54-00-5430		78.60	
				04	02/29-03/28 COPY CHARGES	01-210-54-00-5430		75.16	
				05	02/29-03/28 COPY CHARGES	01-410-54-00-5462		5.39	
				06	02/29-03/28 COPY CHARGES	51-510-54-00-5430		5.39	
				07	02/29-03/28 COPY CHARGES	52-520-54-00-5430		5.38	
				08	02/29-03/28 COPY CHARGES	79-790-54-00-5462		95.03	
				09	02/29-03/28 COPY CHARGES	79-795-54-00-5462		95.03	
						INVOICE TOTAL:		551.03	*
						CHECK TOTAL:		551.03	
532618	IMPERINV	IMPERIAL INVESTMENTS							
	FEB 2020-REBATE		04/09/20	01	FEB 2020 BUSINESS DIST. REBATE	01-000-24-00-2488		7,945.60	
						INVOICE TOTAL:		7,945.60	*
						CHECK TOTAL:		7,945.60	
532619	INTERDEV	INTERDEV, LLC							

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532619	INTERDEV	INTERDEV, LLC							
	MSP1025198		02/28/20	01	FEB 2020 MONTHLY BILLING	01-640-54-00-5450		9,711.00	
						INVOICE TOTAL:		9,711.00	*
	MSP1025544		03/31/20	01	MARCH 2020 MONTHLY BILLING	01-640-54-00-5450		9,711.00	
						INVOICE TOTAL:		9,711.00	*
						CHECK TOTAL:		19,422.00	
532620	ITRON	ITRON							
	553054		04/11/20	01	MAY 2020 HOSTING SERVICES	51-000-14-00-1400		624.39	
						INVOICE TOTAL:		624.39	*
						CHECK TOTAL:		624.39	
532621	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	181673		03/13/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00	*
						CHECK TOTAL:		37.00	
532622	KCPROB	KENDALL COUNTY COURT SERVICES							
	033020		03/30/20	01	FY19 DIVERSION SPECIALIST	01-210-54-00-5472		4,000.00	
						INVOICE TOTAL:		4,000.00	*
						CHECK TOTAL:		4,000.00	
532623	KCRECORD	SHAW SUBURBAN MEDIA GROUP							
	10103174-1758737		03/31/20	01	YOUTH SERVICES AD	82-820-54-00-5426		176.50	
						INVOICE TOTAL:		176.50	*
						CHECK TOTAL:		176.50	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532624	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 02-20	04/09/20	01	FEB 2020 BUSINESS DIST REBATE	01-000-24-00-2487		2,307.82
					INVOICE TOTAL:		2,307.82 *
					CHECK TOTAL:		2,307.82
532625	KOLOWSKT TIMOTHY KOLOWSKI						
	030220	03/02/20	01	MISSING PERSONS TRAINING MEAL	01-210-54-00-5415		11.88
			02	REIMBURSEMENT-KOLOWSKI	** COMMENT **		
					INVOICE TOTAL:		11.88 *
					CHECK TOTAL:		11.88
532626	LANEMUCH LANER, MUCHIN, LTD						
	580683	03/01/20	01	KLINGEL ARBITRATION, 2020	01-640-54-00-5463		1,845.00
			02	HANDBOOK MATTERS, GENERAL	** COMMENT **		
			03	COUNSELING	** COMMENT **		
					INVOICE TOTAL:		1,845.00 *
	582844	04/01/20	01	KLINGEL ARBITRATION MATTERS &	01-640-54-00-5463		495.00
			02	GENERAL COUNSELING	** COMMENT **		
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		2,340.00
D001613	LARRABER RACHEL WRIGHT						
	040120	04/01/20	01	03/18-03/31 MOBILE EMAIL	01-120-54-00-5440	COVID-19	20.32
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		20.32 *
					DIRECT DEPOSIT TOTAL:		20.32
532627	LAWSON LAWSON PRODUCTS						

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532627	LAWSON	LAWSON PRODUCTS					
	9307504507	04/01/20	01	COTTER PINS, CABLE TIES,	01-410-56-00-5620		164.74
			02	SCREWS, FUSES, HEAT SEAL	** COMMENT **		
			03	RINGS, QUIK SLIDES	** COMMENT **		
			04	COTTER PINS, CABLE TIES,	51-510-56-00-5620		164.73
			05	SCREWS, FUSES, HEAT SEAL	** COMMENT **		
			06	RINGS, QUIK SLIDES	** COMMENT **		
			07	COTTER PINS, CABLE TIES,	52-520-56-00-5620		164.73
			08	SCREWS, FUSES, HEAT SEAL	** COMMENT **		
			09	RINGS, QUIK SLIDES	** COMMENT **		
					INVOICE TOTAL:		494.20 *
					CHECK TOTAL:		494.20
532628	LINDCO	LINDCO EQUIPMENT SALES INC					
	1908811.01	03/24/20	01	ADD PINTLE HOOK	01-410-54-00-5490		206.38
					INVOICE TOTAL:		206.38 *
					CHECK TOTAL:		206.38
532629	LOCALGOV	TIM SCHLONEGER					
	04272020	02/01/20	01	ANNUAL MEMBERSHIP RENEWAL	01-000-14-00-1400		1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
532630	MENLAND	MENARDS - YORKVILLE					
	49905-20	04/01/20	01	SCREWS, MARKING PAINT	79-790-56-00-5620		66.09
			02	SPRAY BOTTLES	79-790-56-00-5620	COVID-19	32.80
					INVOICE TOTAL:		98.89 *
	77985	03/12/20	01	SPRAY BOTTLES, BLEACH	01-210-56-00-5620	COVID-19	24.79
					INVOICE TOTAL:		24.79 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532630	MENLAND	MENARDS - YORKVILLE						
	78286	03/14/20	01	RX ARCH BEAM BLADES	01-210-56-00-5620		19.98	
					INVOICE TOTAL:		19.98	*
	79092	03/23/20	01	PAINT PENS, CHISELS	01-410-56-00-5630		17.89	
					INVOICE TOTAL:		17.89	*
	79100	03/23/20	01	ANT BAITS	01-410-54-00-5435		16.98	
					INVOICE TOTAL:		16.98	*
	79185	03/24/20	01	GALVANIZING COMPOUND	01-410-54-00-5435		9.98	
					INVOICE TOTAL:		9.98	*
	79194	03/24/20	01	BONDO, FILLER, TRUCK BED	79-790-56-00-5640		43.62	
			02	LINER SPRAY, CHALK, FOAM	** COMMENT **			
			03	BRUSHES, CHALK REEL	** COMMENT **			
					INVOICE TOTAL:		43.62	*
	79205	03/24/20	01	SPRAY PAINT	01-210-56-00-5620		7.98	
					INVOICE TOTAL:		7.98	*
	79255	03/25/20	01	CABLE TIES	51-510-56-00-5664		12.49	
					INVOICE TOTAL:		12.49	*
	79259	03/25/20	01	DRILL BIT	01-410-56-00-5630		25.98	
					INVOICE TOTAL:		25.98	*
	79329-20	03/26/20	01	PIPE	79-790-56-00-5640		5.74	
					INVOICE TOTAL:		5.74	*
					CHECK TOTAL:		284.32	
532631	MENLAND	MENARDS - YORKVILLE						
	79330	03/26/20	01	TEFLON TAPE, THREAD SEALANT,	23-216-56-00-5656		160.58	

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532631	MENLAND	MENARDS - YORKVILLE							
	79330		03/26/20	02	GAS SUPPLY, DRYER OUTLET	** COMMENT **			
				03	CONNECTOR, DRYER VENT, NIPPLES	** COMMENT **			
				04	HOLE SAW CARBIDE, CAPS, TEES,	** COMMENT **			
				05	METAL CLAMPS, ELBOWS, GAS	** COMMENT **			
				06	VALVE	** COMMENT **			
						INVOICE TOTAL:		160.58	*
						CHECK TOTAL:		160.58	
532632	MENLAND	MENARDS - YORKVILLE							
	79349		03/26/20	01	CHANNELLOCKS, CONNECTOR	52-520-56-00-5630		33.14	
						INVOICE TOTAL:		33.14	*
	79411		03/27/20	01	CONDUIT, CONNECTORS, COVERS,	23-216-56-00-5656		29.44	
				02	SNAPSKRU KIT	** COMMENT **			
						INVOICE TOTAL:		29.44	*
	79418		03/27/20	01	CONDUIT HANGER, SCREWS,	52-520-56-00-5620		20.23	
				02	SCREWDRIVER SET	** COMMENT **			
						INVOICE TOTAL:		20.23	*
	79448		03/27/20	01	BULBS	23-216-56-00-5656		5.99	
						INVOICE TOTAL:		5.99	*
	79683		03/30/20	01	COUPLER	23-216-56-00-5656		3.98	
						INVOICE TOTAL:		3.98	*
	79780		03/31/20	01	SOFTSOAP	52-520-56-00-5610		3.97	
						INVOICE TOTAL:		3.97	*
	79874		04/01/20	01	TRIGGER TORCH KIT	51-510-56-00-5620		29.97	
						INVOICE TOTAL:		29.97	*
	79878		04/01/20	01	EPOXY PUTTY, SANDPAPER	79-790-56-00-5640		13.99	
						INVOICE TOTAL:		13.99	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532632	MENLAND	MENARDS - YORKVILLE						
	79881	04/01/20	01	GALVANIZING COMPOUND	01-410-54-00-5435		4.99	
					INVOICE TOTAL:		4.99	*
	79884	04/01/20	01	PAIL, LAUNDRY BASKET, SPRAY	01-210-56-00-5620	COVID-19	54.84	
			02	BOTTLES, BOUNCE SHEETS, SHOUT,	** COMMENT **			
			03	LAUNDRY SOAP	** COMMENT **			
					INVOICE TOTAL:		54.84	*
	79908	04/01/20	01	5 GALLON PAILS	01-210-56-00-5620		10.44	
					INVOICE TOTAL:		10.44	*
	79920	04/01/20	01	SPRING SNAPS, EPOX, SCREWS,	79-790-56-00-5640		32.55	
			02	BOLTS	** COMMENT **			
					INVOICE TOTAL:		32.55	*
	80001	04/02/20	01	LOCK WASHERS, BOLTS, HINGE	79-790-56-00-5640		117.37	
			02	STRAPS, NUTS, CASTERS, SCREW	** COMMENT **			
			03	HOOKS	** COMMENT **			
					INVOICE TOTAL:		117.37	*
	80089	04/03/20	01	WOOD PROTECTOR, CLOTH, CAR	79-790-56-00-5640		60.90	
			02	WASH, POLY SPRAYER	** COMMENT **			
					INVOICE TOTAL:		60.90	*
	80295	04/05/20	01	DISH SOAP	01-210-56-00-5620	COVID-19	11.98	
					INVOICE TOTAL:		11.98	*
	80387	04/06/20	01	HOSE, TOOL BOX LINER, HOSE	01-210-56-00-5620		278.92	
			02	REEL, MULTILEVEL WORKSHOP	** COMMENT **			
			03	SHELF	** COMMENT **			
					INVOICE TOTAL:		278.92	*
	80401	04/06/20	01	WASHERS, SCREWS, STUDS	01-210-56-00-5620		21.54	
					INVOICE TOTAL:		21.54	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532632	MENLAND	MENARDS - YORKVILLE							
	80425		04/06/20	01	POWER STRIP	01-210-56-00-5620	COVID-19	29.99	
						INVOICE TOTAL:		29.99	*
	80470		04/07/20	01	SHELVING RETURN CREDIT	01-210-56-00-5620		-34.99	
						INVOICE TOTAL:		-34.99	*
	80543		04/08/20	01	PAINT, ROLLERS, TAPE, TRAYS	01-210-56-00-5620		20.20	
						INVOICE TOTAL:		20.20	*
						CHECK TOTAL:		749.44	
532633	METROWES	METRO WEST COG							
	4291		03/09/20	01	02/27 BOARD MEETING-OLSON &	01-110-54-00-5415		80.00	
				02	PURCELL	** COMMENT **			
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:		80.00	
532634	MIDWSALT	MIDWEST SALT							
	P450975		03/03/20	01	BULK ROCK SALT	51-510-56-00-5638		2,672.74	
						INVOICE TOTAL:		2,672.74	*
	P451392		04/07/20	01	BULK ROCK SALT	51-510-56-00-5638		2,802.45	
						INVOICE TOTAL:		2,802.45	*
						CHECK TOTAL:		5,475.19	
532635	NEMRT	NORTH EAST MULTI-REGIONAL							
	271746		03/29/20	01	1911 CLASS ARMORER-MIKOLASEK	01-210-54-00-5412		330.00	
				02	& MCMAHON	** COMMENT **			
						INVOICE TOTAL:		330.00	*
						CHECK TOTAL:		330.00	

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532636	NEOPOST	QUADIENT FINANCE USA, INC							
	030320-PR		03/03/20	01	POSTAGE MEER REFILL	79-000-14-00-1410		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
532637	NICOR	NICOR GAS							
	00-41-22-8748 4-0320		04/02/20	01	03/02-04/02 1107 PRAIRIE LANE	01-110-54-00-5480		48.87	
						INVOICE TOTAL:		48.87	*
	12-43-53-5625 3-0220		04/03/20	01	03/03-04/03 609 N BRIDGE	01-110-54-00-5480		62.33	
						INVOICE TOTAL:		62.33	*
	15-41-50-1000 6-0320		04/03/20	01	03/02-04/02 804 GAME FARM RD	01-110-54-00-5480		286.81	
						INVOICE TOTAL:		286.81	*
	15-64-61-3532 5-0320		04/02/20	01	03/02-04/02 1991 CANNONBALL TR	01-110-54-00-5480		41.52	
						INVOICE TOTAL:		41.52	*
	20-52-56-2042 1-0320		03/31/20	01	02/28-03/30 420 FAIRHAVEN	01-110-54-00-5480		118.37	
						INVOICE TOTAL:		118.37	*
	23-45-91-4862 5-0320		04/03/20	01	03/03-04/03 101 BRUELL ST	01-110-54-00-5480		121.12	
						INVOICE TOTAL:		121.12	*
	91-85-68-4012 8-0320		04/03/20	01	03/02-04/02 902 GAME FARM RD	82-820-54-00-5480		1,078.57	
						INVOICE TOTAL:		1,078.57	*
						CHECK TOTAL:		1,757.59	
532638	OMALLEY	O'MALLEY WELDING & FABRICATING							
	19240		04/01/20	01	TUBE	79-790-56-00-5640		180.00	
						INVOICE TOTAL:		180.00	*
						CHECK TOTAL:		180.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001614	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16187		04/02/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,062.75	
				02	DOWNTOWN TIF MATTERS	88-880-54-00-5466		43.00	
				03	EMERGENCY MATTERS	01-640-54-00-5456	COVID-19	1,773.75	
				04	GAS-N-WASH MATTERS	90-144-00-00-0011		430.00	
				05	KENDALL MARKETPLACE LOT 2	90-154-00-00-0011		150.50	
				06	MEETINGS	01-640-54-00-5456		1,000.00	
						INVOICE TOTAL:		10,460.00	*
						DIRECT DEPOSIT TOTAL:		10,460.00	
532639	PARADISE	PARADISE CAR WASH							
	224070		03/03/20	01	MAR 2020 CAR WASH	79-795-54-00-5495		9.00	
				02	MAR 2020 CAR WASH	79-790-54-00-5495		9.00	
						INVOICE TOTAL:		18.00	*
	224095		04/02/20	01	MARCH 2020 CAR WASHES	01-220-54-00-5462		12.00	
						INVOICE TOTAL:		12.00	*
	224106		04/02/20	01	MAR 2020 CAR WASHES	01-210-54-00-5495		46.00	
						INVOICE TOTAL:		46.00	*
	224107		04/17/20	01	CHLORINE DIOXIDE DISINFECTING	01-210-54-00-5495	COVID-19	350.00	
				02	BOMB USED ON 14 SQUADS	** COMMENT **			
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:		426.00	
D001615	PIAZZA	AMY SIMMONS							
	040120		04/01/20	01	03/18-03/31 MOBILE EMAIL	01-120-54-00-5440	COVID-19	20.32	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		20.32	*
						DIRECT DEPOSIT TOTAL:		20.32	

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532640	PLANFILL	PLANO CLEAN FILL							
	723		04/03/20	01	MAR 2020 DUMPING	51-510-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
532641	R0001835	BRITTNIE & PAUL BREEN							
	178448		04/09/20	01	T-BALL REGISTRATION REFUND	79-000-44-00-4404	COVID-19	235.00	
						INVOICE TOTAL:		235.00	*
						CHECK TOTAL:		235.00	
532642	R0001975	RYAN HOMES							
	3141 LAUREN		04/03/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	3333 CALEDONIA		04/03/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		10,000.00	
532643	R0002221	GRACE COFFEE & WINE INC							
	0001		04/08/20	01	SPRAY BOTTLES, HAND SANITIZER	01-220-56-00-5620	COVID-19	150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
532644	R0002340	PATTY DAW							
	178375		04/03/20	01	BUNNY BREAKFAST REFUND	79-000-44-00-4402	COVID-19	24.00	
						INVOICE TOTAL:		24.00	*
						CHECK TOTAL:		24.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532645	R0002341	KIWANIS CLUB OF YORKVILLE							
	040820-TOP GOLF		04/08/20	01	PROFIT SPLIT FOR TOP	79-795-56-00-5606		1,260.00	
				02	OUTING	** COMMENT **			
						INVOICE TOTAL:		1,260.00	*
						CHECK TOTAL:		1,260.00	
532646	R0002342	RYAN BOHR							
	178395		04/06/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
532647	R0002343	CHRISTOPHER MEHOCHKO							
	178392		04/06/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
532648	R0002344	DEREK ZOOK							
	178389		04/06/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
532649	R0002345	ART STAFFORD							
	178366		04/03/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
532650	R0002346	BRIAN FOSTER							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532650	R0002346	BRIAN FOSTER							
	178372		04/03/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	350.00	
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:		350.00	
532651	R0002347	MATT O'CONNOR							
	178368		04/03/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
532652	R0002348	PAUL VOGT							
	178374		04/03/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
532653	R0002349	LEE BARKER							
	178437		04/08/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	350.00	
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:		350.00	
532654	R0002350	STEPHANIE PETERSON							
	178446		04/09/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	155.00	
						INVOICE TOTAL:		155.00	*
						CHECK TOTAL:		155.00	
532655	R0002351	DAN TRANSIER							

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532655	R0002351	DAN TRANSIER							
	178471		04/13/20	01	T-BALL REGISTRATION REFUND	79-000-44-00-4404	COVID-19	30.00	
						INVOICE TOTAL:		30.00	*
						CHECK TOTAL:		30.00	
532656	RESPONSE	RESPONSIVE NETWORKS SERVICES							
	21801		04/06/20	01	JAN-MAR 2020 ENDPOINT	01-210-56-00-5635		105.00	
				02	PROTECTION LICENSE RENEWALS	** COMMENT **			
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
532657	SFBCT	SWFVCTC							
	YV4Q2019		03/02/20	01	40% OF 4TH QTR 2019 CABLE	01-640-54-00-5475		25,251.59	
				02	FRANCHISE PAYMENT OF	** COMMENT **			
				03	$63,128.97	** COMMENT **			
						INVOICE TOTAL:		25,251.59	*
						CHECK TOTAL:		25,251.59	
532658	SMITHERE	SMITHEREEN PEST MANAGEMENT							
	2158987		03/20/20	01	PEST CONTROL @ 610 TOWER	23-216-54-00-5446		88.00	
						INVOICE TOTAL:		88.00	*
						CHECK TOTAL:		88.00	
D001616	SOELKET	TOM SOELKE							
	040920		04/09/20	01	MILEAGE REIMBURSEMENT TO DROP	52-520-54-00-5415		31.28	
				02	TRUCK OFF AT MONROE EQUIPMENT	** COMMENT **			
				03	IN JOLIET	** COMMENT **			
						INVOICE TOTAL:		31.28	*
						DIRECT DEPOSIT TOTAL:		31.28	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532659	SPEEDWAY FLEETCOR SUPERFLEET MASTERCARD						
	FB638-041120	04/11/20	01	MAR 2020 GASOLINE	01-210-56-00-5695		186.50
					INVOICE TOTAL:		186.50 *
					CHECK TOTAL:		186.50
532660	VITOSH CHRISTINE M. VITOSH						
	CMV 1977	03/27/20	01	MARCH 2020 ADMIN HEARING	01-210-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
532661	WELDSTAR WELDSTAR						
	01845590	03/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		33.64
					INVOICE TOTAL:		33.64 *
					CHECK TOTAL:		33.64
532662	YOUNGM MARLYS J. YOUNG						
	0111054005462	04/01/20	01	03/05/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		61.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		61.75 *
					CHECK TOTAL:		61.75

Total for all Highlighted Park & Recreation Invoices: $7,342.42

TOTAL CHECKS PAID:	160,053.47
TOTAL DIRECT DEPOSITS PAID:	11,300.92
TOTAL AMOUNT PAID:	171,354.39

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 3, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 20,860.09	$ -	20,860.09	$ 2,338.44	$ 1,547.35	$ 24,745.88
FINANCE	10,703.46	-	10,703.46	1,212.32	802.96	$ 12,718.74
POLICE	112,296.28	321.95	112,618.23	723.73	8,226.04	$ 121,568.00
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,425.29	$ 22,714.15
STREETS	16,071.03	48.68	16,119.71	1,773.77	1,170.23	$ 19,063.71
WATER	16,277.75	-	16,277.75	1,834.97	1,194.68	$ 19,307.40
SEWER	8,903.11	-	8,903.11	994.47	640.44	$ 10,538.02
PARKS	21,063.64	-	21,063.64	2,357.94	1,541.32	$ 24,962.90
RECREATION	14,125.65	-	14,125.65	1,520.12	1,047.37	$ 16,693.14
LIBRARY	17,319.63	-	17,319.63	1,193.40	1,305.24	$ 19,818.27
TOTALS	$ 256,740.33	$ 370.63	$ 257,110.96	$ 16,118.33	$ 18,900.92	$ 292,130.21

TOTAL PAYROLL **$ 292,130.21**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 17, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	20,110.09	-	20,110.09	2,246.29	1,484.24	23,840.62
FINANCE	11,203.46	-	11,203.46	1,251.42	829.74	13,284.62
POLICE	118,639.35	679.86	119,319.21	835.43	8,715.68	128,870.32
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,402.33	22,657.68
STREETS	15,831.02	-	15,831.02	1,768.33	1,148.14	18,747.49
WATER	16,277.76	234.34	16,512.10	1,844.40	1,201.13	19,557.63
SEWER	8,903.10	-	8,903.10	994.47	640.44	10,538.01
PARKS	21,009.63	-	21,009.63	2,346.77	1,529.55	24,885.95
RECREATION	14,299.78	-	14,299.78	1,511.74	1,054.97	16,866.49
LIBRARY	16,972.03	-	16,972.03	1,176.64	1,267.19	19,415.86
TOTALS	$ 267,074.24	$ 914.20	$ 267,988.44	$ 16,111.16	$ 19,633.60	$ 303,733.20

TOTAL PAYROLL $ 303,733.20

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, May 14, 2020

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 -37)*	4/14/2020	$9,575.55
Manual Check Register-City Mastercard-Park/Rec charges *(pages 38 - 46)*	4/25/2020	11,120.86
Park Board Check Register *(pages 47 - 69)*	4/28/2020	7,342.42
TOTAL BILLS PAID:		**$28,038.83**

PAYROLL

Bi - Weekly *(page 70)*	4/6/2020	$41,656.04
Bi - Weekly *(page 71)*	4/17/2020	41,752.44
TOTAL PAYROLL:		**$83,408.48**

TOTAL DISBURSEMENTS: **$111,447.31**

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532664	AACVB	AURORA AREA CONVENTION							
	02/20-ALL		04/14/20	01	FEB 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481		22.46	
						INVOICE TOTAL:		22.46	*
	02/20-HAMPTON		04/14/20	01	FEB 2020 HAMPTON HOTEL TAX	01-640-54-00-5481		2,371.03	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		2,371.03	*
	02/20-SUNSET		04/14/20	01	FEB 2020 SUNSET HOTEL TAX	01-640-54-00-5481		36.90	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		36.90	*
	03/20-ALL		04/14/20	01	MAR 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481		36.33	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		36.33	*
	2/20-SUPER		04/14/20	01	FEB 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,291.47	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		1,291.47	*
						CHECK TOTAL:		3,758.19	
532665	ABEEP	A BEEP, LLC							
	93280		04/15/20	01	6 PORTABLE POLICE RADIOS	01-210-56-00-5620		3,989.00	
						INVOICE TOTAL:		3,989.00	*
						CHECK TOTAL:		3,989.00	
532666	ALTEC	ALTEC INDUSTRIES, INC.							
	50570282		04/14/20	01	12 MONTH PM & DIELECTRIC	01-410-54-00-5490		765.12	
				02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:		765.12	*
						CHECK TOTAL:		765.12	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532667	ALTORFER	ALTORFER INDUSTRIES, INC					
	P53C0165861	04/02/20	01	END EDGE, CUTTING EDGE, NUTS,	01-410-56-00-5628		817.00
			02	BOLTS	** COMMENT **		
					INVOICE TOTAL:		817.00 *
	PO630012538	04/03/20	01	GENERATOR REPAIR @ 3299 LEHMAN	51-510-54-00-5445		9,458.98
			02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		9,458.98 *
					CHECK TOTAL:		10,275.98
532668	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1035603-IN	04/06/20	01	WIRE NUTS	01-410-56-00-5642		16.00
					INVOICE TOTAL:		16.00 *
	1036097-IN	04/07/20	01	VINYL TAPE	01-410-56-00-5642		18.80
					INVOICE TOTAL:		18.80 *
					CHECK TOTAL:		34.80
532669	AQUAFIX	AQUAFIX, INC.					
	31067	04/09/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.84
					INVOICE TOTAL:		1,027.84 *
					CHECK TOTAL:		1,027.84
532670	ARNESON	ARNESON OIL COMPANY					
	285894	04/01/20	01	APR 2020 DIESEL FUEL	51-510-56-00-5695		397.13
					INVOICE TOTAL:		397.13 *
	285917	04/01/20	01	APR 2020 GASOHOL	51-510-56-00-5695		101.78
					INVOICE TOTAL:		101.78 *

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532670	ARNESON	ARNESON OIL COMPANY							
	286423		04/07/20	01	APR 2020 DIESEL FUEL	01-410-56-00-5695		343.34	
						INVOICE TOTAL:		343.34	*
	286453		04/07/20	01	APR 2020 GASOHOL	52-520-56-00-5695		89.10	
						INVOICE TOTAL:		89.10	*
	286485		04/08/20	01	APR 2020 GASOHOL	01-410-56-00-5695		264.11	
						INVOICE TOTAL:		264.11	*
	287287		04/15/20	01	APR 2020 UNLEADED GASOHOL	01-410-56-00-5695		139.58	
						INVOICE TOTAL:		139.58	*
	287306		04/15/20	01	APR 2020 DIESEL FUEL	51-510-56-00-5695		315.36	
						INVOICE TOTAL:		315.36	*
						CHECK TOTAL:		1,650.40	
532671	ATT	AT&T							
	6305536805-0420		04/25/20	01	04/25-05/24 SERVICE	51-510-54-00-5440		391.73	
						INVOICE TOTAL:		391.73	*
						CHECK TOTAL:		391.73	
532672	ATTINTER	AT&T							
	1812683505		04/10/20	01	04/10-05/09 ROUTER	01-110-54-00-5440		471.16	
						INVOICE TOTAL:		471.16	*
						CHECK TOTAL:		471.16	
532673	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	24061		04/07/20	01	ALIGNMENT	51-510-54-00-5490		129.95	
						INVOICE TOTAL:		129.95	*
						CHECK TOTAL:		129.95	

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001617	BROWND	DAVID BROWN							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532674	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	20652		04/06/20	01	GRAVEL	01-410-56-00-5620		333.17	
						INVOICE TOTAL:		333.17	*
	20771		04/13/20	01	GRAVEL	01-410-56-00-5620		808.12	
						INVOICE TOTAL:		808.12	*
						CHECK TOTAL:		1,141.29	
532675	CINTASFP	CINTAS CORPORATION FIRE 636525							
	0F94046260A		04/15/20	01	APR 2020 MONITORING AT 610	51-510-54-00-5445		79.00	
				02	TOWER LANE	** COMMENT **			
						INVOICE TOTAL:		79.00	*
	0F94046261A		04/15/20	01	APR 2020 MONITORING AT 2224	51-510-54-00-5445		79.00	
				02	TREMONT STREET	** COMMENT **			
						INVOICE TOTAL:		79.00	*
	0G94046262A		04/15/20	01	APR 2020 MONITORING AT 3299	51-510-54-00-5445		79.00	
				02	LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:		79.00	*
						CHECK TOTAL:		237.00	
532676	COMED	COMMONWEALTH EDISON							
	1613010022-0320		04/14/20	01	03/13-04/13 GALENA BALLFIELDS	79-795-54-00-5480		197.67	
						INVOICE TOTAL:		197.67	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532676	COMED	COMMONWEALTH EDISON						
	1977008102-0320	04/13/20	01	03/13-04/13 GALENA PARK LIGHTS	79-795-54-00-5480		68.68	
					INVOICE TOTAL:		68.68	*
	2019099044-0320	04/06/20	01	02/13-03/13 BRIDGE ST TANK	51-510-54-00-5480		75.36	
					INVOICE TOTAL:		75.36	*
	4449087016-0320	04/06/20	01	02/27-03/30 MISC LIFT STATIONS	52-520-54-00-5480		1,557.55	
					INVOICE TOTAL:		1,557.55	*
	6963019021-0320	04/14/20	01	03/13-04/13 RT47 & ROSENWINKLE	23-216-54-00-5482		29.93	
					INVOICE TOTAL:		29.93	*
	7090039005-0320	04/09/20	01	03/11-04/09 RT34 & CANNONBALL	23-216-54-00-5482		20.08	
					INVOICE TOTAL:		20.08	*
	8344010026-0320	04/21/20	01	02/28-03/30 MISC STREET LIGHTS	23-216-54-00-5482		305.24	
					INVOICE TOTAL:		305.24	*
					CHECK TOTAL:		2,254.51	
532677	CONARDR	RYAN CONARD						
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:		45.00	
532678	CONSTELL	CONSTELLATION NEW ENERGY						
	17267269701	04/22/20	01	03/23-04/21 421 POPLAR LITE	23-216-54-00-5482		3,750.18	
					INVOICE TOTAL:		3,750.18	*
					CHECK TOTAL:		3,750.18	

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532679	COOPER	COOPER HOME FURNISHINGS					
	96771	04/08/20	01	LAZBOY	01-210-56-00-5620		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
532680	COREMAIN	CORE & MAIN LP					
	M189080	04/13/20	01	SOCKETS	51-510-56-00-5664		61.25
					INVOICE TOTAL:		61.25 *
					CHECK TOTAL:		61.25
D001618	DHUSEE	DHUSE, ERIC					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	APR 2020 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001619	DLK	DLK, LLC					
	211	04/30/20	01	APR 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
532681	DYNEGY	DYNEGY ENERGY SERVICES					
	266979320041	04/23/20	01	03/18-04/15 2702 MILL ROAD	51-510-54-00-5480		8,098.59
					INVOICE TOTAL:		8,098.59 *
					CHECK TOTAL:		8,098.59

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532682	EATONCOR	EATON CORPORATION							
	53372034		02/28/20	01	WELL 4 STARTER MOTOR	51-510-60-00-6060		40,000.00	
				02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		40,000.00	*
	53466708		03/16/20	01	WELL 4 STARTER MOTOR	51-510-60-00-6060		8,750.00	
				02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		8,750.00	*
						CHECK TOTAL:		48,750.00	
532683	ECO	ECO CLEAN MAINTENANCE INC							
	8658		03/25/20	01	MAR 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	42.87	
				02	CLEANING	** COMMENT **			
				03	MAR 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	42.88	
				04	CLEANING	** COMMENT **			
				05	MAR 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	52.50	
				06	CLEANING	** COMMENT **			
				07	MAR 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	48.75	
				08	CLEANING	** COMMENT **			
				09	MAR 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	21.25	
				10	CLEANING	** COMMENT **			
				11	MAR 2020 ADDITIONAL OFFICE	51-510-54-00-5488		21.25	
				12	CLEANING	** COMMENT **			
				13	MAR 2020 ADDITIONAL OFFICE	52-520-54-00-5488		21.25	
				14	CLEANING	** COMMENT **			
						INVOICE TOTAL:		250.75	*
						CHECK TOTAL:		250.75	
532684	EJEQUIP	EJ EQUIPMENT							
	P22752		04/15/20	01	WASHERS, DRAIN SCREENS, NUTS	01-410-56-00-5620		94.88	
						INVOICE TOTAL:		94.88	*
						CHECK TOTAL:		94.88	

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
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001620	EVANST	TIM EVANS							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	APR 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532685	FARMFLEE	BLAIN'S FARM & FLEET							
	5075-B.BEHRENS		04/10/20	01	PANTS	01-410-56-00-5600		80.98	
						INVOICE TOTAL:		80.98	*
	5075-G.JOHNSON		04/10/20	01	BELT, SHORTS	51-510-56-00-5600		66.56	
						INVOICE TOTAL:		66.56	*
	6440-L.GARCIA		04/08/20	01	TEES, GLOVES	51-510-56-00-5600		64.67	
						INVOICE TOTAL:		64.67	*
	6441-N.HERNANDEZ		04/07/20	01	TEES, GLOVES, HAT, PANTS	79-790-56-00-5600		122.35	
						INVOICE TOTAL:		122.35	*
						CHECK TOTAL:		334.56	
532686	FLATSOS	RAQUEL HERRERA							
	14663		04/03/20	01	REPLACED TIRE	79-790-54-00-5495		40.00	
						INVOICE TOTAL:		40.00	*
	14669		04/03/20	01	REPLACED TIRE	79-790-54-00-5495		74.10	
						INVOICE TOTAL:		74.10	*
						CHECK TOTAL:		114.10	
532687	FLEEPRID	FLEETPRIDE							

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532687	FLEEPRID	FLEETPRIDE							
	49729024		04/14/20	01	RUBBER MUD FLAP	01-410-56-00-5628		16.74	
						INVOICE TOTAL:		16.74	*
						CHECK TOTAL:			16.74
532688	FOXVALSA	FOX VALLEY SANDBLASTING							
	42522		04/15/20	01	SANDBLAST & RECOAT BASKETBALL	79-790-54-00-5495		130.00	
				02	HOOPS IN FOX HILL	** COMMENT **			
						INVOICE TOTAL:		130.00	*
						CHECK TOTAL:			130.00
D001621	FREDRICR	ROB FREDRICKSON							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001622	GALAUNEJ	JAKE GALAUNER							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
532689	GAMETIME	GAME TIME							
	0094002		04/03/20	01	BOLTS, GRIPS, LINKS	79-790-56-00-5640		235.06	
						INVOICE TOTAL:		235.06	*
						CHECK TOTAL:			235.06

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001623	GARCIAL	LUIS GARCIA						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532690	GSLSPORT	BIG DAWG ATHLETICS LLC						
	2-041620		04/16/20	01	20 DOZEN SOFTBALLS	79-795-56-00-5606		1,065.00
						INVOICE TOTAL:		1,065.00 *
						CHECK TOTAL:		1,065.00
D001624	HARMANR	RHIANNON HARMON						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001625	HENNED	DURK HENNE						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001626	HERNANDA	ADAM HERNANDEZ						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532691	HERNANDN	NOAH HERNANDEZ							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
532692	HOMEDEPO	HOME DEPOT							
	15421		03/18/20	01	TRAFFIC SIGNAL FILTERS	01-410-54-00-5435		123.44	
						INVOICE TOTAL:		123.44	*
	2015261		03/16/20	01	PAINT	01-410-56-00-5628		34.98	
						INVOICE TOTAL:		34.98	*
	6015000		03/12/20	01	QUICK LINK, PLASTIC CHAIN,	23-216-56-00-5656		17.87	
				02	CLAMP SET, SWIVEL SNAPS	** COMMENT **			
						INVOICE TOTAL:		17.87	*
						CHECK TOTAL:		176.29	
D001627	HORNERR	RYAN HORNER							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001628	HOULEA	ANTHONY HOULE							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532693	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4568	04/15/20	01	MAR 2020 PROFESSIONAL	01-220-54-00-5462		2,960.00
			02	CONSULTING SERVICES	** COMMENT **		
					INVOICE TOTAL:		2,960.00 *
					CHECK TOTAL:		2,960.00
532694	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028925	04/17/20	01	REPAIR FRONT STEERING AND	51-510-54-00-5490		1,718.25
			02	SUSPENSION	** COMMENT **		
					INVOICE TOTAL:		1,718.25 *
					CHECK TOTAL:		1,718.25
532695	IMAGINE	IMAGINE NATION LLC					
	456	04/20/20	01	SLIDE PARTS FOR ROTARY PARK	79-790-56-00-5640		5,391.00
					INVOICE TOTAL:		5,391.00 *
					CHECK TOTAL:		5,391.00
532696	IMPACT	IMPACT NETWORKING, LLC					
	1758734	04/06/20	01	01/15-04/14 COPIER CHARGES	82-820-54-00-5462		230.12
					INVOICE TOTAL:		230.12 *
					CHECK TOTAL:		230.12
532697	IMSA	IMSA					
	85568	04/02/20	01	CERTIFICATION RENEWAL-HENNE	01-410-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532698	INTERDEV	INTERDEV, LLC					
	MSP1025923	04/30/20	01	MONTHLY BILLING FOR APR 2020	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
D001629	JACKSONJ	JAMIE JACKSON					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001630	JOHNGEOR	GEORGE JOHNSON					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532699	JULIE	JULIE, INC.					
	2020-1930-2	03/31/20	01	01/01/20-03/31/20 ANNUAL	01-410-54-00-5483		1,557.18
			02	ASSESSMENT ACTIVITY	** COMMENT **		
			03	01/01/20-03/31/20 ANNUAL	51-510-54-00-5483		1,557.18
			04	ASSESSMENT ACTIVITY	** COMMENT **		
			05	01/01/20-03/31/20 ANNUAL	52-520-54-00-5483		1,557.18
			06	ASSESSMENT ACTIVITY	** COMMENT **		
					INVOICE TOTAL:		4,671.54 *
					CHECK TOTAL:		4,671.54

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532700	JUSTSAFE	JUST SAFETY, LTD					
	34421	04/17/20	01	FIRST AID SUPPLIES	52-520-56-00-5620		53.65
					INVOICE TOTAL:		53.65 *
					CHECK TOTAL:		53.65
532701	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAR 2020-KANE	04/24/20	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	MAR 2020-KENDALL	04/24/20	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		210.00
532702	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 03/20	04/20/20	01	MAR 2020 NCG AMUSEMENT TAX	01-640-54-00-5439		869.31
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		869.31 *
					CHECK TOTAL:		869.31
D001631	KLEEFISG	GLENN KLEEFISCH					
	050120	05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001632	LARRABER	RACHEL WRIGHT					

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001632	LARRABER	RACHEL WRIGHT							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-120-54-00-5440	COVID-19	45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532703	LAWSON	LAWSON PRODUCTS							
	9307529099		04/15/20	01	NUTS, WASHERS, SCREWS	01-410-56-00-5620		114.10	
				02	NUTS, WASHERS, SCREWS	51-510-56-00-5620		114.10	
				03	NUTS, WASHERS, SCREWS	52-520-56-00-5620		114.10	
						INVOICE TOTAL:		342.30	*
						CHECK TOTAL:		342.30	
532704	MEADE	MEADE ELECTRIC COMPANY, INC.							
	691751		04/17/20	01	RT47 & COUNTRYSIDE REPAIR	01-410-54-00-5435		2,150.07	
						INVOICE TOTAL:		2,150.07	*
						CHECK TOTAL:		2,150.07	
532705	MENLAND	MENARDS - YORKVILLE							
	79975		04/02/20	01	SPRAY PAINT	01-410-54-00-5435		4.27	
						INVOICE TOTAL:		4.27	*
	80079		04/03/20	01	SPRAY PAINT	01-410-54-00-5435		4.27	
						INVOICE TOTAL:		4.27	*
	80368		04/06/20	01	RUSTOLEUM	01-410-54-00-5435		11.74	
						INVOICE TOTAL:		11.74	*
	80403		04/06/20	01	NON-GLARE ACRYLIC SHEETS,	79-790-56-00-5640		7.47	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532705	MENLAND	MENARDS - YORKVILLE							
	80403		04/06/20	02	SPRAY PAINT	** COMMENT **			
						INVOICE TOTAL:		7.47	*
	80463		04/07/20	01	RAPIDFUSE ALL PURPOSE	52-520-56-00-5620		4.97	
						INVOICE TOTAL:		4.97	*
	80492-20		04/07/20	01	EPOXY, DRILL BITS	79-790-56-00-5640		15.92	
						INVOICE TOTAL:		15.92	*
						CHECK TOTAL:		48.64	
532706	MENLAND	MENARDS - YORKVILLE							
	80495		04/07/20	01	PAINT, CEMENT MIXER, BOARDS	79-790-56-00-5640		440.90	
						INVOICE TOTAL:		440.90	*
						CHECK TOTAL:		440.90	
532707	MENLAND	MENARDS - YORKVILLE							
	80496		04/07/20	01	LYSOL	79-790-56-00-5620		16.74	
						INVOICE TOTAL:		16.74	*
	80503		04/07/20	01	STEM MOUNT PHOTO CONTROL	52-520-56-00-5613		8.99	
						INVOICE TOTAL:		8.99	*
	80934		04/13/20	01	DISINFECTANT, CLEANER	01-410-56-00-5620		42.97	
						INVOICE TOTAL:		42.97	*
	80942		04/13/20	01	ADAPTERS, PVC PLUG, BLADES,	79-790-56-00-5640		21.19	
				02	PVC WYE	** COMMENT **			
						INVOICE TOTAL:		21.19	*
	81061		04/14/20	01	TOOLBOX, ADJUSTABLE STOW AWAY	01-210-56-00-5620		45.90	
						INVOICE TOTAL:		45.90	*

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532707	MENLAND	MENARDS - YORKVILLE						
	81114	04/15/20	01	DRILLER TOGGLE	01-210-54-00-5495		17.82	
					INVOICE TOTAL:		17.82	*
	81121-20	04/15/20	01	ANCHORS	01-210-54-00-5495		7.48	
					INVOICE TOTAL:		7.48	*
	81128	04/15/20	01	GLASS CLEANER, BLADE SCRAPER,	52-520-56-00-5620		30.55	
			02	CONTRACTOR BAGS	** COMMENT **			
					INVOICE TOTAL:		30.55	*
	81131-20	04/15/20	01	TOGGLE BOLTS, SPADE BIT	01-210-54-00-5495		8.77	
					INVOICE TOTAL:		8.77	*
	81136	04/15/20	01	DRILL BIT	01-210-54-00-5495		4.99	
					INVOICE TOTAL:		4.99	*
	81149-20	04/15/20	01	CONCRETE FORMING	79-790-56-00-5640		23.98	
					INVOICE TOTAL:		23.98	*
	81160	04/15/20	01	HAND SANITIZER	52-520-56-00-5620	COVID-19	15.98	
			02	CAMPER SEAL, DRAWER ORGANIZERS	52-520-56-00-5620		18.96	
					INVOICE TOTAL:		34.94	*
	81208	04/16/20	01	CONCRETE MIX	79-790-56-00-5640		150.40	
					INVOICE TOTAL:		150.40	*
	81289	04/17/20	01	WASHERS, BOLTS, NUTS, SCREWS	79-790-56-00-5640		32.09	
					INVOICE TOTAL:		32.09	*
	81320	04/17/20	01	LAUNDRY SOAP, CAR POLISH	52-520-56-00-5620		32.54	
					INVOICE TOTAL:		32.54	*
	81531	04/20/20	01	TOP SOIL	52-520-56-00-5640		6.28	
					INVOICE TOTAL:		6.28	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532707	MENLAND	MENARDS - YORKVILLE							
	81536		04/20/20	01	EPOXY	79-790-56-00-5640		10.14	
						INVOICE TOTAL:		10.14	*
						CHECK TOTAL:		495.77	
532708	MIDWSALT	MIDWEST SALT							
	P451523		04/21/20	01	BULK ROCK SALT	51-510-56-00-5638		2,714.39	
						INVOICE TOTAL:		2,714.39	*
	P451535		04/22/20	01	BULK ROCK SALT	51-510-56-00-5638		2,733.43	
						INVOICE TOTAL:		2,733.43	*
						CHECK TOTAL:		5,447.82	
532709	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	016558		03/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		183.78	
						INVOICE TOTAL:		183.78	*
						CHECK TOTAL:		183.78	
D001633	NELCONT	TYLER NELSON							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532710	NICOR	NICOR GAS							
	16-00-27-03553 4-032		04/14/20	01	03/13-04/12 1301 CAROLYN	01-110-54-00-5480		38.49	
						INVOICE TOTAL:		38.49	*

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532710	NICOR NICOR GAS						
	31-61-67-2493 1-0320	04/13/20	01	03/12-04/11 276 WINDHAM	01-110-54-00-5480		38.48
					INVOICE TOTAL:		38.48 *
	40-52-64-8356 1-0320	04/08/20	01	03/06-04/06 102 E VAN EMMON	01-110-54-00-5480		283.05
					INVOICE TOTAL:		283.05 *
	45-12-25-4081-3-0320	04/14/20	01	03/12-04/11 201 W HYDRAULIC	01-110-54-00-5480		120.21
					INVOICE TOTAL:		120.21 *
	6-69-47-6727 1-0320	04/08/20	01	03/08-04/07 1975 BRIDGE ST	01-110-54-00-5480		118.72
					INVOICE TOTAL:		118.72 *
	61-60-41-1000 9-0320	04/06/20	01	03/03-04/03 610 TOWER	01-110-54-00-5480		331.29
					INVOICE TOTAL:		331.29 *
	62-37-86-4779 6-0320	04/08/20	01	03/08-04/07 185 WOLF ST	01-110-54-00-5480		189.79
					INVOICE TOTAL:		189.79 *
	66-70-44-6942 9-0320	04/08/20	01	03/08-04/07 1908 RAINTREE RD	01-110-54-00-5480		123.77
					INVOICE TOTAL:		123.77 *
	80-56-05-1157 0-0320	04/08/20	01	03/08-04/07 2512 ROSEMONT	01-110-54-00-5480		46.42
					INVOICE TOTAL:		46.42 *
	83-80-00-1000 7-0320	04/06/20	01	03/03-04/03 610 TOWER UNIT B	01-110-54-00-5480		150.29
					INVOICE TOTAL:		150.29 *
	95-16-10-1000 4-0320	04/06/20	01	03/05-04/03 1 RT47	01-110-54-00-5480		37.18
					INVOICE TOTAL:		37.18 *
					CHECK TOTAL:		1,477.69
532711	NOTORIOU NOTORIOUS AUTO GLASS & TINT						
	11854	04/14/20	01	REPLACE WINDSHIELD	01-210-54-00-5495		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532712	OLEARYC	CYNTHIA O'LEARY						
	041420		04/14/20	01	SCHEDULING OF BASEBALL &	79-795-54-00-5462	COVID-19	500.00
				02	SOCCER TOURNAMENT UMPIRES	** COMMENT **		
						INVOICE TOTAL:		500.00 *
						CHECK TOTAL:		500.00
D001634	PIAZZA	AMY SIMMONS						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-120-54-00-5440	COVID-19	45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532713	PLAYPOW	PLAYPOWER LT FARMINGTON INC						
	1400241746		04/19/20	01	DECK SNO CONE TRANSFER	79-790-56-00-5640		1,234.00
				02	STATION LARGE HOLE	** COMMENT **		
						INVOICE TOTAL:		1,234.00 *
						CHECK TOTAL:		1,234.00
532714	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.						
	20-036		02/20/20	01	2020 YORKVILLE COMMUNITY	79-795-54-00-5426		1,000.00
				02	GUIDE AD	** COMMENT **		
				03	2020 YORKVILLE COMMUNITY	01-210-54-00-5462		1,000.00
				04	GUIDE AD	** COMMENT **		
						INVOICE TOTAL:		2,000.00 *
						CHECK TOTAL:		2,000.00
532715	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1660		04/28/20	01	PRESCHOOL GRADUATION YARD	79-795-56-00-5606	COVID-19	544.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532715	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1660		04/28/20	02	SIGNS	** COMMENT **		
						INVOICE TOTAL:		544.00 *
						CHECK TOTAL:		544.00
532716	PURCELLJ	JOHN PURCELL						
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
532717	R0001413	DANIEL & STEPHANIE KELLY						
	178512		04/22/20	01	RSG PRESCHOOL REFUND	79-000-44-00-4403	COVID-19	165.00
						INVOICE TOTAL:		165.00 *
						CHECK TOTAL:		165.00
532718	R0002241	TROY SCHAUMLEFFEL						
	178396		04/06/20	01	BRIDGE PARK TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00
						INVOICE TOTAL:		400.00 *
						CHECK TOTAL:		400.00
532719	R0002352	SUMMIT SOLAR SOLUTIONS						
	PERMIT 2019-2113-RFN		04/14/20	01	REFUND INSPECTION FEE FOR 493	01-000-42-00-4210		50.00
				02	KELLY AVE	** COMMENT **		
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532720	R0002353	MARIE HAMILTON							
	022120-MLBX		02/21/20	01	DAMAGED MAILBOX REPLACEMENT	01-410-56-00-5620		75.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
532721	R0002356	TOM SHIELDS							
	178500		04/20/20	01	BRIDGE PARK TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	450.00	
						INVOICE TOTAL:		450.00	*
						CHECK TOTAL:		450.00	
532722	R0002357	AMBER SENG							
	178480		04/14/20	01	BRIDGE PARK TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
D001635	RATOSP	PETE RATOS							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001636	REDMONST	STEVE REDMON							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532723	REIL	TEAM REIL INC.							
	22212		04/20/20	01	SUPPORT LEGS FOR WHISPERING	79-790-56-00-5640		346.30	
				02	MEADOWS PARK	** COMMENT **			
						INVOICE TOTAL:		346.30	*
	22213		04/20/20	01	CANOPY PANEL, RUNG, BAR	79-790-56-00-5640		757.90	
				02	SOCKETS FOR EMILY SLEEZER PARK	** COMMENT **			
						INVOICE TOTAL:		757.90	*
						CHECK TOTAL:		1,104.20	
532724	RIVRVIEW	RIVERVIEW FORD							
	135298-FOW		04/16/20	01	PULLEY, V-BELT, TENSIONER,	01-410-56-00-5628		292.79	
				02	ALTERNATOR ASSEMBLY	** COMMENT **			
						INVOICE TOTAL:		292.79	*
						CHECK TOTAL:		292.79	
D001637	ROSBOROS	SHAY REMUS							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001638	SCODROP	PETER SCODRO							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532725	SCOTTT	THOMAS R SCOTT							

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532725	SCOTTT	THOMAS R SCOTT							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
D001639	SENGM	MATT SENG							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532726	SHI	SHI INTERNATIONAL CORP							
	B11639730		04/20/20	01	2 MICROSOFT WINDOWS UPGRADES	01-640-54-00-5450	COVID-19	84.00	
						INVOICE TOTAL:		84.00	*
						CHECK TOTAL:		84.00	
D001640	SLEEZERJ	JOHN SLEEZER							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001641	SLEEZERS	SCOTT SLEEZER							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001642	SMITHD	DOUG SMITH							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001643	SOELKET	TOM SOELKE							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001644	STEFFANG	GEORGE A STEFFENS							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532727	TEMPLE	TEMPLE DISPLAY, LTD							
	21197		03/09/20	01	PVC GARLAND	79-790-56-00-5640		126.60	
						INVOICE TOTAL:		126.60	*
						CHECK TOTAL:		126.60	
532728	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	120280		04/27/20	01	DISINFECTANT FOR EQUIPMENT	01-410-56-00-5620	COVID-19	95.00	
				02	DISINFECTANT FOR EQUIPMENT	51-510-56-00-5620	COVID-19	95.00	
				03	DISINFECTANT FOR EQUIPMENT	52-520-56-00-5620	COVID-19	95.00	
						INVOICE TOTAL:		285.00	*
						CHECK TOTAL:		285.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532729	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	103717		04/07/20	01	STREET SIGNS	23-216-56-00-5619		1,200.10	
						INVOICE TOTAL:		1,200.10	*
	103718		04/07/20	01	POSTS FOR STREET SIGNS	23-216-56-00-5619		2,170.00	
						INVOICE TOTAL:		2,170.00	*
	103719		04/09/20	01	STREET SIGNS	23-216-56-00-5619		728.35	
						INVOICE TOTAL:		728.35	*
	103720		04/07/20	01	STREET SIGNS	23-216-56-00-5619		2,142.45	
						INVOICE TOTAL:		2,142.45	*
	103721		04/07/20	01	STREET SIGNS	23-216-56-00-5619		2,864.95	
						INVOICE TOTAL:		2,864.95	*
						CHECK TOTAL:		9,105.85	
532730	WALDENS	WALDEN'S LOCK SERVICE							
	21084		04/20/20	01	PD PUSH BUTTON LOCK REPAIR	23-216-54-00-5446		318.00	
						INVOICE TOTAL:		318.00	*
						CHECK TOTAL:		318.00	
D001645	WEBERR	ROBERT WEBER							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532731	WELDSTAR	WELDSTAR							
	01850188		04/08/20	01	OXYGEM, ACETYLENE	79-790-56-00-5640		129.19	
						INVOICE TOTAL:		129.19	*
						CHECK TOTAL:		129.19	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532732	WEX	WEX BANK							
	65222707		04/30/20	01	APR 2020 GASOLINE	01-210-56-00-5695		3,209.83	
				02	APR 2020 GASOLINE	51-510-56-00-5695		280.20	
				03	APR 2020 GASOLINE	52-520-56-00-5695		280.19	
				04	APR 2020 GASOLINE	01-410-56-00-5695		280.19	
				05	APR 2020 GASOLINE	01-220-56-00-5695		101.24	
						INVOICE TOTAL:		4,151.65	*
						CHECK TOTAL:			4,151.65
D001646	WILLRETE	ERIN WILLRETT							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
532733	WR000008	STEVEN & LINETTE CHALOKA							
	032220-REFUND		03/20/20	01	BEECHER DEPOSIT REFUND FOR	01-000-24-00-2410	COVID-19	50.00	
				02	MAR 22, 2020	** COMMENT **			
				03	BEECHER ROOM RENTAL REFUND FOR	01-000-48-00-4820	COVID-19	45.00	
				04	MAR 22, 2020	** COMMENT **			
						INVOICE TOTAL:		95.00	*
						CHECK TOTAL:			95.00
532734	WSTRACTO	WEST SIDE TRACTOR SALES CO.							
	N91770		04/08/20	01	O-RING, OIL LINE, HYDRAULIC	01-410-56-00-5628		277.96	
				02	HOSE	** COMMENT **			
						INVOICE TOTAL:		277.96	*
						CHECK TOTAL:			277.96

INVOICES DUE ON/BEFORE 05/12/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532735	WTRPRD	WATER PRODUCTS, INC.							
	0294697		04/08/20	01	COUPLING SLEEVE, COUPLING NUTS	51-510-56-00-5640		395.00	
				02	FLANGE LOCK RING, GASKET	** COMMENT **			
						INVOICE TOTAL:		395.00	*
	0294958		04/23/20	01	CURB BOX PLUG LID, CURB BOX	51-510-56-00-5640		233.50	
				02	REPAIR EXT.	** COMMENT **			
						INVOICE TOTAL:		233.50	*
						CHECK TOTAL:		628.50	
532736	YORKACE	YORKVILLE ACE & RADIO SHACK							
	170711		04/14/20	01	NUTS, BOLTS	01-410-56-00-5620		14.60	
						INVOICE TOTAL:		14.60	*
						CHECK TOTAL:		14.60	
532737	ZENON	ZENON COMPANY							
	7003		04/17/20	01	PARTS FOR REPAIRING SWINGS	79-790-56-00-5640		559.00	
						INVOICE TOTAL:		559.00	*
	7006		04/21/20	01	SLIDE, SLIDE SIT DOWN WALL,	79-790-56-00-5640		2,066.00	
				02	COLLARS	** COMMENT **			
						INVOICE TOTAL:		2,066.00	*
						CHECK TOTAL:		2,625.00	

Total for all Park & Recreation Invoices: $17,251.93

TOTAL CHECKS PAID:	151,382.55
TOTAL DIRECT DEPOSITS PAID:	10,730.00
TOTAL AMOUNT PAID:	162,112.55

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO FIRST NATIONAL BANK OMAHA				05/25/20		
	052520-.BEHRENS-A	04/30/20	01	CAROLINA SHOES-WORK BOOTS		01-410-56-00-5600	175.30
						INVOICE TOTAL:	175.30 *
	052520-A.SIMMONS	04/30/20	01	ADS-APR 2020 ALARM MONITORING		23-216-54-00-5446	176.48
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-APR 2020 INTERNET &		82-820-54-00-5440	304.11
			04	VOICE		** COMMENT **	
			05	VERIZON-MAR 2020 IN CAR UNITS		01-210-54-00-5440	756.25
			06	VERIZON-MAR 2020 MOBILE PHONES		01-220-54-00-5440	186.32
			07	VERIZON-MAR 2020 MOBILE PHONES		01-210-54-00-5440	885.02
			08	VERIZON-MAR 2020 MOBILE PHONES		79-795-54-00-5440	93.16
			09	VERIZON-MAR 2020 MOBILE PHONES		51-510-54-00-5440	179.42
			10	VERIZON-MAR 2020 MOBILE PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,616.77 *
	052520-B.OLSON-A	04/30/20	01	ZOOM-APR 2020 MONTHLLY FEE FOR		01-110-54-00-5460	161.74
			02	AUDIO CONFERENCING		** COMMENT **	
						INVOICE TOTAL:	161.74 *
	052520-B.PFIZENMAIER	04/30/20	01	ACE-MAGNETIC TAPE, LYSOL,		01-210-54-00-5495	173.05
			02	DOOR STOPS, SLIP JOINTS,		** COMMENT **	
			03	PLIERS,SCREWDRIVER SET,SOCKET,		** COMMENT **	
			04	HAMMER		** COMMENT **	
			05	NAPA#251154-WIPER BLADES		01-210-54-00-5495	209.26
			06	MENARDS-WINDEX, OIL, CLOTH,		01-210-54-00-5495	325.85
			07	CAR WAX		** COMMENT **	
			08	AMERICAN TIRE#3175-MOUNT TIRE		01-210-54-00-5495	15.36
			09	AMERICAN TIRE#3142-REPLACE		01-210-54-00-5495	17.17
			10	BATTERY CABLE		** COMMENT **	
			11	AMERICAN TIRE#3148-OIL CHANGE		01-210-54-00-5495	40.99
			12	AMERICAN TIRE#3161-BRAKE &		01-210-54-00-5495	1,189.48
			13	STARTER REPLACED		** COMMENT **	
			14	STRYPES-SQUAD MARKINGS		01-210-54-00-5495	200.00
			15	STRYPES-SQUAD MARKINGS		25-205-60-00-6070	390.00
			16	MINER ELECT#269998/9-REMOVE		01-210-54-00-5495	380.00
			17	GRILL LIGHTS, VISOR LIGHTS,		** COMMENT **	
			18	CARGO LIGHTS, SIREN & RADIOS		** COMMENT **	
			19	MENARDS-RUNNERS		01-210-56-00-5620	12.99
			20	HOME DEPO-MAGIC CHEF		01-210-56-00-5620	129.00
			21	STREICHERS-		25-205-60-00-6070	1,510.00
			22	AMERICAN TIRE#3225-MOUNT TIRES		01-210-54-00-5495	65.56
			23	AMERICAN TIRE#3219-BATTERY		01-210-54-00-5495	287.00
			24	IMPRINT-WRISTBANDS		01-210-56-00-5650	95.40
			25	AMERICAN TIRE#3274-OIL CHANGE		01-210-54-00-5495	48.15
			26	AMERICAN TIRE#3249-KILL SWITCH		01-210-54-00-5495	51.25

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO FIRST NATIONAL BANK OMAHA				05/25/20		
	052520-B.PFIZENMAIER	04/30/20	27	AMERICAN TIRE#3269-OIL CHANGE		01-210-54-00-5495	65.57
			28	AMERICAN TIRE#3227-OIL		01-210-54-00-5495	477.20
			29	CHANGE, STRUTS REPLACED,		** COMMENT **	
			30	REPLACED TIMING GASKET		** COMMENT **	
			31	REAR STRUTS AND MOUNTS		** COMMENT **	
			32	AMERICAN TIRE#3273-BRAKE		01-210-54-00-5495	1,109.31
			33	REPAIR		** COMMENT **	
			34	AMAZON-MAGNETIC WHITEBOARD		01-210-56-00-5610	244.93
						INVOICE TOTAL:	7,037.52 *
	052520-C.PARKER-A	04/30/20	01	BIG DOG DISTILLERY-SANITIZER		01-210-56-00-5620	240.00
			02	AMAZON-FOREHEAD THERMOMETERS		01-210-56-00-5620	191.52
			03	AMAZON-FOREHEAD THERMOMETERS		01-110-56-00-5610	95.76
			04	AMAZON-FOREHEAD THERMOMETERS		01-220-56-00-5620	95.76
			05	AMAZON-FOREHEAD THERMOMETERS		51-510-56-00-5620	63.84
			06	AMAZON-FOREHEAD THERMOMETERS		52-520-56-00-5620	63.84
			07	AMAZON-FOREHEAD THERMOMETERS		01-410-56-00-5620	63.84
			08	AMAZON-FOREHEAD THERMOMETERS		79-790-56-00-5620	95.76
			09	AMAZON-FOREHEAD THERMOMETERS		79-795-56-00-5620	95.76
			10	AMAZON-BATTERIES		01-110-56-00-5610	28.98
			11	PENN CARE-GLOVES		79-795-56-00-5620	720.75
			12	PENN CARE-GLOVES		79-795-56-00-5620	720.75
			13	PENN CARE-GLOVES		01-220-56-00-5620	1,441.50
			14	FV WINERY-SANITIZER		79-795-56-00-5620	52.42
			15	FV WINERY-SANITIZER		79-790-56-00-5620	52.43
			16	FV WINERY-SANITIZER		51-510-56-00-5620	34.95
			17	FV WINERY-SANITIZER		52-520-56-00-5620	34.95
			18	FV WINERY-SANITIZER		01-410-56-00-5620	34.95
			19	PENN CARE REFUND		79-795-56-00-5620	-642.07
			20	PENN CARE REFUND		79-790-56-00-5620	-642.08
			21	PENN CARE REFUND		01-410-56-00-5620	-428.05
			22	PENN CARE REFUND		51-510-56-00-5620	-428.05
			23	PENN CARE REFUND		52-520-56-00-5620	-428.05
			24	FV WINERY-SANITIZER		01-220-56-00-5620	69.90
			25	FV WINERY-SANITIZER		01-110-56-00-5610	69.90
						INVOICE TOTAL:	1,699.26 *
	052520-D.BROWN-A	04/30/20	01	HOME DEPO-SUPPLIES FOR WELL#7		51-510-56-00-5638	478.56
			02	LIGHT REPLACEMENT		** COMMENT **	
						INVOICE TOTAL:	478.56 *
	052520-E.DHUSE-A	04/30/20	01	NAPA#251675-ANTIFREEZE		01-410-56-00-5628	8.07
			02	NAPA#251818-GEAR OIL		01-410-56-00-5628	7.49
			03	COFFMAN-FRONT END ALIGNMENT		01-410-54-00-5490	393.75
			04	NAPA#251969-GREASE		52-520-56-00-5628	66.90

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO FIRST NATIONAL BANK OMAHA				05/25/20		
	052520-E.DHUSE-A	04/30/20	05	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	47.73
			06	AMAZON-REACHING AID, TONER		01-410-56-00-5620	92.46
			07	NAPA#252531-OIL FILTERS		01-410-56-00-5628	5.93
			08	AMAZON-MARKERS		52-520-56-00-5610	25.97
			09	NAPA#252863-BATTERY		01-410-56-00-5628	89.99
						INVOICE TOTAL:	738.29 *
	052520-E.TOPPER	04/30/20	01	ALA-EMPATHETIC APPROACH TO		84-840-54-00-5460	18.00
			02	CUSTOMER SERVICE E-BOOK		** COMMENT **	
			03	ZOOM-SUBSCRIPTION		84-840-56-00-5635	149.90
			05	AMAZON PRIME MONTHLY USE FEE		82-820-54-00-5460	12.99
			06	SMITHEREEN-APR 2020 PEST		82-820-54-00-5462	78.00
			07	CONTROL		** COMMENT **	
						INVOICE TOTAL:	258.89 *
	052520-E.WILLRETT-A	04/30/20	01	AMAZON-KEYBOARD COVERS		01-110-56-00-5610	50.85
			02	ELEMENT FOUR-APR 2020 BILLING		01-640-54-00-5450	975.66
			03	FOR CLOUD CONNECT BACKUPS		** COMMENT **	
						INVOICE TOTAL:	1,026.51 *
	052520-J.ENGBBERG	04/30/20	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	052520-J.JENSEN	04/30/20	01	AMAZON-ROAD FLARES		01-210-54-00-5411	34.99
			02	E-Z UP-DIGITAL ENTERPRISE		01-210-56-00-5620	1,113.94
			03	TOP, STEEL FRAME, ROLLER BAG,		** COMMENT **	
			04	WEIGHT BAG, STAKES		** COMMENT **	
			05	AMAZON-WALL SAFE		01-210-56-00-5620	295.74
			06	AMAZON-RUBBER BANDS, TOTES		01-210-56-00-5610	68.13
			07	AMAZON-HIGHLIGHTERS		01-210-56-00-5610	10.78
			09	AUTOSMART-CLEANING TOWELS,		01-210-56-00-5620	180.00
			10	HAND SAITIZER, PUMP SPRAYER		** COMMENT **	
			11	PREMIER MAILING-BANNER STANDS		01-210-54-00-5411	930.02
			12	WITH GRAPHICS, TABLE THROW		** COMMENT **	
			13	AMAZON-TOTES, TAPE, LEGAL PADS		01-210-56-00-5620	201.06
			14	STAPLERS, SCISSORS		** COMMENT **	
			15	WALL SAFE		** COMMENT **	
			16	PIZZA HUT-PIZZA FOR KENCOM		01-210-54-00-5415	196.72
			17	FOR TELECOMMUNICATIONS WEEK		** COMMENT **	
						INVOICE TOTAL:	3,031.38 *
	052520-J.SLEEZER-A	04/30/20	01	AMAZON-CYLINDER SPOOL		01-410-56-00-5628	63.62
			02	KC TOWING-VEHICLE TOW		01-410-54-00-5490	80.00
			03	AMAZON-CARBURETOR		01-410-56-00-5628	46.44
						INVOICE TOTAL:	190.06 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO FIRST NATIONAL BANK OMAHA				05/25/20		
	052520-K.BALOG-A	04/30/20	01	AMAZON-PENS, ENVELOPES		01-210-56-00-5610	41.17
						INVOICE TOTAL:	41.17 *
	052520-K.BARKSDALE-A	04/30/20	01	KONE-APR 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	KONE-REMOVE AND REPLACE		23-216-54-00-5446	5,417.08
			04	SCAVENGER PUMP & PACKING		** COMMENT **	
						INVOICE TOTAL:	5,577.58 *
	052520-K.GREGORY	04/30/20	01	ARAMARK#1592205281-MATS		52-520-54-00-5485	57.88
			02	ARAMARK#1592213965-MATS		51-510-54-00-5485	56.68
			03	ARAMARK#1592196642-MATS		01-410-54-00-5485	57.88
			04	ARAMARK#1592222016-MATS		01-410-54-00-5485	56.68
						INVOICE TOTAL:	229.12 *
	052520-L.PICKERING	04/30/20	01	NAGARA2020 SPRING ONLINE		01-110-54-00-5412	49.00
			02	FORUM-PICKERING		** COMMENT **	
			03	SHAW-RAINTREE SUBDIVISION		25-225-60-00-6010	94.86
			04	LIGHTENING PROJECT		** COMMENT **	
			05	SHAW-COUNTRYSIDE LIFT STATION		52-520-54-00-5462	108.50
			06	PAINTING		** COMMENT **	
			07	TRIBUNE-FY 20-21 BUDGET PUBLIC		01-110-54-00-5426	85.00
			08	HEARING		** COMMENT **	
			09	WAREHOUSE-FOIL SEALS,BATTERIES		01-110-56-00-5610	36.05
						INVOICE TOTAL:	373.41 *
	052520-N.DECKER	04/30/20	01	TYLER CONNECT 2020 CONFERENCE		01-210-54-00-5412	-1,950.00
			02	REGISTRATION REFUND - BALOG &		** COMMENT **	
			03	SOUTHWEST AIRLINES TYLER		01-210-54-00-5415	-573.92
			04	CONNECT 2020 CONFERENCE		** COMMENT **	
			05	TRANSPORTATION REFUND - BALOG		** COMMENT **	
			06	& CARYLE		** COMMENT **	
			07	SHRED-IT-MAR 2020 ON SITE		01-210-54-00-5462	187.45
			08	SHREDDING		** COMMENT **	
			09	COMCAST-03/14-04/15 INTERNET		01-640-54-00-5449	1,153.27
			10	AT&T-04/25-04/24 SERVICE		01-210-54-00-5440	287.34
			11	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.22
			12	ACCURRINT-APR 2020 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	-741.64 *
	052520-P.MCMAHON	04/30/20	01	AMAZON-PUMP DISPENSERS		01-210-56-00-5620	28.96
			02	AMAZON-PUMP DISPENSERS CREDIT		01-210-56-00-5620	-14.48
			03	AMAZON-UTILIY KNIVES, TWEEZERS		01-210-56-00-5620	40.36
			04	AMAZON-BOOT/SHOE COVERS		01-210-56-00-5620	8.48
			05	SIRCHE-CRIME SCENE		01-210-56-00-5620	128.20

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO FIRST NATIONAL BANK OMAHA				05/25/20		
	052520-P.MCMAHON	04/30/20	06	ELIMINATION KIT, PHOTO		** COMMENT **	
			07	REFERENCE SCALE		** COMMENT **	
			08	ARROWHEAD-FORENSIC PHOTO RODS		01-210-56-00-5620	54.80
			09	AMAZON-PAPER PADS, TOOLBOX,		01-210-56-00-5620	1,290.27
			10	BORE BRUSH, CALIBER PATCH		** COMMENT **	
			11	HOLDER, CALIBER PISTOL BRUSH,		** COMMENT **	
			12	PISTOL BRUSHES, CHAMBER		** COMMENT **	
			13	BRUSHES, FLASH DRIVES, GPS		** COMMENT **	
			14	TRACKER, CAMCORDER, PORTABLE		** COMMENT **	
			15	HDD HARD DRIVE,		** COMMENT **	
			16	MASTERLOCKKEYED CABLE LOCK,		** COMMENT **	
			17	STEALTH CAM, FLASH DRIVES		** COMMENT **	
						INVOICE TOTAL:	1,536.59 *
	052520-P.RATOS-A	05/25/20	01	IDPH-LICENSED PLUMBER RENEWAL		01-220-54-00-5460	153.38
			02	FEE-RATOS		** COMMENT **	
			03	BFCA-PIPING SPECIAL WASTE		01-220-54-00-5412	100.00
			04	SEMINAR-RATOS		** COMMENT **	
						INVOICE TOTAL:	253.38 *
	052520-R.FREDRICKSON	04/30/20	01	COMCAST-03/12-04/11 CABLE @		01-110-54-00-5440	21.12
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-03/13-04/12 INTERNET		51-510-54-00-5440	108.35
			04	@ 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	68.40
			06	@ 102 E VAN EMMON		** COMMENT **	
			07	COMCAST-03/15-04/14 CABLE @		79-795-54-00-5440	25.71
			08	102 E VAN EMMON		** COMMENT **	
			09	NEWTEK-APR 2020 WEB UPKEEP		01-640-54-00-5450	16.59
			10	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	84.77
			11	@ 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	63.58
			13	@ 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	39.37
			15	@ 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	33.75
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	22.50
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	146.23
			21	@ 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-03/29-04/28 INTERNET		79-790-54-00-5440	89.90
			23	@ 185 WOLF ST		** COMMENT **	
			24	COMCAST-03/29-04/28 CABLE &		79-790-54-00-5440	116.03
			25	VOICE @ 185 WOLF ST		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO FIRST NATIONAL BANK OMAHA				05/25/20		
	052520-R.FREDRICKSON	04/30/20	26	COMCAST-03/29-04/29 INTERNET		52-520-54-00-5440	39.47
			27	@ 610 TOWER		** COMMENT **	
			28	COMCAST-03/29-04/29 INTERNET		01-410-54-00-5440	78.95
			29	@ 610 TOWER		** COMMENT **	
			30	COMCAST-04/01-04/29 INTERNET		51-510-54-00-5440	118.43
			31	@ 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,073.15 *
	052520-R.HARMON	04/30/20	01	WALGREENS-PRESCHOOL PHOTOS		79-795-56-00-5606	139.61
						INVOICE TOTAL:	139.61 *
	052520-R.MIKOLASEK-A	04/30/20	01	ILEAS CONFERENCE REGISTRATION		01-210-54-00-5412	-100.00
			02	REFUND-MIKOLESEK		** COMMENT **	
			03	KENDALL PRINT#20-0408-500		01-210-54-00-5430	452.80
			04	VEHICLE SEIZURE FORMS, 500		** COMMENT **	
			05	AUTHORIZATION TO RELEASE		** COMMENT **	
			06	IMPOUNDED VEHICLES, 500 NOTICE		** COMMENT **	
			07	OF HEARING FORMS		** COMMENT **	
			08	AMAZON-3 EXTERNAL DRIVES		01-210-56-00-5635	85.47
						INVOICE TOTAL:	438.27 *
	052520-S.REDMON	04/30/20	01	RUNCO-ENVELOPES		79-795-56-00-5610	139.94
			02	SMITHEREEN-MAR 2020 PEST		79-790-54-00-5495	88.00
			03	CONTROL		** COMMENT **	
			04	RUNCO-LABELS FOR VIRTUAL		79-795-56-00-5610	24.99
			05	PROGRAM MAILINGS		** COMMENT **	
			06	AT&T-02/24-03/23 INTERNET FOR		79-795-54-00-5440	78.53
			07	TOWN SQUARE SIGN		** COMMENT **	
			08	RAINOUT-RAINOUT LINE		79-795-54-00-5460	399.00
			09	ROCK'N'KIDS-KID ROCK WINTER		79-795-54-00-5462	144.00
			10	II CLASSES		** COMMENT **	
			11	ARNESON#284512-MAR 2020 GAS		79-790-56-00-5695	537.30
			12	ARAMARK#001592236882-MATS		79-790-56-00-5620	18.21
			13	ARAMARK#001592229564-MATS		79-790-56-00-5620	18.21
			14	ARAMARK#001592222015-MATS		79-790-56-00-5620	18.21
			15	ARAMARK#001592213963-MATS		79-790-56-00-5620	18.21
			16	AMAZON-LAPTOP MOUSE		79-795-56-00-5610	9.99
			17	SMITHEREEN-APR 2020 PEST		79-795-54-00-5495	67.00
			18	CONTROL		** COMMENT **	
			19	PROMO CHOICE-HAND SANITIZERS		79-795-56-00-5606	116.80
			20	FOR VIRTUAL GOODIE BAGS		** COMMENT **	
			21	4 ALL PROMOS-DRAWSTRING		79-795-56-00-5606	177.15
			22	BACKPACKS FOR VIRTUAL GOODIE		** COMMENT **	
			23	BAGS		** COMMENT **	
						INVOICE TOTAL:	1,855.54 *

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 20

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900087	FNBO FIRST NATIONAL BANK OMAHA				05/25/20			
	052520-S.SLEEZER	04/30/20	01	GROUND EFFECT#427115-000-MULCH		79-790-56-00-5640	1,377.00	
			02	GROUND EFFECT#427246-000-MULCH		79-790-56-00-5640	1,464.00	
			03	GROUND EFFECT#426438-000-SOD		79-790-56-00-5640	708.36	
			04	GROUND EFFECT#425898-000-STRAW		79-790-56-00-5640	441.60	
			05	RUSS0-BACKPACK BLOWERS, PRUNER		79-790-56-00-5630	968.00	
						INVOICE TOTAL:	4,958.96 *	
	052520-T.NELSON-A	04/30/20	01	PITSTOP-03/13-04/09 RIVERFRONT		79-795-56-00-5620	262.00	
			02	PORT-O-LET UPKEEP		** COMMENT **		
						INVOICE TOTAL:	262.00 *	
	052520-T.SOELKE-A	04/30/20	01	KENDALL COUNTY FENCE-ROLLERS		23-216-56-00-5656	850.00	
			02	FARM & FLEET-DRIVER BIT SETS,		52-520-60-00-6070	984.83	
			03	CLAMPS, MALLETS, SCREWDRIVER		** COMMENT **		
			04	SETS, SOCKET SETS, WRENCH		** COMMENT **		
			05	KITS, PLIERS, MEASURING TAPES		** COMMENT **		
			06	HOME DEPO-SEARCH LIGHTS,		52-520-60-00-6070	811.85	
			07	IMPACT SETS, RATCHETS		** COMMENT **		
			08	TARGET-DVD PLAYER		52-520-56-00-5620	43.49	
						INVOICE TOTAL:	2,690.17 *	
	052520-UCOY-A	04/30/20	01	ADVANCED DISPOSAL-MAR 2020		01-540-54-00-5442	104,825.93	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-MAR 2020		01-540-54-00-5441	3,003.29	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	107,829.22 *	
						CHECK TOTAL:		143,983.80
						TOTAL AMOUNT PAID:		143,983.80

Total for all Park & Recreation Invoices: $8,211.38

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532756	AACVB	AURORA AREA CONVENTION							
	3/20-ALL		05/14/20	01	MAR 2020 ALL SEASONS HOTEL TAX	01-640-54-00-5481		36.33	
						INVOICE TOTAL:		36.33	*
	3/20-HAMPTON		05/14/20	01	MAR 2020 HAMPTON HOTEL TAX	01-640-54-00-5481		1,707.08	
						INVOICE TOTAL:		1,707.08	*
	3/20-SUPER		05/14/20	01	MAR 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,244.48	
						INVOICE TOTAL:		1,244.48	*
	3/20-sunset		05/14/20	01	MAR 2020 SUNSET HOTEL TAX	01-640-54-00-5481		25.38	
						INVOICE TOTAL:		25.38	*
						CHECK TOTAL:		3,013.27	
532757	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS							
	20-3338		04/28/20	01	SCADA SOFTWARE UPGRADE	51-510-56-00-5638		8,995.00	
						INVOICE TOTAL:		8,995.00	*
						CHECK TOTAL:		8,995.00	
532758	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1039873-IN		04/17/20	01	BATTERIES	82-820-56-00-5621		140.00	
						INVOICE TOTAL:		140.00	*
	1040294-IN		04/20/20	01	LAMPS, BALLAST	23-216-56-00-5656		129.70	
						INVOICE TOTAL:		129.70	*
	1042494-IN		04/24/20	01	BALLAST KIT, PHOYO CONTROL,	01-410-56-00-5642		270.72	
				02	LAMPS	** COMMENT **			
						INVOICE TOTAL:		270.72	*
						CHECK TOTAL:		540.42	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532759	ARNESON	ARNESON OIL COMPANY							
	287608		04/17/20	01	APR 2020 GASOLINE	51-510-56-00-5695		90.37	
						INVOICE TOTAL:		90.37	*
	288204		04/24/20	01	APR 2020 DIESEL FUEL	01-410-56-00-5695		130.68	
						INVOICE TOTAL:		130.68	*
						CHECK TOTAL:		221.05	
532760	BATTERYS	BATTERY SERVICE CORPORATION							
	0061130		04/22/20	01	BATTERIES	01-410-56-00-5628		489.75	
						INVOICE TOTAL:		489.75	*
						CHECK TOTAL:		489.75	
532761	CALLONE	UNITED COMMUNICATION SYSTEMS							
	240612		05/15/20	01	APR 2020 ADMIN LINES	01-110-54-00-5440		473.08	
				02	APR 2020 CITY HALL NORTEL	01-110-54-00-5440		188.28	
				03	APR 2020 CITY HALL NORTEL	01-210-54-00-5440		188.28	
				04	APR 2020 CITY HALL NORTEL	51-510-54-00-5440		188.28	
				05	APR 2020 POLICE LINES	01-210-54-00-5440		-590.18	
				06	APR 2020 CITY HALL FIRE	01-210-54-00-5440		712.01	
				07	APR 2020 CITY HALL FIRE	01-110-54-00-5440		712.01	
				08	APR 2020 PUBLIC WORKS LINES	51-510-54-00-5440		3,696.65	
				09	APR 2020 SEWER DEPT LINES	52-520-54-00-5440		541.91	
				10	APR 2020 TRAFFIC SIGNAL	01-410-54-00-5435		51.71	
				11	MAINTENANCE	** COMMENT **			
				12	APR 2020 PARKS DEPT LINES	79-790-54-00-5440		72.90	
				13	APR 2020 RECREATION DEPT	79-795-54-00-5440		299.17	
				14	LINES	** COMMENT **			
						INVOICE TOTAL:		6,534.10	*
						CHECK TOTAL:		6,534.10	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532762	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	11446	02/27/20	01	PAPER TOWEL	52-520-56-00-5620		62.34	
					INVOICE TOTAL:		62.34	*
					CHECK TOTAL:		62.34	
532763	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	20955	04/27/20	01	GRAVEL	01-410-56-00-5620		819.05	
					INVOICE TOTAL:		819.05	*
					CHECK TOTAL:		819.05	
532764	COMED	COMMONWEALTH EDISON						
	0091033126-0420	04/29/20	01	03/31-04/29 AUTUMN CRK & RT34	23-216-54-00-5482		61.83	
					INVOICE TOTAL:		61.83	*
	0185079109-0420	04/28/20	01	03/30-04/28 420 FAIRHAVEN	52-520-54-00-5480		155.74	
					INVOICE TOTAL:		155.74	*
	0435113116-0420	05/01/20	01	04/01-04/30 RT34 & BEECHER	23-216-54-00-5482		50.72	
					INVOICE TOTAL:		50.72	*
	0903040077-0420	04/28/20	01	03/13-04/28 MISC STREET LIGHTS	23-216-54-00-5482		3,070.11	
					INVOICE TOTAL:		3,070.11	*
	0908014004-0420	04/29/20	01	03/31-04/29 6780 RT47	51-510-54-00-5480		119.64	
					INVOICE TOTAL:		119.64	*
	0966038077-0420	04/27/20	01	03/27-04/27 456 KENNEDY RD	23-216-54-00-5482		145.18	
					INVOICE TOTAL:		145.18	*
	1183088101-0420	04/24/20	01	03/26-04/24 1107 PRAIRIE LIFT	52-520-54-00-5480		107.64	
					INVOICE TOTAL:		107.64	*
					CHECK TOTAL:		3,710.86	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532765	COMED	COMMONWEALTH EDISON							
	1251108256-0420		04/27/20	01	03/27-04/27 301 E HYDRAULIC	79-795-54-00-5480		54.36	
						INVOICE TOTAL:		54.36	*
						CHECK TOTAL:		54.36	
532766	COMED	COMMONWEALTH EDISON							
	1407125045-0420		04/30/20	01	04/01-04/30 1299 CAROLYN CT	52-520-54-00-5480		101.15	
						INVOICE TOTAL:		101.15	*
	1647065335-0420		04/29/20	01	03/31-04/29 SARAVANOS PUMP	52-520-54-00-5480		196.72	
						INVOICE TOTAL:		196.72	*
	1718099052-0420		04/24/20	01	03/26-04/24 872 PRAIRIE CR	52-520-54-00-5480		26.73	
						INVOICE TOTAL:		26.73	*
	2019099044-0420		05/05/20	01	03/13-04/13 BRIDGE ST WELL	51-510-54-00-5480		54.12	
						INVOICE TOTAL:		54.12	*
	2668047007-0420		04/24/20	01	03/26-04/24 1908 RAINTREE	51-510-54-00-5480		338.41	
						INVOICE TOTAL:		338.41	*
	2947052031-0420		04/28/20	01	03/30-04/28 RIVER & RT47	23-216-54-00-5482		244.56	
						INVOICE TOTAL:		244.56	*
	2961017043-0420		04/27/20	01	03/27-04/27 PRESTWICK LIFT	52-520-54-00-5480		140.88	
						INVOICE TOTAL:		140.88	*
	3119142025-0420		04/27/20	01	03/27-04/27 VAN EMMON LOT	51-510-54-00-5480		20.44	
						INVOICE TOTAL:		20.44	*
	4085080033-0420		04/27/20	01	03/27-04/27 1991 CANNONBALL TR	51-510-54-00-5480		406.97	
						INVOICE TOTAL:		406.97	*
	4449087016-0430		05/05/20	01	03/27-04/27 MISC LIFT STATIONS	52-520-54-00-5480		1,349.54	
						INVOICE TOTAL:		1,349.54	*

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532766	COMED	COMMONWEALTH EDISON							
	4475093053-0420		04/28/20	01	03/30-04/28 610 TOWER LN	51-510-54-00-5480		179.88	
						INVOICE TOTAL:		179.88	*
	6819027011-0420		05/04/20	01	03/27-04/28 MISC PR BUILDINGS	79-795-54-00-5480		276.77	
						INVOICE TOTAL:		276.77	*
	7110074020-0420		04/27/20	01	03/27-04/27 104 E VAN EMMON	01-110-54-00-5480		270.39	
						INVOICE TOTAL:		270.39	*
	7982120022-0420		04/28/20	01	03/30-04/28 609 N BRIDGE	01-110-54-00-5480		24.31	
						INVOICE TOTAL:		24.31	*
						CHECK TOTAL:		3,630.87	
532767	CONSTELL	CONSTELLATION NEW ENERGY							
	17313032801		04/29/20	01	03/30-04/28 COUNTRYSIDE PKWY	23-216-54-00-5482		119.75	
						INVOICE TOTAL:		119.75	*
						CHECK TOTAL:		119.75	
532768	COREMAIN	CORE & MAIN LP							
	M265905		04/29/20	01	27 510M METERS	51-510-56-00-5664		3,532.37	
						INVOICE TOTAL:		3,532.37	*
	M266178		04/28/20	01	HANDHELD AUTOGUN REPAIR	51-510-54-00-5495		1,030.00	
						INVOICE TOTAL:		1,030.00	*
	M271088		04/29/20	01	100CF METER & FLG SET	51-510-56-00-5664		1,538.39	
						INVOICE TOTAL:		1,538.39	*
						CHECK TOTAL:		6,100.76	
532769	DUTEK	THOMAS & JULIE FLETCHER							

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532769	DUTEK	THOMAS & JULIE FLETCHER							
	1010667		04/15/20	01	HOSE ASSEMBLY	01-410-56-00-5628		223.00	
						INVOICE TOTAL:		223.00	*
						CHECK TOTAL:		223.00	
532770	DYNEGY	DYNEGY ENERGY SERVICES							
	266978920041		05/04/20	01	03/27-04/29 2921 BRISTOL RDG	51-510-54-00-5480		3,804.51	
						INVOICE TOTAL:		3,804.51	*
	266979120041		05/04/20	01	03/27-04/29 2224 TREMONT	51-510-54-00-5480		5,831.25	
						INVOICE TOTAL:		5,831.25	*
	266979220051		05/04/20	01	03/30-04/29 610 TOWER WELLS	51-510-54-00-5480		6,026.44	
						INVOICE TOTAL:		6,026.44	*
						CHECK TOTAL:		15,662.20	
532771	ECO	ECO CLEAN MAINTENANCE INC							
	8708		04/30/20	01	APR 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	APR 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	APR 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
				04	APR 2020 OFFICE CLEANING	79-790-54-00-5488		135.00	
				05	APR 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	APR 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	APR 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:		2,865.00	*
						CHECK TOTAL:		2,865.00	
532772	EEI	ENGINEERING ENTERPRISES, INC.							
	68890		04/30/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		700.50	
						INVOICE TOTAL:		700.50	*

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532772	EEI	ENGINEERING ENTERPRISES, INC.							
	68891		04/30/20	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		759.50	
				02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:		759.50	*
	68893		04/30/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,325.75	
						INVOICE TOTAL:		2,325.75	*
	68894		04/30/20	01	KENDALLWOOD ESTATES PUNCHLIST	01-640-54-00-5465		448.25	
						INVOICE TOTAL:		448.25	*
	68895		04/30/20	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		76.50	
						INVOICE TOTAL:		76.50	*
	68896		04/30/20	01	PRESTWICK	01-640-54-00-5465		388.50	
						INVOICE TOTAL:		388.50	*
	68897		04/30/20	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		104.00	
						INVOICE TOTAL:		104.00	*
	68898		04/30/20	01	KENDALL MARKETPLACE	01-640-54-00-5465		1,086.94	
				02	RESIDENTIAL	** COMMENT **			
						INVOICE TOTAL:		1,086.94	*
	68899		04/30/20	01	FOX ROAD JURISDICTIONAL	01-640-54-00-5465		770.25	
				02	TRANSFER	** COMMENT **			
						INVOICE TOTAL:		770.25	*
						CHECK TOTAL:		6,660.19	
532773	EEI	ENGINEERING ENTERPRISES, INC.							
	68901		04/30/20	01	FOUNTAIN VILLAGE COMPLETION OF	23-230-60-00-6023		145.00	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		145.00	*
						CHECK TOTAL:		145.00	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532774	EEI ENGINEERING ENTERPRISES, INC.							
	68902	04/30/20	01	EAST ORANGE STREET WATER	51-510-60-00-6025		177.08	
			02	MAIN REPLACEMENT ** COMMENT **				
						INVOICE TOTAL:	177.08	*
	68903	04/30/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,891.25	
						INVOICE TOTAL:	1,891.25	*
	68904	04/30/20	01	RAINTREE VILLAGE-LENAR	01-640-54-00-5465		797.00	
						INVOICE TOTAL:	797.00	*
	68905	04/30/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00	*
	68906	04/30/20	01	2019-2020 BRIDGE INSPECTIONS	01-640-54-00-5465		49.25	
						INVOICE TOTAL:	49.25	*
	68907	04/30/20	01	CHURCH STREET SANITARY SEWER	52-520-60-00-6025		90.55	
			02	IMPROVEMENTS ** COMMENT **				
						INVOICE TOTAL:	90.55	*
	68908	04/30/20	01	FY 2021 BUDGET	01-640-54-00-5465		1,387.00	
						INVOICE TOTAL:	1,387.00	*
	68911	04/30/20	01	FS PROPERTY - BOOMBAH	01-640-54-00-5465		208.00	
						INVOICE TOTAL:	208.00	*
	68912	04/30/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		918.00	
						INVOICE TOTAL:	918.00	*
	68914	04/30/20	01	GREENBRIAR RD ROADWAY	01-640-54-00-5465		2,690.00	
			02	IMPROVEMENTS ** COMMENT **				
						INVOICE TOTAL:	2,690.00	*
	68915	04/30/20	01	2020 NPDES MS4 INSPECTION AND	01-640-54-00-5465		1,182.00	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532774	EEI	ENGINEERING ENTERPRISES, INC.						
	68915		04/30/20	02	ANNUAL REPORT	** COMMENT **		
						INVOICE TOTAL:		1,182.00 *
						CHECK TOTAL:		11,290.13
532775	EEI	ENGINEERING ENTERPRISES, INC.						
	68928		04/30/20	01	PUBLIC WORKS MATERIAL STORAGE	01-640-54-00-5465		94.00
				02	SHED	** COMMENT **		
						INVOICE TOTAL:		94.00 *
						CHECK TOTAL:		94.00
532776	EEI	ENGINEERING ENTERPRISES, INC.						
	68929		04/30/20	01	WELLS #8 & #9 WATER TREATMENT	51-510-60-00-6081		1,715.50
				02	PLANT CATION EXCHANGE MEDIA	** COMMENT **		
				03	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:		1,715.50 *
	68930		04/30/20	01	ELIZABETH STREET WATER MAIN	51-510-60-00-6025		7,397.50
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:		7,397.50 *
	68943		04/30/20	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		300.00
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:		300.00 *
	68944		04/30/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		400.00
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:		400.00 *
	68945		04/30/20	01	GRANDE RESERVE UNIT 1-ENG	01-640-54-00-5465		400.00
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:		400.00 *

FY 20

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532776	EEI	ENGINEERING ENTERPRISES, INC.							
	68946		04/30/20	01	AUTUMN CREEK-ENG INSPECTIONS	01-640-54-00-5465		200.00	
						INVOICE TOTAL:		200.00	*
	68947		04/30/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		400.00	
						INVOICE TOTAL:		400.00	*
	68948		04/30/20	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		10,913.00	
532777	FLATSOS	RAQUEL HERRERA							
	14849		04/24/20	01	2 NEW TIRES	79-790-54-00-5495		138.96	
						INVOICE TOTAL:		138.96	*
						CHECK TOTAL:		138.96	
532778	FLEX	FLEX BENEFIT SERVICE CORP.							
	125861464820		05/09/20	01	APR 2020 HRA ADMIN FEES	01-110-52-00-5216		20.00	
				02	APR 2020 HRA ADMIN FEES	01-120-52-00-5216		10.00	
				03	APR 2020 HRA ADMIN FEES	01-210-52-00-5216		100.00	
				04	APR 2020 HRA ADMIN FEES	01-220-52-00-5216		20.00	
				05	APR 2020 HRA ADMIN FEES	01-410-52-00-5216		6.67	
				06	APR 2020 HRA ADMIN FEES	79-790-52-00-5216		27.50	
				07	APR 2020 HRA ADMIN FEES	79-795-52-00-5216		22.50	
				08	APR 2020 HRA ADMIN FEES	51-510-52-00-5216		16.67	
				09	APR 2020 HRA ADMIN FEES	52-520-52-00-5216		11.66	
				10	APR 2020 HRA ADMIN FEES	01-640-52-00-5240		30.00	
				11	APR 2020 HRA ADMIN FEES	82-820-52-00-5216		20.00	
				12	APR 2020 FSA ADMIN FEES	01-110-52-00-5216		12.00	
				13	APR 2020 FSA ADMIN FEES	01-120-52-00-5216		4.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532778	FLEX	FLEX BENEFIT SERVICE CORP.					
	125861464820	05/09/20	14	APR 2020 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	APR 2020 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	APR 2020 FSA ADMIN FEES	01-410-52-00-5216		8.00
			17	APR 2020 FSA ADMIN FEES	51-510-52-00-5216		8.00
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		345.00
532779	FOXVALSA	FOX VALLEY SANDBLASTING					
	42582	04/24/20	01	SANDBLAST & RECOAT CAPS &	79-790-54-00-5495		435.00
			02	CLAMPS	** COMMENT **		
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
532780	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-147297	05/01/20	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		2,108.30
					INVOICE TOTAL:		2,108.30 *
	H-3586C-147298	05/01/20	01	NICHOLSON MATTERS	01-640-54-00-5461		176.00
					INVOICE TOTAL:		176.00 *
	H-3995C-147299	05/01/20	01	YMCA MATTERS	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
	H4412C-147296	05/01/20	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		572.00
					INVOICE TOTAL:		572.00 *
					CHECK TOTAL:		2,878.30
532781	HAWKINS	HAWKINS INC					
	4709024	05/04/20	01	CHEMICALS	51-510-56-00-5638		949.72
					INVOICE TOTAL:		949.72 *
					CHECK TOTAL:		949.72

INVOICES DUE ON/BEFORE 05/26/2020

FY 20

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532782	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	028937		04/30/20	01	REPLACE TRANS SHIFT CABLE	01-410-54-00-5490		2,171.18	
						INVOICE TOTAL:		2,171.18	*
						CHECK TOTAL:		2,171.18	
532783	IMPACT	IMPACT NETWORKING, LLC							
	1773006		04/28/20	01	03/29-04/28 COPIER CHARGES	01-110-54-00-5430		60.59	
				02	03/29-04/28 COPIER CHARGES	01-120-54-00-5430		20.20	
				03	03/29-04/28 COPIER CHARGES	01-220-54-00-5430		37.68	
				04	03/29-04/28 COPIER CHARGES	01-210-54-00-5430		74.37	
				05	03/29-04/28 COPIER CHARGES	01-410-54-00-5462		4.47	
				06	03/29-04/28 COPIER CHARGES	51-510-54-00-5430		4.47	
				07	03/29-04/28 COPIER CHARGES	52-520-54-00-5430		4.46	
				08	03/29-04/28 COPIER CHARGES	79-790-54-00-5462		64.50	
				09	03/29-04/28 COPIER CHARGES	79-795-54-00-5462		64.50	
						INVOICE TOTAL:		335.24	*
	1780024		05/01/20	01	02/01-04/30 PRINTER CHARGES	01-210-54-00-5430		2.25	
				02	02/01-04/30 PRINTER CHARGES	01-110-54-00-5430		17.11	
				03	02/01-04/30 PRINTER CHARGES	01-120-54-00-5430		31.12	
				04	02/01-04/30 PRINTER CHARGES	79-790-54-00-5430		0.93	
				05	02/01-04/30 UB PRINTER CHARGES	01-120-54-00-5430		12.41	
				06	02/01-04/30 UB PRINTER CHARGES	51-510-54-00-5430		16.64	
				07	02/01-04/30 UB PRINTER CHARGES	52-520-54-00-5430		7.76	
						INVOICE TOTAL:		88.22	*
						CHECK TOTAL:		423.46	
532784	JACKHIRS	JACKSON-HIRSH, INC.							
	1028999		04/30/20	01	LAMINATING SHEETS	79-795-56-00-5610		46.48	
						INVOICE TOTAL:		46.48	*
						CHECK TOTAL:		46.48	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532785	KLIMEKD	MICHAEL & DANIELLE KLIMEK							
	178744		05/13/20	01	SOCCER LEAGUE FEE REFUND	79-000-44-00-4404	COVID-19	170.00	
							INVOICE TOTAL:	170.00	*
							CHECK TOTAL:	170.00	
532786	LENNAR	LENNAR CHICAGO, INC							
	2020 REIMB		05/05/20	01	FY 2020 RAINTREE OFF-SITE	52-520-75-00-7500		30,947.57	
				02	SANITARY REIMBURSEMENT FINAL	** COMMENT **			
				03	PAYMENT	** COMMENT **			
							INVOICE TOTAL:	30,947.57	*
							CHECK TOTAL:	30,947.57	
532787	MENLAND	MENARDS - YORKVILLE							
	81601		04/21/20	01	TRANSPORT CHAIN, RATCHET	52-520-60-00-6070		178.97	
				02	BINDER	** COMMENT **			
							INVOICE TOTAL:	178.97	*
	81618		04/21/20	01	BARB COUPLING, ROUNDUP	01-410-56-00-5620		41.66	
							INVOICE TOTAL:	41.66	*
	81619		04/21/20	01	BOARDS, NUTS, WASHERS, BOLTS	79-790-56-00-5640		68.63	
							INVOICE TOTAL:	68.63	*
							CHECK TOTAL:	289.26	
532788	MENLAND	MENARDS - YORKVILLE							
	81746		04/23/20	01	CONCRETE, CEMENT	79-790-56-00-5640		211.47	
							INVOICE TOTAL:	211.47	*
							CHECK TOTAL:	211.47	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532789	MENLAND	MENARDS - YORKVILLE						
	81748	04/23/20	01	CREDIT FOR RETURNED CONCRETE	79-790-56-00-5640		-2.52	
					INVOICE TOTAL:		-2.52	*
	81765	04/23/20	01	TIEDOWN, FLANGE	01-410-56-00-5620		15.97	
					INVOICE TOTAL:		15.97	*
	81828	04/24/20	01	SMART STRAW, BRAKELEEN, TACK	52-520-56-00-5620		51.56	
			02	SPRAY, OIL-THREAD CUTTING	** COMMENT **			
					INVOICE TOTAL:		51.56	*
	81846-20	04/24/20	01	OIL-DRY	52-520-56-00-5620		19.96	
					INVOICE TOTAL:		19.96	*
	82094	04/27/20	01	CABLE TIES	52-520-56-00-5620		30.47	
					INVOICE TOTAL:		30.47	*
	82170	04/28/20	01	CUTTING & GRNDING WHEEL	79-790-56-00-5620		28.77	
					INVOICE TOTAL:		28.77	*
	82180	04/28/20	01	TOP SOIL	52-520-56-00-5620		1.29	
					INVOICE TOTAL:		1.29	*
	82183	04/28/20	01	AIR FRESHNERS	52-520-56-00-5620		6.35	
					INVOICE TOTAL:		6.35	*
	82228	04/29/20	01	ANT KILLER & BAIT	23-216-56-00-5656		20.96	
					INVOICE TOTAL:		20.96	*
	82267	04/29/20	01	SANDWICH BAGS, IRON OUT	51-510-56-00-5620		55.08	
					INVOICE TOTAL:		55.08	*
	82316	04/30/20	01	BRUSH, EXTENSION HANDLE, HOUSE	52-520-56-00-5620		42.94	
			02	WASH	** COMMENT **			
					INVOICE TOTAL:		42.94	*

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532789	MENLAND	MENARDS - YORKVILLE					
	82407-20	05/01/20	01	WEEDER	52-520-56-00-5630		9.96
					INVOICE TOTAL:		9.96 *
					CHECK TOTAL:		280.79
532790	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV016374	04/30/20	01	1299 CAROLINE CT PUMP REPAIR	52-520-54-00-5444		5,585.00
					INVOICE TOTAL:		5,585.00 *
					CHECK TOTAL:		5,585.00
532791	MIDWSALT	MIDWEST SALT					
	P451298	03/31/20	01	BULK ROCK SALT	51-510-56-00-5638		2,451.40
					INVOICE TOTAL:		2,451.40 *
	P451594	04/29/20	01	BULK ROCK SALT	51-510-56-00-5638		2,719.15
					INVOICE TOTAL:		2,719.15 *
					CHECK TOTAL:		5,170.55
532792	MONTGLAN	MONTGOMERY LANDSCAPING					
	9446	04/29/20	01	TANDEM DIRT	51-510-56-00-5620		87.50
			02	TANDEM DIRT	01-410-56-00-5620		87.50
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
532793	NICOR	NICOR GAS					
	00-41-22-8748 4-0420	05/04/20	01	04/02-05/02 1107 PRAIRIE LN	01-110-54-00-5480		44.21
					INVOICE TOTAL:		44.21 *

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532793	NICOR NICOR GAS						
	12-43-53-5625 3-0420	05/05/20	01	04/03-05/03 609 N BRIDGE	01-110-54-00-5480		42.77
						INVOICE TOTAL:	42.77 *
	15-41-50-1000 6-0420	05/05/20	01	04/20-05/02 804 GAME FARM RD	01-110-54-00-5480		262.31
						INVOICE TOTAL:	262.31 *
	15-64-61-3532 5-0420	05/04/20	01	04/02-05/02 1991 CANNONBALL TR	01-110-54-00-5480		40.89
						INVOICE TOTAL:	40.89 *
	20-52-56-2042 1-0420	04/30/20	01	03/30-04/29 420 FAIRHAVEN	01-110-54-00-5480		119.55
						INVOICE TOTAL:	119.55 *
	23-45-91-4862 5-0420	05/05/20	01	04/03-05/03 101 BRUELL ST	01-110-54-00-5480		122.88
						INVOICE TOTAL:	122.88 *
	40-52-64-8356 1 - 04	05/08/20	01	04/06-05/06 102 E VAN EMMON	01-110-54-00-5480		227.98
						INVOICE TOTAL:	227.98 *
	46-69-47-6727 1-0420	05/08/20	01	04/07-05/08 1975 BRIDGE ST	01-110-54-00-5480		119.32
						INVOICE TOTAL:	119.32 *
	61-60-41-100 9-0420	05/07/20	01	04/03-05/03 610 TOWER LN	01-110-54-00-5480		171.47
						INVOICE TOTAL:	171.47 *
	62-37-86-4779 6-0420	05/08/20	01	04/07-05/08 185 WOLF ST	01-110-54-00-5480		106.24
						INVOICE TOTAL:	106.24 *
	66-70-44-6942 9-0420	05/08/20	01	04/07-05/08 1908 RAINTREE RD	01-110-54-00-5480		120.31
						INVOICE TOTAL:	120.31 *
	80-56-05-1157 0-0420	05/08/20	01	04/07-05/08 2512 ROSEMONT	01-110-54-00-5480		44.73
						INVOICE TOTAL:	44.73 *
	83-80-00-1000 7-0420	05/07/20	01	04/03-05/03 610 TOWER UNIT B	01-110-54-00-5480		117.85
						INVOICE TOTAL:	117.85 *

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532793	NICOR	NICOR GAS							
	91-85-68-4012 8-0420		05/05/20	01	04/02-05/02 902 GAME FARM RD	82-820-54-00-5480		803.96	
						INVOICE TOTAL:		803.96	*
	95-16-10-1000 4-0420		05/05/20	01	04/03-05/05 1 rt47	01-110-54-00-5480		37.53	
						INVOICE TOTAL:		37.53	*
						CHECK TOTAL:		2,382.00	
532794	PARKVIEW	PARKVIEW CHRISTIAN ACADEMY							
	178682		05/08/20	01	PARK RENTAL RESERVATION REFUND	79-000-48-00-4825	COVID-19	135.00	
						INVOICE TOTAL:		135.00	*
						CHECK TOTAL:		135.00	
532795	PERFCONS	PERFORMANCE CONSTRUCTION &							
	RETAINAGE		05/06/20	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		5,530.71	
				02	#5 AND FINAL EAST ORANGE	** COMMENT **			
				03	STREET WATER MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		5,530.71	*
						CHECK TOTAL:		5,530.71	
532796	R0001975	RYAN HOMES							
	2072 SQUIRE		05/14/20	01	CANCELLED PERMIT#20200132 RFND	01-000-42-00-4210		1,750.20	
				02	CANCELLED PERMIT#20200132 RFND	51-000-44-00-4430		550.00	
				03	CANCELLED PERMIT#20200132 RFND	52-000-44-00-4455		500.00	
				04	CANCELLED PERMIT#20200132 RFND	42-000-42-00-4208		25.00	
				05	CANCELLED PERMIT#20200132 RFND	25-000-42-00-4219		700.00	
				06	CANCELLED PERMIT#20200132 RFND	25-000-42-00-4215		300.00	
				07	CANCELLED PERMIT#20200132 RFND	84-000-42-00-4214		500.00	
				08	CANCELLED PERMIT#20200132 RFND	25-000-42-00-4220		50.00	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532796	R0001975	RYAN HOMES							
	2072	SQUIRE	05/14/20	09	CANCELLED PERMIT#20200132 RFND	25-000-42-00-4218		100.00	
				11	CANCELLED PERMIT#20200132 RFND	23-000-42-00-4222		2,000.00	
						INVOICE TOTAL:		6,475.20	*
	2076	SQUIRE CR	05/14/20	01	CANCELLED PERMIT#20200099 RFND	01-000-42-00-4210		1,662.00	
				02	CANCELLED PERMIT#20200099 RFND	51-000-44-00-4430		550.00	
				03	CANCELLED PERMIT#20200099 RFND	52-000-44-00-4455		500.00	
				04	CANCELLED PERMIT#20200099 RFND	42-000-42-00-4208		25.00	
				05	CANCELLED PERMIT#20200099 RFND	25-000-42-00-4219		700.00	
				06	CANCELLED PERMIT#20200099 RFND	25-000-42-00-4215		300.00	
				07	CANCELLED PERMIT#20200099 RFND	84-000-42-00-4214		500.00	
				08	CANCELLED PERMIT#20200099 RFND	25-000-42-00-4220		50.00	
				09	CANCELLED PERMIT#20200099 RFND	25-000-42-00-4218		100.00	
				11	CANCELLED PERMIT#20200099 RFND	23-000-42-00-4222		2,000.00	
						INVOICE TOTAL:		6,387.00	*
	2810	SHERIDAN	05/14/20	01	CANCELLED PERMIT#20190005 RFND	01-000-42-00-4210		1,370.20	
				02	CANCELLED PERMIT#20190005 RFND	51-000-44-00-4430		550.00	
				03	CANCELLED PERMIT#20190005 RFND	52-000-44-00-4455		500.00	
				04	CANCELLED PERMIT#20190005 RFND	42-000-42-00-4208		25.00	
				05	CANCELLED PERMIT#20190005 RFND	25-000-42-00-4219		700.00	
				06	CANCELLED PERMIT#20190005 RFND	25-000-42-00-4215		300.00	
				07	CANCELLED PERMIT#20190005 RFND	84-000-42-00-4214		500.00	
				08	CANCELLED PERMIT#20190005 RFND	25-000-42-00-4220		50.00	
				09	CANCELLED PERMIT#20190005 RFND	25-000-42-00-4218		100.00	
				11	CANCELLED PERMIT#20190005 RFND	23-000-42-00-4222		2,000.00	
						INVOICE TOTAL:		6,095.20	*
						CHECK TOTAL:		18,957.40	
532797	R0002054	TADD GIBSON							
	178676		05/07/20	01	BRIDGE TOURNAMENT REFUND	79-000-44-00-4402	COVID-19	400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532798	R0002240	KATHLEEN SANTORIA							
	178571		04/28/20	01	BRIDGE TOURNAMENT REFUND	79-000-44-00-4402		350.00	
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:		350.00	
532799	R0002340	PATTY DAW							
	178544		04/24/20	01	BUNNY BREAKFAST REFUND	79-000-44-00-4402		6.00	
						INVOICE TOTAL:		6.00	*
						CHECK TOTAL:		6.00	
532800	R0002361	CEMENTRIX CONCRETE							
	2020-0299		05/11/20	01	REFUND BUILDING PERMIT FOR	01-000-42-00-4210		50.00	
				02	2485 ELLSWORTH	** COMMENT **			
						INVOICE TOTAL:		50.00	*
	2020-0373		05/11/20	01	REFUND BUILD PERMIT FOR 662	01-000-42-00-4210		50.00	
				02	KENTSHIRE	** COMMENT **			
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		100.00	
532801	R0002362	LYNEEN GERL							
	178686		05/08/20	01	BASEBALL LAEGUE REFUND	79-000-44-00-4404	COVID-19	250.00	
						INVOICE TOTAL:		250.00	*
						CHECK TOTAL:		250.00	
532802	R0002364	SCOTT DUDZINSKI							
	178394		04/06/20	01	BRIDGE TOURNAMENT REFUND	79-000-44-00-4402		400.00	
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532803	R0002365	MARIJO KING							
	178648		05/05/20	01	SPRING SOCCER REFUND	79-000-44-00-4404	COVID-19	50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
532804	REALMNGE	REAL MANAGE							
	MGMT-2020M4-YORKVILL		04/01/20	01	APR 2020 MANAGEMENT FEES	12-112-54-00-5462		248.07	
				02	APR 2020 MANAGEMENT FEES	11-111-54-00-5462		248.06	
						INVOICE TOTAL:		496.13	*
	MGMT1-2020M1-YORKVIL		01/01/20	01	JAN 2020 MANAGEMENT FEES	12-112-54-00-5462		248.06	
				02	JAN 2020 MANAGEMENT FEES	11-111-54-00-5462		248.07	
						INVOICE TOTAL:		496.13	*
						CHECK TOTAL:		992.26	
532805	REINDERS	REINDERS, INC.							
	1824484-00		04/23/20	01	SPRING TINE	79-790-56-00-5640		286.26	
						INVOICE TOTAL:		286.26	*
						CHECK TOTAL:		286.26	
D001648	SCOTTTR	TREVOR SCOTT							
	050120		05/01/20	01	APR 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001649	SOELKET	TOM SOELKE							
	050420		05/04/20	01	MILEAGE REIMBURSEMENT TO DROP	52-520-54-00-5415		46.34	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001649	SOELKET TOM SOELKE						
	050420	05/04/20	02	CITY TRUCK FOR REPAIR	** COMMENT **		
					INVOICE TOTAL:		46.34 *
					DIRECT DEPOSIT TOTAL:		46.34
532806	SUBURLAB SUBURBAN LABORATORIES INC.						
	175880	04/30/20	01	COLIFORM	51-510-54-00-5429		507.00
					INVOICE TOTAL:		507.00 *
					CHECK TOTAL:		507.00
532807	TODAYS TODAY'S BUSINESS SOLUTIONS INC						
	012020-60	01/23/20	01	COST OF FAXES FOR LIBRARY FOR	82-820-54-00-5462		19.20
			02	OCT 2019-DEC 2019	** COMMENT **		
					INVOICE TOTAL:		19.20 *
					CHECK TOTAL:		19.20
532808	TRCONTPR TRAFFIC CONTROL & PROTECTION						
	103909	04/27/20	01	STREET SIGNS	01-410-56-00-5619		161.05
					INVOICE TOTAL:		161.05 *
	103910	04/27/20	01	HYDRANT FLUSHING SIGNS	51-510-56-00-5640		235.30
					INVOICE TOTAL:		235.30 *
					CHECK TOTAL:		396.35
532809	TRICO TRICO MECHANICAL , INC						
	5330	04/29/20	01	AIR CONDITIONER REPAIR AT	23-216-54-00-5446		494.01
			02	CITY HALL	** COMMENT **		
					INVOICE TOTAL:		494.01 *

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532809	TRICO	TRICO MECHANICAL , INC							
	5331		04/29/20	01	AIR CONDITIONER REPAIR AT	23-216-54-00-5446		816.00	
				02	CITY HALL	** COMMENT **			
						INVOICE TOTAL:		816.00	*
	5334		04/30/20	01	AIR CONDITIONER REPAIR AT	23-216-54-00-5446		2,774.00	
				02	CITY HALL	** COMMENT **			
						INVOICE TOTAL:		2,774.00	*
						CHECK TOTAL:		4,084.01	
532810	YORKACE	YORKVILLE ACE & RADIO SHACK							
	170662		04/08/20	01	KEY	79-790-56-00-5640		3.99	
						INVOICE TOTAL:		3.99	*
						CHECK TOTAL:		3.99	
532811	YOUNGM	MARLYS J. YOUNG							
	042120		04/09/20	01	04/21/20 UNIFIED DEVELOPMENT	01-110-54-00-5462		54.25	
				02	MEETING MINUTES	** COMMENT **			
						INVOICE TOTAL:		54.25	*
						CHECK TOTAL:		54.25	

Total for all Park & Recreation Invoices: $4,566.17

TOTAL CHECKS PAID: 167,266.27

TOTAL DEPOSITS PAID: 91.34

TOTAL AMOUNT PAID: 167,357.61

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
CHECK REGISTER

FY 21

CHECK DATE: 05/12/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532739	BCBS	BLUE CROSS BLUE SHIELD						
	040720		04/07/20	01	MAY 2020 HEALTH INS	01-110-52-00-5216	7,280.07	
				02	MAY 2020 HEALTH INS	01-120-52-00-5216	4,044.14	
				03	MAY 2020 HEALTH INS	01-210-52-00-5216	49,620.54	
				04	MAY 2020 HEALTH INS	01-220-52-00-5216	6,620.22	
				05	MAY 2020 HEALTH INS	01-410-52-00-5216	10,163.45	
				06	MAY 2020 HEALTH INS	01-640-52-00-5240	11,216.92	
				07	MAY 2020 HEALTH INS	79-790-52-00-5216	13,125.38	
				08	MAY 2020 HEALTH INS	79-795-52-00-5216	6,882.73	
				09	MAY 2020 HEALTH INS	51-510-52-00-5216	8,506.71	
				10	MAY 2020 HEALTH INS	52-520-52-00-5216	6,510.80	
				11	MAY 2020 HEALTH INS	82-820-52-00-5216	5,243.88	
						INVOICE TOTAL:	129,214.84 *	
						CHECK TOTAL:		129,214.84
532740	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94046260B		04/15/20	01	MAY-JUN 2020 MONITORING AT	51-510-54-00-5445	158.00	
				02	3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	158.00 *	
	0F94046261B		04/15/20	01	MAY-JUN 2020 MONITORING AT	51-510-54-00-5445	158.00	
				02	2224 TREMONT STREET	** COMMENT **		
						INVOICE TOTAL:	158.00 *	
	0F94046262B		04/15/20	01	MAY-JUN 2020 MONITORING AT	51-510-54-00-5445	158.00	
				02	3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	158.00 *	
						CHECK TOTAL:		474.00
532741	DEARNATI	DEARBORN LIFE INS. COMPANY						
	040920		04/09/20	01	MAY 2020 VISION INS	01-110-52-00-5224	94.15	

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

CHECK DATE: 05/12/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532741	DEARNATI	DEARBORN LIFE INS. COMPANY						
		040920	04/09/20	02	MAY 2020 VISION INS	01-120-52-00-5224	58.95	
				03	MAY 2020 VISION INS	01-210-52-00-5224	524.48	
				04	MAY 2020 VISION INS	01-220-52-00-5224	90.06	
				05	MAY 2020 VISION INS	01-410-52-00-5224	95.75	
				06	MAY 2020 VISION INS	01-640-52-00-5242	198.94	
				07	MAY 2020 VISION INS	79-790-52-00-5224	134.80	
				08	MAY 2020 VISION INS	79-795-52-00-5224	85.00	
				09	MAY 2020 VISION INS	51-510-52-00-5224	99.02	
				10	MAY 2020 VISION INS	52-520-52-00-5224	66.26	
				11	MAY 2020 VISION INS	82-820-52-00-5224	84.33	
						INVOICE TOTAL:	1,531.74 *	
						CHECK TOTAL:		1,531.74
532742	DELAGE	DLL FINANCIAL SERVICES INC						
		67697071	04/17/20	01	MAY 2020 COPIER LEASE	01-110-54-00-5485	113.46	
				02	MAY 2020 COPIER LEASE	01-120-54-00-5485	75.64	
				03	MAY 2020 COPIER LEASE	01-220-54-00-5485	189.10	
				04	MAY 2020 COPIER LEASE	01-210-54-00-5485	299.10	
				05	MAY 2020 COPIER LEASE	01-410-54-00-5485	44.67	
				06	MAY 2020 COPIER LEASE	51-510-54-00-5485	44.67	
				07	MAY 2020 COPIER LEASE	52-520-54-00-5485	44.66	
				08	MAY 2020 COPIER LEASE	79-790-54-00-5485	94.55	
				09	MAY 2020 COPIER LEASE	79-795-54-00-5485	94.55	
						INVOICE TOTAL:	1,000.40 *	
		67697117	04/17/20	01	JUN 2020 MANAGED PRINT	01-110-54-00-5485	112.33	
				02	SERVICES FEE	** COMMENT **		
				03	JUN 2020 MANAGED PRINT	01-120-54-00-5485	37.44	
				04	SERVICES FEE	** COMMENT **		
				05	JUN 2020 MANAGED PRINT	01-210-54-00-5485	112.33	
				06	SERVICES FEE	** COMMENT **		
				07	JUN 2020 MANAGED PRINT	51-510-54-00-5485	50.18	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532742	DELAGE	DLL FINANCIAL SERVICES INC						
		67697117	04/17/20	08	SERVICES FEE	** COMMENT **		
				09	JUN 2020 MANAGED PRINT	52-520-54-00-5485	12.36	
				10	SERVICES FEE	** COMMENT **		
				11	JUN 2020 MANAGED PRINT	01-410-54-00-5485	12.36	
				12	SERVICES FEE	** COMMENT **		
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:		1,337.40
532743	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
		122719N-040120	04/01/20	01	2ND QTR 2020 UNEMPLOYMENT INS	01-640-52-00-5230	4,269.46	
				02	2ND QTR 2020 UNEMPLOYMENT INS	01-640-52-00-5230	1,081.93	
				03	2ND QTR 2020 UNEMPLOYMENT INS	82-820-52-00-5230	332.90	
				04	2ND QTR 2020 UNEMPLOYMENT INS	51-510-52-00-5230	526.82	
				05	2ND QTR 2020 UNEMPLOYMENT INS	52-520-52-00-5230	277.14	
						INVOICE TOTAL:	6,488.25 *	
						CHECK TOTAL:		6,488.25
532744	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
		9399119-5	01/30/20	01	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	9,902.29	
				02	LIABILITY INS INSTALLMENT #5-P	01-640-52-00-5231	1,941.01	
				03	LIABILITY INS INSTALLMENT #5	51-510-52-00-5231	1,096.51	
				04	LIABILITY INS INSTALLMENT #5	52-520-52-00-5231	531.44	
				05	LIABILITY INS INSTALLMENT #5	82-820-52-00-5231	917.75	
						INVOICE TOTAL:	14,389.00 *	
						CHECK TOTAL:		14,389.00
532745	ILRAILWA	ILLINOIS RAILWAY LLC						
		124469	04/14/20	01	ANNUAL LEASE FEE FOR ACCESS TO	72-720-54-00-5485	5,289.61	

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

CHECK DATE: 05/12/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532745	ILRAILWA	ILLINOIS RAILWAY LLC						
	124469		04/14/20	02	PARKING LOT AT RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	5,289.61 *	
						CHECK TOTAL:		5,289.61
532746	ILTREASU	STATE OF ILLINOIS TREASURER						
	92		05/01/20	01	RT47 EXPANSION PYMT #92	15-155-60-00-6079	6,148.89	
				02	RT47 EXPANSION PYMT #92	51-510-60-00-6079	3,780.98	
				03	RT47 EXPANSION PYMT #92	52-520-60-00-6079	1,873.48	
				04	RT47 EXPANSION PYMT #92	88-880-60-00-6079	624.01	
						INVOICE TOTAL:	12,427.36 *	
						CHECK TOTAL:		12,427.36
532747	INTERDEV	INTERDEV, LLC						
	KNOWBE4		04/30/20	01	KNOWBE4 SECURITY AWARENESS	01-640-54-00-5450	3,555.20	
				02	SUBSCRIPTION	** COMMENT **		
						INVOICE TOTAL:	3,555.20 *	
						CHECK TOTAL:		3,555.20
532748	IPRF	ILLINOIS PUBLIC RISK FUND						
	62204		04/09/20	01	JUN 2020 WORK COMP INS	01-640-52-00-5231	10,695.71	
				02	JUN 2020 WORK COMP INS-P	01-640-52-00-5231	2,096.53	
				03	JUN 2020 WORK COMP INS	51-510-52-00-5231	1,184.37	
				04	JUN 2020 WORK COMP INS	52-520-52-00-5231	574.02	
				05	JUN 2020 WORK COMP INS	82-820-52-00-5231	992.37	
						INVOICE TOTAL:	15,543.00 *	
						CHECK TOTAL:		15,543.00
532749	IPWMAN	ILLINOIS PUBLIC WORKS						

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

CHECK DATE: 05/12/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532749	IPWMAN	ILLINOIS PUBLIC WORKS						
		593	12/02/19	01	2020 MEMBERSHIP RENEWAL	51-510-54-00-5460	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
532750	KCRECORD	SHAW SUBURBAN MEDIA GROUP						
		60041161-RENEWAL	04/30/20	01	KENDALL COUNTY RECORD ANNUAL	01-120-54-00-5460	52.00	
				02	SUBSCRIPTION RENEWAL	** COMMENT **		
						INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:		52.00
532751	LINCOLNF	LINCOLN FINANCIAL GROUP						
		4074161754	04/21/20	01	MAY 2020 LIFE INS	01-110-52-00-5222	138.58	
				02	MAY 2020 LIFE INS-EO	01-110-52-00-5222	6.83	
				03	MAY 2020 LIFE INS	01-120-52-00-5222	20.49	
				04	MAY 2020 LIFE INS	01-210-52-00-5222	398.73	
				05	MAY 2020 LIFE INS	01-220-52-00-5222	34.97	
				06	MAY 2020 LIFE INS	01-410-52-00-5222	181.04	
				07	MAY 2020 LIFE INS	79-790-52-00-5222	53.77	
				08	MAY 2020 LIFE INS	79-795-52-00-5222	78.73	
				09	MAY 2020 LIFE INS	51-510-52-00-5222	62.89	
				10	MAY 2020 LIFE INS	52-520-52-00-5222	93.37	
				11	MAY 2020 LIFE INS	82-820-52-00-5222	28.94	
						INVOICE TOTAL:	1,098.34 *	
						CHECK TOTAL:		1,098.34
532752	NEMRT	NORTH EAST MULTI-REGIONAL						
		272123	03/30/20	01	07/01/20-07/01/21 MEMBERSHIP	01-210-54-00-5460	2,755.00	
				02	FEE RENEWAL	** COMMENT **		
						INVOICE TOTAL:	2,755.00 *	
						CHECK TOTAL:		2,755.00

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

CHECK DATE: 05/12/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532753	NEOPOST	QUADIENT FINANCE USA, INC						
	050120-REFILL		05/01/20	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
532754	R0002354	CHARLES GILLISPE						
	042120-RFND		04/21/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	293.65	
				02	BILL FOR ACCT#0106310900-01	** COMMENT **		
						INVOICE TOTAL:	293.65 *	
						CHECK TOTAL:		293.65
532755	SIMPLEX	JOHNSON CONTROLS						
	21561720		04/01/20	01	05/01/20-04/30/21 ALARM	23-216-54-00-5446	2,066.53	
				02	MONITORING CONTRACT RENEWAL	** COMMENT **		
				03	FOR 800 & 804 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:	2,066.53 *	
						CHECK TOTAL:		2,066.53
						TOTAL AMOUNT PAID:		197,265.92

Total for all Park & Recreation Invoices: $25,839.12

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900088	FNBO FIRST NATIONAL BANK OMAHA				05/25/20			
	052520-A.SIMMONS-B	04/30/20	01	QUADIENT-MAY-JUL 2020 POSTAGE		01-120-54-00-5485	161.97	
			02	MACHINE LEASE		** COMMENT **		
			03	ADS-MAY-JUN 2020 ALARM		23-216-54-00-5446	352.96	
			04	MONITORING @ 800 GAME FARM RD		** COMMENT **		
			05	ADS-MAY-JUL 2020 ALARM		23-216-54-00-5446	223.83	
			06	MONITORING @ 102 E VAN EMMON		** COMMENT **		
						INVOICE TOTAL:	738.76 *	
	052520-E.TOPPER-B	04/30/20	01	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	171.80	
			02	BREAKOUT-EDU KIT REFUND		82-000-24-00-2480	-160.88	
						INVOICE TOTAL:	10.92 *	
	052520-K.GREGORY-B	04/30/20	01	MINER#100594-MAY 2020 MANAGED		01-410-54-00-5462	366.85	
			02	SERVICES RADIO		** COMMENT **		
			03	MINER#100594-MAY 2020 MANAGED		51-510-54-00-5462	430.65	
			04	SERVICES RADIO		** COMMENT **		
			05	MINER#100594-MAY 2020 MANAGED		52-520-54-00-5462	287.10	
			06	SERVICES RADIO		** COMMENT **		
			07	MINER#100594-MAY 2020 MANAGED		79-790-54-00-5462	510.40	
			08	SERVICES RADIO		** COMMENT **		
						INVOICE TOTAL:	1,595.00 *	
	052520-L.PICKERING-B	04/30/20	01	TRIBUNE-GAS-N-WASH BACKUP SSA		90-144-00-00-0011	427.44	
			02	PUBLIC HEARING		** COMMENT **		
						INVOICE TOTAL:	427.44 *	
						CHECK TOTAL:		2,772.12
						TOTAL AMOUNT PAID:		2,772.12

Total for all Park & Recreation Invoices: $510.40

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 21

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001650	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	JUNE 2020		05/15/20	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		769.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR JUNE 2020	** COMMENT **			
						INVOICE TOTAL:		769.00	*
						DIRECT DEPOSIT TOTAL:		769.00	
532813	ATT	AT&T							
	6305536805-0520		04/25/20	01	04/25-05/24 SERVICE	51-510-54-00-5440		391.73	
						INVOICE TOTAL:		391.73	*
						CHECK TOTAL:		391.73	
532814	BATTERYS	BATTERY SERVICE CORPORATION							
	0061728		05/08/20	01	BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:		94.95	*
						CHECK TOTAL:		94.95	
532815	BCBS	BLUE CROSS BLUE SHIELD							
	050820		05/08/20	01	JUN 2020 HEALTH INS	01-110-52-00-5216		7,400.03	
				02	JUN 2020 HEALTH INS	01-120-52-00-5216		4,044.14	
				03	JUN 2020 HEALTH INS	01-210-52-00-5216		49,444.68	
				04	JUN 2020 HEALTH INS	01-220-52-00-5216		6,620.22	
				05	JUN 2020 HEALTH INS	01-410-52-00-5216		10,163.45	
				06	JUN 2020 HEALTH INS	01-640-52-00-5240		11,216.92	
				07	JUN 2020 HEALTH INS	79-790-52-00-5216		12,443.25	
				08	JUN 2020 HEALTH INS	79-795-52-00-5216		6,882.73	
				09	JUN 2020 HEALTH INS	51-510-52-00-5216		8,506.71	
				10	JUN 2020 HEALTH INS	52-520-52-00-5216		6,510.80	
				11	JUN 2020 HEALTH INS	82-820-52-00-5216		5,243.88	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532815	BCBS	BLUE CROSS BLUE SHIELD							
	050820		05/08/20	12	APR 2020 HEALTH INS-T.SCOTT	79-790-52-00-5223		37.40	
							INVOICE TOTAL:	128,514.21	*
							CHECK TOTAL:	128,514.21	
532816	BKFD	BRISTOL KENDALL FIRE DEPART.							
	043020-DEV		05/15/20	01	FEB-APR 2020 DEVELOPMENT FEES	95-000-24-00-2452		14,500.00	
							INVOICE TOTAL:	14,500.00	*
							CHECK TOTAL:	14,500.00	
532817	DEARNATI	DEARBORN LIFE INS. COMPANY							
	050820		05/08/20	01	JUNE 2020 VISION INS	01-110-52-00-5224		94.15	
				02	JUNE 2020 VISION INS	01-120-52-00-5224		58.95	
				03	JUNE 2020 VISION INS	01-210-52-00-5224		524.48	
				04	JUNE 2020 VISION INS	01-220-52-00-5224		90.06	
				05	JUNE 2020 VISION INS	01-410-52-00-5224		95.75	
				06	JUNE 2020 VISION INS	01-640-52-00-5242		198.94	
				07	JUNE 2020 VISION INS	79-790-52-00-5224		128.12	
				08	JUNE 2020 VISION INS	79-795-52-00-5224		85.00	
				09	JUNE 2020 VISION INS	51-510-52-00-5224		99.02	
				10	JUNE 2020 VISION INS	52-520-52-00-5224		66.26	
				11	JUNE 2020 VISION INS	82-820-52-00-5224		84.33	
							INVOICE TOTAL:	1,525.06	*
							CHECK TOTAL:	1,525.06	
532818	EEI	ENGINEERING ENTERPRISES, INC.							
	68900		04/30/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		1,687.50	
							INVOICE TOTAL:	1,687.50	*
	68909		04/30/20	01	GRANDE RESERVE-UNIT 26 & 27	90-147-00-00-0111		394.77	
							INVOICE TOTAL:	394.77	*

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532818	EEI ENGINEERING ENTERPRISES, INC.							
	68910	04/30/20	01	LOT 1 KENDALL MARKETPLACE	90-150-00-00-0111		197.00	
					INVOICE TOTAL:		197.00	*
	68913	04/30/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		1,238.25	
					INVOICE TOTAL:		1,238.25	*
	68931	04/30/20	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		4,792.75	
					INVOICE TOTAL:		4,792.75	*
	68932	04/30/20	01	132 COMMERCIAL DRIVE-MORTON	90-140-00-00-0111		132.25	
			02	BUILDINGS	** COMMENT **			
					INVOICE TOTAL:		132.25	*
	68933	04/30/20	01	LOT 103 KENDALL MARKETPLACE	90-153-00-00-0111		507.25	
					INVOICE TOTAL:		507.25	*
	68934	04/30/20	01	BRENART EYE CARE BUILDING	90-155-00-00-0111		2,063.25	
			02	ADDITION	** COMMENT **			
					INVOICE TOTAL:		2,063.25	*
	68935	04/30/20	01	POPEYES-LOT 4 MENARDS COMMONS	90-156-00-00-0111		4,659.75	
					INVOICE TOTAL:		4,659.75	*
	68936	04/30/20	01	1602 N BRIDGE STREET	90-157-00-00-0111		37.25	
					INVOICE TOTAL:		37.25	*
					CHECK TOTAL:		15,710.02	
532819	ESTILUNV EASTERN ILLINOIS UNIVERSITY							
	20-21 DUES	05/14/20	01	IL MUNICIPAL TREASURER'S	01-120-54-00-5460		90.00	
			02	ASSOCIATION DUES RENEWAL	** COMMENT **			
					INVOICE TOTAL:		90.00	*
					CHECK TOTAL:		90.00	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532820	IMPERIAL IMPERIAL SERVICE SYSTEMS, INC						
	MAR 2020 REBATE	05/11/20	01	MAR 2020 BUSINESS DIST REBATE	01-000-24-00-2488		1,809.82
					INVOICE TOTAL:		1,809.82 *
					CHECK TOTAL:		1,809.82
532821	ITRON ITRON						
	555744	05/12/20	01	JUNE 2020 HOSTING SERVICES	51-510-54-00-5462		624.39
					INVOICE TOTAL:		624.39 *
					CHECK TOTAL:		624.39
532822	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 03/20	05/11/20	01	MAR 2020 BUSINESS DIST REBATE	01-000-24-00-2487		1,860.01
					INVOICE TOTAL:		1,860.01 *
					CHECK TOTAL:		1,860.01
532823	MENLAND MENARDS - YORKVILLE						
	82686	05/04/20	01	TOILET SEAT	52-520-56-00-5620		21.99
					INVOICE TOTAL:		21.99 *
	82754	05/05/20	01	GREASE GUN, BULBS, TROUBLE	52-520-56-00-5620		48.96
			02	LIGHT	** COMMENT **		
					INVOICE TOTAL:		48.96 *
	82757	05/05/20	01	TRIM SPOOL, PLIERS, GLOVES,	01-410-56-00-5628		41.33
			02	FUEL LINE COMBO	** COMMENT **		
					INVOICE TOTAL:		41.33 *
	82829-20	05/06/20	01	BED LINER KIT	52-520-56-00-5628		74.99
					INVOICE TOTAL:		74.99 *

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532823	MENLAND	MENARDS - YORKVILLE					
	82843	05/06/20	01	SCREWDRIVER	51-510-56-00-5630		3.96
					INVOICE TOTAL:		3.96 *
					CHECK TOTAL:		191.23
532824	METLIFE	METLIFE SMALL BUSINESS CENTER					
	051420	05/14/20	01	MAY 2020 DENTAL INS	01-110-52-00-5223		590.77
			02	MAY 2020 DENTAL INS	01-120-52-00-5223		383.67
			03	MAY 2020 DENTAL INS	01-210-52-00-5223		3,308.84
			04	MAY 2020 DENTAL INS	01-220-52-00-5223		542.10
			05	MAY 2020 DENTAL INS	01-410-52-00-5223		610.23
			06	MAY 2020 DENTAL INS	01-640-52-00-5241		1,159.65
			07	MAY 2020 DENTAL INS	79-790-52-00-5223		809.03
			08	MAY 2020 DENTAL INS	79-795-52-00-5223		525.67
			09	MAY 2020 DENTAL INS	51-510-52-00-5223		606.48
			10	MAY 2020 DENTAL INS	52-520-52-00-5223		418.39
			11	MAY 2020 DENTAL INS	82-820-52-00-5223		526.83
					INVOICE TOTAL:		9,481.66 *
					CHECK TOTAL:		9,481.66
532825	MIDWSALT	MIDWEST SALT					
	P451713	05/11/20	01	BULK ROCK SALT	51-510-56-00-5638		2,523.99
					INVOICE TOTAL:		2,523.99 *
					CHECK TOTAL:		2,523.99
532826	MONTRK	MONROE TRUCK EQUIPMENT					
	77486	05/04/20	01	SNOWPLOW	52-520-60-00-6070		6,941.00
					INVOICE TOTAL:		6,941.00 *
	77625	05/04/20	01	LIFTGATE	52-520-60-00-6070		4,223.00
					INVOICE TOTAL:		4,223.00 *
					CHECK TOTAL:		11,164.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532827	NEOUSA	QUADIENT, INC							
	051120		05/11/20	01	POSTAGE METER REFILL	79-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
532828	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.							
	043020-DEV		05/15/20	01	FEB-APR 2020 DEVELOPMENT FEES	95-000-24-00-2456		1,827.00	
						INVOICE TOTAL:		1,827.00	*
						CHECK TOTAL:		1,827.00	
532829	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	1676		05/05/20	01	PRESCHOOL GRADUATION SIGNS	79-795-56-00-5606		368.00	
						INVOICE TOTAL:		368.00	*
						CHECK TOTAL:		368.00	
532830	R0001975	RYAN HOMES							
	2072 SQUIRE-B		05/14/20	01	CANCELLED PERMIT#20200132 RFND	95-000-24-00-2452		850.00	
						INVOICE TOTAL:		850.00	*
	2076 SQUIRE-B		05/14/20	01	CANCELLED PERMIT#20200099 RFND	95-000-24-00-2452		850.00	
						INVOICE TOTAL:		850.00	*
	2810 SHERIDAN-A		05/14/20	01	CANCELLED PERMIT#20190005 RFND	95-000-24-00-2456		182.70	
						INVOICE TOTAL:		182.70	*
	383 FONTANA		05/04/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
						CHECK TOTAL:		9,382.70	

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532831	R0002288	LENNAR						
	1858 WREN		05/11/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		5,000.00
532832	R0002358	DAN & ALLISON BIKUS						
	042920		04/29/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		234.31
				02	BILL FOR ACCT#0101251500-02	** COMMENT **		
						INVOICE TOTAL:		234.31 *
						CHECK TOTAL:		234.31
532833	R0002359	LOUIS MIRANDA						
	043020		05/11/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		652.88
				02	BILL FOR ACCT#0102590411-00	** COMMENT **		
						INVOICE TOTAL:		652.88 *
						CHECK TOTAL:		652.88
532834	R0002360	PATRICIA PARIS						
	043020		04/30/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		224.64
				02	BILL FOR ACCT#0103443250-01	** COMMENT **		
						INVOICE TOTAL:		224.64 *
						CHECK TOTAL:		224.64
D001651	YBSD	YORKVILLE BRISTOL						
	2020.007		05/14/20	01	MAY 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,477.50
						INVOICE TOTAL:		12,477.50 *
	420SF		05/08/20	01	APR 2020 SANITARY FEES	95-000-24-00-2450		264,510.98
						INVOICE TOTAL:		264,510.98 *

FY 21

INVOICES DUE ON/BEFORE 05/26/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001651	YBSD	YORKVILLE BRISTOL						
	MAR-APR FEES		05/14/20	01	MAR-APR 2020 PERMIT FEES	95-000-24-00-2454		5,600.00
						INVOICE TOTAL:		5,600.00 *
						DIRECT DEPOSIT TOTAL:		282,588.48
532835	YORKSCHO	YORKVILLE SCHOOL DIST #115						
	043020-LC		05/15/20	01	FEB-APR 2020 LAND CASH	95-000-24-00-2453		35,847.94
						INVOICE TOTAL:		35,847.94 *
						CHECK TOTAL:		35,847.94

TOTAL CHECKS PAID: 242,518.54

TOTAL DEPOSITS PAID: 283,357.48

TOTAL AMOUNT PAID: 525,876.02

Total for all Park & Recreation Invoices: $21,779.20

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 1, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 19,610.09	$ -	19,610.09	$ 2,198.81	$ 1,451.42	$ 23,260.32
FINANCE	10,703.47	-	10,703.47	1,212.32	800.64	$ 12,716.43
POLICE	112,284.10	287.42	112,571.52	723.73	8,222.90	$ 121,518.15
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,421.70	$ 22,710.56
STREETS	15,890.50	-	15,890.50	1,774.98	1,155.05	$ 18,820.53
WATER	16,277.75	174.08	16,451.83	1,854.42	1,208.10	$ 19,514.35
SEWER	8,903.11	-	8,903.11	994.47	640.81	$ 10,538.39
PARKS	21,009.63	-	21,009.63	2,357.94	1,530.13	$ 24,897.70
RECREATION	14,268.78	-	14,268.78	1,520.12	1,055.03	$ 16,843.93
LIBRARY	17,160.11	-	17,160.11	1,193.40	1,290.20	$ 19,643.71
TOTALS	$ 255,227.23	$ 461.50	$ 255,688.73	$ 15,999.36	$ 18,775.98	$ 290,464.07

TOTAL PAYROLL **$ 290,464.07**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 15, 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	20,110.09	-	20,110.09	2,246.29	1,483.94	23,840.32
FINANCE	11,203.46	-	11,203.46	1,251.42	827.42	13,282.30
POLICE	110,184.23	1,450.29	111,634.52	723.73	8,128.25	120,486.50
COMMUNITY DEV.	20,119.69	-	20,119.69	2,247.37	1,475.24	23,842.30
STREETS	15,930.16	-	15,930.16	1,779.41	1,158.07	18,867.64
WATER	16,277.75	176.65	16,454.40	1,837.96	1,196.95	19,489.31
SEWER	8,903.12	-	8,903.12	994.47	640.68	10,538.27
PARKS	21,009.63	-	21,009.63	2,346.77	1,522.48	24,878.88
RECREATION	14,079.90	-	14,079.90	1,511.74	1,034.84	16,626.48
LIBRARY	17,194.87	-	17,194.87	1,176.64	1,281.37	19,652.88
TOTALS	$ 259,821.24	$ 1,626.94	$ 261,448.18	$ 16,115.80	$ 19,117.08	$ 296,681.06

TOTAL PAYROLL $ 296,681.06

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 29, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 19,610.10	$ -	19,610.10	$ 2,190.44	$ 1,485.36	$ 23,285.90
FINANCE	10,703.46	-	10,703.46	1,195.57	813.09	$ 12,712.12
POLICE	114,016.50	2,729.69	116,746.19	723.73	8,867.82	$ 126,337.74
COMMUNITY DEV.	16,080.90	-	16,080.90	1,796.24	1,207.10	$ 19,084.24
STREETS	15,930.15	-	15,930.15	1,779.41	1,211.27	$ 18,920.83
WATER	16,277.75	88.32	16,366.07	1,828.09	1,240.97	$ 19,435.13
SEWER	8,903.11	-	8,903.11	994.47	681.09	$ 10,578.67
PARKS	23,009.63	-	23,009.63	2,570.17	1,760.24	$ 27,340.04
RECREATION	13,893.90	-	13,893.90	1,511.74	1,062.89	$ 16,468.53
LIBRARY	17,175.95	-	17,175.95	1,176.64	1,313.93	$ 19,666.52
TOTALS	$ 255,601.45	$ 2,818.01	$ 258,419.46	$ 15,766.50	$ 19,643.76	$ 293,829.72

TOTAL PAYROLL **$ 293,829.72**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, June 11, 2020

ACCOUNTS PAYABLE

Fiscal Year 2020		
Park Board Check Register *(pages 1 - 28)*	5/12/2020	$17,251.93
Manual Check Register-City Mastercard-Park/Rec charges *(pages 29 - 35)*	5/25/2020	$8,211.38
Park Board Check Register *(pages 36 - 57)*	5/26/2020	$4,566.17
Fiscal Year 2021		
Park Board Check Register *(pages 58 - 63)*	5/12/2020	$25,839.12
Manual Check Register-City Mastercard-Park/Rec charges *(page 64)*	5/25/2020	$510.40
Park Board Check Register *(pages 65 - 72)*	5/26/2020	21,779.20
TOTAL BILLS PAID:		**$78,158.20**

PAYROLL

Bi - Weekly *(page 73)*	5/1/2020	$41,741.63
Bi - Weekly *(page 74)*	5/15/2020	41,505.36
Bi - Weekly *(page 75)*	5/29/2020	43,808.57
TOTAL PAYROLL:		**$127,055.56**

TOTAL DISBURSEMENTS: **$205,213.76**

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

CHECK DATE: 06/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532837	AACVB	AURORA AREA CONVENTION						
	3/20-HAMPTON		05/14/20	01	MAR 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481	1,707.08	
						INVOICE TOTAL:	1,707.08 *	
	3/20-SUNSET		05/14/20	01	MAR 2020 SUNSET HOTEL TAX	01-640-54-00-5481	25.20	
						INVOICE TOTAL:	25.20 *	
	3/20-SUPER		05/14/20	01	MAR 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,244.48	
						INVOICE TOTAL:	1,244.48 *	
						CHECK TOTAL:		2,976.76
532838	BKFD	BRISTOL KENDALL FIRE DEPART.						
	04232020YPD		04/23/20	01	GPS PUCKS	01-210-54-00-5495	225.00	
						INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:		225.00
532839	COMED	COMMONWEALTH EDISON						
	1613010022-0420		05/13/20	01	04/13-05/12 BALLFIELD	79-795-54-00-5480	195.41	
						INVOICE TOTAL:	195.41 *	
	1977008102-0420		05/12/20	01	04/13-05/12 GALENA PARK LIGHTS	79-795-54-00-5480	88.88	
						INVOICE TOTAL:	88.88 *	
	6963019021-0420		05/13/20	01	04/13-05/12 RT47 & ROSENWINKLE	23-216-54-00-5482	23.72	
						INVOICE TOTAL:	23.72 *	
	7090039005-0420		05/08/20	01	04/09-05/08 CANNONBALL TR	23-216-54-00-5482	21.17	
						INVOICE TOTAL:	21.17 *	
	8344010026-0420		05/20/20	01	03/30-05/19 MISC STREET LIGHTS	23-216-54-00-5482	251.64	
						INVOICE TOTAL:	251.64 *	
						CHECK TOTAL:		580.82

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

CHECK DATE: 06/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532840	CONSTELL	CONSTELLATION NEW ENERGY						
		17491608001	05/21/20	01	04/21-05/20 421 POPLAR LITE	23-216-54-00-5482	3,326.60	
						INVOICE TOTAL:	3,326.60 *	
						CHECK TOTAL:		3,326.60
532841	DYNEGY	DYNEGY ENERGY SERVICES						
		266979320051	05/22/20	01	04/16-05/18 2702 MILL RD	51-510-54-00-5480	8,141.12	
						INVOICE TOTAL:	8,141.12 *	
						CHECK TOTAL:		8,141.12
532842	FARMFLEE	BLAIN'S FARM & FLEET						
		7708-CONARD	04/24/20	01	T-SHIRT	51-510-56-00-5600	66.58	
				02	FLASHLIGHT	51-510-56-00-5620	26.99	
						INVOICE TOTAL:	93.57 *	
						CHECK TOTAL:		93.57
532843	GLOBWATE	GLOBAL WATER SERVICES, LLC						
		G820111501	05/05/20	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6081	35,145.00	
				02	#1 WELLS 8 & 9 CATION EXCHANGE	** COMMENT **		
				03	MEDIA REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	35,145.00 *	
						CHECK TOTAL:		35,145.00
532844	HARRIS	HARRIS COMPUTER SYSTEMS						
		XT00007197	04/25/20	01	APR 2020 MYGOVHUB FEES	01-120-54-00-5462	81.56	
				02	APR 2020 MYGOVHUB FEES	51-510-54-00-5462	123.08	
				03	APR 2020 MYGOVHUB FEES	52-520-54-00-5462	35.52	
						INVOICE TOTAL:	240.16 *	
						CHECK TOTAL:		240.16

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

CHECK DATE: 06/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532845	KENDTREA	KENDALL COUNTY						
		20-7	04/24/20	01	FY20 1ST BI-ANNUAL	01-640-54-00-5473	11,775.00	
				02	CONTRIBUTION	** COMMENT **		
						INVOICE TOTAL:	11,775.00 *	
						CHECK TOTAL:		11,775.00
532846	KIESLERS	KIESLER'S POLICE SUPPLY INC.						
		SI100684	03/23/20	01	AMMUNITION	01-210-56-00-5696	2,627.60	
						INVOICE TOTAL:	2,627.60 *	
						CHECK TOTAL:		2,627.60
532847	LANEMUCH	LANER, MUCHIN, LTD						
		584215	05/01/20	01	APR 2020 ARBITRATION WORK	01-640-54-00-5463	1,750.00	
						INVOICE TOTAL:	1,750.00 *	
						CHECK TOTAL:		1,750.00
532848	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC						
		14079	03/10/20	01	VLOC3-PRO RECEIVER WITH CARRY	51-510-60-00-6060	2,835.00	
				02	BAG, BLUETOOTH MODULE	** COMMENT **		
						INVOICE TOTAL:	2,835.00 *	
						CHECK TOTAL:		2,835.00
532849	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
		016559	03/31/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	105.02	
						INVOICE TOTAL:	105.02 *	
						CHECK TOTAL:		105.02

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

CHECK DATE: 06/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532850	NICOR	NICOR GAS						
	16-00-27-3553 4-0420		05/13/20	01	04/12-05/12 1301 CAROLYN CT	01-110-54-00-5480	38.75	
						INVOICE TOTAL:	38.75 *	
	31-61-67-2493 1-0420		05/12/20	01	04/11-05/11 276 WINDHAM CR	01-110-54-00-5480	38.48	
						INVOICE TOTAL:	38.48 *	
	45-12-25-4081 3-0420		05/14/20	01	04/1-05/11 201 W HYDRAULIC	01-110-54-00-5480	91.72	
						INVOICE TOTAL:	91.72 *	
						CHECK TOTAL:		168.95
532851	OHERRONO	RAY O'HERRON COMPANY						
	3022450		03/23/20	01	AMMUNITION	01-210-56-00-5696	7,220.00	
						INVOICE TOTAL:	7,220.00 *	
						CHECK TOTAL:		7,220.00
532852	OLSONB	BART OLSON						
	02/07/20		12/23/19	01	ILCMA WINTER CONFERENCE	01-110-54-00-5415	107.53	
				02	MILEAGE AND MEAL PER DIEM	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	107.53 *	
						CHECK TOTAL:		107.53
532853	OTTOSEN	OTTOSEN DINOLFO						
	124814		03/31/20	01	DRAFT ORDINANCE APPROVING BNSF	01-640-54-00-5456	220.00	
				02	AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY20

CHECK DATE: 06/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532854	R0000727	YORKVILLE BASEBALL						
	178781		05/19/20	01	BRIDGE TOURNAMENT REFUND	79-000-44-00-4402	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
532855	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 19-04		11/03/19	01	POLICE APPLICANT POLYGRAPH	01-210-54-00-5411	280.00	
				02	EXAMS	** COMMENT **		
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:		280.00
532856	WILKINSO	WILKINSON EXCAVATING, INC.						
	13110		05/19/20	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023	1,282.50	
				02	#6 FOUNTAIN VILLAGE COMPLETION	** COMMENT **		
				03	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,282.50 *	
						CHECK TOTAL:		1,282.50
						TOTAL AMOUNT PAID:		79,300.63

Total for all Highlighted Parks & Recreation Invoices: $484.29

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

CHECK DATE: 06/23/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532895	AACVB	AURORA AREA CONVENTION						
		04/20-ALL	05/28/20	01	APR 2020 ALL SEASON HOTEL TAX	01-640-54-00-5481	10.67	
						INVOICE TOTAL:	10.67 *	
		04/20-HAMPTON	05/28/20	01	APR 2020 HAMPTON HOTEL TAX	01-640-54-00-5481	461.38	
						INVOICE TOTAL:	461.38 *	
		04/20-SUNSET	05/28/20	01	APR 2020 SUNSET HOTEL TAX	01-640-54-00-5481	29.70	
						INVOICE TOTAL:	29.70 *	
		04/20-SUPER	05/28/20	01	APR 2020 SUNSET HOTEL TAX	01-640-54-00-5481	613.55	
						INVOICE TOTAL:	613.55 *	
						CHECK TOTAL:		1,115.30
532896	ANIRI	ANIRI LLC						
		043020-STREBATE	06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	895.64	
						INVOICE TOTAL:	895.64 *	
						CHECK TOTAL:		895.64
532897	BOOMBAH	BOOMBAH						
		043020-STREBATE	06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	3,282.79	
						INVOICE TOTAL:	3,282.79 *	
						CHECK TOTAL:		3,282.79
532898	EEI	ENGINEERING ENTERPRISES, INC.						
		69090	05/29/20	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	946.25	
						INVOICE TOTAL:	946.25 *	
		69092	05/29/20	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,167.75	
						INVOICE TOTAL:	1,167.75 *	

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

CHECK DATE: 06/23/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532898	EEI	ENGINEERING ENTERPRISES, INC.						
		69093	05/29/20	01	PRESTWICK	01-640-54-00-5465	1,059.00	
						INVOICE TOTAL:	1,059.00	*
		69094	05/29/20	01	METRA RAIL YARD	01-640-54-00-5465	208.00	
						INVOICE TOTAL:	208.00	*
		69097	05/29/20	01	KENDALL MARKETPLACE	01-640-54-00-5465	225.50	
				02	RESIDENTIAL	** COMMENT **		
						INVOICE TOTAL:	225.50	*
		69098	05/29/20	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465	237.00	
						INVOICE TOTAL:	237.00	*
		69099	05/29/20	01	GRANDE RESERVE-UNIT 1	01-640-54-00-5465	3,468.00	
						INVOICE TOTAL:	3,468.00	*
		69101	05/29/20	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023	92.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	92.50	*
		69102	05/29/20	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025	114.75	
				02	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	114.75	*
		69103	05/29/20	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465	6,632.75	
						INVOICE TOTAL:	6,632.75	*
		69105	05/29/20	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465	532.25	
						INVOICE TOTAL:	532.25	*
						CHECK TOTAL:		14,683.75
532899	EEI	ENGINEERING ENTERPRISES, INC.						
		69106	05/29/20	01	WELL #8&9 WATER TREATMENT	51-510-60-00-6081	5,939.00	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532899	EEI	ENGINEERING ENTERPRISES, INC.						
	69106		05/29/20	02	PLANT CATION EXCHANGE MEDIA	** COMMENT **		
				03	REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,939.00 *	
						CHECK TOTAL:		5,939.00
532900	EEI	ENGINEERING ENTERPRISES, INC.						
	69107		05/29/20	01	2019 ROAD PROGRAM	23-230-60-00-6025	164.00	
						INVOICE TOTAL:	164.00 *	
	69108		05/29/20	01	GRANDE RESERVE-UNIT 23-ENG	01-640-54-00-5465	200.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	200.00 *	
	69109		05/29/20	01	GRANDE RESERVE-UNIT 8-ENG	01-640-54-00-5465	300.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
	69111		05/29/20	01	BLACKBERRY WOODS PHASE B -	01-640-54-00-5465	100.00	
				02	ENG INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	100.00 *	
	69112		05/29/20	01	AUTUMN CREEK-ENG INSPECTIONS	01-640-54-00-5465	500.00	
						INVOICE TOTAL:	500.00 *	
	69113		05/29/20	01	COUNTRY HILL-ENG INSPECTIONS	01-640-54-00-5465	100.00	
						INVOICE TOTAL:	100.00 *	
	69114		05/29/20	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465	600.00	
						INVOICE TOTAL:	600.00 *	
	69115		05/29/20	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:		3,864.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

CHECK DATE: 06/23/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532901	EEI	ENGINEERING ENTERPRISES, INC.						
	69116		05/29/20	01	ELIZABETH STREET WATER MAIN	51-510-60-00-6025	612.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	612.00 *	
						CHECK TOTAL:		612.00
532902	EEI	ENGINEERING ENTERPRISES, INC.						
	69118		05/29/20	01	FY 2021 BUDGET	01-640-54-00-5465	8.00	
						INVOICE TOTAL:	8.00 *	
	69121		05/29/20	01	2020 ROAD PROGRAM	23-230-60-00-6025	3,943.15	
						INVOICE TOTAL:	3,943.15 *	
	69124		05/29/20	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	372.00	
						INVOICE TOTAL:	372.00 *	
	69128		05/29/20	01	ORANGE/OLSEN WATER MAIN	01-640-54-00-5465	433.50	
						INVOICE TOTAL:	433.50 *	
	69129		05/29/20	01	2020 NPDES MS4 INSPECTION &	01-640-54-00-5465	344.75	
				02	ANNUAL REPORT	** COMMENT **		
						INVOICE TOTAL:	344.75 *	
	69132		05/29/20	01	GRANDE RESERVE UNIT 3 -ENG	01-640-54-00-5465	100.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	100.00 *	
	9110		05/29/20	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465	100.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		5,301.40
532903	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532903	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES						
		4599	05/13/20	01	APR 2020 PROFESSIONAL	01-220-54-00-5462	3,548.75	
				02	CONSULTING SERVICES	** COMMENT **		
						INVOICE TOTAL:	3,548.75 *	
						CHECK TOTAL:		3,548.75
532904	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
		7848	04/01/20	01	02/17 & 03/02 ADMIN HEARINGS	01-210-54-00-5467	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
532905	INLAND	INLAND CONTINENTAL PROPERTY						
		043020-STREBATE	06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	50,962.21	
						INVOICE TOTAL:	50,962.21 *	
						CHECK TOTAL:		50,962.21
532906	MENINC	MENARDS INC						
		043020-STREBATE	06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	66,794.59	
						INVOICE TOTAL:	66,794.59 *	
						CHECK TOTAL:		66,794.59
532907	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
		016753	04/30/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	84.52	
						INVOICE TOTAL:	84.52 *	
		016754	04/30/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	30.33	
						INVOICE TOTAL:	30.33 *	
						CHECK TOTAL:		114.85

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532908	OSWEGO	VILLAGE OF OSWEGO						
	802		06/03/20	01	02/01-04/30 SALARY	01-640-54-00-5418	11,972.19	
				02	REIMBURSEMENT FOR PURCHASING	** COMMENT **		
				03	MANAGER-PARKER	** COMMENT **		
				04	02/01-04/30 SALARY	01-640-54-00-5432	13,415.78	
				05	REIMBURSEMENT FOR FACILITIES	** COMMENT **		
				06	MANAGER-RAASCH	** COMMENT **		
				07	02/01-04/30 REIMBURSEMENT FOR	01-640-54-00-5418	527.14	
				08	CREDIT CARD CHARGES BY	** COMMENT **		
				09	PURCHASING MANAGER-PARKER	** COMMENT **		
				10	REIMBURSEMENT FOR METRA	01-640-54-00-5462	7,000.00	
				11	LOBBYIST - FEB 2020	** COMMENT **		
						INVOICE TOTAL:	32,915.11 *	
						CHECK TOTAL:		32,915.11
532909	R0001798	BETHANY PENN						
	179155		06/04/20	01	BASEBALL REFUND	79-000-44-00-4404	245.00	
						INVOICE TOTAL:	245.00 *	
						CHECK TOTAL:		245.00
532910	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	043020-STREBATE		06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	649.16	
						INVOICE TOTAL:	649.16 *	
						CHECK TOTAL:		649.16
532911	R0002374	MOREEN BUTTERWORTH						
	179134		06/04/20	01	SOCCER REFUND	79-000-44-00-4404	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 20

CHECK DATE: 06/23/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532912	R0002375	MICHAEL KLIMEK						
	178744		05/13/20	01	SOCCER REFUND	79-000-44-00-4404	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
532913	R0002376	PATRICK FAMERA						
	178909		05/28/20	01	SOFTBALL REFUND	79-000-44-00-4404	170.00	
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:		170.00
532914	R0002377	MARICELA GONZALEZ						
	179265		06/05/20	01	SOCCER REFUND	79-000-44-00-4404	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
532915	R0002378	SEAN MACKIN						
	178989		06/01/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
532916	R0002379	BRENT WILK						
	179003		06/02/20	01	BASEBALL TOURNAMENT REFUND	79-000-44-00-4402	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
532917	SEBIS	SEBIS DIRECT						

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/23/20

FY 20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532917	SEBIS	SEBIS DIRECT						
	29900		05/13/20	01	APR 2020 UTILITY BILLS	01-120-54-00-5430	386.12	
				02	APR 2020 UTILITY BILLS	51-510-54-00-5430	517.34	
				03	APR 2020 UTILITY BILLS	52-520-54-00-5430	241.34	
				04	APR 2020 UTILITY BILLS	79-795-54-00-5426	259.85	
						INVOICE TOTAL:	1,404.65 *	
						CHECK TOTAL:		1,404.65
532918	UMBBANK	UMB BANK						
	043020-STREBATE		06/12/20	01	FEB-APR 2020 SALES TAX REBATE	01-640-54-00-5492	82,902.28	
						INVOICE TOTAL:	82,902.28 *	
						CHECK TOTAL:		82,902.28
532919	WR000216	MICHAEL & TAMMY BURDIAK						
	179081		06/04/20	01	SOCCER REFUND	79-000-44-00-4404	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		85.00
532920	YORKACE	YORKVILLE ACE & RADIO SHACK						
	170177		01/09/20	01	BOLTS, WASHERS, NUTS	01-410-56-00-5620	11.52	
						INVOICE TOTAL:	11.52 *	
	170481		03/11/20	01	MASTER LOCKS	01-410-56-00-5620	56.12	
				02	MASTER LOCKS	51-510-56-00-5620	56.13	
				03	MASTER LOCKS	52-520-56-00-5620	56.13	
						INVOICE TOTAL:	168.38 *	
	170604		03/31/20	01	CHAIN LOOP	52-520-56-00-5620	39.98	
						INVOICE TOTAL:	39.98 *	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/23/20

FY 20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
532920	YORKACE	YORKVILLE ACE & RADIO SHACK						
	170614		04/01/20	01	SPRINGS, SHAFT, THROTTLE	79-790-56-00-5640	91.85	
				02	TRIGGER, WIRING HARNESS,	** COMMENT **		
				03	SCREWS, LEVER	** COMMENT **		
						INVOICE TOTAL:	91.85 *	
	170707		04/14/20	01	BOLTS	01-410-56-00-5640	27.99	
						INVOICE TOTAL:	27.99 *	
						CHECK TOTAL:		339.72
						TOTAL AMOUNT PAID:		277,075.20

Total for all Highlighted Parks & Recreation Invoices: $1,801.70

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900089	FNBO FIRST NATIONAL BANK OMAHA				06/25/20		
	062520-A.HERNANDEZ-A	05/31/20	01	FLATSOS#14902-TIRE		79-790-54-00-5495	69.48
						INVOICE TOTAL:	69.48 *
	062520-A.SIMMONS-A	05/31/20	01	VERIZON-APR 2020 IN CAR UNITS		01-210-54-00-5440	821.19
			02	VERIZON-APR 2020 MOBILE PHONES		01-210-54-00-5440	885.02
			03	VERIZON-APR 2020 MOBILE PHONES		01-220-54-00-5440	186.32
			04	VERIZON-APR 2020 MOBILE PHONES		79-795-54-00-5440	93.16
			05	VERIZON-APR 2020 MOBILE PHONES		51-510-54-00-5440	179.28
			06	VERIZON-APR 2020 MOBILE PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,200.98 *
	062520-B.PFIZENMAIER	05/31/20	01	POLICE RECORDS		01-210-54-00-5412	149.00
			02	MANAGEMENT-CONVERTING TO NIBRS		** COMMENT **	
			03	WEBINAR-BALOG		** COMMENT **	
			04	AMERICAN TIRE#3289-HEADLIGHT		01-210-54-00-5495	71.75
			05	REPAIR		** COMMENT **	
			06	COMMERCIAL TIRE#3330025528-2		01-210-54-00-5495	279.06
			07	TIRES		** COMMENT **	
			08	AMERICAN TIRE#3266-OIL		01-210-54-00-5495	756.45
			09	CHANGE, REPLACED ABS MODULE		** COMMENT **	
			10	AMERICAN TIRE#3302-POWER		01-210-54-00-5495	1,181.23
			11	STEERING REPAIR		** COMMENT **	
			12	UNIFORM DEN-5 VESTS		01-210-56-00-5690	1,212.50
						INVOICE TOTAL:	3,649.99 *
	062520-E.DHUSE-A	05/31/20	01	NAPA#253485-PROOTECTANT,		52-520-56-00-5613	14.11
			02	BATTERY BRUSH		** COMMENT **	
						INVOICE TOTAL:	14.11 *
	062520-E.TOPPER-A	05/31/20	01	KENDALL PRINTING#20-04304-300		82-820-54-00-5426	60.25
			02	POSTCARDS		** COMMENT **	
						INVOICE TOTAL:	60.25 *
	062520-J.ENGBERG-A	05/31/20	01	AMAZON-WORKBOOK FOR WRITING		01-220-56-00-5620	37.41
			02	GRANTS		** COMMENT **	
						INVOICE TOTAL:	37.41 *
	062520-J.WEISS-A	05/31/20	01	YORKVILLE POST-STAMPS		82-820-54-00-5452	105.00
						INVOICE TOTAL:	105.00 *
	062520-K.GREGORY-A	05/31/20	01	SAFETY SUPPLY-GLOVES		52-520-56-00-5613	242.13
			02	ARAMARK#1592229566-MATS		51-510-54-00-5485	56.68
			03	ARAMARK#1592244140-MATS		52-520-54-00-5485	56.68
			04	ARAMARK#1592251501-MATS		01-410-54-00-5485	56.68
						INVOICE TOTAL:	412.17 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900089	FNBO FIRST NATIONAL BANK OMAHA				06/25/20		
	062520-L.PICKERING-A	05/31/20	01	SHAW MEDIA-NOTICE FOR		11-111-54-00-5462	38.75
			02	PROPOSALS FOR LANDSCAPE		** COMMENT **	
			03	MAINTENANCE FOR FOX HILL		** COMMENT **	
			04	SHAW MEDIA-NOTICE FOR		12-112-54-00-5462	38.75
			05	PROPOSALS FOR LANDSCAPE		** COMMENT **	
			06	MAINTENANCE FOR SUNFLOWER		** COMMENT **	
			07	ESTATES		** COMMENT **	
			08	SHAW MEDIA-NOTICE FOR		11-111-54-00-5462	38.75
			09	PROPOSALS FOR MANAGED SERVICES		** COMMENT **	
			10	FOR FOX HILL		** COMMENT **	
			11	SHAW MEDIA-NOTICE FOR		12-112-54-00-5462	38.75
			12	PROPOSALS FOR MANAGED SERVICES		** COMMENT **	
			13	FOR SUNFLOWER ESTATES		** COMMENT **	
						INVOICE TOTAL:	155.00 *
	062520-N.DECKER-A	05/31/20	01	SHRED IT-APR 2020 ON SITE		01-210-54-00-5462	184.97
			02	SHREDDING		** COMMENT **	
						INVOICE TOTAL:	184.97 *
	062520-P.MCMAHON-A	05/31/20	01	AMAZON-AMMO CABINET		01-210-56-00-5620	67.15
						INVOICE TOTAL:	67.15 *
	062520-R.FREDRICKSON	05/31/20	01	COMCAST-4/12-5/11 CABLE AT		01-110-54-00-5440	21.12
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-4/13-5/12 INTERNET AT		51-510-54-00-5440	108.35
			04	610 TOWER WELL		** COMMENT **	
			05	COMCAST-04/15-05/14 INTERNET		79-795-54-00-5440	68.40
			06	AT 102 E VAN EMMON		** COMMENT **	
			07	COMCAST-4/15-5/14 INTERNET AT		79-795-54-00-5440	25.71
			08	AT 102 E VAN EMMON		** COMMENT **	
						INVOICE TOTAL:	223.58 *
	062520-S.REDMON-A	05/31/20	01	MAHONEY-CONCESSIONS TRAP		79-795-54-00-5495	330.00
			02	CLEANING		** COMMENT **	
			03	RUNCO-ENVELOPES, TAPE,		79-795-56-00-5610	177.19
			04	NOTEBOOKS, LABELS, BINDER		** COMMENT **	
			05	CLIPS		** COMMENT **	
			06	RIVERVIEW#134004-ALTERNATOR		01-410-56-00-5628	174.30
			07	QUICKLANE#FOCB433511-OIL		79-790-54-00-5495	52.53
			08	CHANGE		** COMMENT **	
			09	ARNESON#287288-APR 2020		79-790-56-00-5695	178.28
			10	GASOLINE		** COMMENT **	
			11	ARNESON#285902-APR 2020 DIESEL		79-790-56-00-5695	83.77
			12	FUEL		** COMMENT **	
			13	ARNESON#285918-APR 2020		79-790-56-00-5695	245.18

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900089	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20			
	062520-S.REDMON-A	05/31/20	14	GASOLINE		** COMMENT **		
						INVOICE TOTAL:	1,241.25 *	
	062520-T.NELSON-A	05/31/20	01	BSN SPORTS#909151059-BASEBALL		79-795-56-00-5606	5,298.65	
			02	& SOFTBALL UNIFORMS		** COMMENT **		
			03	PITSTOP-APR 2020 PORT-O-LET		79-795-56-00-5620	262.00	
			04	CLEANING		** COMMENT **		
						INVOICE TOTAL:	5,560.65 *	
	062520-UCOY-A	05/31/20	01	ADVANCED DISPOSAL-APR 2020		01-540-54-00-5442	108,432.82	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-APR 2020		01-540-54-00-5441	2,228.85	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	110,661.67 *	
						CHECK TOTAL:		124,643.66
						TOTAL AMOUNT PAID:		124,643.66

Total for all Highlighted Parks & Recreation Invoices: $6,884.35

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532857	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1047665-IN	05/08/20	01	3-SPEED FAN	51-510-56-00-5638		217.07
					INVOICE TOTAL:		217.07 *
					CHECK TOTAL:		217.07
532858	ATTINTER	AT&T					
	3186115503	05/10/20	01	05/10-06/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
D001654	BROWND	DAVID BROWN					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532859	CONARDR	RYAN CONARD					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532860	COREMAIN	CORE & MAIN LP					
	M325078	05/11/20	01	METER WIRE	51-510-56-00-5664		216.89
					INVOICE TOTAL:		216.89 *
					CHECK TOTAL:		216.89

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532861	DELAGE	DLL FINANCIAL SERVICES INC						
	68071577		05/18/20	01	JUN 2020 COPIER LEASE	01-110-54-00-5485		113.46
				02	JUN 2020 COPIER LEASE	01-120-54-00-5485		75.64
				03	JUN 2020 COPIER LEASE	01-220-54-00-5485		189.10
				04	JUN 2020 COPIER LEASE	01-210-54-00-5485		299.10
				05	JUN 2020 COPIER LEASE	01-410-54-00-5485		44.67
				06	JUN 2020 COPIER LEASE	51-510-54-00-5485		44.67
				07	JUN 2020 COPIER LEASE	52-520-54-00-5485		44.67
				08	JUN 2020 COPIER LEASE	79-790-54-00-5485		94.55
				09	JUN 2020 COPIER LEASE	79-795-54-00-5485		94.54
						INVOICE TOTAL:		1,000.40 *
	68071740		05/18/20	01	JUL 2020 MANAGED PRINT	01-110-54-00-5485		112.33
				02	SERVICES FEE	** COMMENT **		
				03	JUL 2020 MANAGED PRINT	01-120-54-00-5485		37.44
				04	SERVICES FEE	** COMMENT **		
				05	JUL 2020 MANAGED PRINT	01-210-54-00-5485		112.33
				06	SERVICES FEE	** COMMENT **		
				07	JUL 2020 MANAGED PRINT	51-510-54-00-5485		50.18
				08	SERVICES FEE	** COMMENT **		
				09	JUL 2020 MANAGED PRINT	52-520-54-00-5485		12.36
				10	SERVICES FEE	** COMMENT **		
				11	JUL 2020 MANAGED PRINT	01-410-54-00-5485		12.36
				12	SERVICES FEE	** COMMENT **		
						INVOICE TOTAL:		337.00 *
						CHECK TOTAL:		1,337.40
D001655	DHUSEE	DHUSE, ERIC						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		15.00
				02	REIMBURSEMENT	** COMMENT **		
				03	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		15.00

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001655	DHUSEE	DHUSE, ERIC						
	060120		06/01/20	06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001656	DLK	DLK, LLC						
	212		05/29/20	01	MAY 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
				02	HOURS	** COMMENT **		
						INVOICE TOTAL:		9,425.00 *
						DIRECT DEPOSIT TOTAL:		9,425.00
532862	DUTEK	THOMAS & JULIE FLETCHER						
	1010987		05/14/20	01	HOSE ASSEMBLY	01-410-56-00-5628		237.00
						INVOICE TOTAL:		237.00 *
						CHECK TOTAL:		237.00
532863	EJEQUIP	EJ EQUIPMENT						
	P23255		05/20/20	01	QUICK DISCONNECT VACS	52-520-56-00-5628		278.78
						INVOICE TOTAL:		278.78 *
	W02834		05/20/20	01	REPLACED AUX ENGINE, FLEX	52-520-54-00-5490		5,138.80
				02	PLATES, SHAFT & BEARINGS FOR	** COMMENT **		
				03	WATER PUMP	** COMMENT **		
						INVOICE TOTAL:		5,138.80 *
						CHECK TOTAL:		5,417.58
532864	ELINEUP	JEFFREY C DAVIES						
	788		04/06/20	01	SOFTWARE MAINTENANCE RENEWAL	01-210-54-00-5462		600.00
						INVOICE TOTAL:		600.00 *
						CHECK TOTAL:		600.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY21

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001657	EVANST	TIM EVANS							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532865	FARMFLEE	BLAIN'S FARM & FLEET							
	9539-GARCIA		05/16/20	01	STEEL TOE WORK BOOTS	51-510-56-00-5600		170.66	
						INVOICE TOTAL:		170.66	*
						CHECK TOTAL:		170.66	
532866	FLEEPRID	FLEETPRIDE							
	51061694		05/06/20	01	FILTERS	52-520-56-00-5613		144.29	
						INVOICE TOTAL:		144.29	*
						CHECK TOTAL:		144.29	
D001658	FREDRICR	ROB FREDRICKSON							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001659	GALAUNEJ	JAKE GALAUNER							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001660	GARCIAL	LUIS GARCIA						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532867	GENEVA	GENEVA CONSTRUCTION						
	59064		05/18/20	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6025		61,694.24
				02	#1 2020 ROAD PROGRAM	** COMMENT **		
						INVOICE TOTAL:		61,694.24 *
						CHECK TOTAL:		61,694.24
532868	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	9399119-6		01/30/20	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,901.59
				02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,940.88
				03	LIABILITY INS INSTALL #6	51-510-52-00-5231		1,096.44
				04	LIABILITY INS INSTALL #6	52-520-52-00-5231		531.40
				05	LIABILITY INS INSTALL #6	82-820-52-00-5231		918.69
						INVOICE TOTAL:		14,389.00 *
						CHECK TOTAL:		14,389.00
532869	GROUND	GROUND EFFECTS INC.						
	431185-000		05/18/20	01	GRASS SEED	01-410-56-00-5620		114.11
						INVOICE TOTAL:		114.11 *
						CHECK TOTAL:		114.11
D001661	HARMANR	RHIANNON HARMON						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001661	HARMANR	RHIANNON HARMON						
	060120		06/01/20	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001662	HENNED	DURK HENNE						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532870	HERIAUDE	ELIZABETH J HERIAUD						
	515-0519-209		05/19/20	01	MAY 2020 YOGA ZOOM SESSIONS	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
D001663	HERNANDA	ADAM HERNANDEZ						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532871	HERNANDN	NOAH HERNANDEZ						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY21

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001664	HORNERR	RYAN HORNER							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001665	HOULEA	ANTHONY HOULE							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532872	ILTREASU	STATE OF ILLINOIS TREASURER							
	93		06/01/20	01	IL RT47 EXPANSION PYMT #93	15-155-60-00-6079		6,148.89	
				02	IL RT47 EXPANSION PYMT #93	51-510-60-00-6079		3,780.98	
				03	IL RT47 EXPANSION PYMT #93	52-520-60-00-6079		1,873.48	
				04	IL RT47 EXPANSION PYMT #93	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36	*
						CHECK TOTAL:		12,427.36	
532873	IMPERINV	IMPERIAL INVESTMENTS							
	MAR 2020-REBATE		05/11/20	01	MAR 2020 BUSINESS DIST REBATE	01-000-24-00-2488		1,809.82	
						INVOICE TOTAL:		1,809.82	*
						CHECK TOTAL:		1,809.82	
532874	IMSA	IMSA							
	38751		05/18/20	01	TRAFFIC SIGNAL INSPECTOR	01-410-54-00-5412		80.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY21

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532874	IMSA	IMSA					
	38751	05/18/20	02	CERTIFICATION RENEWAL FEES FOR	** COMMENT **		
			03	SENG	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	48791	05/14/20	01	TRAFFIC SIGNAL TECH LEVEL 1	01-410-54-00-5412		130.00
			03	CERTIFICATION RENEWAL FEES	** COMMENT **		
			04	FOR SENG	** COMMENT **		
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		210.00
D001666	JACKSONJ	JAMIE JACKSON					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532875	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	181826	05/19/20	01	TRUCK INSPECTION	01-410-54-00-5490		39.00
					INVOICE TOTAL:		39.00 *
	181829	05/19/20	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		76.00
D001667	JOHNGEOR	GEORGE JOHNSON					
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		22.50

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001667	JOHNGEOR	GEORGE JOHNSON							
	060120		06/01/20	04	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532876	KCEDC	KENDALL COUNTY COLLECTOR							
	2019DDF		05/27/20	01	2019 DRAINAGE DISTRICT FEES	01-640-54-00-5462		522.92	
							INVOICE TOTAL:	522.92	*
						CHECK TOTAL:		522.92	
532877	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	YOR-DRO20		05/13/20	01	DRONE INSURANCE RENEWAL	01-210-54-00-5460		500.00	
							INVOICE TOTAL:	500.00	*
						CHECK TOTAL:		500.00	
532878	KINDJAM	CYNTHIA ROCHELLE HUERTER							
	KJ1109		05/22/20	01	KINDERJAM CLASS INSTRUCTION	79-795-54-00-5462		56.00	
							INVOICE TOTAL:	56.00	*
						CHECK TOTAL:		56.00	
D001668	KLEEFISG	GLENN KLEEFISCH							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D001669	LARRABER	RACHEL WRIGHT							

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY21

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001669	LARRABER RACHEL WRIGHT						
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440	COVID-19	45.00
			02	REIMBURSEMENT ** COMMENT **			
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
532879	LINCOLNF LINCOLN FINANCIAL GROUP						
	4088219725	05/20/20	01	JUN 2020 LIFE INS	01-110-52-00-5222		138.58
			02	JUN 2020 LIFE INS-EO	01-110-52-00-5222		6.83
			03	JUN 2020 LIFE INS	01-120-52-00-5222		20.49
			04	JUN 2020 LIFE INS	01-210-52-00-5222		398.73
			05	JUN 2020 LIFE INS	01-220-52-00-5222		34.97
			06	JUN 2020 LIFE INS	01-410-52-00-5222		181.04
			07	JUN 2020 LIFE INS	79-790-52-00-5222		53.77
			08	JUN 2020 LIFE INS	79-795-52-00-5222		78.73
			09	JUN 2020 LIFE INS	51-510-52-00-5222		62.89
			10	JUN 2020 LIFE INS	52-520-52-00-5222		93.37
			11	JUN 2020 LIFE INS	82-820-52-00-5222		28.94
					INVOICE TOTAL:		1,098.34 *
					CHECK TOTAL:		1,098.34
532880	MENLAND MENARDS - YORKVILLE						
	82919	05/07/20	01	OUTLET PLATES	51-510-56-00-5638		3.87
					INVOICE TOTAL:		3.87 *
	82931-20	05/07/20	01	PVC ELBOW	52-520-56-00-5620		3.99
					INVOICE TOTAL:		3.99 *
	83263	05/11/20	01	SCISSORS, TOOLBOX LINER	52-520-56-00-5630		34.35
					INVOICE TOTAL:		34.35 *
	83497	05/14/20	01	PIPE, CAP, COUPLING	01-410-56-00-5620		13.67
					INVOICE TOTAL:		13.67 *

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/09/2020

CHECK # / INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532880	MENLAND	MENARDS - YORKVILLE					
83605		05/15/20	01	OUTLETS, COVERS, CONNECTOR,	23-216-56-00-5656		15.60
			02	CONDUIT	** COMMENT **		
					INVOICE TOTAL:		15.60 *
83606		05/15/20	01	OUTLETS, GANG BOX	51-510-56-00-5638		32.12
					INVOICE TOTAL:		32.12 *
83873		05/18/20	01	BACKPACK SPRAYER	01-410-56-00-5630		69.99
					INVOICE TOTAL:		69.99 *
					CHECK TOTAL:		173.59
532881	MIDWSALT	MIDWEST SALT					
P451790		05/20/20	01	BULK ROCK SALT	51-510-56-00-5638		2,510.90
					INVOICE TOTAL:		2,510.90 *
					CHECK TOTAL:		2,510.90
D001670	NELCONT	TYLER NELSON					
060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001671	PIAZZA	AMY SIMMONS					
060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440	COVID-19	45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532882	PURCELLJ JOHN PURCELL						
	060120	06/01/20	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
532883	R0001975 RYAN HOMES						
	2006 SQUIRE	05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2024 SQUIRE	05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2073 SQUIRE	05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2082 SQUIRE	05/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		20,000.00
532884	R0002366 THOMAS JOSLIN						
	PERMIT 2020-0510	05/26/20	01	PARTIAL PERMIT REFUND DUE TO	01-000-42-00-4210		135.00
			02	CANCELLED PROJECT	** COMMENT **		
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
532885	R0002367 GORDON ADAMS						
	051420	05/14/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		171.84
			02	BILL FOR ACCT#0102863020-01	** COMMENT **		
					INVOICE TOTAL:		171.84 *
					CHECK TOTAL:		171.84

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY21

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001672	RATOSP	PETE RATOS							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001673	REDMONST	STEVE REDMON							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001674	ROSBOROS	SHAY REMUS							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001675	SCODROP	PETER SCODRO							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001676	SCOTTTR	TREVOR SCOTT							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532886	SECOND	SECOND CHANCE CARDIAC SOLUTION							
	20-005-290		05/27/20	01	CHILD & BABYSITTING SAFETY	79-795-54-00-5462		157.50	
				02	COURSE INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		157.50	*
						CHECK TOTAL:		157.50	
D001677	SENGM	MATT SENG							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532887	SENSUS	SENSUS USA, INC							
	ZA20209152		05/08/20	01	SOFTWARE RENEWAL	51-510-54-00-5462		1,949.94	
						INVOICE TOTAL:		1,949.94	*
						CHECK TOTAL:		1,949.94	
532888	SHI	SHI INTERNATIONAL CORP							
	B11706538		05/05/20	01	ACROBAT PRO FOR TEAMS	01-640-54-00-5450		63.00	
						INVOICE TOTAL:		63.00	*
						CHECK TOTAL:		63.00	
D001678	SLEEZERJ	JOHN SLEEZER							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
	COSTCO REIMB		05/18/20	01	REIMBURSEMENT FOR SHORTS	01-410-56-00-5600		44.97	
						INVOICE TOTAL:		44.97	*
						DIRECT DEPOSIT TOTAL:		89.97	

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001679	SLEEZERS	SCOTT SLEEZER							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001680	SMITHD	DOUG SMITH							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001681	SOELKET	TOM SOELKE							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001682	STEFFANG	GEORGE A STEFFENS							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
532889	TURFTEAM	THE TURF TEAM, INC.							
	154101		05/11/20	01	WHEEL STUD, LUG NUT	01-410-56-00-5628		25.88	
						INVOICE TOTAL:		25.88	*

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532889	TURFTEAM	THE TURF TEAM, INC.							
	154104		05/11/20	01	BLADES	01-410-56-00-5628		22.99	
						INVOICE TOTAL:		22.99	*
	154112		05/11/20	01	WHEEL STUD, LUG NUT	01-410-56-00-5628		25.88	
						INVOICE TOTAL:		25.88	*
						CHECK TOTAL:		74.75	
532890	VITOSH	CHRISTINE M. VITOSH							
	CMV 1980		05/19/20	01	05/12/20 CC MEETING	01-110-54-00-5462	COVID-19	243.14	
						INVOICE TOTAL:		243.14	*
						CHECK TOTAL:		243.14	
532891	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	36067		05/15/20	01	CHEMICALS	51-510-56-00-5638		3,253.63	
						INVOICE TOTAL:		3,253.63	*
						CHECK TOTAL:		3,253.63	
D001683	WEBERR	ROBERT WEBER							
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
532892	WEX	WEX BANK							
	65767217		05/31/20	01	MAY 2020 GASOLINE	01-210-56-00-5695		4,359.47	
				02	MAY 2020 GASOLINE	51-510-56-00-5695		151.80	

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY21

INVOICES DUE ON/BEFORE 06/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532892	WEX	WEX BANK						
	65767217		05/31/20	03	MAY 2020 GASOLINE	52-520-56-00-5695		157.42
				04	MAY 2020 GASOLINE	01-410-56-00-5695		151.80
				05	MAY 2020 GASOLINE	01-220-56-00-5695		319.53
						INVOICE TOTAL:		5,140.02 *
						CHECK TOTAL:		5,140.02
D001684	WILLRETE	ERIN WILLRETT						
	060120		06/01/20	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
532893	YOUNGM	MARLYS J. YOUNG						
	050720		05/17/20	01	05/07/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		58.25
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:		58.25 *
	051120		05/11/20	01	05/11/20 LIBRARY BOARD MEETING	82-820-54-00-5462		74.50
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:		74.50 *
	051920		05/28/20	01	05/19/20 PW MEETING MINUTES	01-110-54-00-5462		40.50
						INVOICE TOTAL:		40.50 *
						CHECK TOTAL:		173.25

Total for all Highlighted Parks & Recreation Invoices: $1,265.09

TOTAL CHECKS PAID:	135,991.40
TOTAL DEPOSITS PAID:	10,819.97
TOTAL AMOUNT PAID:	146,811.37

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532921	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	20-3380	06/09/20	01	SONICWALL COMPREHENSIVE SUITE	51-510-54-00-5445		1,560.00
			02	LICENSE UPGRADE AND	** COMMENT **		
			03	ENHANCEMENT	** COMMENT **		
					INVOICE TOTAL:		1,560.00 *
	20-3381	06/09/20	01	PROGRAM MODIFICATION TO	51-510-54-00-5445		415.00
			02	INHIBIT WELL 9 DURING SOFTNER	** COMMENT **		
			03	REGENS	** COMMENT **		
					INVOICE TOTAL:		415.00 *
					CHECK TOTAL:		1,975.00
532922	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1052542-IN	05/21/20	01	PHOTO CONTROLS, TAPE, SPLICE	01-410-56-00-5642		289.19
			02	KIT, LAMPS	** COMMENT **		
					INVOICE TOTAL:		289.19 *
					CHECK TOTAL:		289.19
D001685	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JULY 2020	06/15/20	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	JULY 2020	** COMMENT **		
					INVOICE TOTAL:		769.00 *
					DIRECT DEPOSIT TOTAL:		769.00
532923	ARNESON	ARNESON OIL COMPANY					
	289732	05/13/20	01	MAY 2020 GASOLINE	01-410-56-00-5695		111.34
			02	MAY 2020 GASOLINE	51-510-56-00-5695		111.34

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532923	ARNESON	ARNESON OIL COMPANY						
	289732	05/13/20	03	MAY 2020 GASOLINE	52-520-56-00-5695		111.34	
					INVOICE TOTAL:		334.02	*
	289744	05/13/20	01	MAY 2020 GASOLINE	01-410-56-00-5695		147.12	
			02	MAY 2020 GASOLINE	51-510-56-00-5695		147.12	
			03	MAY 2020 GASOLINE	52-520-56-00-5695		147.11	
					INVOICE TOTAL:		441.35	*
	290276	05/20/20	01	MAY 2020 GASOLINE	51-510-56-00-5695		388.93	
					INVOICE TOTAL:		388.93	*
					CHECK TOTAL:		1,164.30	
532924	AXON	AXON ENTERPRISE, INC						
	SI-1659898	05/26/20	01	TASER CARTRIDGES	01-210-56-00-5620		1,056.13	
					INVOICE TOTAL:		1,056.13	*
					CHECK TOTAL:		1,056.13	
532925	BATTERYS	BATTERY SERVICE CORPORATION						
	0062347	05/22/20	01	BATTERY	01-410-56-00-5628		94.95	
					INVOICE TOTAL:		94.95	*
					CHECK TOTAL:		94.95	
532926	BCBS	BLUE CROSS BLUE SHIELD						
	060520	06/05/20	01	JULY 2020 HEALTH INS	01-110-52-00-5216		7,340.05	
			02	JULY 2020 HEALTH INS	01-120-52-00-5216		4,044.14	
			03	JULY 2020 HEALTH INS	01-210-52-00-5216		48,932.74	
			04	JULY 2020 HEALTH INS	01-220-52-00-5216		6,620.22	
			05	JULY 2020 HEALTH INS	01-410-52-00-5216		10,163.45	

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532926	BCBS	BLUE CROSS BLUE SHIELD							
	060520		06/05/20	06	JULY 2020 HEALTH INS	01-640-52-00-5240		12,808.67	
				07	JULY 2020 HEALTH INS	79-790-52-00-5216		12,443.25	
				08	JULY 2020 HEALTH INS	79-795-52-00-5216		6,882.73	
				09	JULY 2020 HEALTH INS	51-510-52-00-5216		8,506.71	
				10	JULY 2020 HEALTH INS	52-520-52-00-5216		6,510.80	
				11	JULY 2020 HEALTH INS	82-820-52-00-5216		5,243.88	
						INVOICE TOTAL:		129,496.64	*
						CHECK TOTAL:		129,496.64	
532927	BENNETTG	BENNETT, GARY L.							
	052720		05/27/20	01	JUN-DEC 2020 BRUSH DISPOSAL	01-540-54-00-5443		600.00	
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:		600.00	
532928	BNYMGLOB	THE BANK OF NEW YORK MELLON							
	252-2294155		06/01/20	01	SERIES 2013 BOND ADMIN FEES	82-820-54-00-5498		1,100.00	
						INVOICE TOTAL:		1,100.00	*
						CHECK TOTAL:		1,100.00	
532929	BROUCH	DANIEL J BROUCH							
	2020129		05/08/20	01	TRUCK LETTERING	01-410-54-00-5490		285.00	
				02	TRUCK LETTERING	52-520-54-00-5490		285.00	
						INVOICE TOTAL:		570.00	*
						CHECK TOTAL:		570.00	
532930	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	41674		05/26/20	01	PAPER TOWELS	79-790-56-00-5620		62.30	
						INVOICE TOTAL:		62.30	*
						CHECK TOTAL:		62.30	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532931	CAPERS CAPERS LLC							
	INV-0751	06/01/20	01	CAPERS SOFTWARE MAINTENANCE	01-210-54-00-5462		5,000.00	
			02	AGREEMENT RENEWAL ** COMMENT **				
					INVOICE TOTAL:		5,000.00	*
					CHECK TOTAL:		5,000.00	
532932	CENTRALL CENTRAL LIMESTONE COMPANY, INC							
	21362	05/26/20	01	CRUSHED STONE	01-410-56-00-5620		157.80	
					INVOICE TOTAL:		157.80	*
	21455	06/01/20	01	GRAVEL FOR F5 DOWNTOWN	01-410-56-00-5620		830.03	
			02	PARKING LOT ** COMMENT **				
					INVOICE TOTAL:		830.03	*
					CHECK TOTAL:		987.83	
532933	COMED COMMONWEALTH EDISON							
	0091033126-0520	05/29/20	01	04/29-05/29 RT34 & AUTUMN CRK	23-216-54-00-5482		57.57	
					INVOICE TOTAL:		57.57	*
	0903040077-0520	05/28/20	01	04/28-05/28 MISC STREET LIGHTS	23-216-54-00-5482		3,184.72	
					INVOICE TOTAL:		3,184.72	*
	0966038077-0520	05/27/20	01	04/27-05/27 456 KENNEDY RD	23-216-54-00-5482		64.96	
					INVOICE TOTAL:		64.96	*
	1183088101-0520	05/26/20	01	04/24-05/26 1107 PRAIRIE LIFT	52-520-54-00-5480		166.62	
					INVOICE TOTAL:		166.62	*
	1251108256-0520	05/27/20	01	04/27-05/7 301 E HUDRAULIC	79-795-54-00-5480		54.17	
					INVOICE TOTAL:		54.17	*
	1647065335-0520	05/29/20	01	04/29-05/29 SARAVANOS PUMP	52-520-54-00-5480		92.29	
					INVOICE TOTAL:		92.29	*

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532933	COMED COMMONWEALTH EDISON						
	1718099052-0520	05/26/20	01	04/24-05/6 872 PRAIRIE CR	52-520-54-00-5480		26.93
					INVOICE TOTAL:		26.93 *
	2668047007-0520	05/26/20	01	04/24-05/26 1908 RAINTREE RD	51-510-54-00-5480		339.42
					INVOICE TOTAL:		339.42 *
	2947052031-0520	05/28/20	01	04/28-05/28 RT47 & RIVER	23-216-54-00-5482		205.07
					INVOICE TOTAL:		205.07 *
	2961017043-0520	05/27/20	01	04/27-05/27 PRESTWICK LIFT	52-520-54-00-5480		134.75
					INVOICE TOTAL:		134.75 *
	3119142025-0520	05/27/20	01	04/27-05/27 VAN EMMON LOT	51-510-54-00-5480		22.21
					INVOICE TOTAL:		22.21 *
	4085080033-0520	05/27/20	01	04/27-05/7 1991 CANNONBALL	51-510-54-00-5480		292.73
					INVOICE TOTAL:		292.73 *
	7110074020-0520	05/27/20	01	04/27-05/27 104 E VAN EMMON	01-110-54-00-5480		257.44
					INVOICE TOTAL:		257.44 *
	7982120022-0520	05/28/20	01	04/28-05/28 609 BRIDGE	01-110-54-00-5480		18.89
					INVOICE TOTAL:		18.89 *
					CHECK TOTAL:		4,917.77
532934	CONSTELL CONSTELLATION NEW ENERGY						
	17545145101	05/26/20	01	04/28-05/28 COUNTRYSIDE PKWY	23-216-54-00-5482		110.18
					INVOICE TOTAL:		110.18 *
					CHECK TOTAL:		110.18
532935	COREMAIN CORE & MAIN LP						

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532935	COREMAIN CORE & MAIN LP						
	M389208	05/21/20	01	54 510M METERS	51-510-56-00-5664		7,064.64
					INVOICE TOTAL:		7,064.64 *
					CHECK TOTAL:		7,064.64
532936	COXLAND COX LANDSCAPING LLC						
	190620	06/01/20	01	SUNFLOWER ESTATES MAY 2020	12-112-54-00-5495		400.00
			02	LANDSCAPING	** COMMENT **		
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
532937	DEARNATI DEARBORN LIFE INS. COMPANY						
	060920	06/09/20	01	JUL 2020 VISION INS	01-110-52-00-5224		94.15
			02	JUL 2020 VISION INS	01-120-52-00-5224		58.95
			03	JUL 2020 VISION INS	01-210-52-00-5224		517.80
			04	JUL 2020 VISION INS	01-220-52-00-5224		90.06
			05	JUL 2020 VISION INS	01-410-52-00-5224		95.75
			06	JUL 2020 VISION INS	01-640-52-00-5242		217.64
			07	JUL 2020 VISION INS	79-790-52-00-5224		128.12
			08	JUL 2020 VISION INS	79-795-52-00-5224		85.00
			09	JUL 2020 VISION INS	51-510-52-00-5224		99.02
			10	JUL 2020 VISION INS	52-520-52-00-5224		66.26
			11	JUL 2020 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,537.08 *
					CHECK TOTAL:		1,537.08
532938	DIRENRGY DIRECT ENERGY BUSINESS						
	201540042280851	06/02/20	01	04/36-05/27 610 TOWER WELLS	51-510-54-00-5480		8,349.04
					INVOICE TOTAL:		8,349.04 *
					CHECK TOTAL:		8,349.04

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
CHECK REGISTER

FY 21

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532939	ECO	ECO CLEAN MAINTENANCE INC							
	8744		05/29/20	01	MAY 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
				02	MAY 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
				03	MAY 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
				04	MAY 2020 OFFICE CLEANING	79-790-54-00-5488		135.00	
				05	MAY 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
				06	MAY 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
				07	MAY 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
						INVOICE TOTAL:		2,865.00	*
	8745		05/29/20	01	MAY 2020 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75	
				02	MAY 2020 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75	
				03	MAY 2020 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00	
				04	MAY 2020 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50	
				05	MAY 2020 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50	
				06	MAY 2020 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50	
				07	MAY 2020 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50	
						INVOICE TOTAL:		501.50	*
						CHECK TOTAL:		3,366.50	
532940	EEI	ENGINEERING ENTERPRISES, INC.							
	68936-B		04/30/20	01	1602 N BRIDGE STREET	90-157-00-00-0111		336.00	
						INVOICE TOTAL:		336.00	*
	69095		05/29/20	01	METRONET	90-132-00-00-0111		1,251.50	
						INVOICE TOTAL:		1,251.50	*
	69096		05/29/20	01	CEDARHURST SITE IMPROVEMENTS	90-101-00-00-0111		479.50	
						INVOICE TOTAL:		479.50	*
	69100		05/29/20	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		389.25	
						INVOICE TOTAL:		389.25	*
	69104		05/29/20	01	RESTORE CHURCH	90-121-00-00-0111		303.75	
						INVOICE TOTAL:		303.75	*

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532940	EEI	ENGINEERING ENTERPRISES, INC.							
	69117		05/29/20	01	GAS-N-WASH	90-144-00-00-0111		2,828.00	
						INVOICE TOTAL:		2,828.00	*
	69119		05/29/20	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		236.25	
						INVOICE TOTAL:		236.25	*
	69120		05/29/20	01	132 COMMERCIAL DR-MORTON BLDG	90-140-00-00-0111		168.75	
						INVOICE TOTAL:		168.75	*
	69122		05/29/20	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		1,094.75	
				02	EXPANSION-PHASE 2	** COMMENT **			
						INVOICE TOTAL:		1,094.75	*
	69123		05/29/20	01	LOT 103-KENDALL MARKETPLACE	90-153-00-00-0111		783.50	
						INVOICE TOTAL:		783.50	*
	69125		05/29/20	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		225.50	
						INVOICE TOTAL:		225.50	*
	69126		05/29/20	01	POPEYES-LOT 4 MENARDS COMMONS	90-156-00-00-0111		1,730.50	
						INVOICE TOTAL:		1,730.50	*
	69127		05/29/20	01	1602 N. BRIDGE ST	90-157-00-00-0111		668.50	
						INVOICE TOTAL:		668.50	*
	69130		05/29/20	01	RAINTREE VILLAGE UNIT 4 - ENG	90-153-00-00-0111		100.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		10,595.75	
532941	ENCAP	ENCAP, INC.							
	6188		05/29/20	01	BLACKBERRY WOODS ANNUAL	23-230-60-00-6014		2,383.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532941	ENCAP	ENCAP, INC.							
	6188		05/29/20	02	MANAGEMENT OF PLANTED AREAS	** COMMENT **			
							INVOICE TOTAL:	2,383.00	*
						CHECK TOTAL:		2,383.00	
532942	FLATSOS	RAQUEL HERRERA							
	14972		05/06/20	01	TUBE	79-790-54-00-5495		30.00	
							INVOICE TOTAL:	30.00	*
	15162		05/22/20	01	1 NEW TIRE	79-790-54-00-5495		83.33	
							INVOICE TOTAL:	83.33	*
						CHECK TOTAL:		113.33	
532943	FLEX	FLEX BENEFIT SERVICE CORP.							
	592559939404		06/06/20	01	MAY 2020 HRA ADMIN FEES	01-110-52-00-5216		15.00	
				02	MAY 2020 HRA ADMIN FEES	01-120-52-00-5216		10.00	
				03	MAY 2020 HRA ADMIN FEES	01-210-52-00-5216		110.00	
				04	MAY 2020 HRA ADMIN FEES	01-220-52-00-5216		20.00	
				05	MAY 2020 HRA ADMIN FEES	01-410-52-00-5216		6.67	
				06	MAY 2020 HRA ADMIN FEES	79-790-52-00-5216		27.50	
				07	MAY 2020 HRA ADMIN FEES	79-795-52-00-5216		22.50	
				08	MAY 2020 HRA ADMIN FEES	51-510-52-00-5216		16.67	
				09	MAY 2020 HRA ADMIN FEES	52-520-52-00-5216		11.66	
				10	MAY 2020 HRA ADMIN FEES	01-640-52-00-5240		30.00	
				11	MAY 2020 HRA ADMIN FEES	82-820-52-00-5216		20.00	
				12	MAY 2020 FSA ADMIN FEES	01-110-52-00-5216		8.00	
				13	MAY 2020 FSA ADMIN FEES	01-120-52-00-5216		4.00	
				14	MAY 2020 FSA ADMIN FEES	01-210-52-00-5216		24.00	
				15	MAY 2020 FSA ADMIN FEES	01-220-52-00-5216		4.00	
				16	MAY 2020 FSA ADMIN FEES	01-410-52-00-5216		8.00	
				17	MAY 2020 FSA ADMIN FEES	51-510-52-00-5216		8.00	
							INVOICE TOTAL:	346.00	*
						CHECK TOTAL:		346.00	

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532944	FVFS FOX VALLEY FIRE & SAFETY						
	IN00352716	05/15/20	01	FIRE EXTIGUISHER SERVICE CHECK	23-216-54-00-5446		187.90
			02	AT CITY HALL & PD	** COMMENT **		
					INVOICE TOTAL:		187.90 *
					CHECK TOTAL:		187.90
532945	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-147851	06/09/20	01	KIMBALL HILL I MATTER	01-640-54-00-5461		10,377.67
					INVOICE TOTAL:		10,377.67 *
	H-3586C-147852	06/09/20	01	NICHOLSON MATTER	01-640-54-00-5461		506.00
					INVOICE TOTAL:		506.00 *
	H-3995C-147853	06/09/20	01	YMCA MATTER	01-640-54-00-5461		440.00
					INVOICE TOTAL:		440.00 *
	H-4412C-147850	06/09/20	01	GREEN ORGANICS MATTER	01-640-54-00-5461		836.00
					INVOICE TOTAL:		836.00 *
					CHECK TOTAL:		12,159.67
532946	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN						
	028960	05/27/20	01	REPAIR ABS CONTROL MODULE,	01-410-54-00-5490		3,071.38
			02	REPLACE REAR BRAKE CHAMBER	** COMMENT **		
					INVOICE TOTAL:		3,071.38 *
					CHECK TOTAL:		3,071.38
532947	IMPACT IMPACT NETWORKING, LLC						
	1796944	05/27/20	01	04/29-05/28 COPIER CHARGES	01-110-54-00-5430		86.05
			02	04/29-05/28 COPIER CHARGES	01-120-54-00-5430		28.68

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532947	IMPACT	IMPACT NETWORKING, LLC							
	1796944		05/27/20	03	04/29-05/28 COPIER CHARGES	01-220-54-00-5430		43.77	
				04	04/29-05/28 COPIER CHARGES	01-210-54-00-5430		39.39	
				05	04/29-05/28 COPIER CHARGES	01-410-54-00-5462		2.50	
				06	04/29-05/28 COPIER CHARGES	51-510-54-00-5430		2.50	
				07	04/29-05/28 COPIER CHARGES	52-520-54-00-5430		2.49	
				08	04/29-05/28 COPIER CHARGES	79-790-54-00-5462		34.26	
				09	04/29-05/28 COPIER CHARGES	79-795-54-00-5462		34.28	
							INVOICE TOTAL:	273.92	*
							CHECK TOTAL:	273.92	
532948	IMPERINV	IMPERIAL INVESTMENTS							
	APR 2020 REBATE		06/08/20	01	DOWNTOWN BUSINESS DIST	01-000-24-00-2488		5,242.46	
				02	REBATE-04/20	** COMMENT **			
							INVOICE TOTAL:	5,242.46	*
							CHECK TOTAL:	5,242.46	
532949	INTERDEV	INTERDEV, LLC							
	MSP1026287		05/31/20	01	MAY 2020 MONTHLY BILLING	01-640-54-00-5450		9,711.00	
							INVOICE TOTAL:	9,711.00	*
							CHECK TOTAL:	9,711.00	
532950	IPRF	ILLINOIS PUBLIC RISK FUND							
	62205		05/08/20	01	JULY 2020 WORK COMP INS	01-640-52-00-5231		10,695.71	
				02	JULY 2020 WORK COMP INS-P	01-640-52-00-5231		2,096.53	
				03	JULY 2020 WORK COMP INS	51-510-52-00-5231		1,184.37	
				04	JULY 2020 WORK COMP INS	52-520-52-00-5231		574.02	
				05	JULY 2020 WORK COMP INS	82-820-52-00-5231		992.37	
							INVOICE TOTAL:	15,543.00	*
							CHECK TOTAL:	15,543.00	

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532951	JOJOCON	JOJO COUTURE LLC							
	3086		06/03/20	01	DISPOSABLE MASKS	79-795-56-00-5606	COVID-19	70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
532952	KANTORG	GARY KANTOR							
	060720		06/07/20	01	MAY VIRTUAL MAGIC CLASS	79-795-54-00-5462		10.40	
						INVOICE TOTAL:		10.40	*
						CHECK TOTAL:		10.40	
532953	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	NMT71568		04/08/20	01	GENERAL LIABILITY INS RENEWAL	01-210-54-00-5460		4,181.00	
						INVOICE TOTAL:		4,181.00	*
						CHECK TOTAL:		4,181.00	
532954	KENCOM	KENCOM PUBLIC SAFETY DISPATCH							
	309		04/02/20	01	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		13,294.07	
				02	MAINTENANCE CONTRACT RENEWAL	** COMMENT **			
						INVOICE TOTAL:		13,294.07	*
						CHECK TOTAL:		13,294.07	
532955	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 04/20		06/08/20	01	COUNTRYSIDE BUSINESS DISTRICT	01-000-24-00-2487		1,580.59	
				02	REBATE - 04/20	** COMMENT **			
						INVOICE TOTAL:		1,580.59	*
						CHECK TOTAL:		1,580.59	

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532956	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	2020 FOURTH	06/17/20	01	FOURTH OF JULY FIREWORKS	79-000-24-00-2465		19,500.00	
					INVOICE TOTAL:		19,500.00	*
					CHECK TOTAL:		19,500.00	
532957	MENLAND	MENARDS - YORKVILLE						
	84047	05/20/20	01	SIDING, SCREWS	79-790-56-00-5640		19.96	
					INVOICE TOTAL:		19.96	*
	84049	05/20/20	01	CLEVIS PIN, HITCH PIN	52-520-56-00-5628		29.26	
					INVOICE TOTAL:		29.26	*
	84060	05/20/20	01	COUPLING, CAPS, PIPE	01-410-56-00-5620		39.23	
					INVOICE TOTAL:		39.23	*
	84088	05/20/20	01	RETURNED HITCH PIN CREDIT	01-410-56-00-5628		-24.99	
					INVOICE TOTAL:		-24.99	*
	84089-20	05/20/20	01	CLEVIS PIN	52-520-56-00-5628		4.27	
					INVOICE TOTAL:		4.27	*
	84150	05/21/20	01	CONSTRUCTION SCREWS	51-510-56-00-5620		3.79	
					INVOICE TOTAL:		3.79	*
	84152	05/21/20	01	ENSILAGE FORK	52-520-56-00-5630		34.99	
					INVOICE TOTAL:		34.99	*
	84230	05/22/20	01	SANITIZER	52-520-56-00-5610		8.37	
					INVOICE TOTAL:		8.37	*
	84231	05/22/20	01	HAND SANITIZER, SOAP	52-520-56-00-5610		16.35	
					INVOICE TOTAL:		16.35	*
	84660	05/26/20	01	BOLTS, WASHERS, NUTS	79-790-56-00-5640		8.20	
					INVOICE TOTAL:		8.20	*

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532957	MENLAND	MENARDS - YORKVILLE						
	84681	05/26/20	01	FILTERS	23-216-56-00-5656		17.94	
					INVOICE TOTAL:		17.94	*
	84852	05/28/20	01	COVER, ROLLER FRAME, PAINT	01-410-56-00-5620		76.89	
			02	TRAY, PRIMER, ASPHALT SEALER	** COMMENT **			
					INVOICE TOTAL:		76.89	*
	84853	05/28/20	01	HACK BLADE	51-510-56-00-5620		2.98	
					INVOICE TOTAL:		2.98	*
	84869	05/28/20	01	DUPLEX OUTLET & COVER	01-410-56-00-5620		5.54	
					INVOICE TOTAL:		5.54	*
	84881	05/28/20	01	WIREGUARD, SANITIZER, COVER	79-790-56-00-5620		21.03	
					INVOICE TOTAL:		21.03	*
	84898	05/28/20	01	GAP FILLER	01-410-56-00-5620		6.99	
					INVOICE TOTAL:		6.99	*
	85275	06/01/20	01	BOARDS, EXPANSION JOINT,	51-510-56-00-5620		40.29	
			02	MP STARTER	** COMMENT **			
					INVOICE TOTAL:		40.29	*
	85281	06/01/20	01	DRILL BIT SET	52-520-56-00-5630		22.99	
			02	HAND SANITIZER	52-520-56-00-5620		14.97	
					INVOICE TOTAL:		37.96	*
	85296	06/01/20	01	CONCRETE FINISH BROOM	01-410-56-00-5630		33.98	
					INVOICE TOTAL:		33.98	*
	85491-20	06/03/20	01	CARB & THROTTLE BODY CLEANER	01-410-56-00-5628		6.58	
					INVOICE TOTAL:		6.58	*
					CHECK TOTAL:		389.61	

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532958	METLIFE	METLIFE SMALL BUSINESS CENTER							
	051820		05/18/20	01	JUNE 2020 DENTAL INS	01-110-52-00-5223		590.77	
				02	JUNE 2020 DENTAL INS	01-120-52-00-5223		383.67	
				03	JUNE 2020 DENTAL INS	01-210-52-00-5223		3,273.63	
				04	JUNE 2020 DENTAL INS	01-220-52-00-5223		542.10	
				05	JUNE 2020 DENTAL INS	01-410-52-00-5223		610.23	
				06	JUNE 2020 DENTAL INS	01-640-52-00-5241		1,194.86	
				07	JUNE 2020 DENTAL INS	79-790-52-00-5223		809.03	
				08	JUNE 2020 DENTAL INS	79-795-52-00-5223		525.67	
				09	JUNE 2020 DENTAL INS	51-510-52-00-5223		606.48	
				10	JUNE 2020 DENTAL INS	52-520-52-00-5223		418.39	
				11	JUNE 2020 DENTAL INS	82-820-52-00-5223		526.83	
							INVOICE TOTAL:	9,481.66	*
						CHECK TOTAL:		9,481.66	
532959	METROWES	METRO WEST COG							
	4339		05/01/20	01	ANNUAL DUES RENEWAL	01-110-54-00-5460		6,657.70	
							INVOICE TOTAL:	6,657.70	*
						CHECK TOTAL:		6,657.70	
532960	MIDWSALT	MIDWEST SALT							
	P451835		05/26/20	01	BULK ROCK SALT	51-510-56-00-5638		2,616.81	
							INVOICE TOTAL:	2,616.81	*
	P451895		06/01/20	01	BULK ROCK SALT	51-510-56-00-5638		2,476.39	
							INVOICE TOTAL:	2,476.39	*
	P451980		06/08/20	01	BULK ROCK SALT	51-510-56-00-5638		2,397.85	
							INVOICE TOTAL:	2,397.85	*
						CHECK TOTAL:		7,491.05	

01-110 ADMINISTRATION	11-111 FOX HILL SSA	25-225 PARKS & REC CAPITAL	82-820 LIBRARY OPERATIONS
01-120 FINANCE	12-112 SUNFLOWER ESTATES	42-420 DEBT SERVICE	84-840 LIBRARY CAPITAL
01-210 POLICE	15-155 MOTOR FUEL TAX(MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	89-890 DOWNTOWN TIF II
01-540 HEALTH & SANITATION	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPARTMENT	95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532961	NETWRIX	NETWRIX CORPORATION							
	0240688		06/02/20	01	NETWRIX ACTIVE DIRECTORY	01-640-54-00-5450		1,297.35	
				02	SUBSCRIPTION	** COMMENT **			
						INVOICE TOTAL:		1,297.35	*
						CHECK TOTAL:		1,297.35	
D001686	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16220		06/02/20	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,110.00	
				02	DOWNSTATE STABILIZATION	01-640-54-00-5456		1,800.00	
				03	PROGRAM MATTERS	** COMMENT **			
				04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		50.00	
				05	KENDALL MARKETPLACE MATTERS	90-154-00-00-0011		750.00	
				06	MEETINGS	01-640-54-00-5456		1,000.00	
				07	PARKS LEGAL MATTERS	79-790-54-00-5466		270.00	
						INVOICE TOTAL:		8,980.00	*
						DIRECT DEPOSIT TOTAL:		8,980.00	
532962	PAWLOWSM	MARK PAWLOWSKI							
	052920		05/29/20	01	COLT LEAGUE ENTRY FEE	79-795-56-00-5606		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:		65.00	
532963	PFIZENMB	BEHR PFIZENMAIER							
	060320		06/03/20	01	TUITION REIMBURSEMENT FOR	01-210-54-00-5410		2,412.00	
				02	ADVANCED COMPOSITION CLASS	** COMMENT **			
						INVOICE TOTAL:		2,412.00	*
						CHECK TOTAL:		2,412.00	
532964	PFPETT	P.F. PETTIBONE & CO.							

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532964	PFPETT	P.F. PETTIBONE & CO.						
	178731		05/22/20	01	RETIRED OFFICER ID	01-210-54-00-5430		17.00
						INVOICE TOTAL:		17.00 *
						CHECK TOTAL:		17.00
532965	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	1722		06/10/20	01	SAFETY PRACTICE & PROCEDURE	79-795-56-00-5606		549.00
				02	SPECTATOR AREA YARD SIGNS	** COMMENT **		
						INVOICE TOTAL:		549.00 *
						CHECK TOTAL:		549.00
532966	R&RSPORT	RAYMOND E COOLEY						
	6344		05/14/20	01	SHADOWBOX	01-210-56-00-5650		125.00
						INVOICE TOTAL:		125.00 *
						CHECK TOTAL:		125.00
532967	R0001975	RYAN HOMES						
	2808 OWEN CT		06/08/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,875.00
						INVOICE TOTAL:		1,875.00 *
	2809 OWEN CT		06/08/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
						INVOICE TOTAL:		600.00 *
						CHECK TOTAL:		2,475.00
532968	R0002368	AMY YANG						
	052720		05/27/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		91.45
				02	ACCT #0102590360-04	** COMMENT **		
						INVOICE TOTAL:		91.45 *
						CHECK TOTAL:		91.45

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532969	R0002369	KRIS & BECKY CASSIE					
	052120	05/21/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		264.41
			02	ACCT # 0106141900-03	** COMMENT **		
					INVOICE TOTAL:		264.41 *
					CHECK TOTAL:		264.41
532970	R0002370	PATRICIA LUTH					
	052120	05/21/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		231.44
			02	ACCT# 0300705440-01	** COMMENT **		
					INVOICE TOTAL:		231.44 *
					CHECK TOTAL:		231.44
532971	R0002371	FLORES/HOFFMAN					
	052120	05/21/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		640.17
			02	ACCT #0109060070-00	** COMMENT **		
					INVOICE TOTAL:		640.17 *
					CHECK TOTAL:		640.17
532972	R0002372	MAREK NEMRAVA					
	052720	05/27/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		189.16
			02	ACCT #0107475120-02	** COMMENT **		
					INVOICE TOTAL:		189.16 *
					CHECK TOTAL:		189.16
532973	R0002373	HOLLY GILMOUR					
	060120	06/01/20	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		43.01
			02	ON ACCT #0101283070-01	** COMMENT **		
					INVOICE TOTAL:		43.01 *
					CHECK TOTAL:		43.01

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532974	RUSSPOWE	RUSSO HARDWARE INC.							
	SO10279348		06/04/20	01	ROUNDUP	79-790-56-00-5640		613.92	
						INVOICE TOTAL:		613.92	*
						CHECK TOTAL:		613.92	
532975	SHERWINW	THE SHERWIN-WILLIAMS CO.							
	4231-2		05/22/20	01	PAINT	01-410-56-00-5640		365.85	
						INVOICE TOTAL:		365.85	*
						CHECK TOTAL:		365.85	
532976	SHI	SHI INTERNATIONAL CORP							
	B11774157		05/22/20	01	MAY-SEPT 2020 ACROBAT PRO	01-640-54-00-5450		63.00	
						INVOICE TOTAL:		63.00	*
						CHECK TOTAL:		63.00	
532977	STEVENS	STEVEN'S SILKSCREENING							
	16416-6		06/02/20	01	EMBROIDERY	01-210-56-00-5600		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	
532978	STREICH	STREICHERS							
	I1430509		05/13/20	01	UNIFIORM PANTS, SHIRT	01-210-56-00-5600		69.00	
						INVOICE TOTAL:		69.00	*
						CHECK TOTAL:		69.00	
532979	SUBURLAB	SUBURBAN LABORATORIES INC.							

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
532979	SUBURLAB	SUBURBAN LABORATORIES INC.					
	176648	05/29/20	01	RADIOLOGICAL ELEMENT SAMPLES	51-510-54-00-5429		631.00
					INVOICE TOTAL:		631.00 *
					CHECK TOTAL:		631.00
532980	TKBASSOC	TKB ASSOCIATES, INC.					
	13934	05/17/20	01	LASERFICHE SERVER ANNUAL	01-640-54-00-5450		2,719.00
			02	MAINTENANCE & SUPPORT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		2,719.00 *
					CHECK TOTAL:		2,719.00
532981	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	104067	05/21/20	01	FACES TO BE APPLIED TO	01-410-56-00-5619		297.20
			02	EXISTING ALUMINUMS	** COMMENT **		
					INVOICE TOTAL:		297.20 *
	104079	05/19/20	01	STREET SIGNS	01-410-56-00-5619		227.90
					INVOICE TOTAL:		227.90 *
	104080	05/19/20	01	STREET SIGNS	01-410-56-00-5619		139.20
					INVOICE TOTAL:		139.20 *
					CHECK TOTAL:		664.30
532982	TURFTEAM	THE TURF TEAM, INC.					
	154874	05/22/20	01	ROD-LIFT	01-410-56-00-5628		34.58
					INVOICE TOTAL:		34.58 *
					CHECK TOTAL:		34.58
532983	VITOSH	CHRISTINE M. VITOSH					

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
532983	VITOSH	CHRISTINE M. VITOSH							
	CMV 1981		06/02/20	01	MAY 2020 ADMIN HEARING	01-210-54-00-5467		100.00	
						INVOICE TOTAL:		100.00	*
	CMV 1982		06/02/20	01	05/26 CITY COUNCIL MEETING	01-110-54-00-5462	COVID-19	201.12	
						INVOICE TOTAL:		201.12	*
						CHECK TOTAL:		301.12	
532984	WELDSTAR	WELDSTAR							
	01862242		05/24/20	01	CYLINDER RENTAL	01-410-54-00-5485		34.80	
						INVOICE TOTAL:		34.80	*
						CHECK TOTAL:		34.80	
532985	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC							
	34002		06/01/20	01	ALARM MONITORING FOR	52-520-54-00-5462		138.00	
				02	JULY-SEPT AT WELLS	** COMMENT **			
						INVOICE TOTAL:		138.00	*
						CHECK TOTAL:		138.00	
532986	WTRPRD	WATER PRODUCTS, INC.							
	0295610		05/28/20	01	MEDALLION LOWER STEM, VALVE &	51-510-56-00-5640		415.56	
				02	VALVE PLATE	** COMMENT **			
						INVOICE TOTAL:		415.56	*
						CHECK TOTAL:		415.56	
D001687	YBSD	YORKVILLE BRISTOL							
	2020.008		06/01/20	01	JUN 2020 LANDFILL EXPENSE	51-510-54-00-5445		12,879.20	
						INVOICE TOTAL:		12,879.20	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 21

INVOICES DUE ON/BEFORE 06/23/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001687	YBSD	YORKVILLE BRISTOL							
	520SF		06/05/20	01	MAY 2020 SANITARY FEES	95-000-24-00-2450		255,128.11	
						INVOICE TOTAL:		255,128.11	*
	MAY FEES		06/11/20	01	MAY 2020 PERMIT FEES	95-000-24-00-2454		8,400.00	
						INVOICE TOTAL:		8,400.00	*
						DIRECT DEPOSIT TOTAL:		276,407.31	
532987	YORKACE	YORKVILLE ACE & RADIO SHACK							
	170882		05/07/20	01	FUSES	01-410-56-00-5620		3.99	
						INVOICE TOTAL:		3.99	*
	170941		05/14/20	01	2-WAY DIGITAL SPLITTER	01-410-56-00-5620		6.99	
						INVOICE TOTAL:		6.99	*
	170982		05/19/20	01	KEY	01-410-56-00-5620		2.99	
						INVOICE TOTAL:		2.99	*
						CHECK TOTAL:		13.97	
532988	YOUNGM	MARLYS J. YOUNG							
	052020		06/01/20	01	05/20/20 ADMIN MEETING MINUTES	01-110-54-00-5462		50.00	
						INVOICE TOTAL:		50.00	*
	060120		06/03/20	01	06/02 LIBRARY MEETING MINUTES	82-820-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		110.00	

Total for all Highlighted Parks & Recreation Invoices: $43,212.15

TOTAL CHECKS PAID: 305,039.13

TOTAL DIRECT DEPOSITS PAID: 286,156.31

TOTAL AMOUNT PAID: 591,195.44

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900090	FNBO FIRST NATIONAL BANK OMAHA				06/25/20		
	062520-B.OLSEM-B	05/31/20	01	WAREHOUSE-STENO BOOKS, POST IT		01-110-56-00-5610	28.57
			02	NOTES		** COMMENT **	
						INVOICE TOTAL:	28.57 *
	062520-B.OLSON-B	05/31/20	01	ZOOM-05/22-06/23 MONTHLY COSTS		01-110-54-00-5462	154.97
						INVOICE TOTAL:	154.97 *
	062520-B.PFIZENMAIER	05/31/20	01	WALMART-LYSOL & CLOROX WIPES		01-210-56-00-5620	192.80
			02	AMERICAN TIRE#3244-TIRE REPAIR		01-210-54-00-5495	17.94
			03	AMERICAN TIRE#3345-DIAGNOSTIC		01-210-54-00-5495	35.88
			04	AMERICAN TIRE#3351-REPLACE		01-210-54-00-5495	46.13
			05	WINDSHIELD WIPER HOSE		** COMMENT **	
			06	AMERICAN TIRE#3352-OIL		01-210-54-00-5495	163.98
			07	CHANGE, MOUNT & BALANCE 2		** COMMENT **	
			08	TIRES, INSTALL BATTERY KILL		** COMMENT **	
			09	SWITCH		** COMMENT **	
			10	AMERICAN TIRE#3353-OIL		01-210-54-00-5495	189.31
			11	CHANGE, CLEAN BRAKE CALIPERS,		** COMMENT **	
			12	ROTATE TIRES		** COMMENT **	
			13	AMERICAN TIRE#3366-REPLACED		01-210-54-00-5495	302.38
			14	BATTERY, TESTED ELECTRICAL		** COMMENT **	
			15	AMERICAN TIRE#3355-REPLACED		01-210-54-00-5495	347.80
			16	FRONT STRUTS		** COMMENT **	
			17	AMERICAN TIRE#3371-REPLACED		01-210-54-00-5495	361.48
			18	OUTER TIE RODS, CLEANED BRAKE		** COMMENT **	
			19	CALIPERS, REPLACED KILL SWITCH		** COMMENT **	
			20	AMERICAN TIRE#3338-REPLACED		01-210-54-00-5495	451.74
			21	FRONT BRAKE PADS & ROTORS, OIL		** COMMENT **	
			22	CHANGE		** COMMENT **	
			23	AMERICAN TIRE#3347-MOUNT &		01-210-54-00-5495	1,022.94
			24	BALANCE 2 TIRES, ALIGNMENT,		** COMMENT **	
			25	SERVICE HEADLIGHT		** COMMENT **	
			26	AMERICAN TIRE#3426-OIL CHAGE		01-210-54-00-5495	48.15
			27	AMERICAN TIRE#3424-OIL CHAGE		01-210-54-00-5495	62.50
						INVOICE TOTAL:	3,243.03 *
	062520-B.WEBER	05/31/20	01	AMAZON-SOCKS, PANTS, SHIRT		01-410-56-00-5600	183.88
			02	AMAZON-SWEATSHIRT		01-410-56-00-5600	63.74
			03	FLATSOS-2 TUBES		01-410-56-00-5628	70.00
						INVOICE TOTAL:	317.62 *
	062520-C.PARKER-B	05/31/20	01	PENNCARE#M43484-GLOVES		01-110-56-00-5610	15.77
			02	PENNCARE#M43484-GLOVES		01-120-56-00-5610	15.77
			03	PENNCARE#M42404-DISINFECTANT,		01-110-56-00-5610	117.69
			04	GLOVES		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900090	FNBO FIRST NATIONAL BANK OMAHA				06/25/20		
	062520-C.PARKER-B	05/31/20	05	PENNCARE#M42404-DISINFECTANT,		01-120-56-00-5610	117.69
			06	GLOVES		** COMMENT **	
			07	AMAZON-THERMOMETER		79-790-56-00-5620	89.99
			08	AMAZON-THERMOMETER		79-795-56-00-5620	89.99
						INVOICE TOTAL:	446.90 *
	062520-E.DHUSE-B	05/31/20	01	AMAZON-VELCRO		51-510-56-00-5620	13.87
			02	NAPA#254041-OIL		01-410-56-00-5628	24.49
			03	APWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	150.00
			04	APWA-MEMBERSHIP RENEWAL		01-410-54-00-5462	300.00
			05	APWA-MEMBERSHIP RENEWAL		52-520-54-00-5462	250.00
			06	TRAFFIC SAFETY-CROWD CONTROL		23-216-56-00-5656	4,637.41
			07	BARRICADE		** COMMENT **	
			08	NAPA#55891-FILTER		01-410-56-00-5628	3.10
			09	NAPA#55891-BULBS		01-410-56-00-5628	6.62
						INVOICE TOTAL:	5,385.49 *
	062520-E.TOPPER-B	05/31/20	01	WALL STREET JOURNAL RENEWAL		82-820-54-00-5460	134.97
			02	TRIBUNE-RENEWAL		82-820-54-00-5460	37.45
			03	AMAZON-INK CARTRIDGES		82-820-56-00-5610	16.99
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON-LABELS		82-820-56-00-5610	3.19
			06	AMAZON-FIRE 7 TABLET		82-000-24-00-2480	47.49
			07	AMAZON-GERMICIDAL HAND GEL		82-820-56-00-5621	206.85
			08	AMAZON-LATEX GLOVES		82-820-56-00-5621	78.97
			09	AMAZON-FACE MASKS		82-820-56-00-5610	163.92
			10	DEMCO-SOFTWARE RENEWAL		84-840-56-00-5635	1,326.49
			11	AMAZON-LATEX GLOVES		82-820-56-00-5620	31.99
			12	AMAZON-BANDANAS		82-820-56-00-5610	33.76
			13	AMAZON-ENVELOPES		82-820-56-00-5610	29.98
			14	AMAZON-THERMOMETERS		82-820-56-00-5610	62.97
			15	AMAZON-SPRAY BOTTLES		82-820-56-00-5620	45.94
			16	UPSTAGING-COUNTER SHIELDS		82-820-56-00-5621	539.00
			17	AMAZON-SANITIZER		82-820-56-00-5621	69.99
			18	DOMAIN LISTING-LIBRARY LISTING		82-820-54-00-5426	228.00
			19	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	3,070.94 *
	062520-E.WILLRETT-B	05/31/20	02	2020 BACKUP SERVICES AGREEMENT		** COMMENT **	
	062520-E.WILLRETT-B	05/31/20	31	ELEMENT FOUR#SER0014293-MAY		01-640-54-00-5450	723.81
						INVOICE TOTAL:	723.81 *
	062520-J.ENGBERG-B	05/31/20	01	ADOBE-MONTHLY CLOUD FEE		01-220-54-00-5462	52.99
			02	ESRI-JULY 2020 USER		01-220-54-00-5412	-1,495.00

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900090	FNBO FIRST NATIONAL BANK OMAHA				06/25/20		
	062520-J.ENGBERG-B	05/31/20	03	CONFERENCE		** COMMENT **	
			04	REGISTRATION REFUND-ENGBERG		** COMMENT **	
						INVOICE TOTAL:	-1,442.01 *
	062520-J.GALAUNER-B	05/31/20	01	AMAZON-NINTENDO ESHOP GIFTCARD		79-795-56-00-5606	20.00
						INVOICE TOTAL:	20.00 *
	062520-J.JENSEN-B	05/31/20	01	AMAZON-KEYBOARD WRIST REST		01-210-56-00-5610	22.38
			02	PADS		** COMMENT **	
			03	HOME DEPO-DISINFECT WIPES		01-210-56-00-5620	74.70
			04	AMAZON-EXTENSION CORDS,		01-210-56-00-5610	129.64
			05	STAPLER, POST IT NOTES,		** COMMENT **	
			06	SCISSORS		** COMMENT **	
						INVOICE TOTAL:	226.72 *
	062520-J.SLEEZER-B	05/31/20	01	GROUND EFFECTS-DIAMOND BLADE		01-410-56-00-5630	219.00
			02	AMAZON-SAFETY SHOES-SLEEZER		01-410-56-00-5600	103.97
			03	AMAZON-BANDANAS-SLEEZER		01-410-56-00-5600	25.19
			04	JOHNSON SCREEN-STAFF SHIRTS		52-520-56-00-5600	168.75
			05	JOHNSON SCREEN-STAFF SHIRTS		51-510-56-00-5600	337.50
			06	JOHNSON SCREEN-STAFF SHIRTS		01-410-56-00-5600	281.25
			07	NAPA#254768-SNAP RINGS		01-410-56-00-5628	2.58
			08	AMAZON-NEW PICKUP RECEIVERS		01-410-56-00-5628	285.62
						INVOICE TOTAL:	1,423.86 *
	062520-K.BARKSDALE-B	05/31/20	01	KONE-MAY 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	RECORD INFORMATION-52 WEEK		01-220-54-00-5490	575.00
			04	ACCESS TO KENDALL COUNTY		** COMMENT **	
			05	DATABASES		** COMMENT **	
						INVOICE TOTAL:	735.50 *
	062520-K.GREGORY-B	05/31/20	01	MINER#100630-JUN 2020 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#100630-JUN 2020 MANAGED		51-510-54-00-5462	430.65
			04	SERVCES RADIO		** COMMENT **	
			05	MINER#100630-JUN 2020 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#100630-JUN 2020 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
			09	WAREHOUSE DIRECT-PAPER CLIPS		01-110-56-00-5610	2.50
						INVOICE TOTAL:	1,597.50 *
	062520-L.PICKERING-B	05/31/20	01	NAGARA-MEMBERSHIP RENEWAL		01-110-54-00-5460	89.00
						INVOICE TOTAL:	89.00 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900090	FNBO FIRST NATIONAL BANK OMAHA				06/25/20		
	062520-M.SENG-B	05/31/20	01	FLATSOS-TUBE		01-410-56-00-5628	20.00
						INVOICE TOTAL:	20.00 *
	062520-N.DECKER-B	05/31/20	01	COMCAST-6/8-7/7 CABLE		01-210-54-00-5440	4.22
			02	ACCURINT-MAY 2020 SEARCHES		01-210-54-00-5462	150.00
			03	COMCAST-5/15-6/14 INTERNET FOR		01-640-54-00-5449	1,153.27
			04	KENCOM		** COMMENT **	
						INVOICE TOTAL:	1,307.49 *
	062520-P.RATOS-B	05/31/20	01	HOME DEPO-FAUCET		23-216-54-00-5446	75.56
			02	CONNOR CO-FAUCET ASSEMBLY		23-216-54-00-5446	39.22
						INVOICE TOTAL:	114.78 *
	062520-P.SCODRO-B	05/31/20	01	TARGET-INK CARTRIDGES		52-520-56-00-5610	73.93
			02	SHEPPLERS-WORK BOOTS-SCODRO		51-510-56-00-5600	189.61
			03	DICKIES-SHORTS-SCODRO		51-510-56-00-5600	84.96
			04	STOCK FIELD-PANTS-SCODRO		51-510-56-00-5600	69.01
						INVOICE TOTAL:	417.51 *
	062520-R.FREDRICKSON	05/31/20	01	COMCAST-4/24-5/23 INTERNET AT		79-790-54-00-5440	84.77
			02	201 W HYDRAULIC		** COMMENT **	
			03	COMCAST-4/24-5/23 INTERNET AT		79-795-54-00-5440	63.58
			04	201 W HYDRAULIC		** COMMENT **	
			05	COMCAST-4/24-5/23 INTERNET AT		01-110-54-00-5440	72.43
			06	800 GAME FARM RD		** COMMENT **	
			07	COMCAST-4/24-5/23 INTERNET AT		01-220-54-00-5440	62.08
			08	800 GAME FARM RD		** COMMENT **	
			09	COMCAST-4/24-5/23 INTERNET AT		01-120-54-00-5440	41.39
			10	800 GAME FARM RD		** COMMENT **	
			11	COMCAST-4/24-5/23 INTERNET AT		01-210-54-00-5440	269.00
			12	800 GAME FARM RD		** COMMENT **	
			13	COMCAST-4/29-5/28 INTERNET AT		79-790-54-00-5440	89.90
			14	AT 185 WOLF ST		** COMMENT **	
			15	COMCAST-4/29-5/28 VOICE &		79-790-54-00-5440	115.82
			16	CABLE AT 185 WOLF ST		** COMMENT **	
			17	COMCAST-4/30-5/29 INTERNET AT		52-520-54-00-5440	39.48
			18	610 TOWER		** COMMENT **	
			19	COMCAST-4/30-5/29 INTERNET AT		01-410-54-00-5440	78.94
			20	610 TOWER		** COMMENT **	
			21	COMCAST-4/30-5/29 INTERNET AT		51-510-54-00-5440	118.43
			22	610 TOWER		** COMMENT **	
			23	NEWTEK-MAY 2020 WEB UPKEEP		01-640-54-00-5450	16.59
			24	AURORA UNIVERSITY-TUITION FEES		01-210-54-00-5410	2,412.00
			25	FOR GOLDSMITH		** COMMENT **	
			26	IGFOA-INTERNAL SEMINAR REFUND		01-120-54-00-5412	-255.00

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900090	FNBO FIRST NATIONAL BANK OMAHA				06/25/20		
	062520-R.FREDRICKSON	05/31/20	27	FOR FREDRICKSON & WRIGHT		** COMMENT **	
						INVOICE TOTAL:	3,209.41 *
	062520-R.HARMON-B	05/31/20	01	AMAZON-MAGNETIC FRACTION		79-795-56-00-5606	240.65
			02	TILES, DISNEY BOOKS, HARRY		** COMMENT **	
			03	POTTER CAMPING KIT, MINI RADIO		** COMMENT **	
			04	STEREO STATIONS		** COMMENT **	
			05	STAPLES-SURVIAL KIT SUPPLIES		79-795-56-00-5606	42.74
			06	AMAZON-CLOTHES PINS, FYING		79-795-56-00-5606	72.21
			07	KEYS, CHOPSTICKS SET,		** COMMENT **	
			08	MAGNIFIER CONTAINER BUG		** COMMENT **	
			09	CATCHER, PLAY-DOH		** COMMENT **	
						INVOICE TOTAL:	355.60 *
	062520-S.REDMON-B	05/31/20	01	AT&T UVERSE-5/24-6/23 TOWN		79-795-54-00-5440	78.53
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	CROWN TROPHY-VIRTUAL SPACE		79-795-56-00-5606	165.00
			04	RACE MEDALS		** COMMENT **	
			05	ROSATIS-SPACE RACE GIFT CARD		79-795-56-00-5606	15.00
			06	BURNT BARREL SOCIAL-SPACE		79-795-56-00-5606	15.00
			07	RACE GIFT CARD		** COMMENT **	
			08	GRACE-SPACE RACE GIFT CARD		79-795-56-00-5606	15.00
			09	ROSATIS-SPACE RACE GIFT CARD		79-795-56-00-5606	15.00
			10	SWEETWATER-DRIVE IN MOVIE		79-795-56-00-5606	193.97
			11	EQUIPMENT		** COMMENT **	
			12	RK AUDIO-DRIVE IN MOVIE		79-795-56-00-5606	435.99
			13	EQUIPMENT		** COMMENT **	
						INVOICE TOTAL:	933.49 *
	062520-S.SLEEZER-B	05/31/20	01	RUSS0-V-BELTS		79-790-56-00-5640	82.98
						INVOICE TOTAL:	82.98 *
	062520-T.SOELKE-B	05/31/20	01	GROUND EFFECTS-MULCH		23-216-56-00-5656	1,446.00
			02	THERO-TRUCK RUNNING BOARDS		52-520-56-00-5628	265.08
			03	OPERATION & MAINTENANCE OF		52-520-54-00-5412	164.00
			04	WASTEWATER COLLECTION SYSTEMS		** COMMENT **	
			05	MANUALS		** COMMENT **	
			06	SAMS-SHORTS, SOCKS, TEES		52-520-56-00-5600	66.73
						INVOICE TOTAL:	1,941.81 *
						CHECK TOTAL:	24,404.97
						TOTAL AMOUNT PAID:	24,404.97

Total for all Highlighted Parks & Recreation Invoices: $1,744.45

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 12, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 24,126.44	$ -	24,126.44	$ 2,703.29	$ 1,796.93	$ 28,626.66
FINANCE	13,732.58	-	13,732.58	1,550.68	1,032.37	$ 16,315.63
POLICE	147,845.70	10,018.63	157,864.33	727.02	11,694.46	$ 170,285.81
COMMUNITY DEV.	27,329.86	-	27,329.86	3,086.25	2,049.78	$ 32,465.89
STREETS	16,698.95	215.25	16,914.20	1,889.34	1,232.91	$ 20,036.45
WATER	17,046.35	399.88	17,446.23	1,965.50	1,284.44	$ 20,696.17
SEWER	9,671.69	-	9,671.69	1,080.32	699.52	$ 11,451.53
PARKS	23,892.24	454.36	24,346.60	2,730.65	1,785.67	$ 28,862.92
RECREATION	14,977.17	-	14,977.17	1,657.87	1,109.21	$ 17,744.25
LIBRARY	15,341.47	-	15,341.47	1,193.40	1,151.06	$ 17,685.93
TOTALS	$ 310,662.45	$ 11,088.12	$ 321,750.57	$ 18,584.32	$ 23,836.35	$ 364,171.24

TOTAL PAYROLL **$ 364,171.24**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 26, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,043.34	$ -	$ 1,043.34	$ -	$ 79.82	$ 1,123.16
ALDERMAN	5,080.00	-	5,080.00	-	388.64	5,468.64
ADMINISTRATION	19,776.76	-	19,776.76	2,209.06	1,458.44	23,444.26
FINANCE	10,870.13	-	10,870.13	1,214.19	801.91	12,886.23
POLICE	109,741.08	2,594.83	112,335.91	723.73	8,190.62	121,250.26
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,398.74	22,654.09
STREETS	19,329.12	88.32	19,417.44	2,168.96	1,424.47	23,010.87
WATER	16,277.74	37.72	16,315.46	1,822.42	1,187.12	19,325.00
SEWER	8,903.09	88.32	8,991.41	1,004.33	647.02	10,642.76
PARKS	21,009.63	64.77	21,074.40	2,354.00	1,527.43	24,955.83
RECREATION	13,850.90	-	13,850.90	1,511.74	1,017.33	16,379.97
LIBRARY	14,987.97	-	14,987.97	1,176.64	1,112.56	17,277.17
TOTALS	$ 259,989.44	$ 2,873.96	$ 262,863.40	$ 16,320.74	$ 19,234.10	$ 298,418.24

TOTAL PAYROLL $ 298,418.24

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, July 16, 2020

ACCOUNTS PAYABLE

Fiscal Year 2020		
Park Board Check Register *(pages 1 - 5)*	6/9/2020	$484.29
Park Board Check Register *(pages 6 - 14)*	6/23/2020	$1,801.70
Manual Check Register-City Mastercard-Park/Rec charges *(pages 15 - 17)*	6/25/2020	$6,884.35
Fiscal Year 2021		
Park Board Check Register *(pages 18 - 34)*	6/9/2020	$1,265.09
Park Board Check Register *(pages 35 - 56)*	6/23/2020	$43,212.15
Manual Check Register-City Mastercard-Park/Rec charges *(pages 57 - 61)*	6/25/2020	$1,744.45
TOTAL BILLS PAID:		**$55,392.03**

PAYROLL

Bi - Weekly *(page 62)*	6/12/2020	$46,607.17
Bi - Weekly *(page 63)*	6/26/2020	41,335.80
TOTAL PAYROLL:		**$87,942.97**

TOTAL DISBURSEMENTS: **$143,335.00**

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	■
Community Development	☐

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – December 2019 and January – May 2020

Agenda Date: Park Board – July 16, 2020

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

Submitted by: Rob Fredrickson (Name) Finance (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

YORKVILLE PARKS & RECREATION

YORKVILLE PARKS & REACREATION
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
VEHICLE & EQUIPMENT REVENUE													
Licenses & Permits													
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%
Fines & Forfeits													
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%
Charges for Service													
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%
Investment Earnings													
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%
Miscellaneous													
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													
Contractual Services													
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	-	4,418	8,750	50.49%
Capital Outlay													
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													
Contractual Services													
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													
Contractual Services													
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	580	750	77.35%
Supplies													
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,000	0.00%

YORKVILLE PARKS & RECREATION

YORKVILLE PARKS & REACREATION
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
Capital Outlay													
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES				-	-	-	-	-	99,189	99,189	201,000	0.00%
185 Wolf Street Building													
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	3,693	-	-	21,891	44,429	49.27%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	-	-	15,870	31,095	51.04%
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

Contractual Services													
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	10	5,000	0.00%
Capital Outlay													
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%
185 Wolf Street Building													
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

YORKVILLE PARKS & REACREATION
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													
Charges for Service													
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%
Investment Earnings													
79-000-45-00-4500	INVESTMENT EARNINGS		126	103	110	109	105	88	120	110	868	1,500	57.87%
Reimbursements													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	5,377	9,052	-	0.00%
Miscellaneous													
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%
Other Financing Sources													
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													
Salaries & Wages													
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%
Benefits													
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%
Contractual Services													
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

YORKVILLE PARKS & REACREATION
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
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%
Supplies													
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

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	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%
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	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%
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	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 & REACREATION
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
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)						
Revenues						
Charges for Services						
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%
Reimbursements/Miscellaneous/Transfers In						
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%**
Expenditures						
Parks Department	$ 85,615	$ 772,294	67.1%	$ 1,151,262	$ 681,261	13.36%
50 Salaries	42,278	421,364	69.8%	603,859	369,991	13.88%
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%
Recreation Department	$ 82,580	$ 841,260	70.2%	$ 1,197,819	$ 726,065	15.87%
50 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%**
Surplus(Deficit)	*$ (21,407)*	*$ (21,429)*		*$ (104,093)*	*$ 14,131*	

* *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														
Licenses & Permits														
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%
Fines & Forfeits														
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%
Charges for Service														
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%
Investment Earnings														
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%
Miscellaneous														
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														
Charges for Service														
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%
Investment Earnings														
79-000-45-00-4500	INVESTMENT EARNINGS		126	103	110	109	105	88	120	110	107	975	1,500	65.03%
Reimbursements														
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	5,377	4,928	13,980	-	0.00%
Miscellaneous														
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%
Other Financing Sources														
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														
Salaries & Wages														
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%
Benefits														
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%
Contractual Services														
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	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
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

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
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)						
Revenues						
Charges for Services						
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%
Reimbursements/Miscellaneous/Transfers In						
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%**
Expenditures						
Parks Department	$ 89,735	$ 862,030	74.9%	$ 1,151,262	$ 748,833	15.12%
50 Salaries	41,952	463,315	76.7%	603,859	408,572	13.40%
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%
Recreation Department	$ 54,851	$ 896,111	74.8%	$ 1,197,819	$ 780,559	14.80%
50 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%**
Surplus(Deficit)	*$ 48,286*	*$ 27,342*		*$ (104,093)*	*$ 70,842*	

* *January represents 75% of fiscal year 2020*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE															
Licenses & Permits															
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	3,000	85,800	30,000	286.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	54	217	1,411	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	300	1,000	9,850	10,000	98.50%
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	7,000	237,300	64,500	367.91%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	150	500	5,025	5,000	100.50%
Fines & Forfeits															
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	400	-	550	5,233	8,000	65.42%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	70	58	44	686	650	105.59%
Charges for Service															
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	2,003	20,027	24,032	83.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	38,421	-	66,720	60,336	110.58%
Investment Earnings															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	95	89	901	850	106.06%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	1,149	-	-	1,149	-	0.00%
Miscellaneous															
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%
25-000-49-00-4921	SALE OF CAPITAL ASSETS-PW		-	-	-	-	-	-	-	-	-	400	400	-	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**	**14,803**	**988,988**	**207,368**	**476.92%**
VEHICLE & EQUIPMENT EXPENDITURES															
POLICE CAPITAL EXPENDITURES															
Contractual Services															
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	-	-	-	4,418	8,750	50.49%
Capital Outlay															
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	5,170	3,937	-	45,410	54,517	64,000	85.18%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**-**	**448**	**-**	**3,841**	**5,299**	**3,937**	**-**	**45,410**	**58,935**	**77,750**	**75.80%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES															
Contractual Services															
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	15,271	7,008	6,020	-	38,421	66,720	60,336	110.58%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**-**	**-**	**15,271**	**7,008**	**6,020**	**-**	**38,421**	**66,720**	**60,336**	**110.58%**
PUBLIC WORKS CAPITAL EXPENDITURES															
Contractual Services															
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	-	-	580	750	77.35%
Supplies															
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay															
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES				-	-	-	-	-	99,189	-	-	99,189	201,000	49.35%
185 Wolf Street Building															
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	3,693	-	4,241	4,148	4,160	34,441	44,429	77.52%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	-	1,542	1,635	1,623	20,670	31,095	66.47%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
25-215-99-00-9960	PAYMENT TO FISCAL 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**	**105,257**	**5,783**	**5,783**	**686,497**	**286,274**	**239.80%**
PARK & RECREATION CAPITAL EXPENDITURES															
Contractual Services															
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	-	-	10	5,000	0.20%
Capital Outlay															
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	-	-	-	-	2,050	31,486	33,536	-	0.00%
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%
185 Wolf Street Building															
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	115	116	-	133	130	130	1,079	1,392	77.52%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	-	48	51	51	648	974	66.49%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	16,656	-	-	-	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**197**	**197**	**197**	**197**	**197**	**68,155**	**22,286**	**1,965**	**2,231**	**31,668**	**127,290**	**147,366**	**86.38%**
	TOTAL FUND REVENUES		**27,227**	**15,428**	**22,620**	**8,945**	**233,267**	**27,217**	**574,411**	**19,402**	**45,669**	**14,803**	**988,988**	**207,368**	**476.92%**
	TOTAL FUND EXPENDITURES		**6,491**	**6,491**	**6,491**	**6,939**	**6,491**	**93,561**	**566,504**	**117,180**	**8,014**	**121,282**	**939,442**	**571,726**	**164.32%**
	FUND SURPLUS (DEFICIT)		**20,736**	**8,937**	**16,129**	**2,006**	**226,776**	**(66,344)**	**7,907**	**(97,778)**	**37,655**	**(106,479)**	**49,546**	**(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	-	1,007	3,020	13,087	16,341	80.09%
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**	**3,020**	**33,468**	**58,435**	57.27%
LAND CASH EXPENDITURES															
72-720-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	5,035	-	-	-	-	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6049	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**	**3,020**	**33,468**	**58,435**	**57.27%**
	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**	**3,020**	**28,350**	**(46,415)**	
PARK & RECREATION REVENUES															
Charges for Service															
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	4,795	90,912	90,000	101.01%
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	14,633	117,226	145,000	80.85%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,922	42,374	50,606	16,216	24,525	27,772	7,648	4,420	51,066	87,113	349,661	365,000	95.80%
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%
Investment Earnings															
79-000-45-00-4500	INVESTMENT EARNINGS		126	103	110	109	105	88	120	110	107	111	1,087	1,500	72.44%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Reimbursements															
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	5,377	4,928	166	14,147	-	0.00%
Miscellaneous															
79-000-48-00-4820	RENTAL INCOME		48,650	950	750	750	350	350	750	1,000	800	1,200	55,550	54,500	101.93%
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	300	17,312	20,000	86.56%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	360	1,172	54	20	-	-	134	414	5,212	3,000	173.72%
Other Financing Sources															
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	117,582	1,175,823	1,410,988	83.33%
TOTAL REVENUES: PARK & RECREATION			**263,846**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**150,828**	**146,893**	**192,956**	**226,315**	**2,011,882**	**2,244,988**	**89.62%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages															
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	38,612	454,862	552,859	82.27%
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	1,967	49,032	51,000	96.14%
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	110	192	-	-	3,667	5,000	73.33%
Benefits															
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	4,517	44,790	52,725	84.95%
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	2,973	37,371	44,715	83.57%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	10,634	10,743	11,111	10,556	141,131	153,747	91.79%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	48	48	-	472	645	73.18%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	868	868	868	868	9,880	10,866	90.93%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	121	121	121	121	1,388	1,537	90.32%
Contractual Services															
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	-	-	-	704	-	385	3,489	7,000	49.84%
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	684	6,156	6,500	94.71%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	(22)	73	1,738	3,898	9,400	41.46%
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	-	-	108	-	-	247	591	3,000	19.71%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	189	95	95	95	95	95	1,502	2,500	60.07%
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	1,892	28,638	50,000	57.28%
Supplies															
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	119	265	95	2,720	6,220	43.72%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	1,716	5,714	808	19,580	25,000	78.32%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	102	178	2,673	6,000	44.56%
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	8,114	97,754	126,000	77.58%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	746	1,277	14,202	25,410	55.89%
TOTAL EXPENDITURES: PARKS DEPT			**117,698**	**89,770**	**93,991**	**81,994**	**93,885**	**91,625**	**116,099**	**85,608**	**89,735**	**75,127**	**935,532**	**1,151,262**	**81.26%**

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	27,068	305,817	359,002	85.19%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	187	80	13,274	41,000	32.38%
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	4,847	28,349	40,000	70.87%
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	5,268	28,524	40,000	71.31%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended February 29, 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	83% February-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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	3,032	29,201	37,514	77.84%
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	2,778	28,947	36,761	78.74%
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	8,070	84,173	101,795	82.69%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	67	12	373	440	84.69%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	694	582	6,181	6,539	94.52%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	85	85	899	948	94.82%
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	-	310	3,685	5,000	73.70%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	515	-	330	845	3,000	28.18%
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	223	31,829	55,000	57.87%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	850	834	7,134	8,000	89.18%
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	285	2,774	3,500	79.24%
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	12,773	107,764	100,000	107.76%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	954	933	10,126	14,292	70.85%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	155	95	1,167	3,000	38.89%
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	67	1,363	3,000	45.43%
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	11,738	103,948	160,000	64.97%
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	-	158	1,371	3,000	45.72%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,950	2,170	2,434	1,613	2,828	511	40	36	11,582	15,000	77.22%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	147	32	32	208	-	163	761	2,000	38.03%
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**	**79,767**	**975,878**	**1,197,819**	**81.47%**
	TOTAL FUND REVENUES		**263,846**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**150,828**	**146,893**	**192,956**	**226,315**	**2,011,882**	**2,244,988**	**89.62%**
	TOTAL FUND EXPENDITURES		**221,330**	**170,167**	**195,190**	**215,942**	**236,993**	**178,017**	**226,103**	**168,188**	**144,586**	**154,893**	**1,911,410**	**2,349,081**	**81.37%**
	FUND SURPLUS (DEFICIT)		**42,516**	**25,941**	**29,285**	**(47,833)**	**27,623**	**(282)**	**(75,275)**	**(21,295)**	**48,370**	**71,422**	**100,472**	**(104,093)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended February 28, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 4,795	$ 90,912	101.0%	$ 90,000	$ 89,352	1.75%
Child Development	14,633	117,226	80.8%	145,000	122,007	-3.92%
Athletics & Fitness	87,113	349,661	95.8%	365,000	299,045	16.93%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
Total Charges for Services	$ 106,541	$ 600,195	95.0%	$ 632,000	$ 535,473	12.09%
Investment Earnings	$ 111	$ 1,087	72.4%	$ 1,500	$ 1,252	-13.21%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 166	$ 14,147	0.0%	$ -	$ 23,137	-38.86%
Rental Income	1,200	55,550	101.9%	54,500	52,508	5.79%
Park Rentals	-	18,279	121.9%	15,000	15,368	18.94%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,312	86.6%	20,000	12,391	39.72%
Miscellaneous Income & Transfers In	117,996	1,181,035	83.5%	1,413,988	1,064,722	10.92%
Total Miscellaneous	$ 119,663	$ 1,410,600	87.5%	$ 1,611,488	$ 1,286,267	9.67%
Total Revenues and Transfers	**$ 226,315**	**$ 2,011,882**	**89.6%**	**$ 2,244,988**	**$ 1,822,992**	**10.36%**
Expenditures						
Parks Department	$ 75,127	$ 935,532	81.3%	$ 1,151,262	$ 812,189	15.19%
50 Salaries	40,579	503,894	83.4%	603,859	445,680	13.06%
Overtime	-	3,667	73.3%	5,000	4,169	-12.05%
52 Benefits	19,035	235,032	88.9%	264,235	207,715	13.15%
54 Contractual Services	5,041	54,011	61.7%	87,538	51,860	4.15%
56 Supplies	10,472	138,929	72.9%	190,630	102,765	35.19%
Recreation Department	$ 79,767	$ 975,878	81.5%	$ 1,197,819	$ 850,868	14.69%
50 Salaries	37,263	387,829	78.3%	495,002	358,988	8.03%
52 Benefits	14,560	149,774	81.4%	183,997	140,557	6.56%
54 Contractual Services	15,850	178,415	81.2%	219,820	140,273	27.19%
56 Hometown Days	-	124,197	124.2%	100,000	110,986	11.90%
56 Supplies	12,094	135,663	68.2%	199,000	100,064	35.58%
Total Expenditures	**$ 154,893**	**$ 1,911,410**	**81.4%**	**$ 2,349,081**	**$ 1,663,057**	**14.93%**
Surplus(Deficit)	*$ 71,422*	*$ 100,472*		*$ (104,093)*	*$ 159,935*	

* *February represents 83% of fiscal year 2020*

YORKVILLE PARKS & RECREATION

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended March 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	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE																
Licenses & Permits																
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	3,000	4,200	90,000	30,000	300.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	326	54	-	54	217	163	54	217	72	1,482	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	1,600	400	1,000	800	1,450	400	300	1,000	1,300	11,150	10,000	111.50%
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	7,000	9,800	247,100	64,500	383.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	800	250	500	400	725	200	150	500	650	5,675	5,000	113.50%
Fines & Forfeits																
25-000-43-00-4315	DUI FINES		854	1,029	1,361	489	-	200	350	400	-	550	700	5,933	8,000	74.17%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	100	62	72	64	64	70	58	44	70	756	650	116.36%
Charges for Service																
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	2,003	2,003	22,029	24,032	91.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	15,271	5,203	7,825	38,421	-	-	66,720	60,336	110.58%
Investment Earnings																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	93	87	92	87	88	92	95	89	89	990	850	116.50%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	1,149	-	-	-	1,149	-	0.00%
Miscellaneous																
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		1,930	4,518	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS-PW		-	-	-	-	-	-	-	-	-	400	-	400	-	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**	**14,803**	**20,813**	**1,009,801**	**207,368**	**486.96%**
VEHICLE & EQUIPMENT EXPENDITURES																
POLICE CAPITAL EXPENDITURES																
Contractual Services																
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	448	-	3,841	129	-	-	-	-	4,418	8,750	50.49%
Capital Outlay																
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	-	-	-	5,170	3,937	-	45,410	690	55,207	64,000	86.26%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**-**	**448**	**-**	**3,841**	**5,299**	**3,937**	**-**	**45,410**	**690**	**59,625**	**77,750**	**76.69%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES																
Contractual Services																
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	15,271	7,008	6,020	-	38,421	-	66,720	60,336	110.58%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**-**	**-**	**15,271**	**7,008**	**6,020**	**-**	**38,421**	**-**	**66,720**	**60,336**	**110.58%**
PUBLIC WORKS CAPITAL EXPENDITURES																
Contractual Services																
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	295	285	-	-	-	580	750	77.35%
Supplies																
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay																
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%
25-215-60-00-6070	VEHICLES				-	-	-	-	-	99,189	-	-	-	99,189	201,000	49.35%
185 Wolf Street Building																
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,640	3,657	3,675	3,693	-	4,241	4,148	4,160	4,278	38,718	44,429	87.15%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,654	2,636	2,619	2,601	-	1,542	1,635	1,623	1,505	22,175	31,095	71.32%
25-215-99-00-9960	PAYMENT TO FISCAL 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**	**105,257**	**5,783**	**5,783**	**5,783**	**692,280**	**286,274**	**241.82%**

YORKVILLE PARKS & RECREATION

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended March 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	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES																
Contractual Services																
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	-	-	-	8	2	-	-	-	10	5,000	0.20%
Capital Outlay																
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	-	-	-	-	2,050	31,486	-	33,536	-	0.00%
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%
185 Wolf Street Building																
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	114	115	115	116	-	133	130	130	134	1,213	1,392	87.15%
25-225-92-00-8050	INTEREST PAYMENT		84	84	83	83	82	81	-	48	51	51	47	695	974	71.33%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	-	-	-	16,656	-	-	-	-	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**197**	**197**	**197**	**197**	**197**	**68,155**	**22,286**	**1,965**	**2,231**	**31,668**	**181**	**127,472**	**147,366**	**86.50%**
	TOTAL FUND REVENUES		**27,227**	**15,428**	**22,620**	**8,945**	**233,267**	**27,217**	**574,411**	**19,402**	**45,669**	**14,803**	**20,813**	**1,009,801**	**207,368**	**486.96%**
	TOTAL FUND EXPENDITURES		**6,491**	**6,491**	**6,491**	**6,939**	**6,491**	**93,561**	**566,504**	**117,180**	**8,014**	**121,282**	**6,654**	**946,096**	**571,726**	**165.48%**
	FUND SURPLUS (DEFICIT)		**20,736**	**8,937**	**16,129**	**2,006**	**226,776**	**(66,344)**	**7,907**	**(97,778)**	**37,655**	**(106,479)**	**14,159**	**63,705**	**(364,358)**	
LAND CASH REVENUES																
72-000-47-00-4701	WHITE OAK		-	-	-	1,406	-	-	-	-	-	-	1,406	2,812	-	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	3,020	1,007	14,094	16,341	86.25%
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**	**3,020**	**2,413**	**35,881**	**58,435**	61.40%
LAND CASH EXPENDITURES																
72-720-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	5,035	-	-	-	-	-	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6049	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**	**3,020**	**2,413**	**35,881**	**58,435**	**61.40%**
	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**	**3,020**	**2,413**	**30,762**	**(46,415)**	
PARK & RECREATION REVENUES																
Charges for Service																
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	4,795	1,191	92,103	90,000	102.34%
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	14,633	10,936	128,162	145,000	88.39%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,922	42,374	50,606	16,216	24,525	27,772	7,648	4,420	51,066	87,113	7,988	357,649	365,000	97.99%
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%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS		126	103	110	109	105	88	120	110	107	111	121	1,207	1,500	80.48%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	830	-	-	-	2,845	5,377	4,928	166	-	14,147	-	0.00%

YORKVILLE PARKS & RECREATION

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended March 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	83% February-20	92% March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME		48,650	950	750	750	350	350	750	1,000	800	1,200	-	55,550	54,500	101.93%
79-000-48-00-4825	PARK RENTALS		2,838	2,715	7,435	1,559	2,525	924	-	171	111	-	135	18,414	15,000	122.76%
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	300	300	17,612	20,000	88.06%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	360	1,172	54	20	-	-	134	414	234	5,446	3,000	181.52%
Other Financing Sources																
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	117,582	117,582	1,293,406	1,410,988	91.67%
TOTAL REVENUES: PARK & RECREATION			**263,846**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**150,828**	**146,893**	**192,956**	**226,315**	**138,487**	**2,150,369**	**2,244,988**	**95.79%**
PARKS DEPARTMENT EXPENDITURES																
Salaries & Wages																
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	38,612	38,682	493,544	552,859	89.27%
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	1,967	1,874	50,906	51,000	99.82%
79-790-50-00-5020	OVERTIME		73	318	1,549	-	774	651	110	192	-	-	-	3,667	5,000	73.33%
Benefits																
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	4,517	4,455	49,245	52,725	93.40%
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	2,973	2,955	40,325	44,715	90.18%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	17,510	11,076	12,345	14,256	10,634	10,743	11,111	10,556	11,997	153,128	153,747	99.60%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	54	48	48	48	69	48	48	-	48	520	645	80.68%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	905	793	868	1,018	868	868	868	868	868	10,748	10,866	98.91%
79-790-52-00-5224	VISION INSURANCE		270	128	128	108	121	147	121	121	121	121	121	1,510	1,537	98.22%
Contractual Services																
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	-	-	-	704	-	385	760	4,249	7,000	60.69%
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	684	763	6,920	6,500	106.45%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	117	231	92	192	1,274	(22)	73	1,738	1,316	5,214	9,400	55.47%
79-790-54-00-5466	LEGAL SERVICES		-	-	43	194	-	-	108	-	-	247	-	591	3,000	19.71%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	651	189	95	95	95	95	95	95	1,596	2,500	63.85%
79-790-54-00-5488	OFFICE CLEANING		-	254	254	254	254	254	-	123	135	-	396	1,924	2,876	66.91%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	7,164	8,752	1,595	25	560	4,250	4,400	1,892	1,812	30,450	50,000	60.90%
Supplies																
79-790-56-00-5600	WEARING APPAREL		305	584	25	-	58	651	618	119	265	95	-	2,720	6,220	43.72%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	2,554	411	2,619	399	2,439	1,716	5,714	808	2,724	22,304	25,000	89.22%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	412	307	370	361	127	766	102	178	164	2,838	6,000	47.29%
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	8,114	3,665	101,420	126,000	80.49%
79-790-56-00-5695	GASOLINE		-	1,523	1,984	2,627	1,697	-	2,870	1,477	746	1,277	2,549	16,751	25,410	65.92%
TOTAL EXPENDITURES: PARKS DEPT			**117,698**	**89,770**	**93,991**	**81,994**	**93,885**	**91,625**	**116,099**	**85,608**	**89,735**	**75,127**	**75,246**	**1,010,778**	**1,151,262**	**87.80%**
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	27,068	27,068	332,885	359,002	92.72%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,569	1,295	3,908	1,763	1,231	531	187	80	830	14,104	41,000	34.40%
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	4,847	4,739	33,087	40,000	82.72%
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	5,268	4,032	32,556	40,000	81.39%
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	3,032	3,032	32,233	37,514	85.92%
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	2,778	2,733	31,680	36,761	86.18%
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	8,070	10,481	94,654	101,795	92.99%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	67	12	38	411	440	93.35%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	545	545	545	694	582	582	6,763	6,539	103.43%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	79	79	79	97	85	85	85	984	948	103.79%

YORKVILLE PARKS & RECREATION

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended March 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	*83%* February-20	*92%* March-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
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	-	310	68	3,753	5,000	75.05%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	515	-	330	2	847	3,000	28.23%
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	223	861	32,690	55,000	59.44%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	823	829	846	549	867	860	850	834	1,234	8,368	8,000	104.60%
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	285	240	3,013	3,500	86.09%
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	12,773	9,936	117,700	100,000	117.70%
79-795-54-00-5480	UTILITIES		-	406	954	1,110	813	852	2,427	1,677	954	933	789	10,915	14,292	76.37%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	249	95	95	95	155	95	95	1,261	3,000	42.04%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	525	525	525	-	394	525	-	1,566	5,110	3,992	128.01%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	67	1,045	15	72	67	-	30	67	13	1,376	3,000	45.86%
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	11,738	2,733	106,680	160,000	66.68%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	5,640	2,117	741	2,561	746	183	-	-	100	14,896	18,000	82.75%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	-	-	613	528	-	73	-	158	-	1,371	3,000	45.72%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,950	2,170	2,434	1,613	2,828	511	40	36	-	11,582	15,000	77.22%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	6	77	147	32	32	208	-	163	182	943	2,000	47.13%
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**	**79,767**	**71,436**	**1,047,314**	**1,197,819**	**87.44%**
	TOTAL FUND REVENUES		**263,846**	**196,109**	**224,475**	**168,109**	**264,616**	**177,735**	**150,828**	**146,893**	**192,956**	**226,315**	**138,487**	**2,150,369**	**2,244,988**	**95.79%**
	TOTAL FUND EXPENDITURES		**221,330**	**170,167**	**195,190**	**215,942**	**236,993**	**178,017**	**226,103**	**168,188**	**144,586**	**154,893**	**146,682**	**2,058,092**	**2,349,081**	**87.61%**
	FUND SURPLUS (DEFICIT)		**42,516**	**25,941**	**29,285**	**(47,833)**	**27,623**	**(282)**	**(75,275)**	**(21,295)**	**48,370**	**71,422**	**(8,195)**	**92,276**	**(104,093)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2020 *

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,191	$ 92,103	102.3%	$ 90,000	$ 92,433	-0.36%
Child Development	10,936	128,162	88.4%	145,000	132,967	-3.61%
Athletics & Fitness	7,988	357,649	98.0%	365,000	314,257	13.81%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
Total Charges for Services	$ 20,115	$ 620,310	98.2%	$ 632,000	$ 564,726	9.84%
Investment Earnings	$ 121	$ 1,207	80.5%	$ 1,500	$ 1,397	-13.59%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 14,147	0.0%	$ -	$ 23,137	-38.86%
Rental Income	-	55,550	101.9%	54,500	52,858	5.09%
Park Rentals	135	18,414	122.8%	15,000	15,588	18.13%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,612	88.1%	20,000	14,277	23.36%
Miscellaneous Income & Transfers In	117,816	1,298,851	91.9%	1,413,988	1,171,997	10.82%
Total Miscellaneous	$ 118,251	$ 1,528,851	94.9%	$ 1,611,488	$ 1,395,998	9.52%
Total Revenues and Transfers	**$ 138,487**	**$ 2,150,369**	**95.8%**	**$ 2,244,988**	**$ 1,962,121**	**9.59%**
Expenditures						
Parks Department	$ 75,246	$ 1,010,778	87.8%	$ 1,151,262	$ 892,532	13.25%
50 Salaries	40,556	544,450	90.2%	603,859	485,733	12.09%
Overtime	-	3,667	73.3%	5,000	4,169	-12.05%
52 Benefits	20,445	255,477	96.7%	264,235	225,938	13.07%
54 Contractual Services	5,142	59,153	67.6%	87,538	53,499	10.57%
56 Supplies	9,102	148,032	77.7%	190,630	123,193	20.16%
Recreation Department	$ 71,436	$ 1,047,314	87.4%	$ 1,197,819	$ 919,085	13.95%
50 Salaries	36,669	424,498	85.8%	495,002	396,662	7.02%
52 Benefits	16,951	166,724	90.6%	183,997	155,718	7.07%
54 Contractual Services	14,802	193,217	87.9%	219,820	153,377	25.98%
56 Hometown Days	-	124,197	124.2%	100,000	110,986	11.90%
56 Supplies	3,015	138,678	69.7%	199,000	102,342	35.50%
Total Expenditures	**$ 146,682**	**$ 2,058,092**	**87.6%**	**$ 2,349,081**	**$ 1,811,617**	**13.61%**
Surplus(Deficit)	*$ (8,195)*	*$ 92,276*		*$ (104,093)*	*$ 150,504*	

* *March represents 92% of fiscal year 2020*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE														
Licenses & Permits														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		6,300	3,000	2,400	4,350	1,500	900	3,000	4,200	2,100	92,100	30,000	307.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		109	217	54	217	163	54	217	72	54	1,536	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,000	800	1,450	400	300	1,000	1,300	700	11,850	10,000	118.50%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		14,900	7,000	5,600	10,150	3,700	2,100	7,000	9,800	4,900	252,000	64,500	390.70%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,000	500	400	725	200	150	500	650	350	6,025	5,000	120.50%
Fines & Forfeits														
25-000-43-00-4315	DUI FINES		854	1,029	200	350	400	-	550	700	522	6,455	8,000	80.69%
25-000-43-00-4316	ELECTRONIC CITATION FEES		76	76	64	64	70	58	44	70	86	842	650	129.59%
Charges for Service														
25-000-44-00-4418	MOWING INCOME		-	-	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	24,032	24,032	100.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	15,271	5,203	7,825	38,421	-	-	-	66,720	60,336	110.58%
Investment Earnings														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		86	93	87	88	92	95	89	89	94	1,084	850	127.54%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	1,149	-	-	-	-	1,149	-	0.00%
Miscellaneous														
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		1,930	-	4,518	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS-PW		-	-	-	-	-	-	400	-	-	400	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS-PARKS		-	-	-	-	450	-		-	-	450	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			**27,227**	**15,428**	**27,217**	**574,411**	**19,402**	**45,669**	**14,803**	**20,813**	**10,809**	**1,020,610**	**207,368**	**492.17%**
VEHICLE & EQUIPMENT EXPENDITURES														
POLICE CAPITAL EXPENDITURES														
Contractual Services														
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,841	129	-	-	-	-	-	4,418	8,750	50.49%
Capital Outlay														
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	2,550	2,550	5,000	51.00%
25-205-60-00-6070	VEHICLES		-	-	-	5,170	3,937	-	45,410	690	45	55,252	64,000	86.33%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**-**	**3,841**	**5,299**	**3,937**	**-**	**45,410**	**690**	**2,595**	**62,220**	**77,750**	**80.03%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES														
Contractual Services														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	15,271	7,008	6,020	-	38,421	-	-	66,720	60,336	110.58%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**15,271**	**7,008**	**6,020**	**-**	**38,421**	**-**	**-**	**66,720**	**60,336**	**110.58%**
PUBLIC WORKS CAPITAL EXPENDITURES														
Contractual Services														
25-215-54-00-5448	FILING FEES		-	-	-	295	285	-	-	-	-	580	750	77.35%
Supplies														
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay														
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	7,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
25-215-60-00-6070	VEHICLES				-	-	99,189	-	-	-	101,921	201,110	201,000	100.05%
185 Wolf Street Building														
25-215-92-00-8000	PRINCIPAL PAYMENT		3,604	3,622	3,693	-	4,241	4,148	4,160	4,278	4,187	42,905	44,429	96.57%
25-215-92-00-8050	INTEREST PAYMENT		2,689	2,672	2,601	-	1,542	1,635	1,623	1,505	1,596	23,771	31,095	76.45%
25-215-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	531,617	-	-	-	-	-	531,617	-	0.00%
TOTAL EXPENDITURES: PW CAPITAL			**6,294**	**6,294**	**6,294**	**531,912**	**105,257**	**5,783**	**5,783**	**5,783**	**107,704**	**799,984**	**286,274**	**279.45%**
PARK & RECREATION CAPITAL EXPENDITURES														
Contractual Services														
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE		-	-	-	8	2	-	-	-	-	10	5,000	0.20%
Capital Outlay														
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	-	2,050	31,486	-	-	33,536	-	0.00%
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%
185 Wolf Street Building														
25-225-92-00-8000	PRINCIPAL PAYMENT		113	113	116	-	133	130	130	134	131	1,344	1,392	96.57%
25-225-92-00-8050	INTEREST PAYMENT		84	84	81	-	48	51	51	47	50	745	974	76.46%
25-225-99-00-9960	PAYMENT TO FISCAL AGENT		-	-	-	16,656	-	-	-	-	-	16,656	-	0.00%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**197**	**197**	**68,155**	**22,286**	**1,965**	**2,231**	**31,668**	**181**	**181**	**127,653**	**147,366**	**86.62%**
	TOTAL FUND REVENUES		**27,227**	**15,428**	**27,217**	**574,411**	**19,402**	**45,669**	**14,803**	**20,813**	**10,809**	**1,020,610**	**207,368**	**492.17%**
	TOTAL FUND EXPENDITURES		**6,491**	**6,491**	**93,561**	**566,504**	**117,180**	**8,014**	**121,282**	**6,654**	**110,480**	**1,056,577**	**571,726**	**184.80%**
	FUND SURPLUS (DEFICIT)		**20,736**	**8,937**	**(66,344)**	**7,907**	**(97,778)**	**37,655**	**(106,479)**	**14,159**	**(99,672)**	**(35,966)**	**(364,358)**	
LAND CASH REVENUES														
72-000-47-00-4701	WHITE OAK		-	-	-	-	-	-	-	1,406	-	2,812	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		3,003	-	-	-	-	-	-	-	-	6,006	6,606	90.91%
72-000-47-00-4704	BLACKBERRY WOODS		568	-	-	-	-	-	-	-	568	1,136	15,909	7.14%
72-000-47-00-4706	CALEDONIA		1,007	1,007	-	5,033	-	1,007	3,020	1,007	-	14,094	16,341	86.25%
72-000-47-00-4708	COUNTRY HILLS		1,538	-	-	-	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	-	-	-	-	-	-	-	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**	**324**	**5,195**	**769**	**1,007**	**3,020**	**2,413**	**568**	**36,449**	**58,435**	62.38%
LAND CASH EXPENDITURES														
72-720-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	5,035	4,850	103.81%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK		-	-	-	-	-	-	-	-	-	-	50,000	0.00%
72-720-60-00-6049	RAINTREE PARK C		-	-	-	-	-	84	-	-	-	84	-	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	-	-	-	-	25,000	0.00%
	TOTAL FUND REVENUES		**6,116**	**3,231**	**324**	**5,195**	**769**	**1,007**	**3,020**	**2,413**	**568**	**36,449**	**58,435**	**62.38%**
	TOTAL FUND EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**84**	**-**	**-**	**-**	**5,118**	**104,850**	**4.88%**
	FUND SURPLUS (DEFICIT)		**6,116**	**3,231**	**324**	**5,195**	**769**	**923**	**3,020**	**2,413**	**568**	**31,331**	**(46,415)**	
PARK & RECREATION REVENUES														
Charges for Service														
79-000-44-00-4402	SPECIAL EVENTS		22,550	3,262	3,937	8,133	3,292	5,387	4,795	1,191	(3,964)	87,939	90,000	97.71%
79-000-44-00-4403	CHILD DEVELOPMENT		14,922	1,844	13,260	13,031	14,416	12,540	14,553	10,936	1,131	129,213	145,000	89.11%
79-000-44-00-4404	ATHLETICS AND FITNESS		37,922	42,319	27,772	7,648	4,420	51,066	87,113	7,988	(8,735)	348,860	365,000	95.58%
79-000-44-00-4441	CONCESSION REVENUE		5,681	18,224	5,742	-	-	-	-	-	-	42,396	32,000	132.49%
Investment Earnings														
79-000-45-00-4500	INVESTMENT EARNINGS		126	103	88	120	110	107	111	121	126	1,333	1,500	88.89%
Reimbursements														
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	2,845	5,377	4,928	166	-	-	14,147	-	0.00%
Miscellaneous														
79-000-48-00-4820	RENTAL INCOME		48,650	950	350	750	1,000	800	1,200	-	-	55,550	54,500	101.93%
79-000-48-00-4825	PARK RENTALS		2,838	2,715	924	-	171	111	-	135	-	18,414	15,000	122.76%
79-000-48-00-4843	HOMETOWN DAYS		6,775	740	7,056	-	-	-	-	-	-	124,278	108,000	115.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		5,419	6,440	1,005	719	525	300	300	300	115	17,727	20,000	88.63%
79-000-48-00-4850	MISCELLANEOUS INCOME		1,182	1,876	20	-	-	134	414	234	-	5,446	3,000	181.52%
Other Financing Sources														
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	1,410,988	1,410,988	100.00%
TOTAL REVENUES: PARK & RECREATION			**263,646**	**196,054**	**177,735**	**150,828**	**146,893**	**192,956**	**226,235**	**138,487**	**106,256**	**2,256,289**	**2,244,988**	**100.50%**
PARKS DEPARTMENT EXPENDITURES														
Salaries & Wages														
79-790-50-00-5010	SALARIES & WAGES		64,605	46,935	42,261	63,193	40,187	39,776	38,612	38,682	42,019	535,563	552,859	96.87%
79-790-50-00-5015	PART-TIME SALARIES		6,796	6,841	4,732	4,589	2,091	2,176	1,967	1,874	54	50,960	51,000	99.92%
79-790-50-00-5020	OVERTIME		73	318	651	110	192	-	-	-	-	3,667	5,000	73.33%
Benefits														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		6,057	4,431	4,029	5,937	3,787	4,617	4,517	4,455	4,705	53,950	52,725	102.32%
79-790-52-00-5214	FICA CONTRIBUTION		5,328	3,998	3,483	5,033	3,096	3,075	2,973	2,955	3,071	43,396	44,715	97.05%
79-790-52-00-5216	GROUP HEALTH INSURANCE		29,685	13,216	14,256	10,634	10,743	11,111	10,556	11,997	173	153,301	153,747	99.71%
79-790-52-00-5222	GROUP LIFE INSURANCE		54	54	48	69	48	48	-	48	48	569	645	88.18%
79-790-52-00-5223	DENTAL INSURANCE		1,918	905	1,018	868	868	868	868	868	-	10,748	10,866	98.91%
79-790-52-00-5224	VISION INSURANCE		270	128	147	121	121	121	121	121	-	1,510	1,537	98.22%
Contractual Services														
79-790-54-00-5412	TRAINING & CONFERENCES		2,400	-	-	-	704	-	385	760	-	4,249	7,000	60.69%
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	655	722	725	680	684	763	701	7,621	6,500	117.24%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	203	192	1,274	(22)	73	1,738	1,316	682	5,895	9,400	62.72%
79-790-54-00-5466	LEGAL SERVICES		-	-	-	108	-	-	247	-	-	591	3,000	19.71%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	-	95	95	95	95	95	95	95	1,691	2,500	67.64%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-19	17% June-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20	Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
79-790-54-00-5488	OFFICE CLEANING		-	254	254	-	123	135	-	396	135	2,059	2,876	71.60%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	25	560	4,250	4,400	1,892	1,812	2,348	32,798	50,000	65.60%
Supplies														
79-790-56-00-5600	WEARING APPAREL		305	584	651	618	119	265	95	-	548	3,268	6,220	52.54%
79-790-56-00-5620	OPERATING SUPPLIES		115	2,806	399	2,439	1,716	5,714	808	2,724	2,519	24,823	25,000	99.29%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	50	361	127	766	102	178	164	735	3,573	6,000	59.54%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	2,000	2,000	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	6,897	12,681	16,555	14,521	13,393	8,114	3,665	579	101,998	126,000	80.95%
79-790-56-00-5695	GASOLINE		-	1,523	-	2,870	1,477	746	1,277	2,549	894	17,645	25,410	69.44%
TOTAL EXPENDITURES: PARKS DEPT			**117,698**	**89,770**	**91,625**	**116,099**	**85,608**	**89,735**	**75,127**	**75,246**	**59,305**	**1,070,083**	**1,151,262**	**92.95%**
RECREATION DEPARTMENT EXPENDITURES														
Salaries & Wages														
79-795-50-00-5010	SALARIES & WAGES		40,742	31,071	27,764	41,146	28,046	27,068	27,068	27,068	27,068	359,952	359,002	100.26%
79-795-50-00-5015	PART-TIME SALARIES		1,559	1,150	1,763	1,231	531	187	80	830	468	14,571	41,000	35.54%
79-795-50-00-5045	CONCESSION WAGES		2,436	3,201	1,677	751	-	-	-	-	-	11,866	15,000	79.10%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,141	20	4,606	6,515	3,864	2,267	4,847	4,739	413	33,500	40,000	83.75%
79-795-50-00-5052	INSTRUCTORS WAGES		4,051	3,443	2,953	3,007	1,753	2,584	5,268	4,032	477	33,033	40,000	82.58%
Benefits														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,833	2,904	2,522	3,735	2,548	3,032	3,032	3,032	3,032	35,264	37,514	94.00%
79-795-52-00-5214	FICA CONTRIBUTION		3,977	2,903	2,893	3,956	2,544	2,384	2,778	2,733	2,102	33,782	36,761	91.90%
79-795-52-00-5216	GROUP HEALTH INSURANCE		14,969	7,469	9,690	6,968	7,376	6,596	8,070	10,481	2,184	96,838	101,795	95.13%
79-795-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	67	12	38	38	449	440	102.01%
79-795-52-00-5223	DENTAL INSURANCE		1,090	545	545	545	545	694	582	582	-	6,763	6,539	103.43%
79-795-52-00-5224	VISION INSURANCE		158	79	79	79	97	85	85	85	-	984	948	103.79%
Contractual Services														
79-795-54-00-5410	TUITION RIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	9,648	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES		-	710	-	-	250	-	310	68	-	3,753	5,000	75.05%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	515	-	330	2	-	847	3,000	28.23%
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		-	-	397	30	15,207	551	223	861	258	32,948	55,000	59.91%
79-795-54-00-5440	TELECOMMUNICATIONS		-	676	549	867	860	850	834	1,234	887	9,255	8,000	115.69%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		792	176	341	89	63	294	285	240	339	3,353	3,500	95.79%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	1,464	-	199	-	-	-	2,338	3,000	77.93%
79-795-54-00-5462	PROFESSIONAL SERVICES		6,131	9,848	13,329	9,607	4,459	4,200	12,773	9,936	2,786	120,486	100,000	120.49%
79-795-54-00-5480	UTILITIES		-	406	852	2,427	1,677	954	933	789	727	11,642	14,292	81.46%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		135	60	95	95	95	155	95	95	115	1,376	3,000	45.87%
79-795-54-00-5488	OFFICE CLEANING		-	525	525	-	394	525	-	1,566	525	5,635	3,992	141.16%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	72	67	-	30	67	13	76	1,452	3,000	48.40%
Supplies														
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,800	-	4,348	10,835	-	-	-	-	-	127,363	100,000	127.36%
79-795-56-00-5606	PROGRAM SUPPLIES		8,633	12,424	4,748	11,121	8,599	2,089	11,738	2,733	9,048	115,728	160,000	72.33%
79-795-56-00-5607	CONCESSION SUPPLIES		114	2,693	2,561	746	183	-	-	100	450	15,346	18,000	85.25%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	528	-	73	-	158	-	79	1,451	3,000	48.35%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2020	
			May-19	June-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	Totals	BUDGET	% of Budget
79-795-56-00-5620	OPERATING SUPPLIES		-	-	1,613	2,828	511	40	36	-	37	11,620	15,000	77.47%
79-795-56-00-5640	REPAIR & MAINTENANCE		36	60	32	32	208	-	163	182	188	1,131	2,000	56.53%
79-795-56-00-5695	GASOLINE		-	-	-	-	-	-	-	-	-	39	1,000	3.94%
TOTAL EXPENDITURES: RECREATION DEPT			**103,632**	**80,398**	**86,392**	**110,003**	**82,580**	**54,851**	**79,767**	**71,436**	**51,299**	**1,098,613**	**1,197,819**	**91.72%**
	TOTAL FUND REVENUES		**263,646**	**196,054**	**177,735**	**150,828**	**146,893**	**192,956**	**226,235**	**138,487**	**106,256**	**2,256,289**	**2,244,988**	**100.50%**
	TOTAL FUND EXPENDITURES		**221,330**	**170,167**	**178,017**	**226,103**	**168,188**	**144,586**	**154,893**	**146,682**	**110,604**	**2,168,696**	**2,349,081**	**92.32%**
	FUND SURPLUS (DEFICIT)		**42,316**	**25,886**	**(282)**	**(75,275)**	**(21,295)**	**48,370**	**71,342**	**(8,195)**	**(4,348)**	**87,594**	**(104,093)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2020 *

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ (3,964)	$ 87,939	97.7%	$ 90,000	$ 92,303	-4.73%
Child Development	1,131	129,213	89.1%	145,000	143,949	-10.24%
Athletics & Fitness	(8,735)	348,860	95.6%	365,000	319,271	9.27%
Concession Revenue	-	42,396	132.5%	32,000	27,397	54.75%
Total Charges for Services	$ (11,568)	$ 608,408	96.3%	$ 632,000	$ 582,920	4.37%
Investment Earnings	$ 126	$ 1,333	88.9%	$ 1,500	$ 1,534	-13.08%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 14,147	0.0%	$ -	$ 23,137	-38.86%
Rental Income	-	55,550	101.9%	54,500	53,208	4.40%
Park Rentals	-	18,414	122.8%	15,000	15,714	17.18%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	115	17,727	88.6%	20,000	14,577	21.61%
Miscellaneous Income & Transfers In	117,582	1,416,434	100.2%	1,413,988	1,279,062	10.74%
Total Miscellaneous	$ 117,697	$ 1,646,549	102.2%	$ 1,611,488	$ 1,503,839	9.49%
Total Revenues and Transfers	**$ 106,256**	**$ 2,256,289**	**100.5%**	**$ 2,244,988**	**$ 2,088,293**	**8.04%**
Expenditures						
Parks Department	$ 59,305	$ 1,070,083	92.9%	$ 1,151,262	$ 1,057,416	1.20%
50 Salaries	42,073	586,523	97.1%	603,859	527,675	11.15%
Overtime	-	3,667	73.3%	5,000	4,607	-20.41%
52 Benefits	7,997	263,474	99.7%	264,235	231,666	13.73%
54 Contractual Services	3,960	63,113	72.1%	87,538	145,488	-56.62%
56 Supplies	5,275	153,307	80.4%	190,630	147,980	3.60%
Recreation Department	$ 51,299	$ 1,098,613	91.7%	$ 1,197,819	$ 978,204	12.31%
50 Salaries	28,425	452,923	91.5%	495,002	429,934	5.35%
52 Benefits	7,357	174,081	94.6%	183,997	160,650	8.36%
54 Contractual Services	5,714	198,931	90.5%	219,820	162,162	22.67%
56 Hometown Days	-	124,197	124.2%	100,000	110,986	11.90%
56 Supplies	9,803	148,481	74.6%	199,000	114,472	29.71%
Total Expenditures	**$ 110,604**	**$ 2,168,696**	**92.3%**	**$ 2,349,081**	**$ 2,035,620**	**6.54%**
Surplus(Deficit)	*$ (4,348)*	*$ 87,594*		*$ (104,093)*	*$ 52,673*	

* *April represents the culmination of fiscal year 2020*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* 8% May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE					
Licenses & Permits					
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	2,400	30,000	8.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	109	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	800	10,000	8.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	5,600	64,500	8.68%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	400	5,000	8.00%
Fines & Forfeits					
25-000-43-00-4315	DUI FINES	-	-	8,000	0.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES	514	514	800	64.21%
Charges for Service					
25-000-44-00-4418	MOWING INCOME	-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	43,844	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	142,551	0.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	75,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	5,664	0.00%
Investment Earnings					
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	77	1,000	7.74%
Miscellaneous					
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	59,464	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	1,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**13,553**	**13,553**	**448,823**	**3.02%**
VEHICLE & EQUIPMENT EXPENDITURES					
POLICE CAPITAL EXPENDITURES					
Contractual Services					
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	8,750	0.00%
Capital Outlay					
25-205-60-00-6070	VEHICLES	-	-	130,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**138,750**	**0.00%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES					
Contractual Services					
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	5,664	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**5,664**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES					
Contractual Services					
25-215-54-00-5448	FILING FEES	67	67	750	8.93%
Supplies					
25-215-56-00-5620	OPERATING SUPPLIES	-	-	1,000	0.00%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* 8% May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Capital Outlay					
25-215-60-00-6060	EQUIPMENT	-	-	130,000	0.00%
25-215-60-00-6070	VEHICLES	-	-	100,000	0.00%
185 Wolf Street Building					
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,250	51,612	8.24%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,533	17,784	8.62%
TOTAL EXPENDITURES: PW CAPITAL		**5,850**	**5,850**	**301,146**	**1.94%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services					
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	1,600	0.00%
Capital Outlay					
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	59,464	0.00%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	12,596	0.00%
25-225-60-00-6060	EQUIPMENT	-	-	10,400	0.00%
25-225-60-00-6070	VEHICLES	-	-	70,000	0.00%
185 Wolf Street Building					
25-225-92-00-8000	PRINCIPAL PAYMENT	133	133	1,617	8.24%
25-225-92-00-8050	INTEREST PAYMENT	48	48	557	8.62%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**181**	**181**	**206,234**	**0.09%**

TOTAL FUND REVENUES	**13,553**	**13,553**	**448,823**	**3.02%**
TOTAL FUND EXPENDITURES	**6,031**	**6,031**	**651,794**	**0.93%**
FUND SURPLUS (DEFICIT)	**7,522**	**7,522**	**(202,971)**	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	1,932	29.41%
72-000-47-00-4706	CALEDONIA	1,007	1,007	4,698	21.43%
72-000-47-00-4707	RIVERS EDGE	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	3,298	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	324	2,752	11.77%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	1,377	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	5,145	0.00%
TOTAL REVENUES: LAND CASH		**1,899**	**1,899**	**33,858**	5.61%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
LAND CASH EXPENDITURES					
72-720-54-00-5485	RENTAL & LEASE PURCHASE	5,290	5,290	5,287	100.05%
72-720-60-00-6013	BEECHER CENTER PARK	-	-	95,000	0.00%
72-720-60-00-6029	CALEDONIA PARK	-	-	85,000	0.00%
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**1,899**	**1,899**	**33,858**	**5.61%**
	TOTAL FUND EXPENDITURES	**5,290**	**5,290**	**240,287**	**2.20%**
	FUND SURPLUS (DEFICIT)	**(3,391)**	**(3,391)**	**(206,429)**	
PARK & RECREATION REVENUES					
Charges for Service					
79-000-44-00-4402	SPECIAL EVENTS	1,085	1,085	90,000	1.21%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	4,464	145,000	3.08%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	(13,032)	370,000	-3.52%
79-000-44-00-4441	CONCESSION REVENUE	-	-	45,000	0.00%
Investment Earnings					
79-000-45-00-4500	INVESTMENT EARNINGS	112	112	1,300	8.63%
Reimbursements					
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	0.00%
Miscellaneous					
79-000-48-00-4820	RENTAL INCOME	49,816	49,816	64,216	77.58%
79-000-48-00-4825	PARK RENTALS	1,120	1,120	17,500	6.40%
79-000-48-00-4843	HOMETOWN DAYS	1,675	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	1,872	20,000	9.36%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	-	5,000	0.00%
Other Financing Sources					
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	1,309,284	8.33%
TOTAL REVENUES: PARK & RECREATION		**156,219**	**156,219**	**2,187,300**	**7.14%**
PARKS DEPARTMENT EXPENDITURES					
Salaries & Wages					
79-790-50-00-5010	SALARIES & WAGES	65,029	65,029	601,936	10.80%
79-790-50-00-5015	PART-TIME SALARIES	-	-	59,000	0.00%
79-790-50-00-5020	OVERTIME	-	-	5,000	0.00%
Benefits					
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	7,275	70,570	10.31%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	4,813	48,830	9.86%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* 8% May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,229	24,229	155,338	15.60%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	645	8.34%
79-790-52-00-5223	DENTAL INSURANCE	846	846	9,708	8.72%
79-790-52-00-5224	VISION INSURANCE	263	263	1,537	17.11%
Contractual Services					
79-790-54-00-5412	TRAINING & CONFERENCES	23	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	75,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	875	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	-	8,100	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	510	11,400	4.48%
79-790-54-00-5466	LEGAL SERVICES	-	-	2,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	2,500	3.78%
79-790-54-00-5488	OFFICE CLEANING	-	-	3,078	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	33,759	0.00%
Supplies					
79-790-56-00-5600	WEARING APPAREL	-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	-	-	25,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	6,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE	-	-	27,189	0.00%
TOTAL EXPENDITURES: PARKS DEPT		**103,136**	**103,136**	**1,289,685**	**8.00%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages					
79-795-50-00-5010	SALARIES & WAGES	40,602	40,602	387,576	10.48%
79-795-50-00-5015	PART-TIME SALARIES	240	240	23,500	1.02%
79-795-50-00-5045	CONCESSION WAGES	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	561	40,000	1.40%
79-795-50-00-5052	INSTRUCTORS WAGES	840	840	40,000	2.10%
Benefits					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	4,544	49,493	9.18%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	3,153	37,543	8.40%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,693	13,693	103,025	13.29%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	475	8.03%
79-795-52-00-5223	DENTAL INSURANCE	526	526	6,744	7.79%
79-795-52-00-5224	VISION INSURANCE	170	170	1,092	15.57%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* 8% May-20	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
Contractual Services					
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	875	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	-	8,750	0.00%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	213	3,500	6.07%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	664	3,000	22.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	195	195	140,000	0.14%
79-795-54-00-5480	UTILITIES	-	-	15,150	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	135	3,000	4.49%
79-795-54-00-5488	OFFICE CLEANING	-	-	3,078	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,000	0.00%
Supplies					
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	11,725	120,000	9.77%
79-795-56-00-5606	PROGRAM SUPPLIES	893	893	158,241	0.56%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	18,000	0.00%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	-	15,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	2,000	0.00%
79-795-56-00-5695	GASOLINE	-	-	535	0.00%
TOTAL EXPENDITURES: RECREATION DEPT		**78,190**	**78,190**	**1,267,077**	**6.17%**

TOTAL FUND REVENUES	**156,219**	**156,219**	**2,187,300**	**7.14%**
TOTAL FUND EXPENDITURES	**181,326**	**181,326**	**2,556,762**	**7.09%**
FUND SURPLUS (DEFICIT)	**(25,107)**	**(25,107)**	**(369,462)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2020 *

	May Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended May 31, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,085	$ 1,085	1.2%	$ 90,000	$ 22,500	-95.18%
Child Development	4,464	4,464	3.1%	145,000	14,922	-70.09%
Athletics & Fitness	(13,032)	(13,032)	-3.5%	370,000	37,842	-134.44%
Concession Revenue	-	-	0.0%	45,000	5,681	-100.00%
Total Charges for Services	$ (7,483)	$ (7,483)	-1.2%	$ 650,000	$ 80,945	-109.24%
Investment Earnings	$ 112	$ 112	8.6%	$ 1,300	$ 126	-11.00%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.0%	$ -	$ -	0.00%
Rental Income	49,816	49,816	77.6%	64,216	48,650	2.40%
Park Rentals	1,120	1,120	6.4%	17,500	2,838	-60.54%
Hometown Days	1,675	1,675	1.4%	120,000	6,775	-75.28%
Sponsorships & Donations	1,872	1,872	9.4%	20,000	5,419	-65.45%
Miscellaneous Income & Transfers In	109,107	109,107	8.3%	1,314,284	118,764	-8.13%
Total Miscellaneous	$ 163,590	$ 163,590	10.7%	$ 1,536,000	$ 182,446	-10.34%
Total Revenues and Transfers	**$ 156,219**	**$ 156,219**	**7.1%**	**$ 2,187,300**	**$ 263,517**	**-40.72%**
Expenditures						
Parks Department	$ 103,136	$ 103,136	8.0%	$ 1,289,685	$ 117,699	-12.37%
50 Salaries	65,029	65,029	9.8%	660,936	71,401	-8.92%
50 Overtime	-	-	0.0%	5,000	73	-100.00%
52 Benefits	37,480	37,480	13.1%	286,628	43,310	-13.46%
54 Contractual Services	627	627	0.4%	146,712	2,495	-74.85%
56 Supplies	-	-	0.0%	190,409	420	-100.00%
Recreation Department	$ 78,190	$ 78,190	6.2%	$ 1,267,077	$ 103,631	-24.55%
50 Salaries	42,243	42,243	8.3%	506,076	52,928	-20.19%
52 Benefits	22,123	22,123	11.2%	198,372	24,062	-8.06%
54 Contractual Services	1,206	1,206	0.5%	245,853	7,058	-82.91%
56 Hometown Days	11,725	11,725	9.8%	120,000	10,800	8.56%
56 Supplies	893	893	0.5%	196,776	8,783	-89.83%
Total Expenditures	**$ 181,326**	**$ 181,326**	**7.1%**	**$ 2,556,762**	**$ 221,330**	**-18.07%**
Surplus(Deficit)	*$ (25,107)*	*$ (25,107)*		*$ (369,462)*	*$ 42,187*	

* *May represents 8% of fiscal year 2021*

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Grants Update

Agenda Date: Park Board – July 16, 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 (Name) Parks and Recreation (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

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Playground Equipment Purchases for Caledonia, Autumn Creek, Beecher & Purcell Parks – Update

Agenda Date: Park Board – July 16, 2020

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans (Name) Parks and Recreation (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

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Date: July 9, 2020
Subject: Playground Purchases for Beecher, Caledonia, North Autumn Creek and Purcell Parks – Update

---

Summary

An update of the playground purchases for Beecher, Caledonia, North Autumn Creek and Purcell Parks.

Background

In November and December of 2019, the Board and City Council approved the Request for Proposals (RFP) for playgrounds at Caledonia and North Autumn Creek parks (Exhibit A). Purchasing Manager, Carri Parker, used the RFP to solicit companies that specialize in the design and retail of playground equipment.

On January 20, 2020, the City received eight (8) proposals. All proposals were at or under the total allotted budgeted amount of $101,994. Purchasing Manger Parker developed the attached bid tabulation spreadsheet (Exhibit B).

At the May 12th City Council meeting, Parks staff presented the submitted proposals and recommended to the Council to purchase all four (4) playgrounds from Play Illinois-Burke (Exhibit C) 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 the playgrounds to be more ADA friendly and fun for children and adults of all abilities.

Staff reached out to Play-Illinois Burke with modifications to avoid duplicate features of other playgrounds and changes to improve playability. During these discussions, the Play-Illinois Burke manufacturer offered the opportunity to purchase multiple playgrounds at a significant discount.

The City had the unique and financially beneficial opportunity to purchase these four (4) playgrounds (Beecher, Caledonia, Autumn Creek North & Purcell) for the total cost of $228,531.54. With this offer from Burke, the City could also replace the deteriorating playground at Purcell Park and purchase additional playground pieces for Beecher, Caledonia and North Autumn Creek including swing sets at each park, therapy swings, ADA and wheelchair accessible equipment. By securing this offer and purchasing these playgrounds, the

City saved over $100,000. The Council approved staff's playground purchase recommendation and staff moved forward to purchase the playgrounds.

As part of the Parks & Recreation Land Cash and Capital Budget (Exhibit D), staff and the Park Board have developed a timeline to complete the playground installations for Beecher, Caledonia and North Autumn Creek parks. As with past playground installations, staff will be doing the work in-house at the four park sites over the next two years. Installation for each park will include park amenities such as a new playground, concrete walks and picnic tables on concrete slabs. Staff plans to install the playgrounds in the following order:

1. Caledonia
2. Autumn Creek North
3. Beecher
4. Purcell

We estimate that installation of the playgrounds will cost about $48,000. This will bring the total cost of purchasing and installing the playgrounds to approximately $275,000, which is under the current total budget of $280,000 for Beecher, Caledonia and North Autumn Creek parks.

By purchasing all four playgrounds, we are capitalizing on a long-term, financially beneficial solution as we can replace two deteriorating playgrounds and add two new playgrounds for the Yorkville community to enjoy, while remaining under the proposed, total budget for all four park projects.

Each playground will have the following elements:

1. The overall design will include a freestanding sign, swings, slides, independent play pieces, a play structure and other play components relevant to the chosen theme for the respective 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 will include an ADA transfer platform or ADA ramping access.

The playgrounds will have the following themes:

- Autumn Creek – Nature
- Caledonia – Tree House
- Purcell – General
- Beecher – High Adventure

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

This is an informational item.

Attachments

- Exhibit A - Request for Proposal (RFP) for the design and purchase of playgrounds for the Autumn Creek and Caledonia Parks
- Exhibit B – RFP Playground Proposal Cost Tabulations Spreadsheet
- Exhibit C – Play Illinois-Burke Quote for Beecher, Caledonia, North Autumn Creek and Purcell Playgrounds.
- Exhibit D – Land Cash Budget



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.

	YES	NO
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 Complied 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 Complied Statutes, and

C. States that is 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

Project Name: Autumn Creek Park Playground

Bid Pricing:	**GameTime/ Cunningham Recreation**	**Imagine Nation, LLC**	**Larson Equipment & Furniture Company**	**NuToys Leisure Products**	**Parkreation - Little Tykes**	**Play Illinois - Burke**	**Team Reil Inc.**	**Zenon Company**
	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
PO BOX 549
FOND DU LAC WI 54936
920.921.9220 / 800.356.2070
WWW.BCIBURKE.COM

PLAY ILLINOIS
PARK & PLAYGROUND SOLUTIONS

Project Name: United City of Yorkville

Pricing if Purchased Individually

Park Name	2020 List Price	Shipping Cost	Total
Beecher Park	$137,816	$2,370	$140,186
Purcell Park	$50,056	$1,978	$52,034
Autumn Creek Park	$56,322	$1,315	$57,637
Caledonia Park	$77,281	$1,832	$79,113
Total	$321,475	$7,495	$328,970

Pricing if Purchased Together Through Omnia Partners

Park Name	Omnia 2019 List Price	Omnia Discount	Additional Courtesy Discount	Shipping Cost	Total
Beecher Park	$134,166	-(20,124.90)	-(18,693.94)		
Purcell Park	$47,666	-(7,149.90)	-(9,085.64)		
Autumn Creek Park	$54,636	-(8,195.40)	-(7,181.42)		
Caledonia Park	$75,414	-(11,312.10)	-(7,292.16)		
	$311,882	-(46,782.30)	-(42,253.16)	$5,685	$228,531.54

ADA Freedom Swing Seat being donated (Value $921)	
Funding in form of a Check for $2,000 from Dream, Build, Play for Beecher Park	
****Total Savings including donations, Co-operative Pricing & Courtesy Discounts**	**$ -(103,359.46)**

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: 4/28/2020
Quote #7513-3
Accepted Approved Quotation, Terms and Conditions

In coordination with **Play Illinois**
Tel: (844) 222-9990

Signed: _____
Date: _____

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

Project Name: United City of Yorkville
Project Location: 800 Game Farm Road
Yorkville, IL 60560

Prepared by	**Estimated Ship Date**	**Payment Terms**		
Jessica Westphal	4 weeks after receipt of order	Net 30 Days		
Item	**Description**	**Unit Price**	**Quantity**	**Total**
	Autumn Creek Park			
129-125869-4	Burke Nucleus/Intensity Structure including Rock It Tunnel and 3 Bay Swing	54,636.00	1	54,636.00
Discount	15% Discount per National IPA Contract #R170301	(8,195.40)	1	(8,195.40)
Discount	Additional Courtesy Discount	(7,181.42)	1	(7,181.42)
	Caledonia Park			
129-125870-2	Burke Nucleus Structure including RopeVenture Vertex, Comet II and 3 Bay Swing	75,414.00	1	75,414.00
Discount	15% Discount per National IPA Contract #R170301	(11,312.10)	1	(11,312.10)
Discount	Additional Courtesy Discount	(7,292.16)	1	(7,292.16)
	Purcell Park			
129-129065-1	Burke Nucleus Structure including 3 Bay Swing	47,666.00	1	47,666.00
Discount	15% Discount per National IPA Contract #R170301	(7,149.90)	1	(7,149.90)
Discount	Burke Play20 Community Sale Discount	(9,085.64)	1	(9,085.64)
	Beecher Park			
129-128929-3	Burke Nucleus/Intensity Structure including 3 Bay Swing	134,166.00	1	134,166.00
Discount	15% Discount per National IPA Contract #R170301	(20,124.90)	1	(20,124.90)
Discount	Additional Courtesy Discount	(18,693.94)	1	(18,693.94)
Freight	Delivery of Burke Equipment of Burke Equipment shipped to one location	5,685.00	1	5,685.00
	TOTAL:			**$ 228,531.54**

Jessica Westphal

Title: Sales Support Coordinator, BCI Burke Company, LLC

QUOTE IS VALID FOR 30 DAYS

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.

Burke
PLAY THAT MOVES YOU.

BCIBURKE.COM | 800.266.1250



PROPOSAL: 129-125870-2

CALEDONIA PARK

PLAY ILLINOIS
PARK & PLAYGROUND SOLUTIONS

Burke
PLAY THAT MOVES YOU.

BCIBURKE.COM | 800.266.1250



PROPOSAL: 129-125869-2

AUTUMN CREEK PARK

PLAY ILLINOIS
PARK & PLAYGROUND SOLUTIONS

Burke
PLAY THAT MOVES YOU.

BCIBURKE.COM | 800.266.1250



PROPOSAL: 129-128929-3

BEECHER PARK

PLAY ILLINOIS
PARK & PLAYGROUND SOLUTIONS

Burke®
PLAY THAT MOVES YOU.

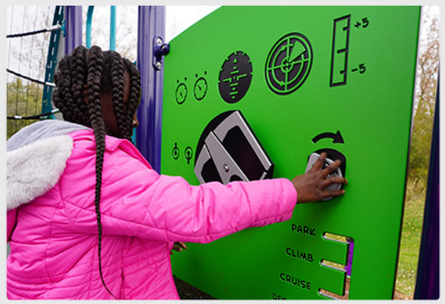


PROPOSAL: 129-129065-1 R2

PURCELL PARK

PLAY ILLINOIS
PARK & PLAYGROUND SOLUTIONS











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
Public Works Capital											
25-215-54-00-5405	BUILD PROGRAM	34,170	2,720	-	-	x	-	-	-	-	-
25-215-54-00-5448	FILING FEES	294	784	750	580	x	750	750	750	750	750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	-	x	1,000	1,000	1,000	1,000	1,000
25-215-60-00-6060	EQUIPMENT	-	8,435	7,000	7,000	x	130,000	6,000	20,000	6,000	6,000
25-215-60-00-6070	VEHICLES	20,821	33,497	201,000	201,000	x	100,000	120,000	120,000	120,000	120,000
185 Wolf Street Building						x					
25-215-92-00-8000	PRINCIPAL PAYMENT	43,303	43,922	44,429	42,853	x	51,612	53,527	53,527	55,514	57,544
25-215-92-00-8050	INTEREST PAYMENT	27,512	28,856	31,095	23,824	x	17,784	15,869	15,869	13,882	11,852
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	531,617	x	-	-	-	-	-
		126,100	**118,214**	**286,274**	**806,874**		**301,146**	**197,146**	**211,146**	**197,146**	**197,146**
Public Works Capital	**Public Works Capital Surplus(Deficit)**	**37,930**	**53,977**	**(207,774)**	**(5,642)**		**(86,265)**	**-**	**-**	**-**	**-**
	Public Works Capital Fund Balance	**37,930**	**91,907**	**-**	**86,265**		**-**	**-**	**-**	**-**	**-**
		-	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**
	Total Vehicle & Equip Purchases	**20,821**	**86,809**	**258,000**	**253,000**		**300,000**	**226,000**	**240,000**	**126,000**	**126,000**
	Target Replacement - per Mayor						**400,000**	**400,000**	**400,000**	**400,000**	**400,000**
	Over(Under)						**(100,000)**	**(174,000)**	**(160,000)**	**(274,000)**	**(274,000)**
	Target Replacement - per Vehicle Repl Schedule						**2,695,542**	**1,293,486**	**700,124**	**662,040**	**610,614**
	Over(Under)						**(2,395,542)**	**(1,067,486)**	**(460,124)**	**(536,040)**	**(484,614)**
Parks & Recreation Capital											
25-225-54-00-5405	BUILD PROGRAM	850	-	-	-	x	-	-	-	-	-
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	5,000	5,000		1,600	1,600	1,600	1,600	1,600
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	33,536	x	59,464	50,000	-	-	-
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	x	50,000	-	-	-	-
25-225-60-00-6020	BUILDING & STRUCTURES	-	-	20,000	7,404	x	12,596	-	-	-	-
25-225-60-00-6060	EQUIPMENT	5,264	13,539	50,000	-	x	10,400	5,400	5,400	5,400	5,400
25-225-60-00-6070	VEHICLES	19,903	-	70,000	67,958	x	70,000	50,000	50,000	50,000	50,000
185 Wolf Street Building						x					
25-225-92-00-8000	PRINCIPAL PAYMENT	1,357	1,376	1,392	1,343	x	1,617	1,677	1,677	1,739	1,803
25-225-92-00-8050	INTEREST PAYMENT	862	904	974	746	x	557	497	497	435	371
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	16,656	x	-	-	-	-	-
		28,236	**15,819**	**147,366**	**132,643**		**206,234**	**109,174**	**59,174**	**59,174**	**59,174**
Parks & Rec Capital	**Parks & Rec Capital Surplus(Deficit)**	**48,910**	**84,818**	**(141,516)**	**(73,891)**		**(67,920)**	**(3,174)**	**(3,174)**	**(3,174)**	**(3,174)**
	Parks & Rec Capital Fund Balance	**319,316**	**404,135**	**257,366**	**330,244**		**262,324**	**259,150**	**255,976**	**252,802**	**249,628**
		-	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**
	Expenditures	**355,138**	**352,900**	**571,726**	**1,074,655**		**651,794**	**459,605**	**557,288**	**407,630**	**407,329**
		-	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**

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
Land Cash - 72											
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	312,671	-	-	x	-	-	-	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	389,803	-	-	x	-	-	-	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	1,505	-	-	-	x	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	5,701	-	-	-	x	-	-	-	-	-
72-000-47-00-4701	WHITE OAK	-	-	-	2,812	x	1,406	1,406	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	x	4,699	4,699	4,699	-	-
72-000-47-00-4703	AUTUMN CREEK	-	3,003	6,606	6,006	x	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	17,614	10,795	15,909	568	x	1,932	1,932	1,932	1,932	1,932
72-000-47-00-4706	CALEDONIA	39,261	32,214	16,341	14,094	x	4,698	4,698	4,698	-	-
72-000-47-00-4707	RIVER'S EDGE	671	-	-	-	x	671	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	6,152	769	8,000	3,076	x	4,358	4,358	4,358	-	-
72-000-47-00-4709	SALEK	3,213	-	-	-	x	-	-	-	-	-
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	x	3,298	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	97,162	-	-	x	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	50,000	10,000	-	-	x	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	162	1,133	2,024	486	x	2,752	-	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	x	3,522	3,522	3,522	3,522	3,522
72-000-47-00-4726	KENDALLWOOD ESTATES	-	-	-	-	x	-	-	-	-	-
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	x	1,377	-	-	-	-
72-000-47-00-4736	BRIARWOOD	8,418	6,615	9,555	8,820	x	5,145	5,145	5,145	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	-	3,426	-	-	x	-	-	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,503	-	-	-	x	-	-	-	-	-
	Revenue	**135,200**	**867,591**	**58,435**	**35,862**		**33,858**	**25,760**	**24,354**	**5,454**	**5,454**
72-720-54-00-5405	BUILD PROGRAM	1,505	-	-	-	x	-	-	-	-	-
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	4,795	4,850	5,035	x	5,287	5,551	5,829	6,120	6,426
72-720-60-00-6010	PARK IMPROVEMENTS	-	267,479	-	-	x	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	-	x	95,000	-	-	-	-
72-720-60-00-6014	BLACKBERRY WOODS	-	-	-	-	x	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	-	-			85,000	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	x	-	74,000	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	384,922	6,483	-	-	x	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	276,616	41,228	-	-	x	-	-	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK	677	-	25,000	-	x	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000			50,000	-	-	-	-
72-720-60-00-6049	RAINTREE PARK C	-	-	25,000	-	x	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	x	5,000	-	-	-	-

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
72-720-60-00-6069	WINDETT RIDGE PARK		-	57,570	-	-	x	-	-	-	-	-
		Expenditures	**663,720**	**377,555**	**104,850**	**5,035**		**240,287**	**79,551**	**5,829**	**6,120**	**6,426**
		Surplus(Deficit)	**(528,520)**	**490,036**	**(46,415)**	**30,827**		**(206,429)**	**(53,791)**	**18,525**	**(666)**	**(972)**
		Fund Balance	**(278,204)**	**211,832**	**62,362**	**242,659**		**36,230**	**(17,561)**	**964**	**298**	**(674)**

Resolution No. 2020-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AUTHORIZING THE PURCHASE OF FOUR PLAYGROUNDS FOR THE BEECHER, PURCELL, CALEDONIA, AND NORTH AUTUMN CREEK PARKS FROM PLAY ILLINOIS BURKE PLAYGROUND MANUFACTURER IN THE AMOUNT NOT TO EXCEED $228,531.54.

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the "*Municipal Code*") (65 ILCS 5/65-1-1-2, *et seq.*); and,

WHEREAS, it is in the best interest of the City to purchase of four playgrounds for the Beecher, Purcell, Caledonia, and North Autumn Creek parks from Play Illinois Burke Playground Manufacturer for the substantially in the form attached hereto marked as "Exhibit C".

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

Section 1. That the City is hereby committed to meet all of the requirements as set forth in "Exhibit C".

Section 2. That the Mayor and City Clerk are hereby authorized and directed to execute the contract, Resolution of Authorization and to undertake any and all actions as may be required to implement the terms of the contract.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2020.

KEN KOCH	_____	DAN TRANSIER	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

_____
Mayor

Attest:

_____
City Clerk

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Yorkville Youth Baseball and Softball Transition Agreement

Agenda Date: Park Board – July 16, 2020

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans (Name) Parks and Recreation (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

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Recreation
Date: July 9, 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 operation of the City's only "in-house" recreation youth baseball and softball program. Prior to 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
4) YYBSA will follow all State and Local Guidelines.

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.

D. YYBSA field assignments will be reviewed, and if needed, will be changed for the benefit of YYBSA and P&R by approval of the Superintendent of Recreation or Parks & Recreation Director.

E. 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.

F. Fields will not be prepped on Saturdays & Sundays. For games on Saturday's, fields will be prepped on Friday. Special requests can be submitted one week prior for review and consideration.

G. Only city staff is permitted to prepare fields for usage for games.

I. YYBSA Travel Softball will be approved for Father's Day Weekend usage of Bridge Park Fields at no charge.

J. YYBSA will be allowed to have one (1) team in each division in any City run baseball or softball tournament at no cost.

K. 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.

L. 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.
m. YYBSA will follow all State and Local Guidelines.

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 inured.

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	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Yorkville Youth Tackle Football Agreement

Agenda Date: Park Board – July 16, 2020

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans (Name) Parks and Recreation (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

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: July 9, 2020
Subject: Yorkville Youth Tackle Field Usage Agreement

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

The last five (5) years, YYTF has used the open space at Rotary Park for its practice, which they would like to use again this year. Attached is the proposed field usage agreement between the Parks and Recreation Department and YYTF for YYTF to hold practices at Rotary Park. In brief, highlights of the agreement follow:

1) Term of the agreement to run Monday – Thursday, July 27 – November 6, 2020.
2) $3,500 rental fee will be paid towards the costs of maintaining the fields.
3) The agreement and rental fee will include three (3) football fields plus initial layout and lining of fields.
4) YYTF will follow all State and Local Guidelines.

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

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

This athletic field usage agreement is made and entered into this _____ day of _____ 2020, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the "City"), and YORKVILLE YOUTH TACKLE FOOTBALL, (the "Association").

WITNESSETH

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

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

1. **Use of Parks and Fields by the Association**. The City agrees to permit the Association to utilize designated Rotary Park football fields only by the City's current athletic field rental policy, for a term commencing Monday-Thursday, July 20 – November 5, 2020. The Association's use of the parks and fields designated by the City shall be nonexclusive.
    a. Association registration records for leagues played in the summer/fall 2019 shall be used to determine the number of fields available to the Association in summer/ fall 2020, as dictated by the Athletic Field Rental Policy.
    b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the City's Athletic Field Policy and as further determined by the Director of Parks and Recreation.
    c. Notification of any schedule change must be given to the City not less than 24 hours in advance of the practices/games.
    d. If the Association fails to notify Parks and Recreation Department of practices, games or tournaments held by the association on City fields, the association will be charged the following penalty fees:
        i. For any unscheduled practice or game: $50 penalty fee plus practice/game fee
        ii. For any unscheduled tournaments: $100 penalty, plus tournament fee
    e. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this agreement at the sole discretion of the Director.
    f. Association will not be allowed to start practices or games until all required documentations and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City's insurance agent.
    g. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
    h. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.

i. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
j. Any damage to the fields caused by the association, fees associated with fixing the field, will be paid by the association. This includes all materials and staff cost.
k. Association must follow all park policies and procedures in Exhibit, attached.

2. **Fees.** A fee equal to the amount of $3,500.00 for the 2020 season will include 3 football fields at Rotary Park that can be used by Association Monday – Thursday and the initial set-up of the three football fields as well as the initial lining of the fields. Additional days for practice may be allowed with approval from the Director of Parks and Recreation.
Any additional lining requested by Association will cost $130 per field.
Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the $3,500 field rental fee.
Fees for 2020 described herein shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2020. The fees exclude tournaments which have a separate fee structure.
Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.
If this agreement is canceled, the standard field rates per the Athletic Field Use Policy will apply for all remaining practices and games to be played.
Association will provide a Certificate of Insurance, naming the United City of Yorkville as additionally insured and signed agreement before any practices and/or games begin.

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

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

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

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

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be mounted in open areas. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies." Advertisements are limited to 3' x 5' in size.

5. **Insurance**. The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than $2,000,000 for each occurrence. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
    a. **Occurrence basis coverage**. This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
    b. **Additional insured.** The city shall be named as an insured under the CGL and umbrella insurance using an additional endorsement to the city for claims arising out of or as result of this Agreement.
    c. **Waiver of subrogation**. The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
    d. **Delivery to City of certificates**. Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
    e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

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

    f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
    g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.

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

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

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

7. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.

8. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.

9. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the city and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

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

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

YORKVILLE YOUTH TACKLE FOOTBALL

By: _____
President

Attest:

_____
Representative

Parks Policies and Procedures

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

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

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: FY 21 Program & Budget Discussion

Agenda Date: Park Board – July 16, 2020

Synopsis: A discussion will take place at the meeting.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans (Name) Parks and Recreation (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

Reviewed By:	
Parks & Recreation Director	■
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – July 16, 2020

Synopsis: _____

_____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

_____

Submitted by: Tim Evans (Name) Parks and Recreation (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

Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks
Shay Remus, Supt. of Recreation
Date: July 9, 2020
Subject: Monthly Report

Administration

- Attached are the P&R flyers included within the City water bill and the Chamber Guide. Due to the uncertainty of programming this summer and fall, we did not create a summer catalog and do not plan on creating a fall catalog. All current programming can be viewed online at Yorkville.il.us/SummerPrograms.
- Also, attached is a Facebook report of P&R programs posted on the P&R Facebook page for the months of April, May and June.
- Staff has submitted updated and projected budget info to City Hall, including a labor and expense report on COVID-19.
- New playground purchases.
- Participate in weekly video conference call with P&R directors throughout the State.
- Participate in weekly video conference all with IPRA and IAPD about various topics related to the COIVD-19 situation.
- Worked with American Legion on virtual Memorial Day Ceremony.
- Addressing staff issues, as needed.
- Created proposals for Summer Special Events.
- Assisting Senior Services, as needed, with Meals on Wheels program.
- 4th of July Celebration
- Worked with Kendall County Health Department on in-person programming.
- Worked with City Hall and the Parks Division in suppling picnic tables to various local businesses for outdoor dining.

Parks Division

Overall, the Parks staff has maintained a normal work schedule, focusing on mowing, parks maintenance and development. Highlights follow:

- **Youth Sports Leagues**
  Prepped fields for summer youth sports season.

- **City Hall**
  Placed about 70 picnic tables at various local restaurants for outdoor dining.

- **Riemenschnider Park**
  Installed a concrete pad for a trash can on the east side of the park, where the sidewalk meets the trail S/W.
- Fixed Splash Pad.

- **Autumn Creek**
  Replaced playground stop lights.

- **Stepping Stones**
  Cold patch trail where it was low, by the playground swings.
  Poured a pad for a new trash can, where the sidewalk from the shelter meets the trail.

- **Grande Reserve B**
  Painted the light pole gloss black.

- **Grande Reserve A**
  Seal coated the basketball court.

- **Van Emmon**
  Hot patched the curb/swale, where runoff is eroding and running into parking lot.

- **Van Emmon Center**
  Sprayed weeds in plant bed.

- **Raintree Park C**
  Completed redevelopment project. Picture attached.

- **Caledonia**
  Started prep work for installation of new playground.

- **Playgrounds**
  Checking all playgrounds and fixing equipment as needed.

- **Mowing**
  Mowing season has started and staff is mowing all City parks and open green space areas.

- **Parks**
  Maintaining all City parks as needed, such as emptying trash cans, cutting tree branches and etc.

- **Weekend Trash**
  Since May 30, due to the COIVD-19 virus, the City parks and trash cans in the parks have been overwhelmed with patrons using the parks. Over the last 6 weeks, parks staff has been emptying parks trash cans on Saturdays and Sundays to maintain cleanliness and lower the chance of spreading the COVID-19 virus.

Rec Division

- **Classes:**
  a) 2019/2020 Preschool ended Friday, May 8.
  b) Go to Yorkville.il.us/SummerPrograms to view all rec. program opportunities.
  c) Preschool Virtual Camps
  d) Summer Virtual Camps
  d) Virtual Space Race
  e) Miles in May
  f) Virtual Yoga Classes
  f) Walk It Out Challenge
  g) Mario Kart Monday
  h) Virtual Daddy/Daughter Dance
  i) Virtual Mini Piano Sessions
  j) Hosted Three Drive-In Movie Nights.
  k) Virtual All Star Sports with In-Person Starting in July
  l) Youth Sports Leagues back up and running (Baseball, Softball & Soccer)

- **City Parades**
  Joined with the Police & Fire Departments on daily neighborhood parades. These were held seven (7) days a week throughout April, May and June.

- **Special Events**
  Created numerous options, depending on the Governor's Executive Orders.

- **Meals on Wheels**
  Due to the COVID-19 Pandemic, the Meals on Wheels program lost several volunteers who delivered the weekly meals to their elderly clients. Starting on Friday May 1, the Parks and Recreation Department began assisting Meals on Wheels by delivering the weekly meals when volunteers were unavailable. As the pandemic continued, the Parks and Recreation Department was needed on a regular basis and has continued to increase their assistance over the last eight (8) weeks. On average, the Parks and Recreation Department completes three (3) routes per week with deliveries typically on Tuesdays, Thursdays and Fridays totaling approximately 8-10 hours of staff time weekly. Recently, however, we have begun to cover additional routes resulting in covering all five (5) days of the week, at about 12-15 hours of staff time per week. Meals on Wheels is currently looking for new volunteers to take back the routes that the Parks and Recreation Department is covering. We are scheduled to continue those routes through July with the hope that new volunteers are secured as we get into August, but we may be needed longer if volunteers are not secured. A letter of appreciation from Meals on Wheels is attached.

United City of Yorkville

OUR PLAYFUL CITY IS GETTING EVEN MORE PLAYFUL WITH THESE NEW PLAYGROUNDS COMING SOON TO YORKVILLE!



CALEDONIA
Tree House Theme
Coming 2020



AUTUMN CREEK NORTH
Nature Theme
Coming 2021



BEECHER PARK
High Adventure
Coming 2021



PURCELL PARK
General Theme
Coming 2021

RAINTREE C
NEW SHELTER & PATH



RIVERFRONT PARK
BOAT LAUNCH



Yorkville.il.us
Facebook.com/CityofYorkville
Facebook.com/YorkvilleParksandRec
Facebook.com/YorkvilleILPoliceDepartment

UNITED CITY OF YORKVILLE
PARKS AND RECREATION DEPARTMENT

Recreation@Yorkville.il.us
630-553-4357







Stronger Together #UnitedYorkville

Together we stand, united, during this difficult time to support what makes Yorkville the community we call home. In Yorkville, we appreciate our amazing and unique local businesses, we look after our loving neighbors and respect our first responders working hard to ensure our safety. Yorkville is a strong community that is even stronger when we are united.

We encourage you to post messages and pictures of how you are staying strong and united during this difficult time and using #UnitedYorkville.

Summer Catalog

Due to the uncertainty surrounding the COVID-19 pandemic, the Yorkville Parks and Recreation Department has postponed the Summer Catalog until we know the direction our programs, leagues and special events can go over the Summer months. We will continue to provide innovative and engaging programs to aid in the health and wellbeing of the Yorkville Community during this difficult time. Please continue to visit our website at **Yorkville.il.us/VirtualPrograms** to view the program opportunities you and your family can enjoy. We appreciate your continued support and we look forward to seeing everyone out in the community soon!

Keep up with virtual events & information

Facebook.com/YorkvilleParksandRec

GET OUT & HAVE SOME FUN!

SPECIAL EVENTS ARE BACK!

FOR DETAILS GO TO YORKVILLE.IL.US/SUMMERPROGRAMS

PARKER'S PRESCHOOL

REGISTRATION NOW ACCEPTED
FOR 2020-2021 SCHOOL YEAR!

THREE YEAR OLD & 4 YEAR OLD PROGRAMS AVAILABLE

NOT READY FOR PRESCHOOL?
CHECK OUT OUR READY SET GO PROGRAM DESIGNED FOR
2-3 YEAR OLDS WITH CURRICULUM BASED ON PRESCHOOL!

YORKVILLE.IL.US/PRESCHOOL







UNITED CITY OF YORKVILLE PARKS & RECREATION DEPARTMENT

RECREATION@YORKVILLE.IL.US 630-553-4357 YORKVILLE. IL.US/REGISTER



FALL SOCCER LEAGUE REGISTRATION

Registration: July 8 - July 22

DIVISIONS:

3 Year Old
Pre-K
Kindergarten
1st/2nd Grade Girls
1st/2nd Grade Boys
3rd-4th Grade
5th-8th Grade

This league is designed to teach and improve the various skills and knowledge pertaining to the game of soccer in a fun, recreational atmosphere. There will be an 8 game schedule, weather permitting, with the majority of games played on Saturdays. Games will not be made up in the event of a weather cancellation. Practices will be held twice a week for the first two weeks, and then reduce to once a week for the remainder of the season.

REGISTRATION

Registration for the league will be accepted online at www.Yorkville.il.us/RegisterForSoccer

Phone registration at City Hall 630-553-4357 will also be taken.

Fee - $50-$95

First week of practices is September 14th.

City Hall
800 Game Farm Road
Yorkville, IL 60560
630-553-4357



MAY THE 4TH BE WITH YOU VIRTUAL SPACE RACE 5K/10K

Run COVID-19 right out of town and into a galaxy far far away during Yorkville's "May the Fourth be with You " Virtual Space Race! You don't need to be a Jedi Master to run this race as all droids, wookiees, stormtroopers and jedis are welcome to join! The race officially begins May 4, 2020 with times accepted through May 17 so start training now and May the Force be with you as you run your way to the finish line and a new personal record! Go to Yorkville.il.us/SpaceRace for more information or to register!

FACEBOOK

Check out the United City of Yorkville Parks and Recreation Page as we post daily videos, activities and updates.

Facebook.com/YorkvilleParksandRec



VIRTUAL CAMPS

Continue learning, engaging and having fun with Miss Rhian and your peers! These interactive virtual camps will be offered weekly.
Go to **Yorkville.il.us/VirtualPrograms** for details and registration information!

MAY 18-22 CAMPS
Early Phonics (Ages 3-5)
Fun With Phonics (Ages 5-7)
Fee: $15 Residents / $18 Nonresidents



MARIO KART MONDAYS

Show off your Mario Kart skills by taking on fellow gamers to fight for first place every Monday at 6pm! First place winners will receive a $20 Nintendo Switch gift card that can be used at the Nintendo Switch shop for additional game purchases!
FEE: $15/Monday
Dates: May 4, May 11, May 18, May 25
Register now at Yorkville.il.us/MarioKart

MARIO KART 8 DELUXE

VIRTUAL PROGRAMS

Be sure to check out all the fun the Parks and Recreation Department is creating at **Yorkville.il.us/VirtualPrograms!**

The website is updated weekly with new events and programs for you and your family to enjoy!

Follow us at Facebook.com/YorkvilleParksandRec & Instagram @YorkvillePRD

April P&R Facebook Post Statistics

Date Posted	Title/Subject/ theme	Type (Text post or video)	Total Reach	Number of Views	Shares	Number of Comments	Number of Engagements	Number of Likes
4/2/2020	Science-Air Pressure	Video	672	281	1	0	46	13
4/4/2020	Sat Morning Yoga	Text with Youtube Link	529	N/A	2	0	13	3
4/4/2020	Save the Date-Princess Dressing Room	Text	1000	N/A	2	1	34	15
4/5/2020	Science-Wizards Brew	Video	747	315	0	1	45	14
4/6/2020	Easter Egg Activity	Video	603	281	1	0	45	10
4/7/2020	Playdough Art Show	Text	481	N/A	0	0	16	12
4/7/2020	Spaghetti Tower	Video	1205	688	4	14	176	31
4/7/2020	Easter Surprise	Text-Promotion for at Home Egg Hunt	1541	N/A	1	1	133	22
4/8/2020	Guess the Dress Reminder	Text	N/A	N/A	5	8	67	20
4/8/2020	Guess the Dress Live	Live Video	1061	496	0	137	378	24
4/8/2020	Bunny Drive By Reminder	Text	2504	N/A	12	11	200	60
4/9/2020	Science-Marbeleized Egg	Video	658	322	0	0	86	16
4/12/2020	Crafts-Jelly Bean Painting	Video	468	175	0	0	34	9
4/13/2020	Virtual Fitness Classes	Text	779	N/A	3	0	37	9
4/14/2020	Kid Rock Mini Session	Text with Youtube Link	457	N/A	1	0	6	2
4/15/2020	Soccer Skills	Text with Youtube Link	294	N/A	0	0	7	1
4/16/2020	Peeps Boat Lesson	VIdeo	623	393	0	4	170	15
4/16/2020	Perfect couple play off	text	369	N/A	0	0	7	4
4/17/2020	Baseball Snowman	Text	915	N/A	0	2	78	36
4/20/2020	Baloon Car	video	605	248	0	0	605	9
4/20/2020	Virtual Race	event	313	N/A	0	0	313	0
4/22/2020	Scott-Earth Day	video	811	299	1	0	811	14
4/23/2020	Earth Day @ Groot	Video	1029	576	1	1	137	40
4/24/2020	All Stars Youtube	Text with Youtube Link	675	N/A	0	1	12	1
4/24/2020	Mario Kart	text	4957	N/A	6	7	196	28
4/25/2020	Virtual Yoga	Text	493	N/A	0	0	12	4
4/26/2020	Virtual Programs	Text	707	N/A	1	0	37	4
4/28/2020	Soccer Skills	Text	1537	N/A	13	56	359	51
4/29/2020	Virtual Camps	Text	646	N/A	0	3	52	5

May P&R Facebook Post Statistics

Date Posted	Title/Subject/ theme	Type (Text post or video)	Total Reach	Number of Views	Shares	Number of Comments	Number of Engagements	Number of Likes
5/4/2020	Star Wars	Video	1890	755	6	2	140	7
5/5/2020	Awesome Animals	Text	502	NA	0	2	17	3
5/6/2020	Rhian/Preschool	Text	1533	NA	1	32	351	92
5/8/2020	Space Race	Text	2376	NA	6	0	19	0
5/9/2020	Magic	Text	1815	NA	4	2	27	3
5/11/2020	Rhian-Science	Video	724	290	0	0	59	11
5/11/2020	Daddy Daughter Dance	Text	665	NA	0	2	18	4
5/13/2020	Slime Class	Text	1870	NA	4	0	17	2
5/14/2020	Piano	Text	2963	NA	9	0	51	3
5/18/2020	Virtual Space Race Photo Contest Winner	Text	734	NA	2	0	148	2
5/19/2020	Rhian-Movement Video	Video	723	216	0	1	41	10
5/21/2020	Summer Survival Kits-Camping	Text	831	NA	0	1	40	15
5/22/2020	Summer Survival Kits Harry Potter	Text	584	NA	0	0	11	6
5/22/2020	Movie at NCG	Text	904	NA	0	2	2	10
5/26/2020	Virtual All Star Sports	Text	645	NA	0	0	15	1
5/26/2020	Rhian-Happy Campers Camp Kit	Video	1006	536	2	8	154	16
5/27/2020	Prek Summer Survival Kits	Text	1184	NA	1	7	81	11
5/28/2020	Blast Into Space Kit	Text	620	NA	1	0	1	3
5/29/2020	Bugs and Butterflies Kit	Text	617	NA	0	0	12	3

June P&R Facebook Post Statistics

Date Posted	Title/Subject/ theme	Type (Text post or video)	Total Reach	Number of Views	Shares	Number of Comments	Number of Engagements	Number of Likes
6/1/2020	Rhian-Bugs and Butterflies Kit	Video	1048	410	2	4	84	15
6/3/2020	At Home Painting Kit Sleepy Sloth	Text	5121	NA	10	1	95	15
6/4/2020	Summer Surival Kits	Text	872	NA	1	0	28	1
6/5/2020	Bizzy Bags	Text	1144	NA	1	3	144	12
6/6/2020	Movie at NCG	Text	3412	NA	14	9	293	26
6/8/2020	Rhian-Paw Patrol	Video	1124	500	0	5	121	9
6/8/2020	Virtual BINGO	Text	686	NA	0	8	2	14
6/9/2020	Kinderjam	Text	593	NA	0	0	5	4
6/10/2020	Summer Surival Kits-Secret Agents	Text	945	NA	0	11	76	9
6/10/2020	Movie at Raging Waves-Frozen 2	Text	1345	NA	0	0	7	0
6/12/2020	Bizzy Bags Video	Video	943	286	0	0	36	6
6/15/2020	Summer Survival Kits Fortnite	Video	1178	349	0	2	44	5
6/16/2020	All Star Sports in person	Text	904	NA	0	2	63	4
6/18/2020	Under the Sea Dance	Text	773	NA	0	27	6	143
6/19/2020	July Survival Kits	Text	3648	NA	3	3	225	11
6/22/2020	4th of July Information	Text	840	NA	3	2	102	7
6/23/2020	Drive in Movie at Raging Waves Sandlot	Text	1131	NA	0	0	13	3
6/24/2020	Virtual BINGO	Text	628	NA	0	0	2	3
6/25/2020	At Home Painting Kit-Baby Yoda	Text	2276	NA	7	3	38	2
6/26/2020	Under the sea Dance	Text	926	NA	2	0	23	0
6/29/2020	Summer Survival Kits-Stem	Text	1134	382	1	2	68	6
6/30/2020	4th of July Information	Text	3370	NA	17	16	335	9


NARVICK
BROS.



Community Nutrition Network would like to recognize Senior Services of Kendall County and Yorkville Park District for their help in this trying time. Due to the Covert-19, there was a concern about our Kendall County seniors that attend the congregate meal programs being able to pick up frozen meals to go. Thanks to Senior Services of Kendall County and the Yorkville Park District we were able to meet their need. With Senior Services making calls to clients and taking orders from those in need. Community Nutrition Network packing up the food to go and, the Yorkville Park District willingly stepping up to deliver the 5- frozen meal packages to the clients we were able to meet this goal.

With heart filled thanks,



Louise Maritato

Nutrition Director

Community Nutrition Network and Senior Services Association