



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

Agenda
Special Park Board Meeting
Thursday, August 5, 2021
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

Public Comment:

Presentations:

Approval of Minutes:

May 20, 2021

Bills Review:

Bill List – June and July 2021
Budget Report – April and May 2021

Old Business:

New Business:

Land Cash Update
Price & Fox Hill Playgrounds Purchases
Parks Rules Sign
Recreation Office Closure Dates
Band Shell Update
Capital Purchases
City/School Partnership Update
Special Recreation Association

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: November 18, 2021

2019/2020 City Council Goals – Park Board		
Goal	Priority	Staff
“Municipal Building Needs and Planning”	2	Bart Olson, Rob Fredrickson, Tim Evans, Rich Hart, Eric Dhuse & Erin Willrett
“Downtown and Riverfront Development”	5	Bart Olson, Tim Evans & Krysti Barksdale-Noble
“Grant Opportunities & Planning”	11 (tie)	Bart Olson, Tim Evans & Erin Willrett
“Special Events Amplification”	14 (tie)	Tim Evans & Erin Willrett
“Parks and Recreation Programming Building”	18	Tim Evans



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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – May 20, 2021

Agenda Date: Special Park Board – August 5, 2021

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker
 Name Department

Agenda Item Notes:

DRAFT

**UNITED CITY OF YORKVILLE
PARK BOARD MEETING
Thursday, May 20, 2021 6:00pm
Parks Maintenance Building, 185 Wolf St., Yorkville, IL**

Note: This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This encourages social distancing by allowing remote attendance at the meeting, due to the current Covid-19 pandemic.

Call to Order:

The meeting was called to order at 6:07pm by Board President Amy Cesich. Roll call was taken and a quorum was established.

Roll Call:

Sash Dumanovic-yes, Rusty Hyett-yes, Dan Lane-yes, Victor Perez-yes (via Zoom), Amy Cesich-yes

Absent: Kelly Diederich, Gene Wilberg

Introduction of Guests, City Officials and Staff:

President Cesich recognized the following staff and guests: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison Ken Koch, Lucas Robinson-Kendall *County Record* (via Zoom).

Public Comment: None

Presentations: None

Approval of Minutes: November 19, 2020

The minutes were approved as presented on a motion by Mr. Lane and second by Mr. Hyett. Roll call vote: Dumanovic-yes, Hyett-yes, Lane-yes, Perez-yes, Cesich-yes. Carried 5-0.

Bills Review:

Bill List – December 2020 and January - May 2021

Mr. Evans said the biggest bills will be for the sports leagues and park maintenance. It was noted that Parks & Rec also assisted with the covid health clinics.

Budget Report – October - December 2020 & January – March 2021

A more updated budget will be coming and will reflect a very fiscally sound year. Mr.

Evans said the department will be significantly below the deficit budget. No catalog was printed and special events continued to be held. Mr. Hyett suggested that the Parks & Rec use a phone app instead of printing a catalog. An on-line catalog was discussed and President Cesich said a printed catalog would be helpful for new residents. Fliers with program information are currently being inserted in water bills and it has been successful. Ms. Remus said the fall catalog material must be in by June which presents a challenge with the rapidly changing covid situation. Mr. Evans noted the staff did a great job with sports events and Ms. Remus said the pre-school operated all year.

Old Business: None

New Business:

Yorkville Youth Tackle Football Field Usage Agreement

Mr. Evans said practices were held in Rotary Park and they are rotated to minimize damage. Mr. Lane moved to approve the usage agreement between Parks & Rec and Yorkville Youth Tackle Football League and it was seconded by Mr. Dumanovic. Roll call: Hyett-yes, Lane-yes, Perez-yes, Cesich-yes, Dumanovic-yes. Carried 5-0.

Riverfront Park Bandshell Agreement

A website has been created for the proposed bandshell and a volunteer base has been established. The City Administrator and Mr. Evans are drafting an agreement that should be done by the July meeting. There has not been discussion with the railroad yet, though Mr. Evans noted Parks & Rec have an agreement allowing for 25 feet either side of the railroad.

City/Library Partnership Update

The Library had been suggested as a location for the pre-school. Mr. Evans said the Mayor wishes to make better use of the current buildings and make it easier for staff to maintain. Discussions between the library and Parks & Rec was held and a decision was made to locate the pre-school in a different location. The Board discussed the downtown bank building and the present city hall as possible locations. Mr. Evans said he hopes to build a relationship with the library and expand programming. Ms. Remus said there are already waiting lists for pre-school registration.

Concession Stands Discussion

Mr. Hyett stated that 2 vendors indicated an interest in operating concession stands at Bridge and Beecher Parks. They would like to serve items such as pizza, beef sandwiches, hot dogs etc. Mr. Hyett said during all day tournaments, it would be helpful to have food available on the premises, otherwise people must leave to pick up food. He said other communities have vendors who serve cooked food. Mr. Sleezer added that there could be some restrictions at Bridge Park and concerns with Fox Metro regarding sewer connections and grease trap limitations. Director Evans said the concession stands are labor-intensive, but yield about \$7,000 of profit. Mr. Hyett said Parks and Rec would want part of the profit as well. Mr. Evans had concerns regarding other details related to the concession stand such as opening restrooms, turning lights off/on, etc., things the Parks staff normally does and he added the staff is the eyes and ears at any event at the parks. Mr. Hyett said the vendors may also want to sell liquor during adult softball games. Ms. Cesich suggested doing an RFQ and also consider food trucks. The Board said all interested vendors should be able to submit a proposal.

FY 22 Capital Purchases

Mr. Evans said the Council/Mayor added \$150,000 to the 2022 budget for equipment, vehicles and playgrounds. Since the budget is doing so well and stimulus money was received, an additional \$250,000 was added for a total of \$400,000 of funds. The staff compiled a proposal for purchasing trucks, mowers, tractor, replacing 3 playgrounds and purchase of recreation equipment all totaling \$360,000. Mr. Sleezer said staff is working with the playground manufacturer on pricing to refurbish the present equipment. Mr. Dumanovic asked if any replacement ADA's are needed. Director Evans said \$15,000 was allocated to address ADA needs. Part-time employees will also be re-hired along with a couple more.

Updated Parks Rules Signage

Mr. Sleezer said all parks signs will be replaced and new ones will include rules and other pertinent information in case of an emergency. Input was gathered from other towns as well as insurance company requirements. The new signs will be 18" x 24". An example of the new signs will be brought to the next meeting.

Miscellaneous

Director Evans said a new recreation coordinator has been hired and will be invited to the next meeting. This follows the resignation of another employee. A job posting is being finalized for a pre-school coordinator. Mr. Evans also reported an updated incentive agreement with Grande Reserve is being finalized and significant money will become available for Parks. This information will be brought to the July meeting. Parks & Rec are gearing up for special events and businesses will be selling food and liquor. June 11th will be the re-opening of the State with no further covid restrictions.

Parks and Recreation Monthly Report

Superintendent of Recreation Shay Remus said special events are scheduled again after covid, soccer is concluding, baseball is starting and normal capacity is back. Director Evans said the parks were busier than normal due to covid with 4 new playgrounds added last year.

Superintendent of Parks Scott Sleezer said his staff is going to start a trial in-house weed control program. A staff member is licensed to do this, so one application will be done and the results evaluated. They will also try a program for turf care. He said costs have increased for electric power for HomeTown Days and about \$10,000 to \$12,000 a year is spent on power and related equipment for special events. He is working with ComEd.

Executive Session: None

Additional Business: None

Adjournment:

There was no further business and the meeting adjourned at 7:10pm on a motion by Mr. Lane and second by Mr. Dumanovic. Roll call vote: Lane-yes, Perez-yes, Cesich-yes, Dumanovic-yes, Hyett-yes. Carried 5-0.

Respectfully transcribed by
Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – June and July 2021

Agenda Date: Special Park Board – August 5, 2021

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Amy Simmons Finance
 Name Department

Agenda Item Notes:

INVOICES DUE ON/BEFORE 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534568	AACVB	AURORA AREA CONVENTION						
	3/21-HAMPTON	04/22/21	01	MAR 2021 HAMPTON HOTEL TAX	01-640-54-00-5481		1,411.79	
						INVOICE TOTAL:	1,411.79 *	
	3/21-SUNSET	04/22/21	01	MAR 2021 SUNSET HOTEL TAX	01-640-54-00-5481		54.90	
						INVOICE TOTAL:	54.90 *	
	3/21-SUPER	04/25/21	01	MAR 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481		570.76	
						INVOICE TOTAL:	570.76 *	
						CHECK TOTAL:	2,037.45	
534569	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	213001	04/22/21	01	SPRING SESSION INSTRUCTION FEE	79-795-54-00-5462		1,908.00	
						INVOICE TOTAL:	1,908.00 *	
						CHECK TOTAL:	1,908.00	
534570	ALTEC	ALTEC INDUSTRIES, INC.						
	50755199	04/07/21	01	DIELECTRIC INSPECTION &	01-410-54-00-5490		820.35	
			02	TESTING	** COMMENT **			
						INVOICE TOTAL:	820.35 *	
						CHECK TOTAL:	820.35	
534571	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	18081	04/13/21	01	MAR 2021 ELEVATOR MAINTENANCE	23-216-54-00-5446		160.00	
			02	AT 800 GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:	160.00 *	
	18106	04/13/21	01	MAR 2021 ELEVATOR MAINTENANCE	23-216-54-00-5446		160.00	
			02	AT 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:	160.00 *	

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534571	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	18232-A	04/27/21	01	APR 201 MONTHLY ELEVATOR	23-216-54-00-5446		192.49	
			02	MAINTENANCE CHARGES, BATTERY	** COMMENT **			
			03	AT 102 E VAN EMMON	** COMMENT **			
				INVOICE TOTAL:			192.49 *	
	18245	04/28/21	01	ELEVATOR TESTING AT 651	23-216-54-00-5446	PRAIRIE PT	385.00	
			02	PRAIRIE POINTE	** COMMENT **			
				INVOICE TOTAL:			385.00 *	
	18246	04/28/21	01	ELEVATOR TESTING AT 102	23-216-54-00-5446		385.00	
			02	E VAN EMMON	** COMMENT **			
				INVOICE TOTAL:			385.00 *	
				CHECK TOTAL:			1,282.49	
534572	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1157501-IN	03/22/21	01	LAMPS	23-230-56-00-5642		63.40	
				INVOICE TOTAL:			63.40 *	
	1158441-IN	03/24/21	01	PHOTOCELLS, SPLICE KITS.LAMPS,	23-230-56-00-5642		169.30	
			02	BALLAST KIT	** COMMENT **			
				INVOICE TOTAL:			169.30 *	
	1163883-IN	04/12/21	01	PHOTO CONTROLS, FUSES, LAMPS,	23-230-56-00-5642		446.66	
			02	BALAST KIT	** COMMENT **			
				INVOICE TOTAL:			446.66 *	
				CHECK TOTAL:			679.36	
534573	ASOCTECH	ASSOCIATED TECHNICAL SERVICES						
	33266	12/08/20	01	LEAK LOCATION SERVICES AT	51-510-54-00-5462		840.00	
			02	TYLER CREEK CT	** COMMENT **			
				INVOICE TOTAL:			840.00 *	
				CHECK TOTAL:			840.00	

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534578	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	55011	11/17/20	02	REVIEW FOR 2041 SQUIRE CIRCLE	** COMMENT **			
					INVOICE TOTAL:		949.80 *	
	55026	11/17/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		635.00	
			02	REVIEW FOR 1196 HAWK HOLLOW DR	** COMMENT **			
					INVOICE TOTAL:		635.00 *	
	55027	11/17/20	01	SINGLE FAMILY DWELLING PLAN	01-220-54-00-5459		635.00	
			02	REVIEW FOR 1198 HAWK HOLLOW DR	** COMMENT **			
					INVOICE TOTAL:		635.00 *	
					CHECK TOTAL:		20,619.80	
D002037	BROWND	DAVID BROWN						
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT-APR 2021	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534579	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	24956	04/12/21	01	GRAVEL	01-410-56-00-5640		163.26	
					INVOICE TOTAL:		163.26 *	
					CHECK TOTAL:		163.26	
D002038	CONARDR	RYAN CONARD						
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT-APR 2021	** 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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002039	DHUSEE DHUSE, ERIC						
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
			03	MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT-APR 2021	** COMMENT **		
			05	MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534580	DIRENRGY DIRECT ENERGY BUSINESS						
	1704707-211100045395	04/20/21	01	03/18-04/16 RT47 & KENNEDY	23-230-54-00-5482		1,019.17
					INVOICE TOTAL:		1,019.17 *
	1704712-211160045448	04/26/21	01	03/23-04/21 421 POPLAR LITE	23-230-54-00-5482		257.71
					INVOICE TOTAL:		257.71 *
	1704713-211130045432	04/23/21	01	03/22-04/20 PAVILLION	23-230-54-00-5482		63.57
					INVOICE TOTAL:		63.57 *
	1704715-211160045448	04/26/21	01	03/23-04/21 998 WHITE PLAINS	23-230-54-00-5482		7.71
					INVOICE TOTAL:		7.71 *
					CHECK TOTAL:		1,348.16
D002040	DLK DLK, LLC						
	228	04/29/21	01	APR 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
534581	DUTEK THOMAS & JULIE FLETCHER						

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534581	DUTEK 1013740	THOMAS & JULIE FLETCHER 04/06/21	01	HOSE ASSEMBLY	01-410-56-00-5628		108.00
						INVOICE TOTAL:	108.00 *
					CHECK TOTAL:		108.00
534582	DYNEGY 386643521041	DYNEGY ENERGY SERVICES 04/29/21	01	03/01-03/29 420 FAIRHAVEN	52-520-54-00-5480		110.21
			02	03/02-03/30 6780 RT47	51-510-54-00-5480		96.11
			03	03/29-04/26 456 KENNEDY	51-510-54-00-5480		97.01
			04	03/15-04/12 BRIDGE ST TANK	51-510-54-00-5480		62.09
			05	03/26-04/25 1106 PRAIRIE CR	52-520-54-00-5480		87.15
			06	03/29-04/26 301 E HYDRAULIC	79-795-54-00-5480		40.09
			07	03/03-03/31 FOX HILL LIFT	52-520-54-00-5480		74.33
			08	03/26-04/25 872 PRAIRIE CR	79-795-54-00-5480		46.07
			09	03/15-04/12 9257 GALENA PARK	79-795-54-00-5480		33.41
			10	03/01-03/29 101 BRUELL	52-520-54-00-5480		461.96
			11	03/26-04/25 1908 RAINTREE	51-510-54-00-5480		278.93
			12	03/29-04/26 PRESATWICK LIFT	52-520-54-00-5480		93.62
			13	03/29-04/26 1991 CANNONBALL	51-510-54-00-5480		233.87
			14	03/01-03/29 610 TOWER	51-510-54-00-5480		161.34
			15	03/29-04/26 276 WINDHAM LIFT	52-520-54-00-5480		125.45
			16	03/29-04/26 133 E HYDRAULIC	79-795-54-00-5480		84.58
			17	03/01-03/29 1975 BRIDGE LIFT	52-520-54-00-5480		367.09
						INVOICE TOTAL:	2,453.31 *
					CHECK TOTAL:		2,453.31
534583	ECO 9606	ECO CLEAN MAINTENANCE INC 04/27/21	01	APR 2021 OFFICE CLEANING AT	23-216-54-00-5446	PRAIRIE PT	953.00
			02	651 PRAIRIE POINT FOR KCHD	** COMMENT **		
			03	APR 2021 OFFICE CLEANING AT	23-216-54-00-5446	PRAIRIE PT	534.00
			04	651 PRAIRIE POINT	** COMMENT **		
						INVOICE TOTAL:	1,487.00 *
					CHECK TOTAL:		1,487.00

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534584	ECO	ECO CLEAN MAINTENANCE INC						
	9607	04/27/21	01	APR 2021 ADDITIONAL CLEANING	01-110-54-00-5488	COVID-19	85.75	
			02	APR 2021 ADDITIONAL CLEANING	01-210-54-00-5488	COVID-19	85.75	
			03	APR 2021 ADDITIONAL CLEANING	79-795-54-00-5488	COVID-19	105.00	
			04	APR 2021 ADDITIONAL CLEANING	79-790-54-00-5488	COVID-19	97.50	
			05	APR 2021 ADDITIONAL CLEANING	01-410-54-00-5488	COVID-19	42.50	
			06	APR 2021 ADDITIONAL CLEANING	51-510-54-00-5488	COVID-19	42.50	
			07	APR 2021 ADDITIONAL CLEANING	52-520-54-00-5488	COVID-19	42.50	
				INVOICE TOTAL:			501.50 *	
	9608	04/27/21	01	APR 2021 OFFICE CLEANNG	01-110-54-00-5488		1,005.00	
			02	APR 2021 OFFICE CLEANNG	01-210-54-00-5488		1,005.00	
			03	APR 2021 OFFICE CLEANNG	79-795-54-00-5488		525.00	
			04	APR 2021 OFFICE CLEANNG	79-790-54-00-5488		254.00	
			05	APR 2021 OFFICE CLEANNG	01-410-54-00-5488		65.00	
			06	APR 2021 OFFICE CLEANNG	51-510-54-00-5488		65.00	
			07	APR 2021 OFFICE CLEANNG	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
				CHECK TOTAL:			3,485.50	
534585	EEI	ENGINEERING ENTERPRISES, INC.						
	71320	04/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		476.25	
				INVOICE TOTAL:			476.25 *	
	71321	04/30/21	01	GRANDE RESERVE AVANTI	01-640-54-00-5465		656.25	
				INVOICE TOTAL:			656.25 *	
	71322	04/30/21	01	PRESTWICK	01-640-54-00-5465		1,223.50	
				INVOICE TOTAL:			1,223.50 *	
	71323	04/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		597.25	
				INVOICE TOTAL:			597.25 *	
	71324	04/30/21	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		1,525.75	
				INVOICE TOTAL:			1,525.75 *	

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534585	EEI	ENGINEERING ENTERPRISES, INC.						
	713247	04/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		2,639.25	
						INVOICE TOTAL:	2,639.25 *	
	71325	04/30/21	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		187.50	
						INVOICE TOTAL:	187.50 *	
					CHECK TOTAL:		7,305.75	
534586	EEI	ENGINEERING ENTERPRISES, INC.						
	71326	04/30/21	01	FOUNTAIN VILLAGE COMPLETION	23-230-60-00-6023		72.50	
			02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	72.50 *	
					CHECK TOTAL:		72.50	
534587	EEI	ENGINEERING ENTERPRISES, INC.						
	71329	04/30/21	01	WELLS #98 & 9 WATER TREATMENT	51-510-60-00-6081		534.00	
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	534.00 *	
	71330	04/30/21	01	2020 ROAD PROGRAM	23-230-60-00-6025		78.00	
						INVOICE TOTAL:	78.00 *	
	71332	04/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	71334	04/30/21	01	BEAVER ST PUMP STATION	51-510-60-00-6060		4,623.60	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	4,623.60 *	
	71335	04/30/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		202.25	

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534587	EEI	ENGINEERING ENTERPRISES, INC.					
	71335	04/30/21	02	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		202.25 *
					CHECK TOTAL:		7,337.85
534588	EEI	ENGINEERING ENTERPRISES, INC.					
	71336	04/30/21	01	RISK & RESILIENCE SSESSMENT	51-510-54-00-5465		29,700.00
			02	AND EMERGENCY RESPONSE PLAN	** COMMENT **		
					INVOICE TOTAL:		29,700.00 *
					CHECK TOTAL:		29,700.00
534589	EEI	ENGINEERING ENTERPRISES, INC.					
	71337	04/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		6,955.05
					INVOICE TOTAL:		6,955.05 *
	71338	04/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		1,786.50
			02	EVALUATION UPDATE	** COMMENT **		
					INVOICE TOTAL:		1,786.50 *
	71339	04/30/21	01	FY 2022 BUDGET	01-640-54-00-5465		1,075.00
					INVOICE TOTAL:		1,075.00 *
	71340	04/30/21	01	HEARTLAND CIRCLE UNIT 1-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	71341	04/30/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		1,143.00
					INVOICE TOTAL:		1,143.00 *
	71342	04/30/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465		2,654.75
					INVOICE TOTAL:		2,654.75 *

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534589	EEI	ENGINEERING ENTERPRISES, INC.						
	71343	04/30/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:		14,014.30	
534590	EEI	ENGINEERING ENTERPRISES, INC.						
	71344	04/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		24,010.00	
					INVOICE TOTAL:		24,010.00 *	
					CHECK TOTAL:		24,010.00	
534591	EEI	ENGINEERING ENTERPRISES, INC.						
	71346	04/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		300.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	71347	04/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71348	04/30/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	71349	04/30/21	01	KENDALL MARKETPLACE-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00 *	
	71350	04/30/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		300.00	
					INVOICE TOTAL:		300.00 *	
	71351	04/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534591	EEI	ENGINEERING ENTERPRISES, INC.						
	71351	04/30/21	02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	71352	04/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		400.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		400.00 *	
	71353	04/30/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00 *	
	71354	04/30/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,290.50	
					INVOICE TOTAL:		1,290.50 *	
	71355	04/30/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		1,759.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,759.50 *	
	71356	04/30/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00 *	
	71357	04/30/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		862.50	
					INVOICE TOTAL:		862.50 *	
	71358	04/30/20	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		1,126.00	
					INVOICE TOTAL:		1,126.00 *	
	71359	04/30/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		2,019.75	
					INVOICE TOTAL:		2,019.75 *	
					CHECK TOTAL:		9,658.25	
534592	ELENBAAJ	JOHN ELENBAAS						

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 05/11/2021

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534592	ELENBAAJ	JOHN ELENBAAS						
	041721		04/17/21	01	REFEREE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
	042421		04/24/21	01	REFEREE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
							CHECK TOTAL:	140.00
534593	ELENJORY	JORY ELENBAAS						
	041721		04/17/21	01	REFEREE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
							CHECK TOTAL:	70.00
D002041	EVANST	TIM EVANS						
	050121		05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		22.50
				02	REIMBURSEMENT-APR 2021	** COMMENT **		
				03	MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT-APR 2021	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
534594	EVINST	W. THOMAS EVINS						
	042421		04/24/21	01	REFEREE	79-795-54-00-5462		70.00
							INVOICE TOTAL:	70.00 *
							CHECK TOTAL:	70.00
534595	FARMFLEE	BLAIN'S FARM & FLEET						
	62-G. JOHNSON		04/03/21	01	HAT	51-510-56-00-5600		17.99
							INVOICE TOTAL:	17.99 *

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

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

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

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

INVOICES DUE ON/BEFORE 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534595	FARMFLEE BLAIN'S FARM & FLEET						
	7116-T.SCOTT	04/03/21	01	SHIRTS	79-790-56-00-5600		67.47
						INVOICE TOTAL:	67.47 *
						CHECK TOTAL:	85.46
D002042	FREDRICKSON ROB FREDRICKSON						
	050121	05/01/21	01	MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534596	FRNKMRSH FRANK MARSHALL						
	90903	04/05/21	01	WELL#8 PREVENTATIVE	51-510-54-00-5445		1,714.00
			02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	1,714.00 *
						CHECK TOTAL:	1,714.00
534597	FVFS FOX VALLEY FIRE & SAFETY						
	IIN00426933	04/07/21	01	FIRE EXTINGUISHER SERVICE FOR	23-216-54-00-5446		42.00
			02	YORKVILLE PARKS	** COMMENT **		
						INVOICE TOTAL:	42.00 *
	IN00426931	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		98.70
			02	610 TOWER	** COMMENT **		
			03	FIRE EXTINGUISHER SERVICE AT	23-216-56-00-5656		527.50
			04	610 TOWER	** COMMENT **		
			05	FIRE EXTINGUISHER SERVICE AT	51-510-56-00-5638		211.00
			06	610 TOWER	** COMMENT **		
			08	FIRE EXTINGUISHER SERVICE AT 6	01-410-56-00-5628		130.00

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534597	FVFS FOX VALLEY FIRE & SAFETY						
	IN00426931	04/07/21	09	610 TOWER	** COMMENT **		967.20 *
					INVOICE TOTAL:		
	IN00426932	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		180.50
			02	800 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		180.50 *
	IN00426934	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		30.00
			02	2224 TREMONT	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	IN00426935	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446		30.00
			02	3299 LEHMAN CR	** COMMENT **		
					INVOICE TOTAL:		30.00 *
	IN00426936	04/07/21	01	FIRE EXTINGUISHER SERVICE AT	23-216-54-00-5446	PRAIRIE PT	47.20
			02	651 PRAIRIE POINTE	** COMMENT **		
					INVOICE TOTAL:		47.20 *
					CHECK TOTAL:		1,296.90
D002043	GALAUNEJ JAKE GALAUNER						
	050121	05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002044	GARCIAL LUIS GARCIA						
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** 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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534598	HACH 12374227	HACH COMPANY 03/19/21	01	CHEMICALS	51-510-56-00-5638		57.09
						INVOICE TOTAL:	57.09 *
						CHECK TOTAL:	57.09
D002045	HARMANR 050121	RHIANNON HARMON 05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534599	HARRIS MSIXT0000077	HARRIS COMPUTER SYSTEMS 04/29/21	01	MYGOVHUB MONTHLY FEE-APR 2021	01-120-54-00-5462		87.66
			02	MYGOVHUB MONTHLY FEE-APR 2021	51-510-54-00-5462		132.30
			03	MYGOVHUB MONTHLY FEE-APR 2021	52-520-54-00-5462		38.18
						INVOICE TOTAL:	258.14 *
						CHECK TOTAL:	258.14
D002046	HENNED 050121	DURK HENNE 05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002047	HERNANDA 050121	ADAM HERNANDEZ 05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** 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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534600	HERNANDN NOAH HERNANDEZ						
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D002048	HORNERR RYAN HORNER						
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002049	HOULEA ANTHONY HOULE						
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534601	HRHTOP HRH TOPSOIL						
	1053	04/13/21	01	6 WHEELER	51-510-56-00-5640		100.00
			02	6 WHEELER	01-410-56-00-5640		100.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
534602	ILTREASU STATE OF ILLINOIS TREASURER						
	123604	01/01/21	01	IL RT47 TO IL126	23-230-60-00-6058		16,826.17
			02	IL RT47 TO IL126	51-510-60-00-6066		6,412.81

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534602	ILTREASU	STATE OF ILLINOIS TREASURER						
	123604	01/01/21	03	IL RT47 TO IL126	52-520-60-00-6066		14,044.80	
						INVOICE TOTAL:	37,283.78 *	
	123768	04/01/21	01	IL RT47 TO IL 126	23-230-60-00-6058		38,090.46	
			02	IL RT47 TO IL 126	51-510-60-00-6066		16,448.15	
			03	IL RT47 TO IL 126	52-520-60-00-6066		32,030.62	
						INVOICE TOTAL:	86,569.23 *	
					CHECK TOTAL:		123,853.01	
534603	IMAGINE	IMAGINE NATION LLC						
	559	04/16/21	01	ROTARY PARK PLAYWORLD BRIDGE	79-790-56-00-5640		1,835.38	
						INVOICE TOTAL:	1,835.38 *	
					CHECK TOTAL:		1,835.38	
534604	IRVINGS	STEPHEN IRVING						
	042221	04/22/21	01	REFEREE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	
D002050	JACKSONJ	JAMIE JACKSON						
	050121	05/01/21	01	MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT-APR 2021	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D002051	JOHNGEOR	GEORGE JOHNSON						
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		22.50	

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002051	JOHNGEOR 050121	GEORGE JOHNSON 05/01/21	02	REIMBURSEMENT-APR 2021	** COMMENT ** 52-520-54-00-5440		22.50
			03	MOBILE EMAIL			
			04	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534605	KENDCROS AMU REBATE 03/21	KENDALL CROSSING, LLC 04/27/21	01	NCG AMUSEMENT TAX REBATE-MAR	01-640-54-00-5439		1,135.23
			02	2021	** COMMENT **		
					INVOICE TOTAL:		1,135.23 *
					CHECK TOTAL:		1,135.23
D002052	KLEEFISG 050121	GLENN KLEEFISCH 05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534606	MENLAND 11938	MENARDS - YORKVILLE 04/09/21	01	FERTILIZER	52-520-56-00-5620		18.95
					INVOICE TOTAL:		18.95 *
	11952	04/09/21	01	RATCHET BINDER	79-790-56-00-5630		24.99
					INVOICE TOTAL:		24.99 *
	12329	04/14/21	01	PADLOCK	79-790-56-00-5620		11.99
					INVOICE TOTAL:		11.99 *
	12330	04/14/21	01	PIPE, END CAPS	79-790-56-00-5640		166.11
					INVOICE TOTAL:		166.11 *

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534606	MENLAND	MENARDS - YORKVILLE					
	12401	04/15/21	01	TEFLON TAPE, ADAPTER, PROPANE	79-790-56-00-5620		10.38
			02	CYLINDER	** COMMENT **		
					INVOICE TOTAL:		10.38 *
	12402	04/15/21	01	ZEP, STAIN REMOVER, FLOOR	79-790-56-00-5620		44.53
			02	SCRUB	** COMMENT **		
					INVOICE TOTAL:		44.53 *
	12405	04/15/21	01	ADAPTERS	79-790-56-00-5640		3.71
					INVOICE TOTAL:		3.71 *
	12407	04/15/21	01	BRASS CAPS	79-790-56-00-5640		12.86
					INVOICE TOTAL:		12.86 *
	12487-21	04/16/21	01	END CAPS, CORRUGATED REDUCER	01-410-56-00-5620		8.38
					INVOICE TOTAL:		8.38 *
	12490-20	04/16/21	01	SCREWS	51-510-56-00-5620		5.22
					INVOICE TOTAL:		5.22 *
	12733	04/19/21	01	TARP	01-410-56-00-5620		6.99
					INVOICE TOTAL:		6.99 *
	12804	04/20/21	01	STARTER	52-520-56-00-5620		39.90
					INVOICE TOTAL:		39.90 *
	12808	04/20/21	01	ELECTRICAL TAPE	51-510-56-00-5665		9.68
					INVOICE TOTAL:		9.68 *
	12826	04/20/21	01	GARBAGE BAGS	01-410-56-00-5620		6.44
					INVOICE TOTAL:		6.44 *
	12868	04/21/21	01	FLAGS, STAKES	51-510-56-00-5665		25.95
					INVOICE TOTAL:		25.95 *
					CHECK TOTAL:		396.08

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

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

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534611	NICOR NICOR GAS						
	16-00-07-3553 4-0321	04/13/21	01	03/12-04/13 1301 CAROLYN CT	01-110-54-00-5480		40.23
						INVOICE TOTAL:	40.23 *
	31-61-67-2493 1-0321	04/12/21	01	03/11-04/12 276 WINDHAM CR	01-110-54-00-5480		40.81
						INVOICE TOTAL:	40.81 *
	45-12-25-4081 3-0321	04/13/21	01	03/12-04/12 201 W HYDRAULIC	01-110-54-00-5480		105.01
						INVOICE TOTAL:	105.01 *
						CHECK TOTAL:	186.05
534612	PEPSI PEPSI-COLA GENERAL BOTTLE						
	64684559	04/22/21	01	BRIDGE PARK DRINKS	79-795-56-00-5607		545.87
						INVOICE TOTAL:	545.87 *
						CHECK TOTAL:	545.87
D002053	PIAZZA AMY SIMMONS						
	050121	05/01/21	01	MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534613	PITSTOP PIT STOP						
	PS364984	04/08/21	01	3/12-4/08 BRISTOL BAY PORTOLET	79-795-56-00-5620		185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
534614	PRINTSRC LAMBERT PRINT SOURCE, 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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534614	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2133	04/13/21	01	6 YARD SIGNS	51-510-56-00-5620		129.00
						INVOICE TOTAL:	129.00 *
	2160	04/26/21	01	PRESCHOOL SIGN	79-795-56-00-5606		40.00
						INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		169.00
534615	PURCELLJ	JOHN PURCELL					
	050121	05/01/21	01	MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
534616	R0002455	KIRK ANDERSON					
	022521-MLBX	02/25/21	01	MAILBOX REPLACEMENT	01-410-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
D002054	RATOSP	PETE RATOS					
	050121	05/01/21	01	MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002055	REDMONST	STEVE REDMON					
	050121	05/01/21	01	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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002055	REDMONST	STEVE REDMON					
	050121	05/01/21	02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534617	RIETZR	ROBERT L. RIETZ JR.					
	042221	04/22/21	01	REFEREE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D002056	ROSBOROS	SHAY REMUS					
	050121	05/01/21	01	MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002057	SCODROP	PETER SCODRO					
	050121	05/01/21	01	MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002058	SCOTTTR	TREVOR SCOTT					
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** 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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002059	SENGM MATT SENG						
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002060	SLEEZERJ JOHN SLEEZER						
	050121	05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002061	SLEEZERS SCOTT SLEEZER						
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002062	SMITHD DOUG SMITH						
	050121	05/01/21	01	MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002063	SOELKET TOM SOELKE						
	050121	05/01/21	01	MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** 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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002064	STEFFANG	GEORGE A STEFFENS					
	050121	05/01/21	01	MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534618	THOMASL	LORI THOMAS					
	050121	05/01/21	01	PRORATED MOBILE EMAIL	01-120-54-00-5440		28.50
			02	REIMBURSEMENT-APR 2021	** COMMENT **		
					INVOICE TOTAL:		28.50 *
					CHECK TOTAL:		28.50
534619	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	106591	03/26/21	01	ROAD SIGN	23-230-56-00-5619		45.15
					INVOICE TOTAL:		45.15 *
					CHECK TOTAL:		45.15
534620	VITOSH	CHRISTINE M. VITOSH					
	CMV 2013	04/19/21	01	4/13/21 CITY COUNCIL MEETING	01-110-54-00-5462	COVID-19	180.00
					INVOICE TOTAL:		180.00 *
	CMV 2014	04/26/21	01	APR 2021 ADMIN HEARING	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		580.00
534621	WALDENS	WALDEN'S LOCK SERVICE					
	21397	10/21/20	01	KEYS	23-216-56-00-5656		26.15
					INVOICE TOTAL:		26.15 *
					CHECK TOTAL:		26.15

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 05/11/2021

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002065	WEBERR	ROBERT WEBER						
	050121		05/01/21	01	MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534622	WEX	WEX BANK						
	71610937		04/30/21	01	APR 2021 GASOLINE	01-210-56-00-5695		4,851.00
				02	APR 2021 GASOLINE	01-220-56-00-5695		289.32
						INVOICE TOTAL:		5,140.32 *
						CHECK TOTAL:		5,140.32
D002066	WILLRETE	ERIN WILLRETT						
	050121		05/01/21	01	MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT-APR 2021	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534623	YORKPDPC	YORKVILLE POLICE DEPT.						
	042721		04/27/21	01	MAR 2021 TRAINING MEALS-HART	01-210-54-00-5415		48.00
				02	HEADLIGHT	01-210-54-00-5495		19.29
						INVOICE TOTAL:		67.29 *
						CHECK TOTAL:		67.29
TOTAL CHECKS PAID:								274,144.73
TOTAL DIRECT DEPOSITS PAID:								10,730.00
TOTAL AMOUNT PAID:								284,874.73

Total for all Highlighted Park & Recreation Invoices: \$7,386.94

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

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

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

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

DATE: 05/25/21
 TIME: 09:49:13
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-A.SIMMONS-A	04/30/21	01	IPASS-TRANSPONDER DEPOSIT		51-510-56-00-5620	20.00
			02	IPASS-TRANSPONDER DEPOSIT		52-520-56-00-5620	20.00
			03	IPASS-TRANSPONDER DEPOSIT		01-410-56-00-5620	20.00
			04	IPASS-TRANSPONDER DEPOSIT		79-790-56-00-5620	10.00
			05	COMCAST-APR 2021 INTERNET AND		82-820-54-00-5440	422.39
			06	VOICE AT 902 GANE FARM RD		** COMMENT **	
			07	ADS-UPGRADED PANEL		82-820-54-00-5495	549.01
			08	ADS-APR 2021 ALARM MONITORING		23-230-54-00-5462	205.49
			09	AT 800 GAME FARM RD		** COMMENT **	
			10	QUADIENT-APR 2021 POSTAGE		01-120-54-00-5485	53.99
			11	MACHINE LEASE		** COMMENT **	
			12	VERIZON-MAR 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			13	VERIZON-MAR 2021 CELL PHONES		01-220-54-00-5440	169.76
			14	VERIZON-MAR 2021 CELL PHONES		01-110-54-00-5440	169.76
			15	VERIZON-MAR 2021 CELL PHONES		01-210-54-00-5440	842.37
			16	VERIZON-MAR 2021 CELL PHONES		79-790-54-00-5440	36.01
			17	VERIZON-MAR 2021 CELL PHONES		79-795-54-00-5440	156.92
			18	VERIZON-MAR 2021 CELL PHONES		51-510-54-00-5440	236.28
			19	VERIZON-MAR 2021 CELL PHONES		52-520-54-00-5440	36.01
			20	QUILL-STORAGE BOXES, FOLDERS		01-120-56-00-5610	102.97
				INVOICE TOTAL:			3,843.18 *
	052521-B.BEHRENS	04/30/21	01	AMAZON-SHIRTS, PANTS		01-410-56-00-5600	178.50
				INVOICE TOTAL:			178.50 *
	052521-B.OLSON	04/30/21	01	ZOOM-MONTHLY USAGE FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	052521-B.PFIZENMAIER	04/30/21	01	AMAZON-BATTERIES		01-210-56-00-5620	27.98
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
			03	STREICHERS-VEST		01-210-56-00-5690	530.00
			04	STREICHERS-BADGES		01-210-56-00-5600	362.00
			05	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	72.00
			06	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	150.00
			07	STREICHERS-INTERN POLOS		01-210-56-00-5600	69.98
			08	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	139.00
			09	STREICHERS-POLOS		01-210-56-00-5600	69.98
			10	STREICHERS-UNDER VEST SHIRTS		01-210-56-00-5600	99.98
			11	STREICHERS-HANDCUFF KEY		01-210-56-00-5600	13.98
			12	STREICHERS-VESTS		01-210-56-00-5690	3,020.00
			13	HOME DEPO-HAND TOOLS		01-210-56-00-5620	328.09
			14	AMAZON-COLORING BOOKS, DECALS		01-210-56-00-5650	62.69
			15	MINERS#270240-SPOT LIGHT		01-210-54-00-5495	131.86
			16	MINERS#270238--ANTENNA REPAIR		01-210-54-00-5495	102.55
			17	MINERS#270239-RADIO REPAIR		01-210-54-00-5495	110.45

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-B.PFIZENMAIER	04/30/21	18	MINERS#270539-SPOTLIGHT REPAIR		01-210-54-00-5495	104.30
			19	MINERS#271131-SIREN REPAIR		01-210-54-00-5495	470.93
			20	MINERS#271705-RADIO REPAIR		01-210-54-00-5495	190.00
			21	MINERS#271707-SPOTLIGHT REPAIR		01-210-54-00-5495	216.50
			22	MINERS#271706-REPLACED		01-210-54-00-5495	108.11
			23	SPOTLIGHT HANDLE		** COMMENT **	
			24	GALLS-GARRISON BELT		01-210-56-00-5600	30.88
			25	GJOVIKS-OIL CHANGE		01-210-54-00-5495	38.21
			26	GJOVIKS-BRAKE REPAIR		01-210-54-00-5495	292.32
			27	GJOVIKS-RELACE SENSOR, OIL		01-210-54-00-5495	515.66
			28	CHNAGE, REPLACE SPARK PLUGS		** COMMENT **	
			29	GJOVIKS-SEAT REPAIR		01-210-54-00-5495	61.90
			30	GJOVIKS-OIL CHANGE		01-210-54-00-5495	22.72
			31	GJOVIKS-REPLACED DOOR ACUATOR		01-210-54-00-5495	482.25
			32	JEWEL-RETIREMENT CAKE		01-210-56-00-5620	40.39
			33	OHERRON-SERVICE UNIFORMS		01-210-56-00-5600	1,159.45
			34	AMERICAN TIRE-TIRES		01-210-54-00-5495	2,927.62
			35	STREICHERS-UNIFORM BOOTS,		01-210-56-00-5600	862.99
			36	SHIRTS, PATCHES		** COMMENT **	
			37	STRYPES-SQUAD LETTERING		01-210-54-00-5495	350.00
				INVOICE TOTAL:			13,224.77 *
	052521-D.DEBORD-A	04/30/21	01	HOME DEPO-GEAR TIES		82-820-56-00-5610	5.40
			02	AMAZON-STORAGE BAGS, CLEANER		82-820-56-00-5610	38.27
			03	AMAZON PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			04	SMITHEREEN-APR 2021 PEST		82-820-54-00-5462	78.00
			05	CONTROL		** COMMENT **	
			06	MENARDS#53583-LEAF BAGS,		82-820-56-00-5621	62.22
			07	SOAP, SANITIZER, PNESOL,		** COMMENT **	
			08	WINDEX		** COMMENT **	
				INVOICE TOTAL:			196.88 *
	052521-D.SMITH	04/30/21	01	SEC OF STATE-CDL RENEWAL		79-790-56-00-5620	61.35
			02	HOME DEPO-CHAIN LINK,TENSION		79-790-56-00-5620	122.04
			03	BAND		** COMMENT **	
				INVOICE TOTAL:			183.39 *
	052521-E.DHUSE	04/30/21	01	AMAZON-LASER PRINTER		01-410-56-00-5630	188.99
			02	AMAZON-LASER PRINTER		51-510-56-00-5630	188.98
			03	AMAZON-LASER PRINTER		52-520-56-00-5630	188.98
			04	AMAZON-TONER CARTRIDGES		01-410-56-00-5630	129.97
			05	AMAZON-TONER CARTRIDGES		52-520-56-00-5630	129.96
			06	AMAZON-TONER CARTRIDGES		51-510-56-00-5630	129.96
			07	NAPA#282400-BULBS		01-410-56-00-5628	2.36
			08	NAPA#281823-ANTIFREEZE		51-510-56-00-5628	13.18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-E.DHUSE	04/30/21	09	NAPA#281254-TURN SIGNAL BULB,		01-410-56-00-5628	51.09
			10	WEATHER STRIP REMOVER		** COMMENT **	
			11	NAPA#281265-BOXED MINIATURES		01-410-56-00-5628	-33.60
			12	RETURN CREDIT		** COMMENT **	
			13	NAPA#281992-SPARK PLUGS		01-410-56-00-5628	2.74
			14	NAPA#282404-HYDRAULIC FLUID		01-410-56-00-5628	115.98
			15	NAPA#282401-BULB		79-790-56-00-5640	2.36
						INVOICE TOTAL:	1,110.95 *
	052521-E.WILLRETT-A	04/30/21	01	ELEMENT FOUR-APR 2021 OFFSITE		01-640-54-00-5450	565.02
			02	BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	565.02 *
	052521-G.JOHNSON	04/30/21	01	WALMART-HOODED JACKET		51-510-56-00-5600	39.61
						INVOICE TOTAL:	39.61 *
	052521-J.DYON	04/30/21	01	WAREHOUSE-LEGAL PADS		51-000-44-00-4424	15.22
						INVOICE TOTAL:	15.22 *
	052521-J.ENGBERG	04/30/21	01	ADOBE-CREATIVE CLOUD SERVICE		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *
	052521-J.GALAUNER	04/30/21	01	BSN SPORTS-BASEBALL & SOFTBALL		79-795-56-00-5606	6,545.00
			02	JERSEYS		** COMMENT **	
			03	AMAZON-SOCCER BALLS, CONES		79-795-56-00-5606	249.88
						INVOICE TOTAL:	6,794.88 *
	052521-J.JENSEN	04/30/21	01	TARGET-2 TVS		01-210-56-00-5620	799.98
						INVOICE TOTAL:	799.98 *
	052521-J.SLEEZER	04/30/21	01	GJOVIK-WIRE ASSEMBLY, BULBS		01-410-56-00-5628	59.08
						INVOICE TOTAL:	59.08 *
	052521-K.BARKSDALE	04/30/21	01	KONE-APR 2021 ELEVATOR		23-216-54-00-5446	170.24
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE-PENS, MARKERS,		01-220-56-00-5610	168.33
			04	PHONE BOOK, FOLDERS		** COMMENT **	
						INVOICE TOTAL:	338.57 *
	052521-K.GREGORY-A	04/30/21	01	ARNESON#4942-MAR 2021 GAS		51-510-56-00-5695	275.39
			02	LINDCO-TANK MOUNTED STRAINER		01-410-56-00-5628	57.00
			03	LINDCO-BROOM SPREADER		01-410-56-00-5628	519.38
			04	WAREHOUSE-LENS CLEANING, COPY		01-110-56-00-5610	114.37
			05	PAPER		** COMMENT **	
			06	ARNESON#4942-MAR 2021 GAS		01-410-56-00-5695	140.29

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-K.GREGORY-A	04/30/21	07	ARNESON#4942-MAR 2021 GAS		51-510-56-00-5695	140.29
			08	ARNESON#4942-MAR 2021 GAS		52-520-56-00-5695	140.29
			09	ARNESON#4942-MAR 2021 DIESEL		01-410-56-00-5695	179.32
			10	ARNESON#4942-MAR 2021 DIESEL		51-510-56-00-5695	179.32
			11	ARNESON#4942-MAR 2021 DIESEL		52-520-56-00-5695	179.32
			12	ARNESON#4942-MAR 2021 DIESEL		01-410-56-00-5695	164.72
			13	ARNESON#4942-MAR 2021 DIESEL		51-510-56-00-5695	164.72
			14	ARNESON#4942-MAR 2021 DIESEL		52-520-56-00-5695	164.71
			15	ARNESON#4942-MAR 2021 GAS		01-410-56-00-5695	213.04
			16	ARNESON#4942-MAR 2021 GAS		51-510-56-00-5695	213.04
			17	ARNESON#4942-MAR 2021 GAS		52-520-56-00-5695	213.03
			18	ARAMARK#610000105502-MATS		51-510-54-00-5485	56.65
			19	ARAMARK#610000109100-MATS		52-520-54-00-5485	56.65
			20	ARAMARK#610000113438-MATS		51-510-54-00-5485	56.65
			21	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	32.48
			22	GROUND EFFECTS-GRASS SEED		01-410-56-00-5640	108.14
			23	LINDCO-ELECTRIC TARP SYSTEM		01-410-54-00-5490	3,841.00
			24	WATER PRODUCTS-BELL SLEEVE		52-520-56-00-5640	1,085.00
			25	ARNESON#4942-MAR 2021 DIESEL		01-410-56-00-5695	272.53
			26	ARNESON#4942-MAR 2021 DIESEL		51-510-56-00-5695	272.53
			27	ARNESON#4942-MAR 2021 DIESEL		52-520-56-00-5695	272.53
			28	AMERICAN ARBITRATION		01-640-54-00-5462	150.00
			29	ASSOCIATION-INITIAL ADMIN FEE		** COMMENT **	
			30	FOR PUBLIC WORKS PERSONELL		** COMMENT **	
			31	GRIEVANCE		** COMMENT **	
			32	ARNESON#175593-MAR 2021 GAS		01-410-56-00-5695	156.75
			33	ARNESON#175593-MAR 2021 GAS		51-510-56-00-5695	156.75
			34	ARNESON#175593-MAR 2021 GAS		52-520-56-00-5695	156.74
			35	ARNESON#182004-APR 2021 GAS		52-520-56-00-5695	261.70
			36	ARNESON#182004-APR 2021 GAS		51-510-56-00-5695	261.71
			37	ARNESON#182004-APR 2021 GAS		01-410-56-00-5695	261.71
			38	ARAMARK#610000102184-MATS		51-510-54-00-5485	56.65
			39	ARAMARK#610000116586-MATS		52-520-54-00-5485	56.65
			40	QUILL-COPY PAPER		01-110-56-00-5610	121.96
				INVOICE TOTAL:			10,753.01 *
	052521-L.GARCIA	04/30/21	01	MIDAM TECH-CONNECT LEAD CARRY		51-510-56-00-5665	185.00
			02	BAG		** COMMENT **	
				INVOICE TOTAL:			185.00 *
	052521-L.PICKERING	04/30/21	01	TRIBUNE-FY22 BUDGET PUBLIC		01-110-54-00-5426	85.00
			02	HEARING		** COMMENT **	
			03	SHAW MEDIA-SEASONAL HELP		79-790-54-00-5462	192.56
			04	WANTED AD		** COMMENT **	
			05	SHAW MEDIA-SEASONAL HELP		51-510-54-00-5426	192.56

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-L.PICKERING	04/30/21	06	WANTED AD		** COMMENT **	
			07	SHAW MEDIA-SEASONAL HELP		01-410-54-00-5462	192.56
			08	WANTED AD		** COMMENT **	
			09	SHAW MEDIA-REQUEST FOR		01-110-54-00-5426	110.98
			10	PROPOSAL FOR FLEET MANAGEMENT		** COMMENT **	
			11	SERVICES		** COMMENT **	
			12	SHAW MEDIA-REQUEST FOR		51-510-54-00-5426	110.98
			13	PROPOSAL FOR BULK WATER		** COMMENT **	
			14	FILLINING STATION		** COMMENT **	
				INVOICE TOTAL:			884.64 *
	052521-N.DECKER-A	04/30/21	01	WAREHOUSE-STAPLES, HOLE		01-210-56-00-5610	964.12
			02	PUNCH, STAPLE REMOVER, MOUSE,		** COMMENT **	
			03	USB DRIVES, LABELS, BATTERIES,		** COMMENT **	
			04	POST IT NOTES, CORRECTION		** COMMENT **	
			05	TAPE, SCISSORS, RUBBERBANDS,		** COMMENT **	
			06	FLAGS, PENS, MARKERS, NOTE		** COMMENT **	
			07	PADS		** COMMENT **	
			08	SHRED IT-MAR 2021 SHREDDING		01-210-54-00-5462	197.91
			09	COMCAST-02/15-03/14 INTERNET		01-640-54-00-5449	1,167.29
			10	WAREHOUSE-PAPERCLIPS, CD/DVR		01-210-56-00-5610	123.04
			11	SLEEVES, FOLDER		** COMMENT **	
			12	COCINA MADRE-MEALS FOR		01-210-54-00-5415	113.69
			13	TELECOMMUNICATORS ON		** COMMENT **	
			14	TELECOMMUNICATOR WEEK		** COMMENT **	
			15	KENDALL PRINT-500 BUSINESS		01-210-54-00-5430	58.00
			16	CARDS-DECKER		** COMMENT **	
			17	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.20
			18	ACCURINT-MAR 2021 SEARCHES		01-210-54-00-5462	185.75
			19	AMAZON-CLASP ENVELOPES		01-210-56-00-5610	26.02
			20	AMAZON-CD SLEEVE ENVELOPES		01-210-56-00-5610	55.29
				INVOICE TOTAL:			2,895.31 *
	052521-P.MCMAHON	04/30/21	01	KENDALL PRINT-TRAINING MANUALS		01-210-54-00-5430	36.60
			02	NEST-MONTHLY SERVICE FEE		01-210-56-00-5620	6.00
				INVOICE TOTAL:			42.60 *
	052521-P.RATOS-A	04/30/21	01	IRC-DEVELOPMENT & CODE		01-220-54-00-5412	52.65
			02	ENFORCEMENT SEMINAR-HASTINGS		** COMMENT **	
			03	RIVERVIEW FORD-REPAIR		01-220-54-00-5490	85.78
				INVOICE TOTAL:			138.43 *
	052521-P.SCODRO	04/30/21	01	SEC STATE-CDL RENEWAL		51-510-54-00-5462	66.46
				INVOICE TOTAL:			66.46 *
	052521-R.FREDRICKSON	04/30/21	01	COMCAST-03/12-04/11 CABLE AT		01-110-54-00-5440	21.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-R.FREDRICKSON	04/30/21	02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-03/13-04/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	177.69
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-04/11-05/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-03/29-04/28 INTERNET,		79-790-54-00-5440	222.95
			21	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-03/30-04/29 INTERNET		52-520-54-00-5440	39.47
			23	AT 610 TOWER LN		** COMMENT **	
			24	COMCAST-03/30-04/29 INTERNET		01-410-54-00-5440	78.95
			25	AT 610 TOWER LN		** COMMENT **	
			26	COMCAST-03/30-04/29 INTERNET		51-510-54-00-5440	118.43
			27	AT 610 TOWER LN		** COMMENT **	
			28	IGFOA-2021 PENSION INSTITUTE		01-120-54-00-5412	100.00
			29	WEBINAR		** COMMENT **	
			30	COMCAST-04/01-04/30 INTERNET		52-520-54-00-5440	18.07
			31	AT 610 TOWER OFC 2		** COMMENT **	
			32	COMCAST-04/01-04/30 INTERNET		01-410-54-00-5440	36.13
			33	AT 610 TOWER OFC 2		** COMMENT **	
			34	COMCAST-04/01-04/30 INTERNET		51-510-54-00-5440	54.20
			35	AT 610 TOWER OFC 2		** COMMENT **	
						INVOICE TOTAL:	1,517.08 *
	052521-R.HARMON	04/30/21	01	AMAZON-BOOKS, POLLY POCKETS		79-795-56-00-5606	74.20
			02	PURE FUN-JUICE		79-795-56-00-5606	78.80
			03	AMAZON-MOTHER'S DAY & MAY		79-795-56-00-5606	52.09
			04	PRESCHOOL SUPPLIES		** COMMENT **	
			05	WALMART-FREEZER POPS, ZIP-LOCK		79-795-56-00-5606	39.70
			06	BAGS		** COMMENT **	
			07	SMILEY COOKIE-GRADUATION		79-795-56-00-5606	77.80
			08	COOKIES		** COMMENT **	
			09	FAT BRAIN TOYS-FUNDRAISER		79-795-56-00-5606	64.15

DATE: 05/25/21
 TIME: 09:49:13
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-R.HARMON	04/30/21	10	MATERIALS		** COMMENT **	
			11	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	44.06
			12	AMAZON-HERSEY KISSES		79-795-56-00-5606	7.98
			13	BALLOONS ALOFT-GRAD BALLOONS		79-795-56-00-5606	36.00
			14	AMAZON-TIMER, CANDY,		79-795-56-00-5606	112.18
			15	DISPOSABLE CUPS, TRADING CARD		** COMMENT **	
			16	HOLDERS		** COMMENT **	
			17	LAKESHORE-PRESCHOOL		79-795-56-00-5606	768.45
			18	PROGRAMING MATERIALS		** COMMENT **	
			19	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	41.53
				INVOICE TOTAL:			1,396.94 *
	052521-R.HORNER	04/30/21	01	AMAZON-WALL CHARGER		79-790-56-00-5620	16.87
				INVOICE TOTAL:			16.87 *
	052521-R.MIKOLASEK	04/30/21	01	KIESLER-AMMO		01-210-56-00-5696	4,985.00
				INVOICE TOTAL:			4,985.00 *
	052521-S,RAASCH	04/30/21	01	QUILL-TAPE, BATTERIES		01-110-56-00-5610	46.57
			02	CITADEL-LOCK REPAIR AT 651		23-216-54-00-5446	222.75
			03	PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			269.32 *
	052521-S.AUGUSTINE-A	04/30/21	01	ILA-MARKETING FORUM		82-820-54-00-5412	10.00
			02	REGISTRATION		** COMMENT **	
			03	ZOOM-DATABASE RENEWAL		82-820-54-00-5460	149.90
			04	ADOBE-ACROBAT PRO DC		82-820-54-00-5460	203.88
			05	TRIBUNE-SUBSCRIPT RENEWAL		82-820-54-00-5460	151.50
			06	REMOTE PC-REMOTE IT ACCESS		82-820-54-00-5460	3.95
			07	USPS-POSTAGE		82-820-54-00-5452	2.75
			08	AMAZON-WATERCOLOR PAPER,		82-820-56-00-5671	140.94
			09	HIGHLIGHTERS, BINDERS, BOOKS,		** COMMENT **	
			10	TUBE OF LADYBUG LARVAE,		** COMMENT **	
			11	PADLOCK CODE SET		** COMMENT **	
				INVOICE TOTAL:			662.92 *
	052521-S.IWANSKI	04/30/21	01	USPS-POSTAGE		82-820-54-00-5452	6.03
				INVOICE TOTAL:			6.03 *
	052521-S.REDMON	04/30/21	01	USPS-PRIORITY SHIPPING		79-795-54-00-5452	31.65
			02	AT&T UVERSE-04/24-05/23		79-795-54-00-5440	78.53
			03	INTERNET FOR TOWN SQUARE SIGN		** COMMENT **	
			04	JOT FORM-03/06-04/06 USER FEE		79-795-56-00-5606	29.00
			05	PLUG&PAY-MAR 2021 BILLING FEE		79-795-54-00-5462	44.84
			06	WALMART-ENVELOPES		79-795-56-00-5610	26.92

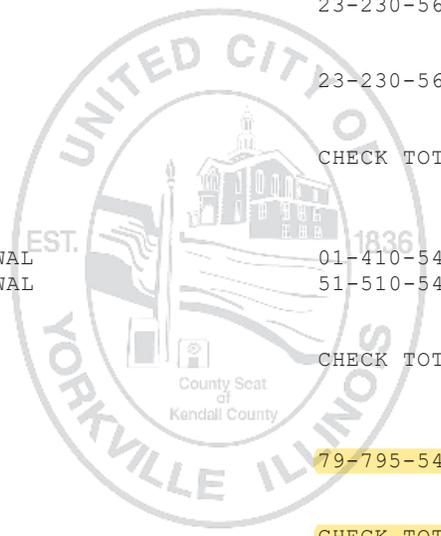
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-S.REDMON	04/30/21	07	ARNESON#490504-WINDSHIELD		01-410-56-00-5628	99.99
			08	WASHER		** COMMENT **	
			09	ARNESON#182626-MAR 2021 GAS		79-790-56-00-5695	498.81
			10	ARNESON#182686-MAR 2021 GAS		79-790-56-00-5695	161.07
			11	ARNESON#175592-MAR 2021 GAS		79-790-56-00-5695	574.16
			12	ARNESON#175591-MAR 2021 DIESEL		79-790-56-00-5695	248.06
			13	DEKANE-FILTERS, BOLTS,		79-790-56-00-5640	287.35
			14	GUAGES, COVERS, RETAINER RING,		** COMMENT **	
			15	SPIN PLATES		** COMMENT **	
			16	RUNCO#823768-0-TOWELS, TISSUE		79-795-56-00-5640	69.98
			17	RUNCO#823768-0-TOWELS,		79-795-56-00-5607	232.94
			18	TISSUE, SOAP, GARBAGE BAGS		** COMMENT **	
			19	GEMINI SIGN LETTERS-LETER		79-795-56-00-5606	101.87
			20	BOARD LETTERS		** COMMENT **	
			21	PESOLA MEDIA#203963-BASEBALL		79-795-56-00-5606	650.00
			22	BANNERS		** COMMENT **	
			23	PESOLA MEDIA#203962-BASEBALL		79-795-56-00-5606	1,840.00
			24	BANNERS		** COMMENT **	
			25	SWEETWATER-REPLACEMENT PA		79-795-56-00-5606	679.00
			26	SYSTEM		** COMMENT **	
			27	RUNCO#824608-0-PENS, FILE		79-795-56-00-5610	597.67
			28	BOXES, ENVELOPES, MARKERS,		** COMMENT **	
			29	TAPE, SCISORS, CLIPS, PAPER,		** COMMENT **	
			30	NOTE PADS, LABELS, BATTERIES		** COMMENT **	
			31	AMAZON-AIR FILTERS		79-795-56-00-5607	679.65
			32	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5610	320.53
			33	RUNCO#824850-0-POST IT NOTES,		79-795-56-00-5610	21.88
			34	PAPER		** COMMENT **	
			35	RUNCO#824847-0-TAPE		79-795-56-00-5610	24.99
				INVOICE TOTAL:			7,298.89 *
	052521-S.SLEEZER	04/30/21	01	GROUND EFFECTS-MULCH		79-790-56-00-5620	1,425.00
			02	MASTER HALCO-ALUM TIES, ASTM		79-790-56-00-5646	535.00
			03	ROLL		** COMMENT **	
			04	RUSSO-CHAIN LOOP. BACKPACK		79-790-56-00-5630	1,415.93
			05	BLOWER, EDGER, TRIMMER		** COMMENT **	
				INVOICE TOTAL:			3,375.93 *
	052521-T.HOULE	04/30/21	01	RURAL KING-CABLE TIES, ROUND		79-790-56-00-5620	721.49
			02	UP		** COMMENT **	
			03	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	39.95
			04	AMAZON-FLUSH VALVE CARTRIDGE		79-790-56-00-5640	92.82
			05	NEWSSTRIPE-SPRINGS		79-790-56-00-5640	25.83
			06	HOME DEPO-LINE POSTS, CAPS		79-790-56-00-5640	68.66
			07	HOME DEPO-RAIL ENDS, BOLTS		79-790-56-00-5640	143.15

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-T.HOULE	04/30/21	08	ALLIED TOO-AED PADS, BATTERY		79-790-56-00-5620	225.00
			09	AMAZON-DEFIBULATOR PADS		79-790-56-00-5620	64.97
			10	AMAZON-IPAD		79-790-56-00-5620	405.97
			11	UPS-SHIPPING		79-790-56-00-5620	14.99
				INVOICE TOTAL:			1,802.83 *
	052521-T.SOELKE	04/30/21	01	HR MFG CO-SOCKETS		52-520-56-00-5630	63.60
				INVOICE TOTAL:			63.60 *
	052521-UCOY	05/21/21	01	ADVANCED		01-540-54-00-5442	111,863.70
			02	DISPOSAL#T00002037139-MAR 2021		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	3,342.37
			05	DISPOSAL#T00002037139-MAR 2021		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			115,206.07 *
				CHECK TOTAL:			179,179.91
				TOTAL AMOUNT PAID:			179,179.91

Total for all Highlighted Park & Recreation Invoices: \$21,716.58

INVOICES DUE ON/BEFORE 05/25/2021

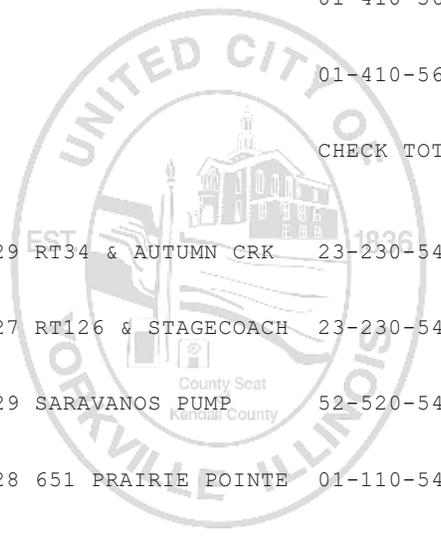
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534638	AACVB	AURORA AREA CONVENTION						
	04/21-ALL	05/13/21	01	ALL SEASON HOTEL TAX-APR 2021	01-640-54-00-5481		17.18	
						INVOICE TOTAL:	17.18 *	
					CHECK TOTAL:		17.18	
534639	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1129872-IN	12/02/20	01	COVER	23-230-56-00-5642		300.00	
						INVOICE TOTAL:	300.00 *	
	1165149-IN	04/15/21	01	DROP LENS	23-230-56-00-5642		145.49	
						INVOICE TOTAL:	145.49 *	
					CHECK TOTAL:		445.49	
534640	APWAIPSI	APWA						
	010521	01/05/21	01	DUES RENEWAL	01-410-54-00-5462		360.00	
			02	DUES RENEWAL	51-510-54-00-5462		360.00	
						INVOICE TOTAL:	720.00 *	
					CHECK TOTAL:		720.00	
534641	BEYERD	DWAYNE F BEYER						
	042921	04/29/21	01	UMPIRE	79-795-54-00-5462		160.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	
534642	BOOMBAH	BOOMBAH						
	013121-STREBATE	04/01/21	01	NOV 2020-JAN 2021 SALES TAX	01-640-54-00-5492		1,368.15	
			02	REBATE	** COMMENT **			
						INVOICE TOTAL:	1,368.15 *	
					CHECK TOTAL:		1,368.15	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

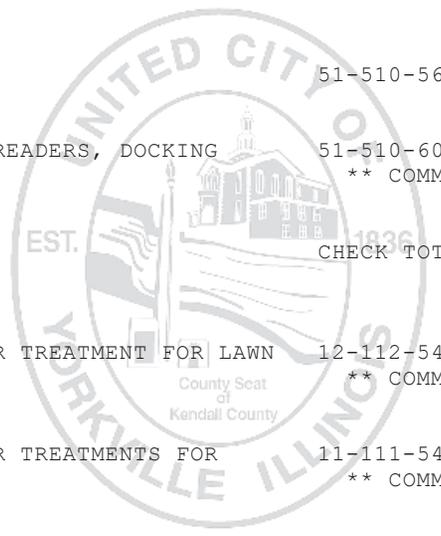
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534643	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42386	04/22/21	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
						CHECK TOTAL:	62.34	
534644	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	25054	04/19/21	01	GRAVEL	01-410-56-00-5640		890.72	
						INVOICE TOTAL:	890.72 *	
	25154	04/26/21	01	GRAVEL	01-410-56-00-5640		600.86	
						INVOICE TOTAL:	600.86 *	
						CHECK TOTAL:	1,491.58	
534645	COMED	COMMONWEALTH EDISON						
	0091033126-0421	04/29/21	01	03/31-04/29 RT34 & AUTUMN CRK	23-230-54-00-5482		44.26	
						INVOICE TOTAL:	44.26 *	
	0435057364-0421	04/27/21	01	04/02-04/27 RT126 & STAGECOACH	23-230-54-00-5482		5.30	
						INVOICE TOTAL:	5.30 *	
	1647065335-0421	04/30/21	01	03/31-04/29 SARAVANOS PUMP	52-520-54-00-5480		211.81	
						INVOICE TOTAL:	211.81 *	
	1651011130-0421	04/29/21	01	03/30-04/28 651 PRAIRIE POINTE	01-110-54-00-5480		4,924.77	
						INVOICE TOTAL:	4,924.77 *	
	2947052031-0421	04/28/21	01	RT47 & RIVER RD	23-230-54-00-5482		245.63	
						INVOICE TOTAL:	245.63 *	
	6819027011-0421	05/04/21	01	03/29-04/28 MISC PR BUILDINGS	79-795-54-00-5480		140.59	
						INVOICE TOTAL:	140.59 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

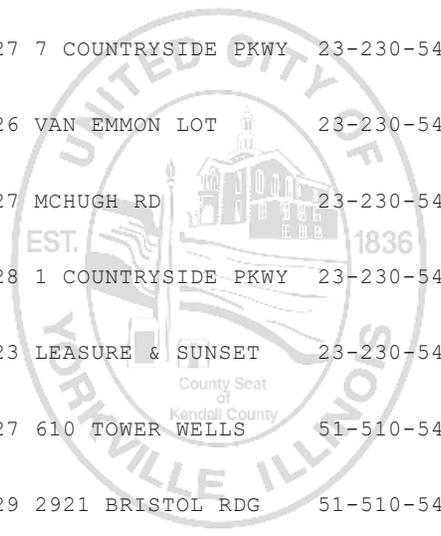
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534645	COMED 7110074020-0421	COMMONWEALTH EDISON 04/27/21	01	03/29-04/27 104 E VAN EMMON	01-110-54-00-5480		359.25
						INVOICE TOTAL:	359.25 *
	7982120022-0421	04/30/21	01	03/30-04/28 609 N BRIDGE	51-510-54-00-5480		20.25
						INVOICE TOTAL:	20.25 *
					CHECK TOTAL:		5,951.86
534646	COREMAIN 0129852	CORE & MAIN LP 04/28/21	01	WIRE	51-510-56-00-5664		423.05
						INVOICE TOTAL:	423.05 *
	N882927	04/23/21	01	HANDHELD READERS, DOCKING	51-510-60-00-6060		7,696.22
			02	STATIONS	** COMMENT **		
						INVOICE TOTAL:	7,696.22 *
					CHECK TOTAL:		8,119.27
534647	COXLAND 191163	COX LANDSCAPING LLC 04/29/21	01	FERTILIZER TREATMENT FOR LAWN	12-112-54-00-5495		640.00
			02	ARES	** COMMENT **		
						INVOICE TOTAL:	640.00 *
	191164	04/29/21	01	FERTILIZER TREATMENTS FOR	11-111-54-00-5495		780.00
			02	LAWN AREA	** COMMENT **		
						INVOICE TOTAL:	780.00 *
	191175	05/03/21	01	02/19, 02/26 & 04/12 MOWING	12-112-54-00-5495		300.00
						INVOICE TOTAL:	300.00 *
	191176	05/03/21	01	APR 2021 MOWNING	11-111-54-00-5495		317.40
						INVOICE TOTAL:	317.40 *
					CHECK TOTAL:		2,037.40



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

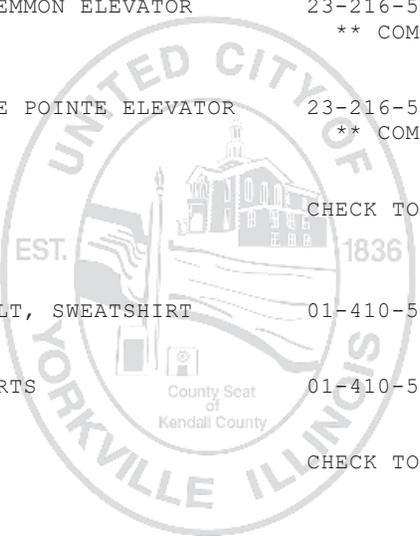
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534648	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704705-211200045501	04/30/21	01	03/26-04/26 MCHUGH & KENNEDY	23-230-54-00-5482		63.67	
						INVOICE TOTAL:	63.67 *	
	1704706-211240045528	05/04/21	01	04/01-04/29 RT34 & BEECHER	23-230-54-00-5482		63.55	
						INVOICE TOTAL:	63.55 *	
	1704708-211230045518	05/03/21	01	03/30-04/27 1850 MARKETVIEW	23-230-54-00-5482		58.49	
						INVOICE TOTAL:	58.49 *	
	1704709-211230045518	05/03/21	01	03/30-04/27 7 COUNTRYSIDE PKWY	23-230-54-00-5482		103.82	
						INVOICE TOTAL:	103.82 *	
	1704710-211200045501	04/30/21	01	03/29-04/26 VAN EMMON LOT	23-230-54-00-5482		12.49	
						INVOICE TOTAL:	12.49 *	
	1704714-211200045501	04/30/21	01	03/30-04/27 MCHUGH RD	23-230-54-00-5482		69.75	
						INVOICE TOTAL:	69.75 *	
	1704716-211200045501	04/30/21	01	03/30-04/28 1 COUNTRYSIDE PKWY	23-230-54-00-5482		123.10	
						INVOICE TOTAL:	123.10 *	
	1704719-211170045459	04/27/21	01	03/25-04/23 LEASURE & SUNSET	23-230-54-00-5482		2,510.11	
						INVOICE TOTAL:	2,510.11 *	
	1704721-211230045518	05/03/21	01	03/30-04/27 610 TOWER WELLS	51-510-54-00-5480		6,971.91	
						INVOICE TOTAL:	6,971.91 *	
	1704722-211240045528	05/04/21	01	04/01-04/29 2921 BRISTOL RDG	51-510-54-00-5480		4,403.15	
						INVOICE TOTAL:	4,403.15 *	
	1704723-211240045528	05/04/21	01	04/01-04/30 2224 TREMONT	51-510-54-00-5480		5,012.92	
						INVOICE TOTAL:	5,012.92 *	
	1704724-211170045459	04/27/21	01	03/18-04/15 3299 LEHMAN CR	51-510-54-00-5480		4,689.38	
						INVOICE TOTAL:	4,689.38 *	
						CHECK TOTAL:	24,082.34	



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 05/25/2021

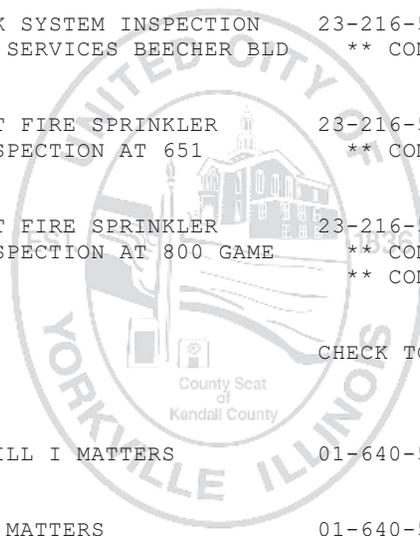
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534649	DORNER 157161-IN	DORNER PRODUCTS, INC 04/27/21	01 1	ARV CL MODEL	51-510-54-00-5445		1,420.61
						INVOICE TOTAL:	1,420.61 *
					CHECK TOTAL:		1,420.61
534650	ELEVATOR 100392	ELEVATOR INSPECTION SERVICE 04/23/21	01 102	E VAN EMMON ELEVATOR INSPECTION	23-216-54-00-5446		75.00
					** COMMENT **		
						INVOICE TOTAL:	75.00 *
	100394	04/28/21	01 651	PRAIRIE POINTE ELEVATOR INSPECTION	23-216-54-00-5446		75.00
					** COMMENT **		
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		150.00
534651	FARMFLEE 9433-HENNE	BLAIN'S FARM & FLEET 04/28/21	01	GLOVES, BELT, SWEATSHIRT	01-410-56-00-5600		116.05
						INVOICE TOTAL:	116.05 *
	9618-SENG	04/30/21	01	PANTS, SHIRTS	01-410-56-00-5600		145.75
						INVOICE TOTAL:	145.75 *
					CHECK TOTAL:		261.80
534652	FVFS IN00429786	FOX VALLEY FIRE & SAFETY 04/15/21	01 02	FIRE EXTINGUISHER SERVICE AT SENIOR SERVICES BEECHER BLDG	23-216-54-00-5446		215.35
					** COMMENT **		
						INVOICE TOTAL:	215.35 *
	IN00429796	04/15/21	01	ANSUL INSPECTION AT SENIOR	23-216-54-00-5446		119.50



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534652	FVFS FOX VALLEY FIRE & SAFETY						
	IN00429796	04/15/21	02	SERVICES BEECHER BLDG	** COMMENT **		
					INVOICE TOTAL:		119.50 *
	IN00429811	04/15/21	01	ANNUAL FIRE SPRINKLER SYSTEM	23-216-54-00-5446		367.00
			02	AT SENIOR SERVICES BEECHER	** COMMENT **		
			03	BLDG	** COMMENT **		
					INVOICE TOTAL:		367.00 *
	IN00429827	04/15/21	01	ANSUL TANK SYSTEM INSPECTION	23-216-54-00-5446		123.50
			02	AT SENIOR SERVICES BEECHER BLD	** COMMENT **		
					INVOICE TOTAL:		123.50 *
	IN00430248	04/19/21	01	ANNUAL WET FIRE SPRINKLER	23-216-54-00-5446		300.00
			02	SYSTEM INSPECTION AT 651	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	IN00430250	04/19/21	01	ANNUAL WET FIRE SPRINKLER	23-216-54-00-5446		275.00
			02	SYSTEM INSPECTION AT 800 GAME	** COMMENT **		
			03	FARM RD	** COMMENT **		
					INVOICE TOTAL:		275.00 *
				CHECK TOTAL:			1,400.35
534653	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-3431	05/13/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,323.00
					INVOICE TOTAL:		3,323.00 *
	H-3586C-3433	05/13/21	01	NICHOLSON MATTERS	01-640-54-00-5461		2,372.00
					INVOICE TOTAL:		2,372.00 *
				CHECK TOTAL:			5,695.00
534654	GLATFELT GLATFELTER UNDERWRITING SRVS.						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

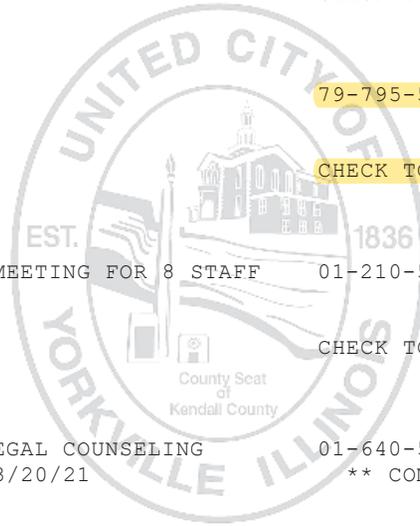
INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534654	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	233646122	03/26/21	01	ADD 2 WANCO MINI MATRIX TO	01-640-52-00-5231		75.00
			02	POLICY	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
534655	IMPACT	IMPACT NETWORKING, LLC					
	2111561	04/28/21	01	03/29-04/28 COPY CHARGES	01-110-54-00-5430		84.95
			02	03/29-04/28 COPY CHARGES	01-120-54-00-5430		28.32
			03	03/29-04/28 COPY CHARGES	79-795-54-00-5462		35.98
			04	03/29-04/28 COPY CHARGES	79-790-54-00-5462		35.98
			05	03/29-04/28 COPY CHARGES	52-520-54-00-5430		6.61
			06	03/29-04/28 COPY CHARGES	51-510-54-00-5430		6.61
			07	03/29-04/28 COPY CHARGES	01-410-54-00-5462		6.61
			08	03/29-04/28 COPY CHARGES	01-220-54-00-5430		59.06
			09	03/29-04/28 COPY CHARGES	01-210-54-00-5430		63.45
					INVOICE TOTAL:		327.57 *
	2116196	04/30/21	01	02/01-04/30 MANAGED PRINT	01-210-54-00-5430		0.15
			02	SERVICE COPY CHARGES	** COMMENT **		
			03	02/01-04/30 MANAGED PRINT	01-110-54-00-5430		6.15
			04	SERVICE COPY CHARGES	** COMMENT **		
			05	02/01-04/30 MANAGED PRINT	01-120-54-00-5430		11.23
			06	SERVICE COPY CHARGES	** COMMENT **		
			07	02/01-04/30 MANAGED PRINT	79-790-54-00-5430		0.60
			08	SERVICE COPY CHARGES	** COMMENT **		
			09	02/01-04/30 MANAGED PRINT	01-120-54-00-5430		2.24
			10	SERVICE COPY CHARGES	** COMMENT **		
			11	02/01-04/30 MANAGED PRINT	51-510-54-00-5430		3.00
			12	SERVICE COPY CHARGES	** COMMENT **		
			13	02/01-04/30 MANAGED PRINT	52-520-54-00-5430		1.40
			14	SERVICE COPY CHARGES	** COMMENT **		
					INVOICE TOTAL:		24.77 *
					CHECK TOTAL:		352.34

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

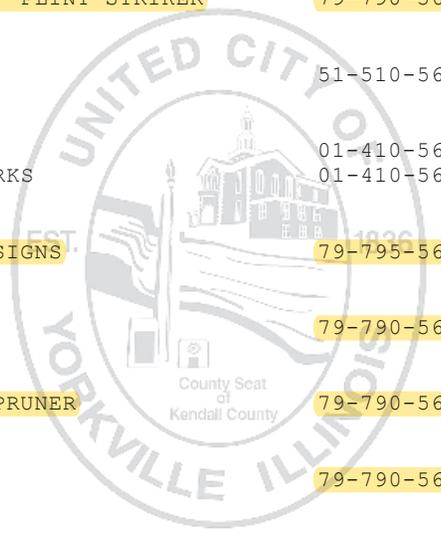
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534656	INTERDEV	INTERDEV, LLC					
	602601	05/01/21	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463		1,692.47
			02	PERFORMED THROUGH 04/20/21	** COMMENT **		
					INVOICE TOTAL:		1,692.47 *
	MSP1029925	04/30/21	01	MONTHLY BILLING FOR APR 2021	01-640-54-00-5450		8,061.08
					INVOICE TOTAL:		8,061.08 *
					CHECK TOTAL:		9,753.55
534657	IRVINGS	STEPHEN IRVING					
	042921	04/29/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
534658	KCACP	KENDALL COUNTY ASSOCIATION OF					
	764	04/21/21	01	APR 2021 MEETING FOR 8 STAFF	01-210-54-00-5415		128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		128.00
534659	LANEMUCH	LANER, MUCHIN, LTD					
	601283	04/01/21	01	GENERAL LEGAL COUNSELING	01-640-54-00-5463		963.00
			02	THROUGH 03/20/21	** COMMENT **		
					INVOICE TOTAL:		963.00 *
					CHECK TOTAL:		963.00
534660	MENINC	MENARDS INC					
	013121-STREBATE	04/01/21	01	NOV 2020-JAN 2021 SALES TAX	01-640-54-00-5492		71,809.10



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

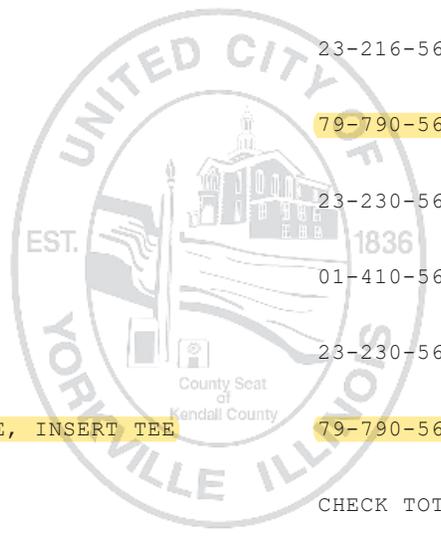
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534660	MENINC MENARDS INC						
	013121-STREBATE	04/01/21	02	REBATE		** COMMENT **	
						INVOICE TOTAL:	71,809.10 *
						CHECK TOTAL:	71,809.10
534661	MENLAND MENARDS - YORKVILLE						
	12801	04/20/21	01	BATTERIES, FLINT STRIKER	79-790-56-00-5620		16.96
						INVOICE TOTAL:	16.96 *
	13012	04/23/21	01	NIPPLES	51-510-56-00-5620		5.56
						INVOICE TOTAL:	5.56 *
	13034	04/23/21	01	ROPE	01-410-56-00-5620		22.99
			02	MANURE FORKS	01-410-56-00-5630		174.95
						INVOICE TOTAL:	197.94 *
	13083	04/24/21	01	RESTROOM SIGNS	79-795-56-00-5607		33.74
						INVOICE TOTAL:	33.74 *
	13231	04/26/21	01	LUMBER	79-790-56-00-5640		108.45
						INVOICE TOTAL:	108.45 *
	13252	04/26/21	01	LOPPERS, PRUNER	79-790-56-00-5630		88.91
						INVOICE TOTAL:	88.91 *
	13258	04/26/21	01	LUMBER	79-790-56-00-5640		207.52
						INVOICE TOTAL:	207.52 *
	13315	04/27/21	01	GARBAGE BAGS, TEFLON, FLARES	51-510-56-00-5638		42.52
						INVOICE TOTAL:	42.52 *
	13330	04/27/21	01	FAN	79-790-56-00-5640		89.99
						INVOICE TOTAL:	89.99 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

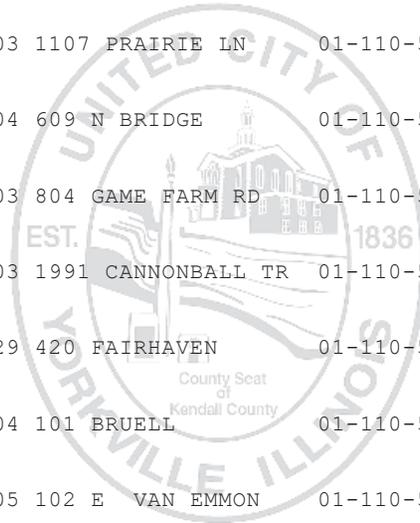
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534661	MENLAND	MENARDS - YORKVILLE						
	13332	04/27/21	01	THREADLOCKER	79-790-56-00-5620		17.91	
						INVOICE TOTAL:	17.91 *	
	13408	04/28/21	01	CHARGER	79-790-56-00-5630		24.99	
						INVOICE TOTAL:	24.99 *	
	13412	04/28/21	01	WD-40, HAND SANITIZER	52-520-56-00-5620		26.74	
						INVOICE TOTAL:	26.74 *	
	13426	04/28/21	01	USB	23-216-56-00-5656		7.99	
						INVOICE TOTAL:	7.99 *	
	13511	04/29/21	01	TEFLON	79-790-56-00-5620		3.96	
						INVOICE TOTAL:	3.96 *	
	13568	04/30/21	01	BULBS	23-230-56-00-5642		63.96	
						INVOICE TOTAL:	63.96 *	
	13571-21	04/30/21	01	WIRE	01-410-56-00-5620		26.36	
						INVOICE TOTAL:	26.36 *	
	13577	04/30/21	01	BULBS	23-230-56-00-5642		63.96	
						INVOICE TOTAL:	63.96 *	
	13597	04/30/21	01	BALL VALVE, INSERT TEE	79-790-56-00-5640		11.28	
						INVOICE TOTAL:	11.28 *	
					CHECK TOTAL:		1,038.74	
534662	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV025268	02/15/21	01	LIFT STATION CLOUD DATA	52-520-54-00-5444		270.00	
			02	SERVICE FOR FEB 2021	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
					CHECK TOTAL:		270.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

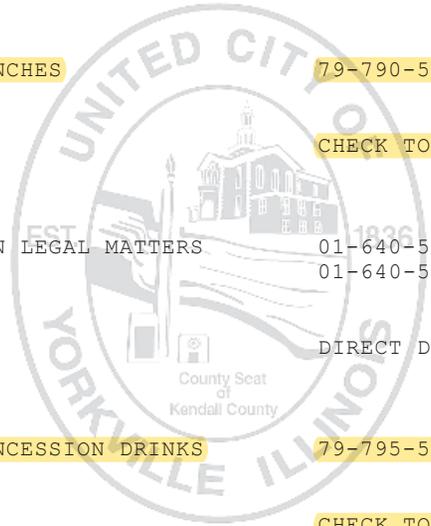
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534663	NEMRT	NORTH EAST MULTI-REGIONAL						
	283639	04/22/21	01	40 HR JUVENILE SPECIALIST	01-210-54-00-5412		225.00	
			02	TRAINING FOR CARUSO, NICKELS &	** COMMENT **			
			03	SHAPIAMA	** COMMENT **			
					INVOICE TOTAL:		225.00 *	
					CHECK TOTAL:		225.00	
534664	NICOR	NICOR GAS						
	00-41-22-8748 4-0421	05/03/21	01	04/01-05/03 1107 PRAIRIE LN	01-110-54-00-5480		112.72	
					INVOICE TOTAL:		112.72 *	
	12-43-53-5625 3-0421	05/04/21	01	04/05-05/04 609 N BRIDGE	01-110-54-00-5480		43.88	
					INVOICE TOTAL:		43.88 *	
	15-41-50-1000 6-0421	05/05/21	01	04/01-05/03 804 GAME FARM RD	01-110-54-00-5480		238.03	
					INVOICE TOTAL:		238.03 *	
	15-64-61-3532 5-0421	05/03/21	01	04/01-05/03 1991 CANNONBALL TR	01-110-54-00-5480		43.60	
					INVOICE TOTAL:		43.60 *	
	20-52-56-2042 1-0421	04/29/21	01	03/30-04/29 420 FAIRHAVEN	01-110-54-00-5480		126.48	
					INVOICE TOTAL:		126.48 *	
	23-45-91-4862 5-0421	05/04/21	01	04/05-05/04 101 BRUELL	01-110-54-00-5480		132.90	
					INVOICE TOTAL:		132.90 *	
	40-52-64-8356 1-0421	05/05/21	01	04/06-05/05 102 E VAN EMMON	01-110-54-00-5480		173.63	
					INVOICE TOTAL:		173.63 *	
	61-60-41-1000 9-0421	05/05/21	01	04/05-05/04 610 TOWER	01-110-54-00-5480		186.85	
					INVOICE TOTAL:		186.85 *	
	83-80-00-1000 7-0421	05/05/21	01	04/05-05/04 610 TOWER UNIT B	01-110-54-00-5480		92.94	
					INVOICE TOTAL:		92.94 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534664	NICOR NICOR GAS						
	91-85-68-4012	8-0421	05/05/21	31 04/01-05/03 902 GAME FARM RD	82-820-54-00-5480		1,389.19
						INVOICE TOTAL:	1,389.19 *
	95-16-10-1000	4-0421	05/04/21	01 04/05-05/04 1 RT47	01-110-54-00-5480		39.20
						INVOICE TOTAL:	39.20 *
					CHECK TOTAL:		2,579.42
534665	NUTOYS NUTOYS LEISURE PRODUCTS						
	50511	07/23/20	01	2 CAST BENCHES	79-790-56-00-5620		2,585.00
						INVOICE TOTAL:	2,585.00 *
					CHECK TOTAL:		2,585.00
002067	ORRK KATHLEEN FIELD ORR & ASSOC.						
	16518	05/05/18	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		5,764.00
			02	MEETINGS	01-640-54-00-5456		1,000.00
						INVOICE TOTAL:	6,764.00 *
					DIRECT DEPOSIT TOTAL:		6,764.00
534666	PEPSI PEPSI-COLA GENERAL BOTTLE						
	65251051	04/29/21	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		1,270.50
						INVOICE TOTAL:	1,270.50 *
					CHECK TOTAL:		1,270.50
534667	PFPETT P.F. PETTIBONE & CO.						
	180272	04/14/21	01	2 DIGITAL PHOTO IDS	01-210-54-00-5430		34.00
						INVOICE TOTAL:	34.00 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534667	PFPETT	P.F. PETTIBONE & CO.					
	180386	04/29/21	01	3 DIGITAL PHOTO IDS	01-210-54-00-5430		48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	82.00
534668	PITSTOP	PIT STOP					
	PS369040	05/06/21	01	TOWN SQUARE PARK PORT-O-LET	79-795-56-00-5620		182.00
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	182.00 *
	PS369041	05/06/21	01	RIVERFRONT & SOUTH BANK BBQ	79-795-56-00-5620		262.00
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	262.00 *
	PS369042	05/06/21	01	VAN EMMON PARK PORT-O-LET	79-795-56-00-5620		28.57
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	28.57 *
	PS369043	05/06/21	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS369044	05/06/21	01	CANNONBALL EAST PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	80.00 *
	PS369045	05/06/21	01	BEECHER PARK PORT-O-LET	79-795-56-00-5620		182.00
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	182.00 *
	PS369046	05/06/21	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
						INVOICE TOTAL:	80.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

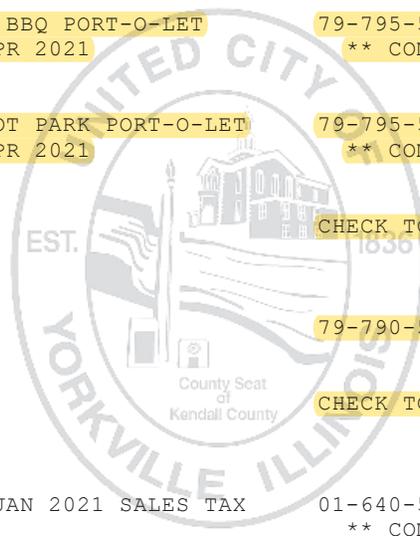
INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534668	PITSTOP			PIT STOP			
	PS369047	05/06/21	01	REIMENSCHNIEDER SPLASH PAD	79-795-56-00-5620		102.00
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS369048	05/06/21	01	BRISTOL BAY PORT-O-LET	79-795-56-00-5620		185.00
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		185.00 *
	PS369049	05/06/21	01	BRIDGE PARK PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS369050	05/06/21	01	AMERICAN LEGION PORT-O-LET	79-795-56-00-5620		87.42
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		87.42 *
	PS369051	05/06/21	01	RAINTREE PARK B PORT-O-LET	79-795-56-00-5620		42.86
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		42.86 *
	PS369052	05/06/21	01	CANNONBALL RIDGE PORT-O-LET	79-795-56-00-5620		11.43
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		11.43 *
	PS369053	05/06/21	01	GREENS FILLING PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS369054	05/06/21	01	BRISTOL STATION PARK	79-795-56-00-5620		80.00
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS369055	05/06/21	01	FURY BASEBALL FIELDS	79-795-56-00-5620		160.00
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		160.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

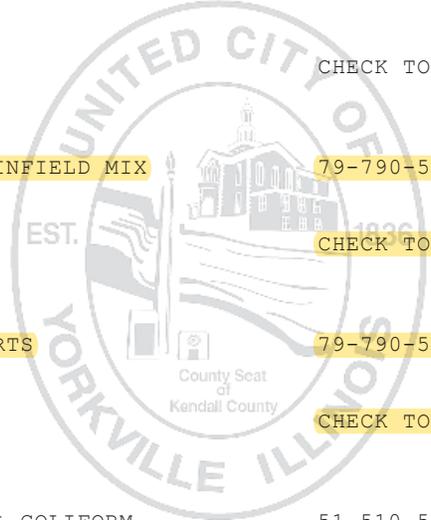
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534668	PITSTOP	PIT STOP					
	PS369057	05/06/21	01	STEPPING STONES PARK	79-795-56-00-5620		62.86
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		62.86 *
	PS369058	05/06/21	01	JR WOMENS CLUB PARK	79-795-56-00-5620		80.00
			02	PORT-O-LET SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS369060	05/06/21	01	SOUTHBANK BBQ PORT-O-LET	79-795-56-00-5620		400.00
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	PS369061	05/06/21	01	HIDING SPOT PARK PORT-O-LET	79-795-56-00-5620		80.00
			02	SERVICE-APR 2021	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		2,346.14
534669	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400249715	04/22/21	01	BUSHING	79-790-56-00-5640		132.65
					INVOICE TOTAL:		132.65 *
					CHECK TOTAL:		132.65
534670	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	033121-STREBATE	04/01/21	01	NOV 2020-JAN 2021 SALES TAX	01-640-54-00-5492		1,238.31
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,238.31 *
					CHECK TOTAL:		1,238.31
534671	RIETZR	ROBERT L. RIETZ JR.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

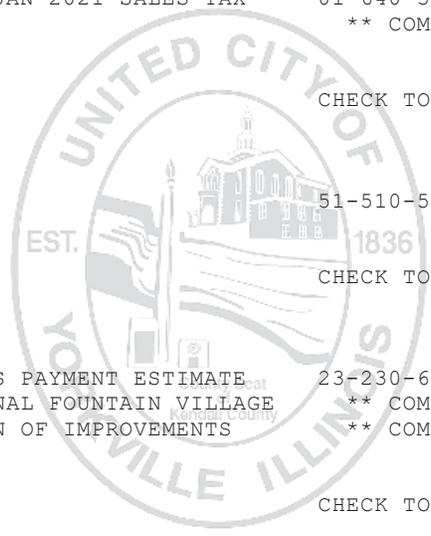
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534671	RIETZR	ROBERT L. RIETZ JR.					
	042921	04/29/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
534672	SIKICH	SIKICH					
	506634	05/17/21	01	OCT 2020 BANK RECONCILLIATION	01-120-54-00-5462		772.20
						INVOICE TOTAL:	772.20 *
						CHECK TOTAL:	772.20
534673	SPRTFLD	SPORTSFIELDS, INC.					
	2021165	04/23/21	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,169.91
						INVOICE TOTAL:	1,169.91 *
						CHECK TOTAL:	1,169.91
534674	STEVENS	STEVEN'S SILKSCREENING					
	18528	04/29/21	01	STAFF SHIRTS	79-790-56-00-5600		616.00
						INVOICE TOTAL:	616.00 *
						CHECK TOTAL:	616.00
534675	SUBURLAB	SUBURBAN LABORATORIES INC.					
	188278	04/30/21	01	FLOURIDE & COLIFORM	51-510-54-00-5429		594.00
						INVOICE TOTAL:	594.00 *
	188364	04/30/21	01	RADIOLOGICAL ELEMENTS	51-510-54-00-5429		180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	774.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

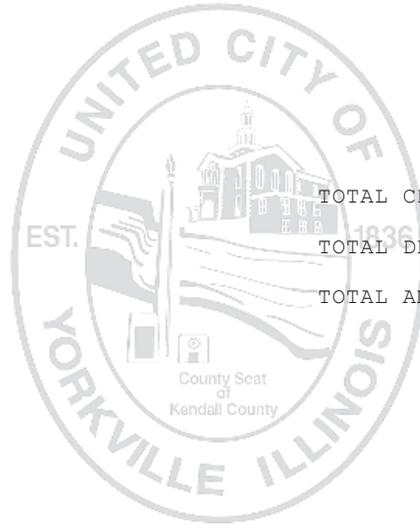
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534676	TURFTEAM 170914	THE TURF TEAM, INC. 04/20/21	01	ROLLERS, NUTS, GUAGE	01-410-56-00-5628		39.13
						INVOICE TOTAL:	39.13 *
					CHECK TOTAL:		39.13
534677	UMBBANK 013121-STREBATE	UMB BANK 04/01/21	01	NOV 2020-JAN 2021 SALES TAX	01-640-54-00-5492		113,971.22
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	113,971.22 *
					CHECK TOTAL:		113,971.22
534678	WATERSYS 42343	WATER SOLUTIONS UNLIMITED, INC 04/30/21	01	CHEMICALS	51-510-56-00-5638		3,339.00
						INVOICE TOTAL:	3,339.00 *
					CHECK TOTAL:		3,339.00
534679	WILKINSO 13146	WILKINSON EXCAVATING, INC. 03/22/21	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023		5,879.50
			02	#7 AND FINAL FOUNTAIN VILLAGE	** COMMENT **		
			03	COMPLETION OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,879.50 *
					CHECK TOTAL:		5,879.50
534680	WINNINGE 21-982	WINNINGER EXCAVATING INC. 04/30/21	01	REPAIR WATERMAIN BREAK	51-510-54-00-5462		4,600.00
						INVOICE TOTAL:	4,600.00 *
					CHECK TOTAL:		4,600.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534681	YOUNGM	MARLYS J. YOUNG					
	042021	04/30/21	01	04/20/21 PW MEETING MINUTES	01-110-54-00-5462		49.50
						INVOICE TOTAL:	49.50 *
	042621	04/30/21	01	04/26/21 MEETING MINUTES	82-820-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		84.50



TOTAL CHECKS PAID:	279,797.58
TOTAL DEPOSITS PAID:	6,764.00
TOTAL AMOUNT PAID:	286,561.58

Total for all Highlighted Park & Recreation Invoices: **\$9,417.06**

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 05/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534625	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	18232-B		04/27/21	01	MAY-JUN 2021 ELEVATOR	23-216-54-00-5446	320.00
				02	MAINTENANCE FEE FOR 102 VAN	** COMMENT **	
				03	EMMON	** COMMENT **	
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
534626	AWWA	AMERICAN WATER WORKS ASSOC					
	7001873141		11/25/20	01	ANNUAL DUES RENEWAL	51-510-54-00-5460	361.00
					INVOICE TOTAL:		361.00 *
					CHECK TOTAL:		361.00
534627	BALLET	BALLET FOLKLORICO QUETZALCOATL					
	FY 22 MAYO		04/30/21	01	MARGARITAS EN MAYO DANCERS	79-795-56-00-5606	800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
534628	BAUERJ	JONATHAN BAUER					
	ILEPA DUES		04/30/21	01	ILEPA DUE RENEWAL	51-510-54-00-5460	10.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
534629	DELAGE	DLL FINANCIAL SERVICES INC					
	7213592		04/17/21	01	JUN 2021 MANAGED PRINT SRVC	01-110-54-00-5485	112.33
				02	JUN 2021 MANAGED PRINT SRVC	01-120-54-00-5485	37.44
				03	JUN 2021 MANAGED PRINT SRVC	01-210-54-00-5485	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

CHECK DATE: 05/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534629	DELAGE	DLL FINANCIAL SERVICES INC					
	7213592		04/17/21	04	JUN 2021 MANAGED PRINT SRVC	51-510-54-00-5485	50.18
				05	JUN 2021 MANAGED PRINT SRVC	52-520-54-00-5485	12.36
				06	JUN 2021 MANAGED PRINT SRVC	01-410-54-00-5485	12.36
					INVOICE TOTAL:		337.00 *
	72212648		04/17/21	01	MAY 2021 COPIER LEASE	01-110-54-00-5485	113.46
				02	MAY 2021 COPIER LEASE	01-120-54-00-5485	75.64
				03	MAY 2021 COPIER LEASE	01-220-54-00-5485	189.10
				04	MAY 2021 COPIER LEASE	01-210-54-00-5485	299.10
				05	MAY 2021 COPIER LEASE	01-410-54-00-5485	44.67
				06	MAY 2021 COPIER LEASE	51-510-54-00-5485	44.67
				07	MAY 2021 COPIER LEASE	79-790-54-00-5485	94.55
				08	MAY 2021 COPIER LEASE	79-795-54-00-5485	94.55
				09	MAY 2021 COPIER LEASE	52-520-54-00-5485	44.66
					INVOICE TOTAL:		1,000.40 *
	72214154		04/17/21	01	JUN 2021 COPIER LEASE	82-820-54-00-5462	185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		1,522.40
534630	DEMCO	DEMCO, INC.					
	INV00012906		04/10/21	01	6/13/21-6/12/22 SUBSCRIPTION	82-820-54-00-5460	920.31
				02	RENEWAL FOR SOFTWARE	** COMMENT **	
					INVOICE TOTAL:		920.31 *
					CHECK TOTAL:		920.31
534631	E EI	ENGINEERING ENTERPRISES, INC.					
	71328		04/30/21	01	RESTORE CHURCH	90-121-00-00-0111	229.50
					INVOICE TOTAL:		229.50 *
	71331		04/30/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111	208.75

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: 05/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534631	EEI	ENGINEERING ENTERPRISES, INC.					
	71331		04/30/21	02	EXPANSION	** COMMENT ** INVOICE TOTAL:	208.75 *
	71345		04/30/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111	454.00
				02	PHASE 2 & 3	** COMMENT ** INVOICE TOTAL:	454.00 *
						CHECK TOTAL:	892.25
534632	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	188049121-5		11/18/20	01	LIABILITY INS INSTALL#5	01-640-52-00-5231	11,172.96
				02	LIABILITY INS INSTALL#5-PR	01-640-52-00-5231	2,272.85
				03	LIABILITY INS INSTALL#5	51-510-52-00-5231	1,059.52
				04	LIABILITY INS INSTALL#5	52-520-52-00-5231	478.59
				05	LIABILITY INS INSTALL#5	82-820-52-00-5231	903.08
						INVOICE TOTAL:	15,887.00 *
						CHECK TOTAL:	15,887.00
534633	ILTREASU	STATE OF ILLINOIS TREASURER					
	104		05/01/21	01	IL RT47 EXPANSION PYMT #104	15-155-60-00-6079	6,148.89
				02	IL RT47 EXPANSION PYMT #104	51-510-60-00-6079	3,780.98
				03	IL RT47 EXPANSION PYMT #104	52-520-60-00-6079	1,873.48
				04	IL RT47 EXPANSION PYMT #104	88-880-60-00-6079	624.01
						INVOICE TOTAL:	12,427.36 *
						CHECK TOTAL:	12,427.36
534634	IPRF	ILLINOIS PUBLIC RISK FUND					
	65991		04/13/21	02	JUN 2021 WORKER COMP INS	01-640-52-00-5231	10,791.08
				03	JUN 2021 WORKER COMP INS-PR	01-640-52-00-5231	2,195.16

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	
534634	IPRF	ILLINOIS PUBLIC RISK FUND						
	65991		04/13/21	04	JUN 2021 WORKER COMP INS	51-510-52-00-5231	1,023.31	
				05	JUN 2021 WORKER COMP INS	52-520-52-00-5231	462.24	
				06	JUN 2021 WORKER COMP INS	82-820-52-00-5231	872.21	
					INVOICE TOTAL:		15,344.00 *	
					CHECK TOTAL:		15,344.00	
534635	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	APR 2021-KANE		04/20/21	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *	
	APR 2021-KENDALL		04/22/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	70.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		140.00	
534636	R0002296	KCJ RESTORATION						
	OCCUPANCY		05/04/21	01	511 W MADISON CERTIFICATE OF	89-890-54-00-5425	17,500.00	
				02	OCCUPANCY	** COMMENT **		
					INVOICE TOTAL:		17,500.00 *	
					CHECK TOTAL:		17,500.00	
534637	UAPEVENT	UAP EVENT SERVICES						
	FY22 MAYO BAND-AMECA		04/30/21	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606	1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	FY22-MAYO BAND-AZUL		04/30/21	01	MARGARITAS EN MAYO BAND	79-795-56-00-5606	1,300.00	
					INVOICE TOTAL:		1,300.00 *	
					CHECK TOTAL:		3,200.00	
					TOTAL AMOUNT PAID:		69,324.32	

Total for all Highlighted Park & Recreation Invoices: \$4,189.10

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

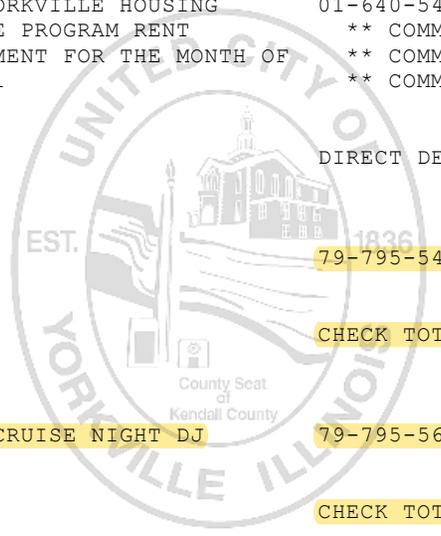
82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900103	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-A.SIMMONS-B	04/30/21	01	ADS-MAY-JUN 2021 ALARM		23-216-54-00-5446	174.00
			02	MONITORING AT 651 PRAIRIE		** COMMENT **	
			03	POINTE DR		** COMMENT **	
			04	ADS MAY-JUN 2021 ALARM		23-216-54-00-5446	223.83
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-MAY-JUN 2021 ALARM		23-216-54-00-5446	410.96
			07	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			08	QUADIENT-MAY-JUL 2021 POSTAGE		01-120-54-00-5485	107.98
			09	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	916.77 *
	052521-D.DEBORD	04/30/21	01	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	47.50
						INVOICE TOTAL:	47.50 *
	052521-E.WILLRETT	04/30/21	01	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	976.00
						INVOICE TOTAL:	976.00 *
	052521-K.GREGORY	04/30/21	01	MINER#101045-MAY 2021 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#101045-MAY 2021 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#101045-MAY 2021 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#101045-MAY 2021 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
						INVOICE TOTAL:	1,595.00 *
	052521-N.DECKER-B	04/30/21	01	ELINE UP-SOFTWARE RENEWAL		01-210-54-00-5462	600.00
						INVOICE TOTAL:	600.00 *
	052521-P.RATOS-B	04/30/21	01	BFCA-MAY 26, 2021		01-220-54-00-5412	350.00
			02	INTERNATIONAL RESIDENTIAL CODE		** COMMENT **	
			03	SEMINAR-CREADEUR		** COMMENT **	
						INVOICE TOTAL:	350.00 *
	052521-S.AUGUSTINE-B	04/30/21	01	SWANK-MOVIE COPYRIGHT		82-820-54-00-5460	421.00
			02	COMPLIANCE SITE LICENSE		** COMMENT **	
			03	RENEWAL		** COMMENT **	
			04	TBS-ANNUAL LICENSE RENEWAL		82-820-54-00-5462	795.00
			05	YORKVILLE CHAMBER-ANNUAL DUES		82-820-54-00-5460	100.00
			06	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	1,316.00 *
						CHECK TOTAL:	5,801.27
						TOTAL AMOUNT PAID:	5,801.27

Total for all Highlighted Park & Recreation Invoices: \$510.40

INVOICES DUE ON/BEFORE 05/25/2021

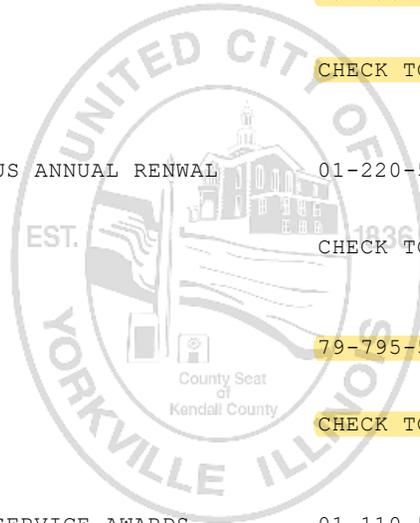
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534683	ALPHAMED ALPHA MEDIA						
	2021 SOLSTICE	05/19/21	01	SUMMER SOLSTICE ADVERTISING	79-795-54-00-5426		3,500.00
						INVOICE TOTAL:	3,500.00 *
					CHECK TOTAL:		3,500.00
D002068	ANTPLACE ANTHONY PLACE YORKVILLE LP						
	JUNE 2021	05/12/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	JUNE 2021	** COMMENT **		
						INVOICE TOTAL:	829.00 *
						DIRECT DEPOSIT TOTAL:	829.00
534684	BULLINGJ JOSLYN T. BULLINGTON						
	MAY 1 - 11	05/12/21	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
534685	CAROUSEL HARY WARNER						
	2021 CRUISE	05/12/21	01	06/02/21 CRUISE NIGHT DJ	79-795-56-00-5606		275.00
						INVOICE TOTAL:	275.00 *
					CHECK TOTAL:		275.00
534686	E EI ENGINEERING ENTERPRISES, INC.						
	71333	04/30/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		6,613.25
						INVOICE TOTAL:	6,613.25 *
	71360	05/05/21	01	RESTORE CHURCH	90-121-00-00-0111		147.00
						INVOICE TOTAL:	147.00 *
					CHECK TOTAL:		6,760.25



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

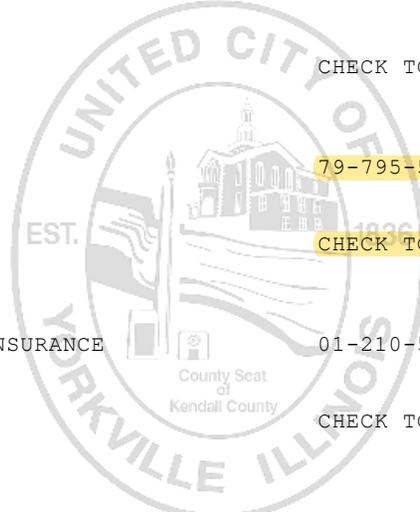
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534687	EJEQUIP P04163	EJ EQUIPMENT 05/05/21	01	STEEL	01-410-56-00-5628		600.00 INVOICE TOTAL: 600.00 *
					CHECK TOTAL:		600.00
534688	ELENBAAJ 050821	JOHN ELENBAAS 05/08/21	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
					CHECK TOTAL:		70.00
534689	ENCODE 18972	ENCODE PLUS, LLC 04/16/21	01	ENCODE PLUS ANNUAL RENWAL	01-220-54-00-5462		5,250.00 INVOICE TOTAL: 5,250.00 *
					CHECK TOTAL:		5,250.00
534690	EVINST 050121	W. THOMAS EVINS 05/01/21	01	UMPIRE	79-795-54-00-5462		70.00 INVOICE TOTAL: 70.00 *
					CHECK TOTAL:		70.00
534691	FOXVALLE 36770	FOX VALLEY TROPHY & AWARDS 05/04/21	01	EMPLOYEE SERVICE AWARDS	01-110-56-00-5610		507.00 INVOICE TOTAL: 507.00 *
					CHECK TOTAL:		507.00
534692	HOOPERN NOLAN HOOPER						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

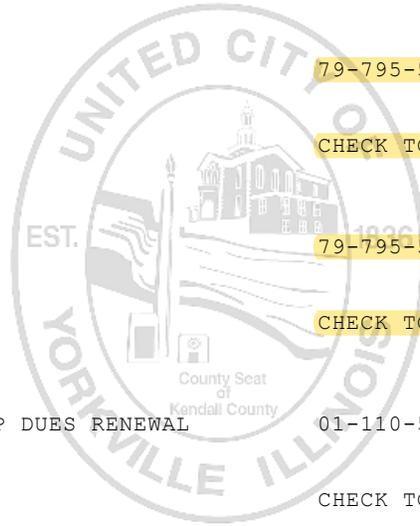
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534692	HOOPERN NOLAN HOOPER						
	MAY 1 - 11	05/12/21	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
534693	IMPERINV IMPERIAL INVESTMENTS						
	MAR 2021-REBATE	05/10/21	01	MAR 2021 BUSINESS DIST REBATE	01-000-24-00-2488		2,778.38
						INVOICE TOTAL:	2,778.38 *
						CHECK TOTAL:	2,778.38
534694	IRVINGS STEPHEN IRVING						
	050621	05/06/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
534695	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	YRK-DRN-21	03/26/21	01	UAV/UAS INSURANCE	01-210-54-00-5460		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
534696	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 03/21	05/10/21	01	MAR 2021 BUSINESS DIST REBATE	01-000-24-00-2487		2,261.23
						INVOICE TOTAL:	2,261.23 *
						CHECK TOTAL:	2,261.23
534697	KENDEDC KENDALL COUNTY COLLECTOR						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

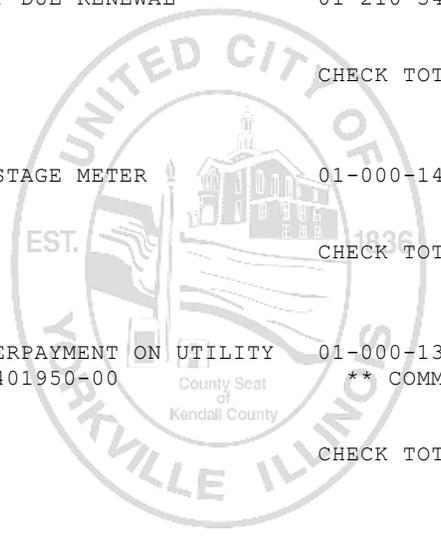
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534697	KENDEDC KENDALL COUNTY COLLECTOR						
	2020 FEE-ROB ROY	05/11/21	01	2020 ROB ROY DRAINAGE DIST FEE	01-640-54-00-5462		161.62
						INVOICE TOTAL:	161.62 *
	2020 FEES-RAYMOND	05/12/21	01	2020 RAYMOND DRAINAGE DIST FEE	01-640-54-00-5462		315.58
						INVOICE TOTAL:	315.58 *
						CHECK TOTAL:	477.20
534698	LASSALLJ JAVIER LASSALLE						
	050821	05/08/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
534699	LIPSCOJA JACOB LIPSCOMB						
	MAY 1 - 11	05/12/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534700	METROWES METRO WEST COG						
	4425	05/01/21	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460		6,657.70
						INVOICE TOTAL:	6,657.70 *
						CHECK TOTAL:	6,657.70
534701	MIDWSALT MIDWEST SALT						
	P457693	05/05/21	01	BULK ROCK SALT	51-510-56-00-5638		2,761.99
						INVOICE TOTAL:	2,761.99 *
	P457734	05/06/21	01	BULK ROCK SALT	51-510-56-00-5638		2,520.42
						INVOICE TOTAL:	2,520.42 *
						CHECK TOTAL:	5,282.41



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

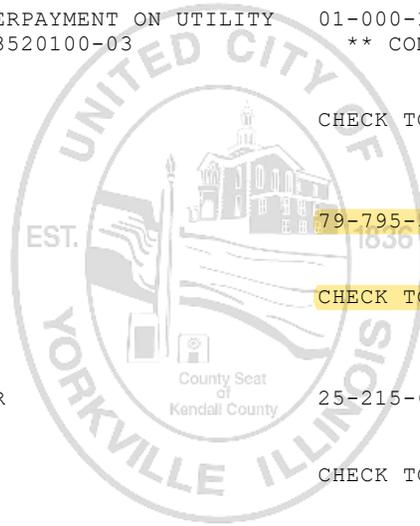
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534702	MODAFFJ MAY 1 - 11	JACK MODAFF 05/12/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
534703	NEMRT 281765	NORTH EAST MULTI-REGIONAL 03/22/21	01	MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		2,945.00
					INVOICE TOTAL:		2,945.00 *
					CHECK TOTAL:		2,945.00
534704	NEOPOST 052421	QUADIENT FINANCE USA, INC 05/24/21	01	REFILL POSTAGE METER	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
534705	R0002456 051121	HOLLY JONES 05/11/21	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		1,800.00
			02	ACCT#0102401950-00	** COMMENT **		
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
534706	R0002457 050321	JOHN ROHLFING 05/03/21	01	REFUND UTILITY OVERPAYMENT	01-000-13-00-1371		193.54
			02	ON ACCT#0104511320-00	** COMMENT **		
					INVOICE TOTAL:		193.54 *
					CHECK TOTAL:		193.54



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 05/25/2021

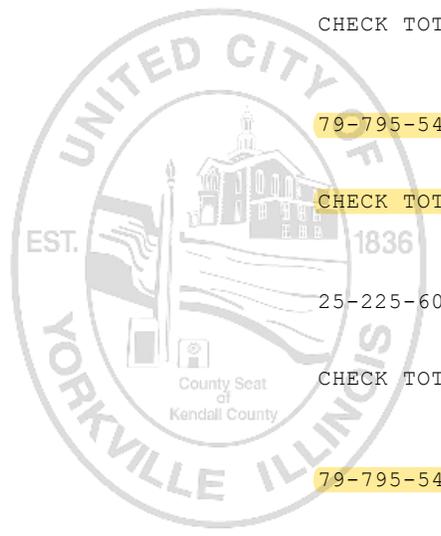
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534707	R0002458	CHRISTY DOTSON						
	042121	04/21/21	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		321.17	
			02	ACCT#0101344600-04	** COMMENT **			
					INVOICE TOTAL:		321.17 *	
					CHECK TOTAL:		321.17	
534708	R0002459	MICHAEL PETITTI						
	051721	05/17/21	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		230.87	
			02	ACCT #0103520100-03	** COMMENT **			
					INVOICE TOTAL:		230.87 *	
					CHECK TOTAL:		230.87	
534709	RIETZR	ROBERT L. RIETZ JR.						
	050621	05/06/21	01	UMPIRE	79-795-54-00-5462		160.00	
					INVOICE TOTAL:		160.00 *	
					CHECK TOTAL:		160.00	
534710	RUSSPOWE	RUSSO HARDWARE INC.						
	SPI10649952	05/03/21	01	RIDE MOWER	25-215-60-00-6070		10,785.75	
					INVOICE TOTAL:		10,785.75 *	
					CHECK TOTAL:		10,785.75	
534711	SECOND	SECOND CHANCE CARDIAC SOLUTION						
	21-004-235-Q	04/30/21	01	REPLACEMENT AED FOR RIVERFRONT	79-790-56-00-5640		659.00	
			02	PARK	** COMMENT **			
					INVOICE TOTAL:		659.00 *	
					CHECK TOTAL:		659.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

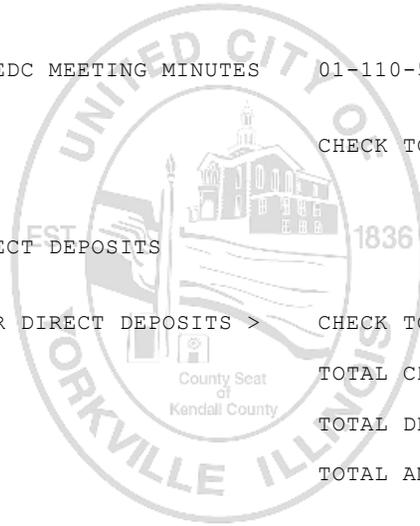
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534712	SIGURA	INNOVATIVE WATER CARE LLC					
	95125518	05/01/21	01	INSTALLMENT FOR MAINTENANCE	12-112-54-00-5416		816.66
			02	SERVICE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		816.66 *
	95125519	05/01/21	01	INSTALLMENT FOR SEASONAL	23-216-54-00-5446		608.33
			02	SERVICE AGREEMENT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		608.33 *
					CHECK TOTAL:		1,424.99
534713	STRAZNIK	KATIE STRAZNICAS					
	050121	05/01/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
534714	TURFTEAM	THE TURF TEAM, INC.					
	172398	05/13/21	01	MOWER	25-225-60-00-6060		10,079.00
					INVOICE TOTAL:		10,079.00 *
					CHECK TOTAL:		10,079.00
534715	VOITIKM	MICHAEL VOITIK					
	050621	05/06/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
D002069	YBSD	YORKVILLE BRISTOL					
	2021-004	05/14/21	01	MAY 2021 LANDFILL EXPENSE	51-510-54-00-5445		13,972.17
					INVOICE TOTAL:		13,972.17 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/25/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002069	YBSD	YORKVILLE BRISTOL					
	21-APR	05/11/21	01	APR 2021 SANITARY FEES	95-000-24-00-2450		259,159.01
						INVOICE TOTAL:	259,159.01 *
	APR-21	05/03/21	01	APR 2021 PERMIT FEES	95-000-24-00-2454		14,000.00
						INVOICE TOTAL:	14,000.00 *
						DIRECT DEPOSIT TOTAL:	287,131.18
534716	YOUNGM	MARLYS J. YOUNG					
	050421	05/09/21	01	05/04/21 EDC MEETING MINUTES	01-110-54-00-5462		42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
534717	00000000	TOTAL DEPOSIT					
	052521-01	05/25/21	01	TOTAL DIRECT DEPOSITS			287,960.18
						INVOICE TOTAL:	287,960.18 *
				< THIS CHECK IS USED TO BALANCE YOUR ACCOUNT FOR DIRECT DEPOSITS >			
						CHECK TOTAL:	287,960.18
						TOTAL CHECKS PAID:	64,810.49
						TOTAL DEPOSITS PAID:	287,960.18
						TOTAL AMOUNT PAID:	352,770.67



Total for all Highlighted Park & Recreation Invoices: \$5,414.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 05/27/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534718	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	1857544005-052721	05/27/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402		950.00	
			02	SERIES 2021 ISSUANCE COST	** COMMENT **			
					INVOICE TOTAL:		950.00 *	
					CHECK TOTAL:		950.00	
534719	KENDEDC	KENDALL COUNTY COLLECTOR						
	2020012552-062021	05/26/21	01	2020 CALEDONIA DRAINAGE DIST	01-640-54-00-5462		20.00	
			02	FEE	** COMMENT **			
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:		20.00	
534720	KENDEDC	KENDALL COUNTY COLLECTOR						
	2020012553-062021	05/26/21	01	2020 CALEDONIA DRAINAGE DIST	01-640-54-00-5462		25.72	
			02	FEE	** COMMENT **			
					INVOICE TOTAL:		25.72 *	
					CHECK TOTAL:		25.72	
534721	KENDEDC	KENDALL COUNTY COLLECTOR						
	2020013776-062021	05/26/21	01	2020 PROPERTY TAX BILL FOR	23-000-24-00-2410		55,802.54	
			02	651 PRAIRIE POINTE DR	** COMMENT **			
					INVOICE TOTAL:		55,802.54 *	
					CHECK TOTAL:		55,802.54	
534722	KENDEDC	KENDALL COUNTY COLLECTOR						
	2020013778-062021	05/26/21	01	2020 PROPERTY TAX BILL FOR	23-000-24-00-2410		3,281.92	
			02	LOT 2 PRAIRIE POINTE DR	** COMMENT **			
					INVOICE TOTAL:		3,281.92 *	
					CHECK TOTAL:		3,281.92	

INVOICES DUE ON/BEFORE 05/27/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534723	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	YRK 6-11	05/25/21	01	JUNE 11 FIREWORKS DISPLAY	79-795-56-00-5606		7,400.00
						INVOICE TOTAL:	7,400.00 *
					CHECK TOTAL:		7,400.00
D002070	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	052721	05/27/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402		15,000.00
			02	SERIES 2021 ISSUANCE COST	** COMMENT **		
						INVOICE TOTAL:	15,000.00 *
					DIRECT DEPOSIT TOTAL:		15,000.00
534724	SAULEWIN	SAUL EWING ARNSTEIN & LEHR					
	052121	05/21/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402		37,500.00
			02	SERIES 2021 ISSUANCE COST	** COMMENT **		
						INVOICE TOTAL:	37,500.00 *
					CHECK TOTAL:		37,500.00
534725	SPEER	SPEER FINANCIAL, INC.					
	59-21	05/19/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402		26,975.00
			02	SERIES 2021 ISSUANCE COSTS	** COMMENT **		
						INVOICE TOTAL:	26,975.00 *
					CHECK TOTAL:		26,975.00
534726	STANPOOR	STANDARD & POORS RATING SERV					
	11412719	04/26/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402		15,750.00
			02	SERIES 2021 ISSUANCE COST	** COMMENT **		
						INVOICE TOTAL:	15,750.00 *
					CHECK TOTAL:		15,750.00

INVOICES DUE ON/BEFORE 05/27/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534727	WHISKEY 06112021	CRAIG COX 05/19/21	01	JUNE 11 EVENT PERFORMANCE	79-795-56-00-5606		1,600.00
						INVOICE TOTAL:	1,600.00 *
					CHECK TOTAL:		1,600.00

TOTAL CHECKS PAID: 149,305.18
TOTAL DEPOSITS PAID: 15,000.00
TOTAL AMOUNT PAID: 164,305.18

Total for all Highlighted Park & Recreation Invoices: \$9,000.00



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 14, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,162.25	\$ -	20,162.25	\$ 2,248.37	\$ 1,497.06	\$ 23,907.68
FINANCE	11,557.14	-	11,557.14	1,300.66	874.58	\$ 13,732.38
POLICE	125,675.50	3,673.88	129,349.38	719.52	9,625.75	\$ 139,694.65
COMMUNITY DEV.	20,814.10	-	20,814.10	2,345.79	1,556.67	\$ 24,716.56
STREETS	16,664.18	213.23	16,877.41	1,875.08	1,237.06	\$ 19,989.55
WATER	16,971.04	207.14	17,178.18	1,908.50	1,253.32	\$ 20,340.00
SEWER	9,280.10	-	9,280.10	1,031.02	676.28	\$ 10,987.40
PARKS	23,240.69	-	23,240.69	2,568.27	1,722.87	\$ 27,531.83
RECREATION	14,479.66	-	14,479.66	1,340.14	1,075.62	\$ 16,895.42
LIBRARY	14,854.08	-	14,854.08	928.08	1,100.76	\$ 16,882.92
TOTALS	\$ 273,698.74	\$ 4,094.25	\$ 277,792.99	\$ 16,265.43	\$ 20,619.97	\$ 314,678.39

TOTAL PAYROLL \$ 314,678.39



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 28, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	23,790.15	-	23,790.15	2,643.08	1,768.84	28,202.07
FINANCE	12,680.75	-	12,680.75	1,408.83	949.07	15,038.65
POLICE	126,685.27	3,904.90	130,590.17	719.52	9,697.65	141,007.34
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,457.24	23,472.69
STREETS	17,627.57	-	17,627.57	1,958.42	1,294.45	20,880.44
WATER	16,971.04	102.21	17,073.25	1,896.84	1,245.39	20,215.48
SEWER	9,280.12	-	9,280.12	1,031.02	676.18	10,987.32
PARKS	25,861.97	57.81	25,919.78	2,755.25	1,920.17	30,595.20
RECREATION	19,003.47	-	19,003.47	1,807.69	1,416.01	22,227.17
LIBRARY	15,079.11	-	15,079.11	975.83	1,117.95	17,172.89
TOTALS	\$ 291,601.89	\$ 4,064.92	\$ 295,666.81	\$ 17,397.83	\$ 21,910.79	\$ 334,975.43

TOTAL PAYROLL \$ 334,975.43



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, June 17, 2021

ACCOUNTS PAYABLE

Fiscal Year 2021

Park Board Check Register <i>(pages 1 - 26)</i>	5/11/2021	\$7,386.94
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 27 - 35)</i>	5/25/2020	\$21,716.58
Park Board Check Register <i>(pages 36 - 53)</i>	5/25/2021	\$9,417.06

Fiscal Year 2022

Park Board Check Register <i>(pages 54 - 57)</i>	5/11/2021	\$4,189.10
Manual Check Register-City Mastercard-Park/Rec charges <i>(page 58)</i>	5/25/2020	\$510.40
Park Board Check Register <i>(pages 59 - 66)</i>	5/25/2021	5,414.00
Park Board Check Register <i>(pages 67 - 69)</i>	5/27/2021	9,000.00

TOTAL BILLS PAID:	\$57,634.08
--------------------------	--------------------

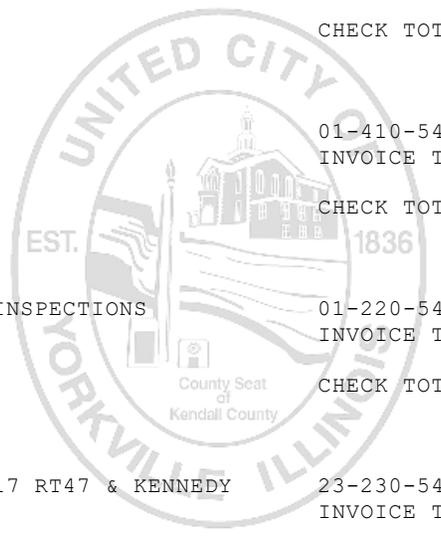
PAYROLL

Bi - Weekly <i>(page 70)</i>	5/14/2021	\$44,427.25
Bi - Weekly <i>(page 71)</i>	5/28/2021	52,822.37

TOTAL PAYROLL:	\$97,249.62
-----------------------	--------------------

CHECK DATE: 06/08/21

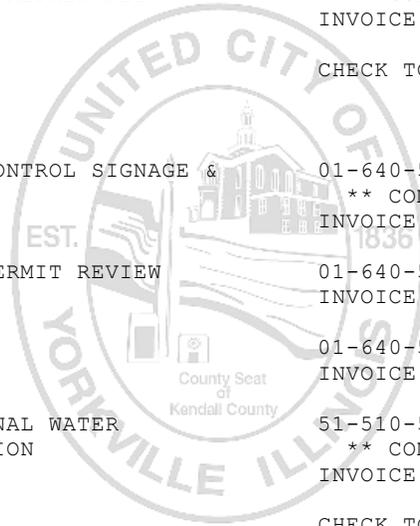
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534729	AACVB	AURORA AREA CONVENTION					
		04/21-HOLIDAY	05/21/21	01	APR 2021 HOLIDAY HOTEL TAX	01-640-54-00-5481	2,182.97
						INVOICE TOTAL:	2,182.97 *
		04/21-SUNSET	05/25/21	01	APR 2021 SUNSET HOTEL TAX	01-640-54-00-5481	30.60
						INVOICE TOTAL:	30.60 *
		04/21-SUPER	05/25/21	01	APR 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,156.56
						INVOICE TOTAL:	1,156.56 *
						CHECK TOTAL:	3,370.13
534730	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		1169197-IN	04/29/21	01	LAMP	01-410-54-00-5435	101.76
						INVOICE TOTAL:	101.76 *
						CHECK TOTAL:	101.76
534731	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
		14385	05/18/21	01	APR 2021 INSPECTIONS	01-220-54-00-5459	21,600.00
						INVOICE TOTAL:	21,600.00 *
						CHECK TOTAL:	21,600.00
534732	DIRENRGY	DIRECT ENERGY BUSINESS					
		1704707-211400045697	05/20/21	01	04/16-05/17 RT47 & KENNEDY	23-230-54-00-5482	1,028.75
						INVOICE TOTAL:	1,028.75 *
		1704711-211310045597	05/11/21	01	04/08-05/07 KENNEDY & MILLS	23-230-54-00-5482	170.87
						INVOICE TOTAL:	170.87 *
		1704717-211380045672	05/18/21	01	04/13-05/11 RT47 & ROSENWINKLE	23-230-54-00-5482	29.03
						INVOICE TOTAL:	29.03 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534732	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704718-211300045586	05/10/21	01	04/06-05/05	RT34 & CANNONBALL	23-230-54-00-5482	16.79
						INVOICE TOTAL:	16.79 *
						CHECK TOTAL:	1,245.44
534733	DORNER	DORNER PRODUCTS, INC					
	157121-IN	04/26/21	01	CRL REPAIR KITS, SPRINGS,		51-510-54-00-5445	2,557.00
			02	DIAPHRAGM REPAIR KIT		** COMMENT **	
						INVOICE TOTAL:	2,557.00 *
						CHECK TOTAL:	2,557.00
534734	EEI	ENGINEERING ENTERPRISES, INC.					
	71535	05/28/21	01	TRAFFIC CONTROL SIGNAGE &		01-640-54-00-5465	2,613.25
			02	MARKINGS		** COMMENT **	
						INVOICE TOTAL:	2,613.25 *
	71536	05/28/21	01	UTILITY PERMIT REVIEW		01-640-54-00-5465	393.75
						INVOICE TOTAL:	393.75 *
	71538	05/28/21	01	PRESTWICK		01-640-54-00-5465	1,311.00
						INVOICE TOTAL:	1,311.00 *
	71540	05/28/21	01	SUB-REGIONAL WATER		51-510-54-00-5465	1,299.75
			02	COORDINATION		** COMMENT **	
						INVOICE TOTAL:	1,299.75 *
						CHECK TOTAL:	5,617.75
534735	EEI	ENGINEERING ENTERPRISES, INC.					
	71543	05/28/21	01	FOUNTAIN VILLAGE-COMPLETION OF		23-230-60-00-6023	165.00



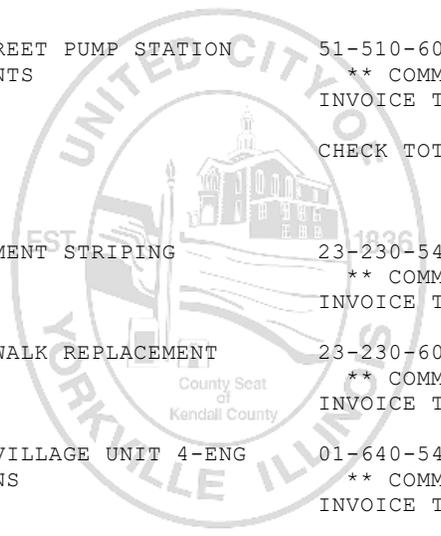
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534735	EEI	ENGINEERING ENTERPRISES, INC.					
	71543		05/28/21	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
534736	EEI	ENGINEERING ENTERPRISES, INC.					
	71544		05/28/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 INVOICE TOTAL:	6,503.75 6,503.75 *
	71545		05/28/21	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465 INVOICE TOTAL:	1,402.00 1,402.00 *
	71546		05/28/21	01 02	GRANDE RESERVE UNIT 8-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	600.00 600.00 *
	71547		05/28/21	01 02	WINDETT RIDGE UNIT 1-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	300.00 300.00 *
	71548		05/28/21	01 02	KENDALL MARKETPLACE-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	100.00 100.00 *
	71549		05/28/21	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465 INVOICE TOTAL:	832.00 832.00 *
	71550		05/28/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465 INVOICE TOTAL:	600.00 600.00 *
	71551		05/28/21	01 02	GRANDE RESERVE UNIT 3-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	600.00 600.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534736	EEI	ENGINEERING ENTERPRISES, INC.					
	71554		05/28/21	01	2020 ROAD PROGRAM	23-230-60-00-6025	649.50
						INVOICE TOTAL:	649.50 *
	71555		05/28/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
						CHECK TOTAL:	13,487.25
534737	EEI	ENGINEERING ENTERPRISES, INC.					
	71557		05/28/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060	2,311.80
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	2,311.80 *
						CHECK TOTAL:	2,311.80
534738	EEI	ENGINEERING ENTERPRISES, INC.					
	71558		05/28/21	01	2020 PAVEMENT STRIPING	23-230-54-00-5465	1,544.75
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	1,544.75 *
	71559		05/28/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041	1,498.25
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	1,498.25 *
	71560		05/28/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465	400.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	400.00 *
	71561		05/28/21	01	RAINTREE VILLAGE UNIT 5 - ENG	01-640-54-00-5465	700.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	700.00 *
	71562		05/28/21	01	2021 ROAD PROGRAM	23-230-60-00-6025	1,573.75
						INVOICE TOTAL:	1,573.75 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/08/21

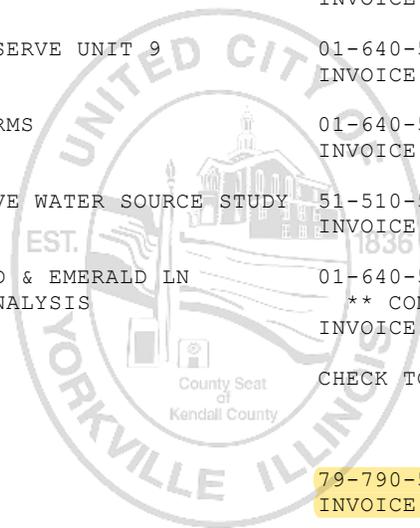
FY 21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534738	EEI	ENGINEERING ENTERPRISES, INC.						
	71563		05/28/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465	4,754.00	
				02	REGIONAL COORDINATION	** COMMENT **		
						INVOICE TOTAL:	4,754.00 *	
	71564		05/28/21	01	FY 2022 BUDGET	01-640-54-00-5465	1,325.50	
						INVOICE TOTAL:	1,325.50 *	
	71565		05/28/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465	3,559.75	
						INVOICE TOTAL:	3,559.75 *	
	71566		05/28/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465	1,434.50	
						INVOICE TOTAL:	1,434.50 *	
						CHECK TOTAL:	16,790.50	
534739	EEI	ENGINEERING ENTERPRISES, INC.						
	71567		05/28/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465	1,827.62	
						INVOICE TOTAL:	1,827.62 *	
						CHECK TOTAL:	1,827.62	
534740	EEI	ENGINEERING ENTERPRISES, INC.						
	71569		05/28/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	2,152.50	
						INVOICE TOTAL:	2,152.50 *	
	71570		05/28/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	416.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	416.00 *	
	71571		05/28/21	01	ELIZABETH ST & APPLETREE CT	51-510-54-00-5465	406.25	
				02	WATER MAIN IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	406.25 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

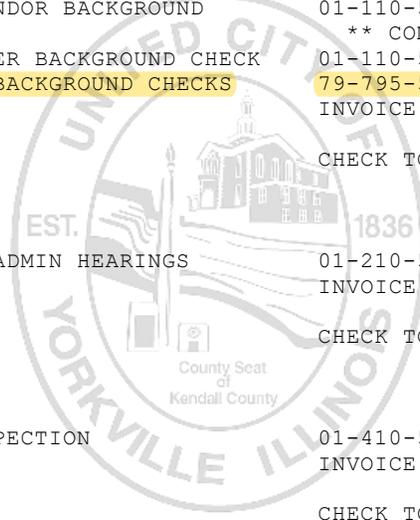
CHECK DATE: 06/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534740	EEI	ENGINEERING ENTERPRISES, INC.						
	71572		05/28/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465	600.00	
				02	INSPECTIONS	** COMMENT **		
						INVOICE TOTAL:	600.00 *	
	71574		05/28/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465	967.00	
						INVOICE TOTAL:	967.00 *	
	71575		05/28/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465	1,302.00	
						INVOICE TOTAL:	1,302.00 *	
	71576		05/28/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465	1,004.50	
						INVOICE TOTAL:	1,004.50 *	
	71577		05/28/21	01	BRIGHT FARMS	01-640-54-00-5465	638.00	
						INVOICE TOTAL:	638.00 *	
	71578		05/28/21	01	ALTERNATIVE WATER SOURCE STUDY	51-510-54-00-5465	43.50	
						INVOICE TOTAL:	43.50 *	
	71579		05/28/21	01	KENNEDY RD & EMERALD LN	01-640-54-00-5465	1,608.25	
				02	TRAFFIC ANALYSIS	** COMMENT **		
						INVOICE TOTAL:	1,608.25 *	
						CHECK TOTAL:	9,138.00	
534741	FLATSOS	RAQUEL HERRERA						
	16063		07/30/20	01	TIRE	79-790-54-00-5495	74.10	
						INVOICE TOTAL:	74.10 *	
	17148		10/26/20	01	NEW TIRES	79-790-54-00-5495	157.42	
						INVOICE TOTAL:	157.42 *	
	18955		04/06/21	01	TIRE PATCH	01-410-56-00-5628	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	266.52	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534742	IILPD4778	ILLINOIS STATE POLICE					
	043021		04/30/21	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	254.25
				02	CHECKS	** COMMENT **	
					INVOICE TOTAL:		254.25 *
					CHECK TOTAL:		254.25
534743	IILPD4811	ILLINOIS STATE POLICE					
	043021		04/30/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462	28.25
				02	MOBILE VENDOR BACKGROUND	01-110-54-00-5462	141.25
				03	CHECKS	** COMMENT **	
				04	PAWN BROKER BACKGROUND CHECK	01-110-54-00-5462	28.25
				05	COACHING BACKGROUND CHECKS	79-795-54-00-5462	339.00
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75
534744	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	8986		05/03/21	01	APR 2021 ADMIN HEARINGS	01-210-54-00-5467	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
534745	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	185695		03/19/21	01	TRUCK INSPECTION	01-410-54-00-5490	37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		37.00
534746	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	04/21	05/24/21	01	APR 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439	1,325.97
					INVOICE TOTAL:		1,325.97 *
					CHECK TOTAL:		1,325.97



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534747	NICOR	NICOR GAS					
	16-00-27-3553	4-0421	05/12/21	01	04/13-05/12 1301 CAROLYN CT	01-110-54-00-5480	41.77
						INVOICE TOTAL:	41.77 *
	31-61-67-2493	1-0421	05/11/21	01	04/12-05/11 276 WINDHAM CR	01-110-54-00-5480	41.01
						INVOICE TOTAL:	41.01 *
	37-35-53-1941	1-0421	05/07/21	01	04/08-05/07 185 WOLF ST	01-110-54-00-5480	65.10
						INVOICE TOTAL:	65.10 *
	45-12-25-4081	3-0421	05/12/21	01	04/12-05/11 201 W HYDRAULIC	01-110-54-00-5480	58.92
						INVOICE TOTAL:	58.92 *
	46-69-47-6727	1-0421	05/07/21	01	04/08-05/07 1975 N BRIDGE	01-110-54-00-5480	125.52
						INVOICE TOTAL:	125.52 *
	66-70-44-6942	9-0421	05/07/21	01	04/08-05/07 1908 RAINTREE RD	01-110-54-00-5480	137.83
						INVOICE TOTAL:	137.83 *
	80-56-05-1157	0-0421	05/07/21	01	04/08-05/07 2512 ROSEMONT	01-110-54-00-5480	53.27
						INVOICE TOTAL:	53.27 *
						CHECK TOTAL:	523.42
534748	PARADISE	PARADISE CAR WASH					
	224285		05/08/21	01	APR 2021 CAR WASHES	01-210-54-00-5495	24.00
						INVOICE TOTAL:	24.00 *
	224294		05/08/21	01	APR 2021 CAR WASHES	79-790-54-00-5495	18.00
						INVOICE TOTAL:	18.00 *
	224298		05/08/21	01	APR 2021 CAR WASHES	01-220-54-00-5462	13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	55.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/08/21

FY 21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534749	R0002460	JOAN MCARTHUR					
	041021-REIMB		05/28/21	01	MAILBOX REPLACEMENT	01-410-56-00-5620	28.13
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		28.13 *
					CHECK TOTAL:		28.13
					TOTAL AMOUNT PAID:		81,689.29

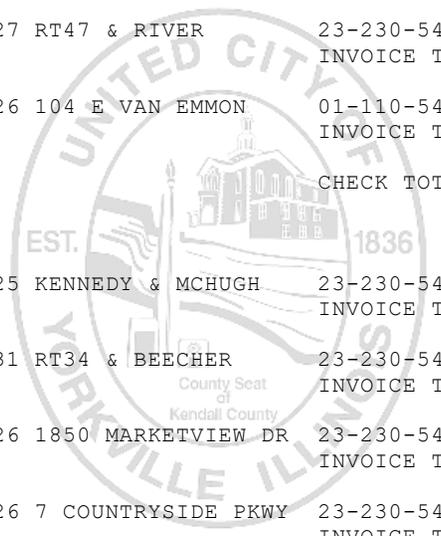


Total for all Highlighted Park & Recreation Invoices: \$588.52

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/22/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534818	COMED	COMMONWEALTH EDISON					
	0663112230-0521		06/10/21	01	04/27-05/26 BEAVER LIFT	52-520-54-00-5480	87.80
						INVOICE TOTAL:	87.80 *
	1647065335-0521		06/01/21	01	04/29-05/28 SARAVANOS PUMP	52-520-54-00-5480	171.35
						INVOICE TOTAL:	171.35 *
	1651011130-0521		05/28/21	01	04/28-05/27 651 PRAIRIE POINTE	01-110-54-00-5480	3,975.39
						INVOICE TOTAL:	3,975.39 *
	2947052031-0521		05/27/21	01	04/28-05/27 RT47 & RIVER	23-230-54-00-5482	274.67
						INVOICE TOTAL:	274.67 *
	7110074020-0521		05/26/21	01	04/27-05/26 104 E VAN EMMON	01-110-54-00-5480	253.92
						INVOICE TOTAL:	253.92 *
						CHECK TOTAL:	4,763.13
534819	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704705-211520045796		06/01/21	01	04/27-05/25 KENNEDY & MCHUGH	23-230-54-00-5482	56.79
						INVOICE TOTAL:	56.79 *
	1704706-211550045830		06/04/21	01	04/30-05/31 RT34 & BEECHER	23-230-54-00-5482	62.63
						INVOICE TOTAL:	62.63 *
	1704708-211530045807		06/02/21	01	04/28-05/26 1850 MARKETVIEW DR	23-230-54-00-5482	51.83
						INVOICE TOTAL:	51.83 *
	1704709-211530045807		06/02/21	01	04/28-05/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482	91.29
						INVOICE TOTAL:	91.29 *
	1704710-211520045796		06/01/21	01	04/27-05/25 VAN EMMON LOT	23-230-54-00-5482	12.81
						INVOICE TOTAL:	12.81 *
	1704712-211450045736		05/25/21	01	04/21-05/20 421 POPLAR	23-230-54-00-5482	3,303.94
						INVOICE TOTAL:	3,303.94 *

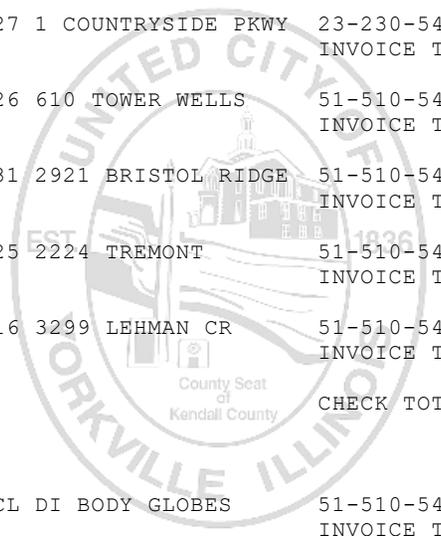


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/22/21

FY 21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
534819	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704713-211440045727	05/24/21	01	04/20-05/19	FOX & PAVILLION	23-230-54-00-5482	63.52	
						INVOICE TOTAL:	63.52 *	
	1704714-211520045796	06/01/21	01	04/28-05/26	MCHUGH RD	23-230-54-00-5482	59.43	
						INVOICE TOTAL:	59.43 *	
	1704715-211440045727	05/24/21	01	04/21-05/20	998 WHITE PLAINS	23-230-54-00-5482	7.39	
						INVOICE TOTAL:	7.39 *	
	1704716-211530045807	06/02/21	01	04/28-05/27	1 COUNTRYSIDE PKWY	23-230-54-00-5482	109.21	
						INVOICE TOTAL:	109.21 *	
	1704721-211530045807	06/02/21	01	04/28-05/26	610 TOWER WELLS	51-510-54-00-5480	7,427.22	
						INVOICE TOTAL:	7,427.22 *	
	1704722-211550045830	06/04/21	01	04/30-05/31	2921 BRISTOL RIDGE	51-510-54-00-5480	4,263.05	
						INVOICE TOTAL:	4,263.05 *	
	1704723-211520045796	06/01/21	01	04/30-05/25	2224 TREMONT	51-510-54-00-5480	5,043.64	
						INVOICE TOTAL:	5,043.64 *	
	1704724-211480045777	05/28/21	01	04/16-05/16	3299 LEHMAN CR	51-510-54-00-5480	6,100.39	
						INVOICE TOTAL:	6,100.39 *	
						CHECK TOTAL:	26,653.14	
534820	DORNER	DORNER PRODUCTS, INC						
	157524-IN	05/20/21	01	3	HYTROL CL DI BODY GLOBES	51-510-54-00-5445	1,635.89	
						INVOICE TOTAL:	1,635.89 *	
						CHECK TOTAL:	1,635.89	
534821	DYNEGY	DYNEGY ENERGY SERVICES						



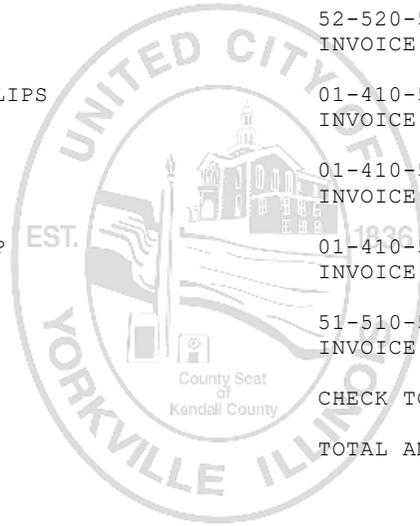
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534821	DYNEGY	DYNEGY ENERGY SERVICES					
	386643521051		05/28/21	01	03/30-04/27 420 FAIRHAVEN	52-520-54-00-5480	107.84
				02	03/31-04/28 6780 RT47	51-510-54-00-5480	83.84
				03	04/27-05/25 456 KENNEDY RD	51-510-54-00-5480	74.36
				04	04/13-05/11 BRIDGE ST TANK	51-510-54-00-5480	56.03
				05	04/26-05/24 1106 PRAIRIE CR	52-520-54-00-5480	84.10
				06	04/27-05/25 301 E HYDRAULIC	79-795-54-00-5480	39.01
				07	04/01-04/29 FOXHILL LIFT	52-520-54-00-5480	70.68
				08	04/26-05/24 872 PRAIRIE CR	79-795-54-00-5480	42.92
				09	04/13-05/11 GALENA PARK	79-795-54-00-5480	32.36
				10	03/31-04/27 101 BRUELL ST	52-520-54-00-5480	332.99
				11	04/26-05/24 1908 RAINTREE RD	51-510-54-00-5480	242.40
				12	04/27-05/25 PRESTWICK LIFT	52-520-54-00-5480	92.23
				13	04/27-05/25 1991 CANNONBALL	51-510-54-00-5480	153.85
				14	03/30-04/27 610 TOWER	51-510-54-00-5480	150.95
				15	04/27-05/25 276 WINDHAM LIFT	52-520-54-00-5480	121.57
				16	04/27-05/25 133 E HYDRAULIC	79-795-54-00-5480	81.64
				17	03/30-04/27 1975 BRIDGE LIFT	52-520-54-00-5480	310.61
					INVOICE TOTAL:		2,077.38 *
					CHECK TOTAL:		2,077.38
534822	PRECISIO	PRECISION PAVEMENT MARKINGS					
	3884		05/04/21	01	ENGINEER'S PAYMENT ESTIMATE	15-155-60-00-6028	23,749.42
				02	#1 - 2020 STRIPING PROGRAM	** COMMENT **	
					INVOICE TOTAL:		23,749.42 *
					CHECK TOTAL:		23,749.42
534823	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES					
	21043-1		04/30/21	01	POLICE SERGEANT EXAM	01-210-54-00-5411	1,195.56
					INVOICE TOTAL:		1,195.56 *
					CHECK TOTAL:		1,195.56

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/22/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534824	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPI10354		05/04/21	01	BASIC LAW ENFORCEMENT	01-210-54-00-5412	18,060.00
				02	TRAINING FOR NEW OFFICERS	** COMMENT **	
				03	CARUSO, NICKELS & SHAPIAMA	** COMMENT **	
					INVOICE TOTAL:		18,060.00 *
					CHECK TOTAL:		18,060.00
534825	YORKACE	YORKVILLE ACE & RADIO SHACK					
	171546-20		08/05/20	01	KEYS	52-520-56-00-5620	2.20
					INVOICE TOTAL:		2.20 *
	171965		10/05/20	01	SCREWS, CLIPS	01-410-56-00-5620	3.50
					INVOICE TOTAL:		3.50 *
	1723228		04/21/21	01	KEYS	01-410-56-00-5620	9.98
					INVOICE TOTAL:		9.98 *
	172958		03/09/21	01	CHAIN LOOP	01-410-56-00-5630	39.98
					INVOICE TOTAL:		39.98 *
	172964		03/11/21	01	BATTERIES	51-510-56-00-5665	34.97
					INVOICE TOTAL:		34.97 *
					CHECK TOTAL:		90.63
					TOTAL AMOUNT PAID:		78,225.15



Total for all Highlighted Park & Recreation Invoices: \$195.93

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900104	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-A.SIMMONS-A	05/31/21	01	COMCAST-02/02-03/01 INTERNET		01-110-54-00-5440	310.31
			02	& VOICE AT 651 PRAIRIE POINT		** COMMENT **	
			03	COMCAST-03/02-04/01 INTERNET		01-110-54-00-5440	300.16
			04	& VOICE AT 651 PRAIRIE POINT		** COMMENT **	
			05	VERIZON-APR 2021 MOBILE PHONES		01-220-54-00-5440	169.76
			06	VERIZON-APR 2021 MOBILE PHONES		01-110-54-00-5440	169.76
			07	VERIZON-APR 2021 MOBILE PHONES		01-210-54-00-5440	842.41
			08	VERIZON-APR 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			09	VERIZON-APR 2021 MOBILE PHONES		79-795-54-00-5440	156.92
			10	VERIZON-APR 2021 MOBILE PHONES		51-510-54-00-5440	236.30
			11	VERIZON-APR 2021 MOBILE PHONES		52-520-54-00-5440	36.01
			12	VERIZON-APR 2021 IN CAR UNITS		01-210-54-00-5440	792.22
				INVOICE TOTAL:			3,049.86 *
	062521-B.PFIZENMAIER	05/31/21	01	MINER#329830-REMOVE CAMERA		01-210-54-00-5495	190.00
			02	SYSTEM		** COMMENT **	
			03	STRYPES-INSTALL LETTERING		25-205-60-00-6060	420.00
			04	STREICHERS-UNIFORM ITEMS		01-210-56-00-5600	311.00
			05	GALLS-KNEE SHINS		01-210-56-00-5620	447.43
			06	GALLS-RIOT SHIELDS		01-210-56-00-5620	1,380.23
			07	GJOVIKS-AC REPAIR		01-210-54-00-5495	445.33
			08	GJOVIKS-AC REPAIR, OIL CHANGE		01-210-54-00-5495	725.86
			09	GJOVIKS-ENGINE REPAIR		01-210-54-00-5495	2,001.23
			10	GJOVIKS-OIL CHANGE, RADIATOR		01-210-54-00-5495	561.03
			11	REPAIR		** COMMENT **	
			12	GJOVIKS-OIL CHANGE, TIE RODS		01-210-54-00-5495	1,345.48
			13	REPLACED, COOLING FAN REPLACED		** COMMENT **	
			14	GJOVIKS-OIL CHANGE, NEW		01-210-54-00-5495	355.90
			15	BATTERY		** COMMENT **	
			16	GJOVIKS-TIRES MOUNTED/BALANCED		01-210-54-00-5495	64.15
			17	HOME DEPO-STORAGE CABINET		01-210-56-00-5620	472.99
			18	GJOVIKS-CR FOR TAX CHARGED		01-210-54-00-5495	-35.29
				INVOICE TOTAL:			8,685.34 *
	062521-D.SMITH-A	06/21/21	01	RURAL KING-ROUNDUP		79-790-56-00-5646	128.96
				INVOICE TOTAL:			128.96 *
	062521-E,WILLRETTE-A	05/31/21	01	PARAGON-CYBER POWER OFFICE		01-640-54-00-5450	189.99
			02	RACKMOUNT LCD SERIES		** COMMENT **	
				INVOICE TOTAL:			189.99 *
	062521-K.GREGORY-A	05/31/21	01	WAREHOUSE-ENVELOPES		01-110-56-00-5610	22.34
			02	WATER PRODUCTS-MEDALLION		51-510-56-00-5640	745.00
			03	EXTENSION		** COMMENT **	
			04	ARNESON#182005-APR 2021 DIESEL		01-410-56-00-5695	133.12

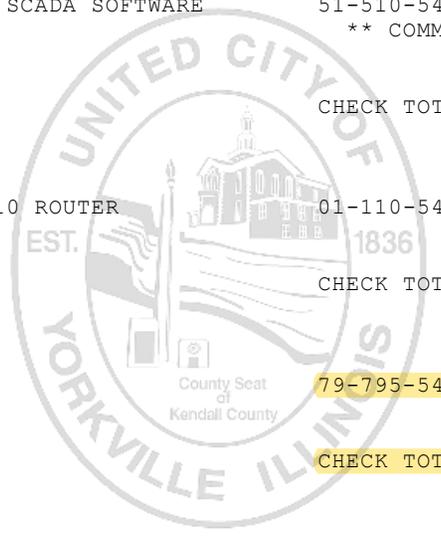
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900104	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-K.GREGORY-A	05/31/21	05	ARNESON#182005-APR 2021 DIESEL		51-510-56-00-5695	133.12
			06	ARNESON#182005-APR 2021 DIESEL		52-520-56-00-5695	133.11
			07	ARNESON#182077-APR 2021 GAS		01-410-56-00-5695	504.53
			08	ARNESON#182078-APR 2021 GAS		01-410-56-00-5695	543.00
			09	WELDSTAR#0001956497-REGULATOR		51-510-56-00-5638	161.74
			10	WELDSTAR#0001955357-CYLINDER		01-410-54-00-5485	35.96
			11	RENTAL		** COMMENT **	
			12	ARNESON#181743-APR 2021 DIESEL		52-520-56-00-5695	731.36
			13	ARNESON#181744-APR 2021 GAS		01-410-56-00-5695	652.91
			14	ARNESON#181779-APR 2021 GAS		01-410-56-00-5695	517.65
			15	ARNESON#181800-APR 2021 DIESEL		01-410-56-00-5695	596.49
				INVOICE TOTAL:			4,910.33 *
	062521-L.PICKERING-A	05/31/21	01	SHAW MEDIA-BEAVER ST PUMP		51-510-60-00-6060	132.06
			02	STATION IMPROVEMENTS BID		** COMMENT **	
			03	NOTICE		** COMMENT **	
			04	KEND PRINT-MAREK NAME PLATE		01-110-56-00-5610	50.40
			05	TRIBUNE-PUBLIC HEARING ON		01-110-54-00-5462	179.72
			06	GRANTS		** COMMENT **	
				INVOICE TOTAL:			362.18 *
	062521-N.DECKER-A	05/31/21	01	QUILL-PENS, PAPER, WIPES,		01-210-56-00-5610	229.26
			02	TISSUE		** COMMENT **	
			03	WAREHOUSE-FOLDERS, AIR DUSTER,		01-210-56-00-5610	207.71
			04	PACKING TAPE, LAMINATING		** COMMENT **	
			05	WAREHOUSE-CD/DVD-R DISCS		01-210-56-00-5610	194.62
			06	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,170.21
			07	FOR KENCOM		** COMMENT **	
			08	AT&T-04/01-04/24 SERVICE		01-210-54-00-5440	302.66
			09	CAR STAR-04/30 ACCIDENT		01-210-54-00-5495	500.00
			10	REPAIR DEDUCTIBLE		** COMMENT **	
			11	CAR STAR-04/30 ACCIDENT		01-000-46-00-4680	81.04
			12	REPAIRS		** COMMENT **	
			13	ACCURINT-APR 2021 SEARCHES		01-210-54-00-5462	200.75
			14	SHREDIT-APR 2021 SHREDDING		01-210-54-00-5462	203.21
				INVOICE TOTAL:			3,089.46 *
	062521-R.FREDRICKSON	05/31/21	01	COMCAST-04/12-05/11 CABLE AT		01-110-54-00-5440	21.00
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-04/15-05/14 INTERNET		79-795-54-00-5440	177.69
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
				INVOICE TOTAL:			307.04 *
	062521-S.REDMON-A	05/31/21	01	RUNCO#825054-NOTE PADS		79-795-56-00-5610	1.77

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900104	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-S.REDMON-A	05/31/21	02	RUNCO#825054-NOTE PADS CREDIT		79-795-56-00-5610	-9.99
			04	SIGN INTERNET		** COMMENT **	
			05	SMITHEREEN-APR 2021 PEST		79-795-54-00-5495	67.00
			06	CONTROL		** COMMENT **	
			07	ARAMARK#610000094560-MATS		79-790-56-00-5620	18.21
			08	ARAMARK#610000098455-MATS		79-790-56-00-5620	18.21
			09	ARAMARK#6100000102181-MATS		79-790-56-00-5620	18.21
			10	ARAMARK#6100000105500-MATS		79-790-56-00-5620	18.21
			11	ARAMARK#610000019099-MATS		79-790-56-00-5620	18.21
			12	ARAMARK#6100000113432-MATS		79-790-56-00-5620	18.21
			13	ARAMARK#6100000116585-MATS		79-790-56-00-5620	18.21
			14	ARAMARK#6100000119749-MATS		79-790-56-00-5620	18.21
			15	ARAMARK#6100000123625-MATS		79-790-56-00-5620	18.21
			16	PLUG & PAY-APR 2021 BILLING		79-795-54-00-5462	31.43
			17	BSN SPORTS-IN HOUSE BASEBALL		79-795-56-00-5606	4,829.85
			18	SUPPLIES AND UNIFORMS		** COMMENT **	
			19	BSN SPORTS-IN HOUSE BASEBALL		79-795-56-00-5606	2,125.75
			20	SUPPLIES AND UNIFORMS		** COMMENT **	
			21	RUNCO#824608-TAPE DISPENSER		79-795-56-00-5610	-17.99
			22	CREDIT		** COMMENT **	
			23	BSN SPORTS-PITCHING MOUNDS		79-790-56-00-5646	2,415.00
			24	GOLD MEDAL-BEECHER PARK		79-795-56-00-5607	664.88
			25	CONCESSION SUPPLIES		** COMMENT **	
			26	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	664.88
			27	CONCESSION SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			10,936.47 *
	062521-T.HOULE	05/31/21	01	AMAZON-IPAD KEYBOARD		79-790-56-00-5620	162.97
				INVOICE TOTAL:			162.97 *
	062521-UCOY-A	05/31/21	01	ADVANCED		01-540-54-00-5442	112,511.65
			02	DISPOSAL#t00002049115-APR 2021		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	3,458.53
			05	DISPOSAL#t00002049115-APR 2021		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			115,970.18 *
				CHECK TOTAL:			147,792.78
				TOTAL AMOUNT PAID:			147,792.78

Total for all Highlighted Park & Recreation Invoices: \$11,599.02

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534750	ADAMSE ERIC ADAMS						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
534751	ADVAAUTO 21-3648	ADVANCED AUTOMATION & CONTROLS					
		05/21/21	01	YORKVILLE SCADA SOFTWARE	51-510-54-00-5445		1,920.00
			02	UPGRADE	** COMMENT **		
						INVOICE TOTAL:	1,920.00 *
					CHECK TOTAL:		1,920.00
534752	ATTINTER 2477621609	AT&T					
		05/10/21	01	05/10-06/10 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
					CHECK TOTAL:		471.16
534753	BLAKEW WILLIAM BLAKE						
	MAY 12-MAY 25	05/28/21	01	UMPIRE	79-795-54-00-5462		330.00
						INVOICE TOTAL:	330.00 *
					CHECK TOTAL:		330.00
D002071	BROWND 060121	DAVID BROWN					
		06/01/21	01	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

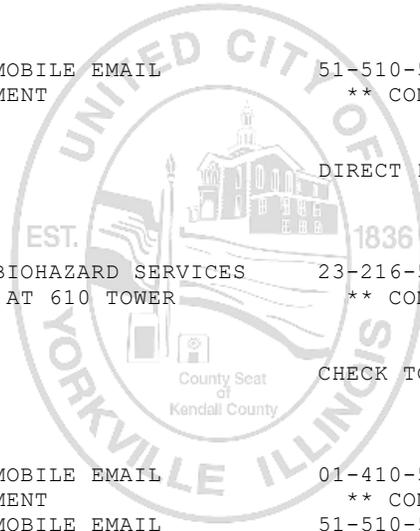
INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534754	BULLINGJ JOSLYN T. BULLINGTON						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		130.00
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
534755	BULLINJA JACKSON BULLINGTON						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
534756	CALCAGNC CHRISTINA CALCAGNO						
	060121	06/01/21	01	MAY 2021 PRORATED MOBILE EMAIL	79-795-54-00-5440		11.60
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	11.60 *
					CHECK TOTAL:		11.60
534757	CALLONE UNITED COMMUNICATION SYSTEMS						
	405978	05/15/21	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440		1,264.88
			02	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440		189.52
			03	05/15-06/14 CITY HALL NORTEL	01-210-54-00-5440		189.52
			04	05/15-06/14 CITY HALL NORTEL	51-510-54-00-5440		189.52
			05	05/15-06/14 PD LINES	01-210-54-00-5440		498.64
			06	05/15-06/14 CITY HALL FIRE	01-210-54-00-5440		931.01
			07	05/15-06/14 CITY HALL FIRE	01-110-54-00-5440		931.01
			08	05/15-06/14 PW LINES	51-510-54-00-5440		2,810.17
			09	05/15-06/14 SEWER DEPT LINES	52-520-54-00-5440		375.96
			10	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08
			11	MAINTENANCE	** COMMENT **		
			12	05/15-06/14 REC DEPT LINES	79-795-54-00-5440		344.82
						INVOICE TOTAL:	7,782.13 *
					CHECK TOTAL:		7,782.13

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534758	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	25344	05/10/21	01	GRAVEL	23-230-60-00-6036		640.32	
						INVOICE TOTAL:	640.32 *	
	25444	05/17/21	01	RIP RAP	01-410-56-00-5640		105.21	
						INVOICE TOTAL:	105.21 *	
					CHECK TOTAL:		745.53	
D002072	CONARDR	RYAN CONARD						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
534759	CWFREST	CWF RESTORATION						
	34646	05/03/21	01	05/03/21 BIOHAZARD SERVICES	23-216-54-00-5446		650.00	
			02	PERFORMED AT 610 TOWER	** COMMENT **			
						INVOICE TOTAL:	650.00 *	
					CHECK TOTAL:		650.00	
D002073	DHUSEE	DHUSE, ERIC						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-410-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	MAY 2021 MOBILE EMAIL	52-520-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002074	DLK DLK, LLC						
	229	05/28/21	01	MAY 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
534760	DRHCAMBR DRH CAMBRIDGE HOMES						
	3188 JUSTICE DR	05/26/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,875.00
					INVOICE TOTAL:		4,875.00 *
					CHECK TOTAL:		4,875.00
534761	ECO ECO CLEAN MAINTENANCE INC						
	9691	05/11/21	01	MAY 2021 OFFICE CLEANING	01-110-54-00-5488		960.08
			02	MAY 2021 OFFICE CLEANING	01-210-54-00-5488		960.08
			03	MAY 2021 OFFICE CLEANING	79-795-54-00-5488		514.22
			04	MAY 2021 OFFICE CLEANING	79-790-54-00-5488		243.21
			05	+MAY 2021 OFFICE CLEANING	01-410-54-00-5488		60.96
			06	+MAY 2021 OFFICE CLEANING	51-510-54-00-5488		60.96
			07	+MAY 2021 OFFICE CLEANING	52-520-54-00-5488		60.96
					INVOICE TOTAL:		2,860.47 *
	9692	05/11/21	01	MAY 2021 ADDITIONAL OFFICE	01-110-54-00-5488		85.75
			02	CLEANING	** COMMENT **		
			03	MAY 2021 ADDITIONAL OFFICE	01-210-54-00-5488		85.75
			04	CLEANING	** COMMENT **		
			05	MAY 2021 ADDITIONAL OFFICE	79-795-54-00-5488		105.00
			06	CLEANING	** COMMENT **		
			07	MAY 2021 ADDITIONAL OFFICE	79-790-54-00-5488		97.50
			08	CLEANING	** COMMENT **		
			09	MAY 2021 ADDITIONAL OFFICE	01-410-54-00-5488		42.50
			10	CLEANING	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

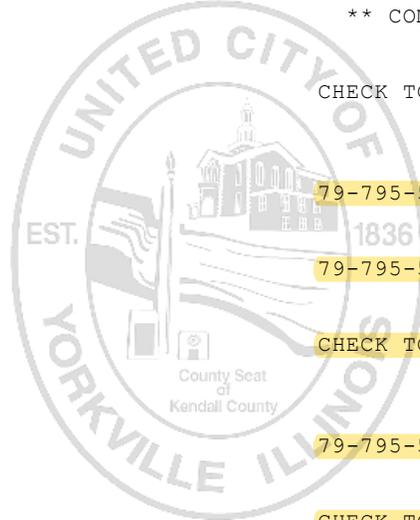
INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534761	ECO	ECO CLEAN MAINTENANCE INC						
	9692	05/11/21	11	MAY 2021 ADDITIONAL OFFICE	51-510-54-00-5488		42.50	
			12	CLEANING	** COMMENT **			
			13	MAY 2021 ADDITIONAL OFFICE	52-520-54-00-5488		42.50	
			14	CLEANING	** COMMENT **			
				INVOICE TOTAL:			501.50 *	
	9693	05/11/21	01	MAY 2021 OFFICE CLEANING AT	23-216-54-00-5446		953.00	
			02	651 PRAIRIE POINTE DR FOR	** COMMENT **			
			03	KENDALL COUNTY COVID CLINIC	** COMMENT **			
			04	MAY 2021 OFFICE CLEANING AT	23-216-54-00-5446		534.00	
			05	651 PRAIRIE POINTE DR	** COMMENT **			
				INVOICE TOTAL:			1,487.00 *	
				CHECK TOTAL:			4,848.97	
534762	EET	ENGINEERING ENTERPRISES, INC.						
	7153.9	05/28/21	01	METRONET	90-132-00-00-0111		114.75	
				INVOICE TOTAL:			114.75 *	
	71537	05/28/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		832.00	
				INVOICE TOTAL:			832.00 *	
	71541	05/28/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		159.75	
				INVOICE TOTAL:			159.75 *	
	71542	05/28/21	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		229.50	
				INVOICE TOTAL:			229.50 *	
	71552	05/28/21	01	GAS-N-WASH	90-144-00-00-0111		153.00	
				INVOICE TOTAL:			153.00 *	
	71553	05/28/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		209.75	
				INVOICE TOTAL:			209.75 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

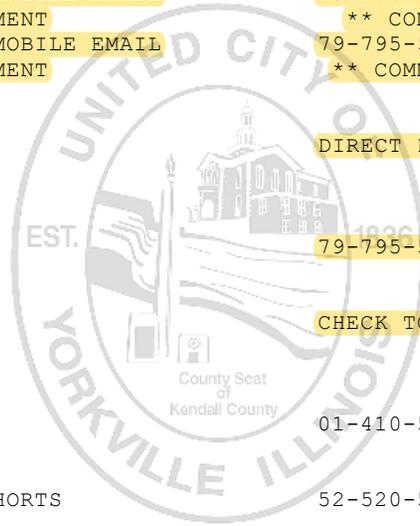
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534762	EEI	ENGINEERING ENTERPRISES, INC.						
	71556	05/28/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		312.75	
						INVOICE TOTAL:	312.75 *	
	71568	05/28/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		132.25	
			02	PHASE 2 & 3	** COMMENT **			
						INVOICE TOTAL:	132.25 *	
	71573	05/28/21	01	VERIZON WIRELESS 3099 LEHMAN	90-166-00-00-0111		333.50	
			02	CROSSING	** COMMENT **			
						INVOICE TOTAL:	333.50 *	
						CHECK TOTAL:	2,477.25	
534763	ELENBAAJ	JOHN ELENBAAS						
	051521	05/15/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
	052221	05/22/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	140.00	
534764	ELENJORY	JORY ELENBAAS						
	052221	05/22/21	01	UMPIRE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
534765	EUCLIDBE	EUCLID BEVERAGE						
	W-2698395	06/01/21	01	THE SOCIAL GATHERING LIQUOR	79-795-56-00-5606		3,149.25	
			02	ORDER	** COMMENT **			
						INVOICE TOTAL:	3,149.25 *	
						CHECK TOTAL:	3,149.25	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

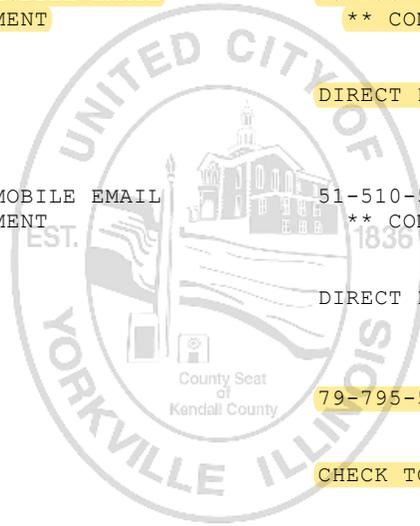
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534766	EVANSR RYAN EVANS						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
D002075	EVANST TIM EVANS						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534767	EVINST W. THOMAS EVINS						
	051521	05/15/21	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
534768	FARMFLEE BLAIN'S FARM & FLEET						
	390-D.HENNE	05/08/21	01	SHORTS	01-410-56-00-5600		34.99
						INVOICE TOTAL:	34.99 *
	471-J.JACKSON	05/09/21	01	SHIRTS, SHORTS	52-520-56-00-5600		127.74
						INVOICE TOTAL:	127.74 *
						CHECK TOTAL:	162.73
D002076	FREDRICKR ROB FREDRICKSON						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-120-54-00-5440		45.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

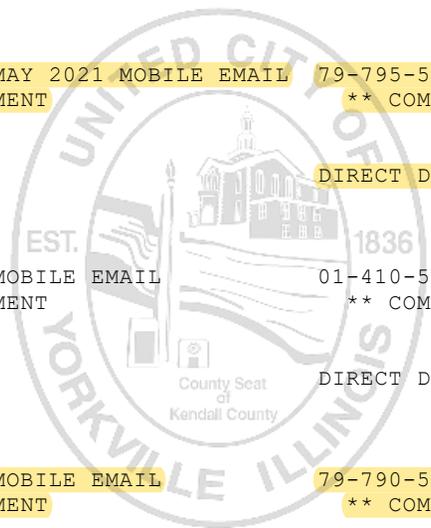
CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002076	FREDRICR 060121	ROB FREDRICKSON	06/01/21	02	REIMBURSEMENT	** COMMENT **		45.00 *
						INVOICE TOTAL:		45.00
						DIRECT DEPOSIT TOTAL:		45.00
D002077	GALAUNEJ 060121	JAKE GALAUNER	06/01/21	01	MAY 2021 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D002078	GARCIAL 060121	LUIS GARCIA	06/01/21	01	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
534769	GOSSA MAY 12-MAY 25	ALLEN R. GOSS	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:		55.00 *
						CHECK TOTAL:		55.00
534770	GRIFFINC MAY 12-MAY 25	COLIN GRIFFIN	06/01/21	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

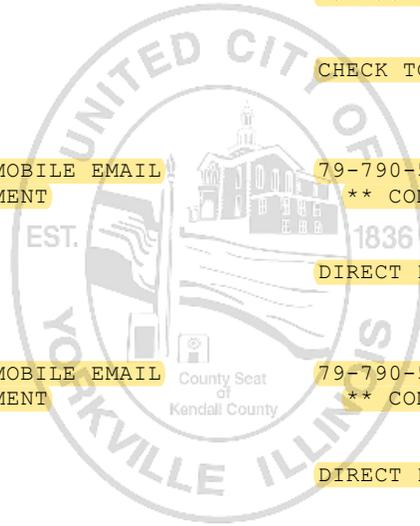
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534771	HACH HACH COMPANY						
	12445695	05/10/21	01	CHEMICALS	51-510-56-00-5638		272.12
						INVOICE TOTAL:	272.12 *
	12447629	05/11/21	01	SOLENOID	51-510-56-00-5638		38.30
						INVOICE TOTAL:	38.30 *
						CHECK TOTAL:	310.42
D002079	HARMANR RHIANNON HARMON						
	060121	06/01/21	01	PRORATED MAY 2021 MOBILE EMAIL	79-795-54-00-5440		24.65
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	24.65 *
						DIRECT DEPOSIT TOTAL:	24.65
D002080	HENNED DURK HENNE						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D002081	HERNANDA ADAM HERNANDEZ						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534772	HERNANDN NOAH HERNANDEZ						
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

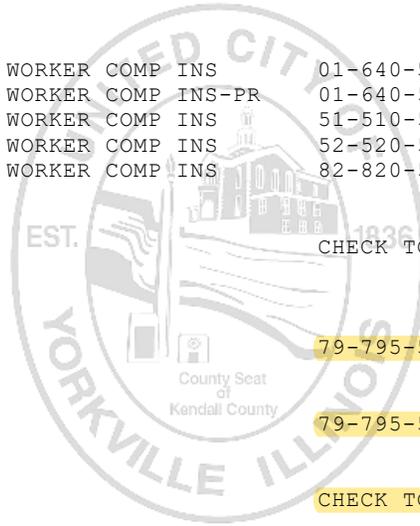
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534772	HERNANDN 060121	NOAH HERNANDEZ 06/01/21	02	REIMBURSEMENT			
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
534773	HOOPERN MAY 12-MAY 25	NOLAN HOOPER 06/01/21	01	UMPIRE	79-795-54-00-5462		60.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00
D002082	HORNERR 060121	RYAN HORNER 06/01/21	01 02	MAY 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002083	HOULEA 060121	ANTHONY HOULE 06/01/21	01 02	MAY 2021 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534774	HRHTOP 1065	HRH TOPSOIL 05/13/21	01 02	DIRT DIRT	01-410-56-00-5620 51-510-56-00-5620		320.00 320.00
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

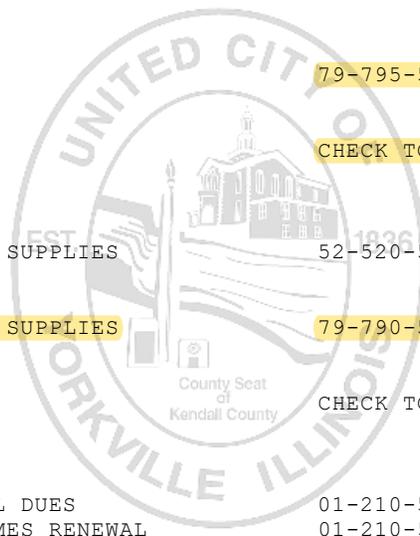
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534775	ILTREASU	STATE OF ILLINOIS TREASURER						
	105	05/28/21	01	RT47 EXPANSION PYMT #105	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #105	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #105	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #105	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
534776	IPRF	ILLINOIS PUBLIC RISK FUND						
	65992	05/14/21	01	JULY 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08	
			02	JULY 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16	
			03	JULY 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31	
			04	JULY 2021 WORKER COMP INS	52-520-52-00-5231		462.24	
			05	JULY 2021 WORKER COMP INS	82-820-52-00-5231		872.21	
				INVOICE TOTAL:			15,344.00 *	
				CHECK TOTAL:			15,344.00	
534777	IRVINGS	STEPHEN IRVING						
	051321	05/13/21	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
	052021	05/20/21	01	UMPIRE	79-795-54-00-5462		160.00	
				INVOICE TOTAL:			160.00 *	
				CHECK TOTAL:			320.00	
D002084	JACKSONJ	JAMIE JACKSON						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

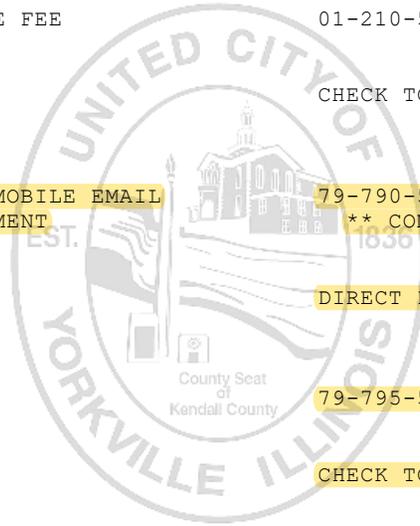
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002085	JOHNGEOR	GEORGE JOHNSON					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534778	JOHNSONG	GREGORY JOHNSON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
				INVOICE TOTAL:			55.00 *
				CHECK TOTAL:			55.00
534779	JUSTSAFE	JUST SAFETY, LTD					
	36009	05/14/21	01	FIRST AID SUPPLIES	52-520-56-00-5620		56.70
				INVOICE TOTAL:			56.70 *
	36018	05/17/21	01	FIRST AID SUPPLIES	79-790-54-00-5495		52.50
				INVOICE TOTAL:			52.50 *
				CHECK TOTAL:			109.20
534780	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	779	05/13/21	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00
			02	MAJOR CRIMES RENEWAL	01-210-54-00-5460		1,000.00
			03	MOBILE COMMAND RENEWAL	01-210-54-00-5460		500.00
				INVOICE TOTAL:			3,500.00 *
				CHECK TOTAL:			3,500.00
534781	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

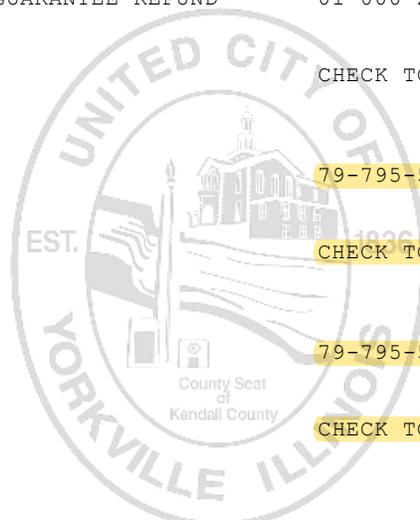
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534781	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	MAY 2021-KENDALL	05/18/21	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
534782	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	RANG21-YORK	01/08/21	01	2021 RANGE FEE	01-210-54-00-5460		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002086	KLEEFISG GLENN KLEEFISCH						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534783	LIPSCOJA JACOB LIPSCOMB						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534784	LOHERG GAVIN DANIEL LOHER						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

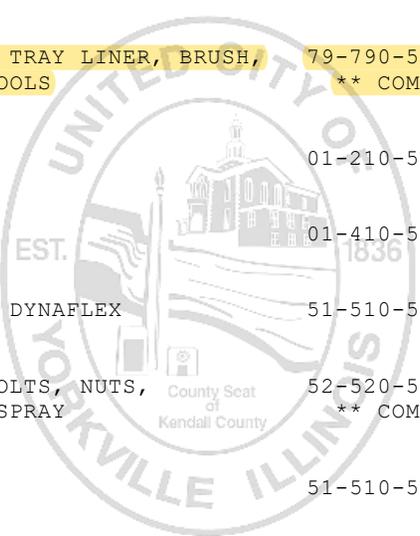
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534785	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	1673	05/25/21	01	JULY 4TH FIREWORKS	79-795-56-00-5606		20,000.00
						INVOICE TOTAL:	20,000.00 *
					CHECK TOTAL:		20,000.00
534786	MCCUE	MC CUE BUILDERS, INC.					
	971 BLACKBERRY SH	05/26/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
534787	MCCURDYK	KYLE DEAN MCCURDY					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		140.00
						INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
534788	MEHOCHKR	RYAM MEHOCHKO					
	MAY12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		20.00
						INVOICE TOTAL:	20.00 *
					CHECK TOTAL:		20.00
534789	MENLAND	MENARDS - YORKVILLE					
	13851	05/03/21	01	PVC ADAPTER, NIPPLES, PVC PIPE	52-520-56-00-5620		15.85
						INVOICE TOTAL:	15.85 *
	13931	05/04/21	01	HAMMER	79-790-56-00-5630		16.97
						INVOICE TOTAL:	16.97 *
	14001	05/05/21	01	LAWN STAKES	79-790-56-00-5620		11.97
						INVOICE TOTAL:	11.97 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

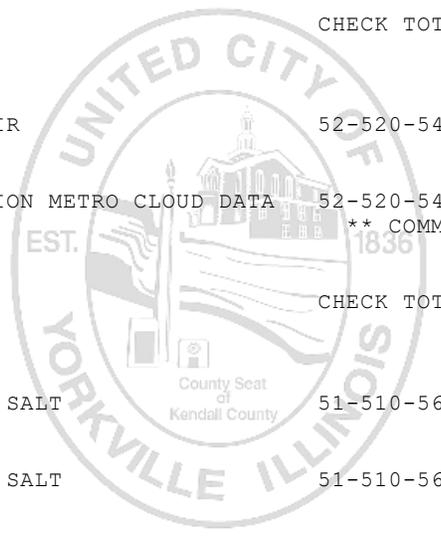
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534789	MENLAND	MENARDS - YORKVILLE						
	14006-21	05/05/21	01	MEASURING CUP, MARKER	79-790-56-00-5620		6.67	
						INVOICE TOTAL:	6.67 *	
	14127	05/06/21	01	BROOM, MOP, DUST PAN, BATTERIES	51-510-56-00-5638		50.80	
						INVOICE TOTAL:	50.80 *	
	14172	05/07/21	01	CONTRACTOR BAGS	79-790-56-00-5620		727.36	
						INVOICE TOTAL:	727.36 *	
	14184	05/07/21	01	PAINT CUP, TRAY LINER, BRUSH,	79-790-56-00-5640		231.58	
			02	PAINTING TOOLS	** COMMENT **			
						INVOICE TOTAL:	231.58 *	
	14187	05/07/21	01	PADLOCKS	01-210-56-00-5620		9.98	
						INVOICE TOTAL:	9.98 *	
	14207	05/07/21	01	CAULK	01-410-54-00-5435		11.97	
						INVOICE TOTAL:	11.97 *	
	14512	05/11/21	01	CAULK GUN, DYNAFLEX	51-510-56-00-5638		12.62	
						INVOICE TOTAL:	12.62 *	
	14513	05/11/21	01	WASHERS, BOLTS, NUTS,	52-520-56-00-5620		28.12	
			02	IMPLEMENT SPRAY	** COMMENT **			
						INVOICE TOTAL:	28.12 *	
	14514	05/11/21	01	OSI QUAD	51-510-56-00-5638		5.99	
						INVOICE TOTAL:	5.99 *	
	14540	05/11/21	01	WATER	01-110-56-00-5610		2.56	
						INVOICE TOTAL:	2.56 *	
	14602	05/12/21	01	STUD MOUNTING KIT, CORDS,	01-210-56-00-5620		214.91	
			02	PADDLOCKS, CHAIN	** COMMENT **			
						INVOICE TOTAL:	214.91 *	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534789	MENLAND	MENARDS - YORKVILLE						
	14675	05/13/21	01	DRILL BITS	01-410-56-00-5630		25.99	
						INVOICE TOTAL:	25.99 *	
	14810	05/14/21	01	TRIM BRUSH, PAINT RAGS,	51-510-56-00-5640		202.22	
			02	PAINT, PIPE, HOSE CLAMPS,	** COMMENT **			
			03	TEES, COUPLING	** COMMENT **			
						INVOICE TOTAL:	202.22 *	
						CHECK TOTAL:	1,575.56	
534790	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV027644	05/07/21	01	PUMP REPAIR	52-520-54-00-5444		6,009.00	
						INVOICE TOTAL:	6,009.00 *	
	INV027903	05/15/21	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00	
			02	SERVICE	** COMMENT **			
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	6,279.00	
534791	MIDWSALT	MIDWEST SALT						
	P457870	05/21/21	01	BULK ROCK SALT	51-510-56-00-5628		2,796.50	
						INVOICE TOTAL:	2,796.50 *	
	P457884	05/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,771.51	
						INVOICE TOTAL:	2,771.51 *	
						CHECK TOTAL:	5,568.01	
534792	MODAFFJ	JACK MODAFF						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:	220.00	

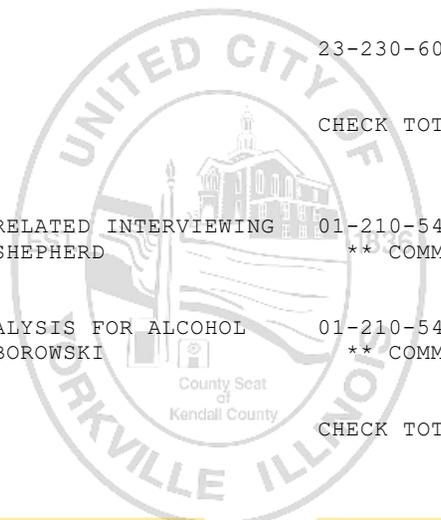


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

FY 22

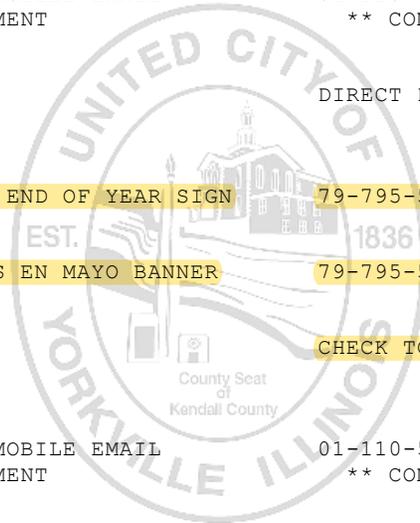
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534793	NARVICK	NARVICK BROS. LUMBER CO, INC						
	71344	05/07/21	01	3000 AE	23-230-60-00-6036		1,062.00	
						INVOICE TOTAL:	1,062.00 *	
	71405	05/10/21	01	3000 AE	23-230-60-00-6036		1,062.00	
						INVOICE TOTAL:	1,062.00 *	
	71431	05/11/21	01	3000 AE	23-230-60-00-6036		2,124.00	
						INVOICE TOTAL:	2,124.00 *	
	71466	05/12/21	01	3000 AE	23-230-60-00-6036		823.00	
						INVOICE TOTAL:	823.00 *	
					CHECK TOTAL:		5,071.00	
534794	NEMRT	NORTH EAST MULTI-REGIONAL						
	284933	05/14/21	01	CRIMINAL RELATED INTERVIEWING	01-210-54-00-5412		100.00	
			02	TRAINING-SHEPHERD	** COMMENT **			
						INVOICE TOTAL:	100.00 *	
	284995	05/14/21	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00	
			02	TRAINING-BOROWSKI	** COMMENT **			
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		225.00	
534795	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	38535902	05/27/21	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		196.98	
						INVOICE TOTAL:	196.98 *	
					CHECK TOTAL:		196.98	
534796	PHENEYL	LIAM PHENEY						



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 06/08/2021

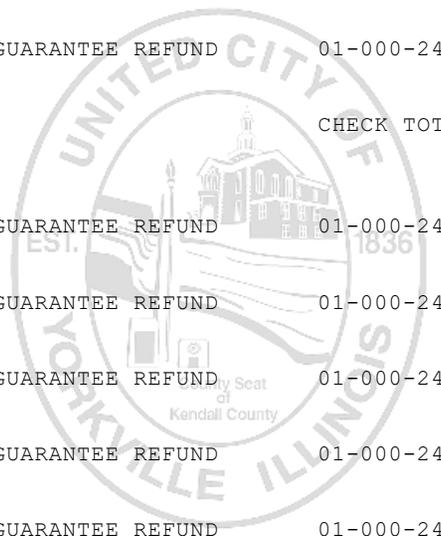
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534796	PHENEYL LIAM PHENEY						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
D002087	PIAZZA AMY SIMMONS						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534797	PRINTSRC LAMBERT PRINT SOURCE, LLC						
	2189	05/11/21	01	PRESCHOOL END OF YEAR SIGN	79-795-56-00-5606		40.00
						INVOICE TOTAL:	40.00 *
	2890	05/20/21	01	MARGARITAS EN MAYO BANNER	79-795-56-00-5606		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	125.00
534798	PURCELLJ JOHN PURCELL						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
534799	R0001975 RYAN HOMES						
	2011 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

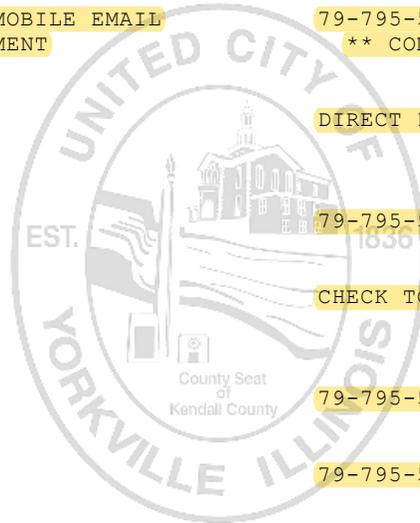
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534799	R0001975 RYAN HOMES						
	2028 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2061 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2079 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2085 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	25,000.00
534800	R0002288 LENNAR						
	2227 FAIRFAX	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	2263 FAIRFAX	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	544 MANCHESTER LN	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	556 MANCHESTER	05/12/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	562 COACH RD	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	620 MANCHESTER	05/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	638 MANCHESTER	05/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	35,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

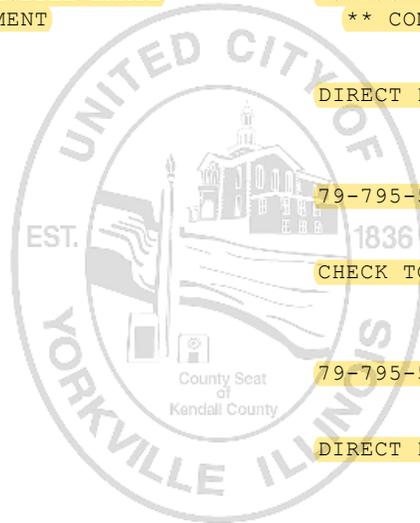
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002088	RATOSP 060121	PETE RATOS 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	01-220-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D002089	REDMONST 060121	STEVE REDMON 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534801	RICHJEFF MAY 12-MAY 25	JEFF RICHARDSON 06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
				INVOICE TOTAL:			55.00 *
				CHECK TOTAL:			55.00
534802	RIETZR 051321	ROBERT L. RIETZ JR. 05/13/21	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				052021	05/20/21	01	UMPIRE
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			320.00
534803	RIS 50179	RECORD INFORMATION SYSTEMS INC 05/25/21	01	KENDALL COUNTY DATABASE	01-220-54-00-5462		575.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

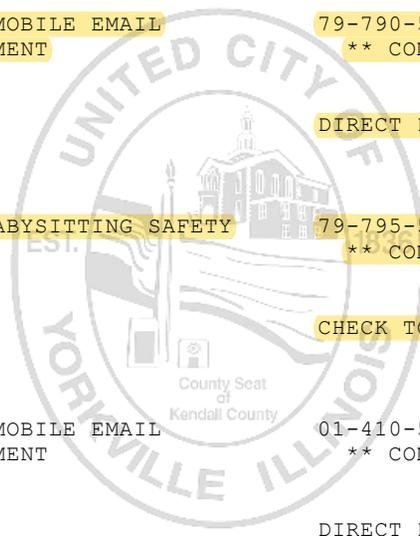
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534803	RIS	RECORD INFORMATION SYSTEMS INC					
	50179	05/25/21	02	ACCESS			
					** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
D002090	ROSBOROS	SHAY REMUS					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534804	RUNDUEE	EDWIN A RUNDLE					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D002091	RUNYONM	MARK RUNYON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
534805	SCHMIDTB	BRYSON SCHMIDT					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002092	SCODROP	PETER SCODRO					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

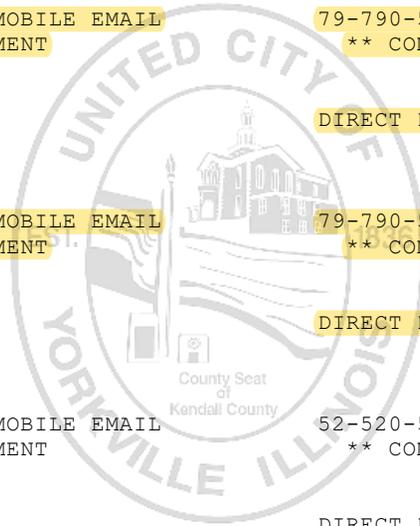
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002092	SCODROP	PETER SCODRO					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002093	SCOTTTR	TREVOR SCOTT					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534806	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	21-005-355	05/25/21	01	CHILD & BABYSITTING SAFETY	79-795-54-00-5462		418.60
			02	COURSE	** COMMENT **		
					INVOICE TOTAL:		418.60 *
					CHECK TOTAL:		418.60
D002094	SENGM	MATT SENG					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534807	SENSUS	SENSUS USA, INC					
	ZA21008927	05/17/21	01	SOFTWARE COVERAGE RENEWAL	51-510-54-00-5460		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

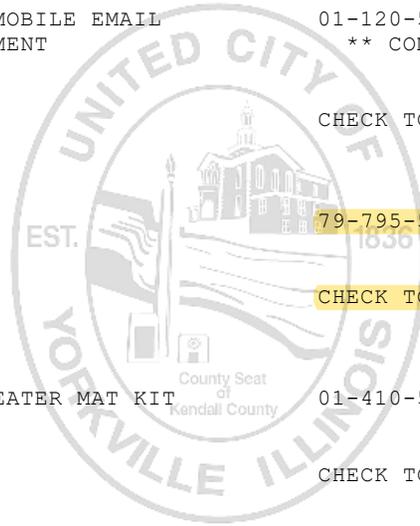
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002095	SLEEZERJ 060121	JOHN SLEEZER 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002096	SLEEZERS 060121	SCOTT SLEEZER 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002097	SMITHD 060121	DOUG SMITH 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002098	SOELKET 060121	TOM SOELKE 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D002099	STEFFANG 060121	GEORGE A STEFFENS 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

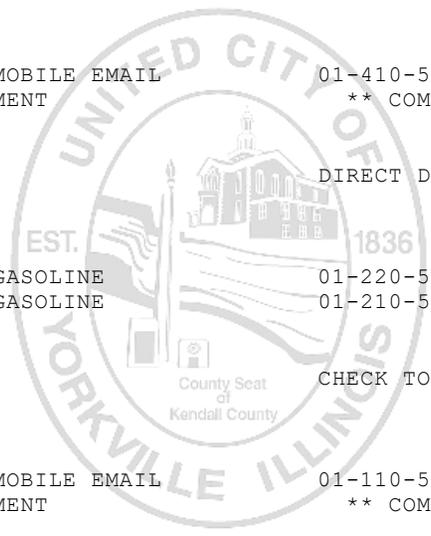
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534808	STEVENS	STEVEN'S SILKSCREENING						
	18603	05/18/21	01	STAFF SHIRTS AND NEW EMPLOYEE	79-795-56-00-5606		311.98	
			02	APPAREL	** COMMENT **			
					INVOICE TOTAL:		311.98 *	
					CHECK TOTAL:		311.98	
534809	THOMASL	LORI THOMAS						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
534810	TIETZJ	JAMES A. TIETZ						
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00	
					INVOICE TOTAL:		55.00 *	
					CHECK TOTAL:		55.00	
534811	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	128649	05/13/21	01	BATTERY HEATER MAT KIT	01-410-54-00-5435		277.78	
					INVOICE TOTAL:		277.78 *	
					CHECK TOTAL:		277.78	
534812	VITOSH	CHRISTINE M. VITOSH						
	CMV 2016	05/24/21	01	MAY 2021 ADMIN HEARING	01-210-54-00-5467		400.00	
					INVOICE TOTAL:		400.00 *	
	CMV 2017	05/27/21	01	MAY 25 CITY COUNCIL MEETING	01-110-54-00-5462		180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		580.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

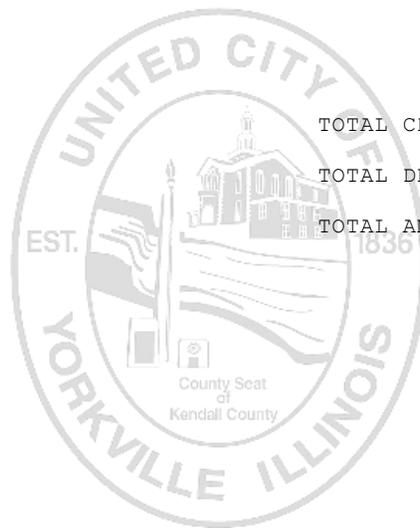
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534813	VOITIKM MICHAEL VOITIK						
	051321	05/13/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
	052021	05/20/21	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		320.00
D002100	WEBERR ROBERT WEBER						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534814	WEX WEX BANK						
	72168124	05/31/21	01	MAY 2021 GASOLINE	01-220-56-00-5695		373.21
			02	MAY 2021 GASOLINE	01-210-56-00-5695		5,093.73
						INVOICE TOTAL:	5,466.94 *
					CHECK TOTAL:		5,466.94
D002101	WILLRETE ERIN WILLRETT						
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
534815	YORKPRPC YORKVILLE PARK & REC						
	SCL GTHR-CSH	06/01/21	01	START UP CASH FOR THE SOCIAL	79-795-56-00-5606		2,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534815	YORKPRPC	YORKVILLE PARK & REC					
	SCL GTHR-CSH	06/01/21	02	GATHERING BEER TENT			
				** COMMENT **			
				INVOICE TOTAL:			2,000.00 *
				CHECK TOTAL:			2,000.00



TOTAL CHECKS PAID: 178,725.39
 TOTAL DEPOSITS PAID: 10,819.65
 TOTAL AMOUNT PAID: 189,545.04

Total for all Highlighted Park & Recreation Invoices: \$32,214.86

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534817	EUCLIDBE	EUCLID BEVERAGE					
	SOCIAL2021		06/11/21	01	BEVERAGE COST FOR 2021 SOCIAL	79-795-56-00-5606	2,112.25
				02	GATHERING EVENT	** COMMENT **	
					INVOICE TOTAL:		2,112.25 *
					CHECK TOTAL:		2,112.25
					TOTAL AMOUNT PAID:		2,112.25



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/16/21

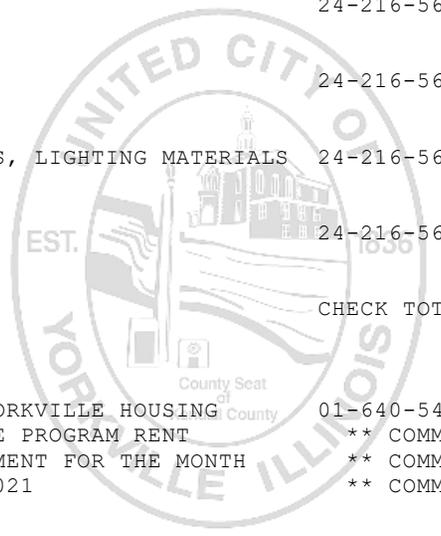
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534906	YORKEDU	YORKVILLE EDUCATIONAL					
	2021 FORE		06/16/21	01	FORE YORKVILLE GOLF OUTING	79-795-56-00-5606	6,035.42
				02	PROFIT SPLIT PER AGREEMENT	** COMMENT **	
				03	WITH YEF	** COMMENT **	
					INVOICE TOTAL:		6,035.42 *
					CHECK TOTAL:		6,035.42
					TOTAL AMOUNT PAID:		6,035.42



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

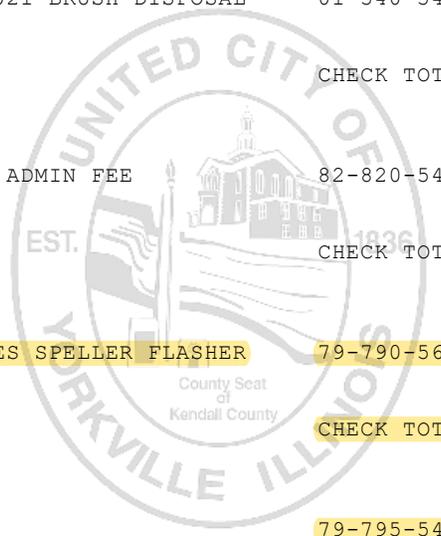
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534826	AACVB	AURORA AREA CONVENTION						
	21-MAY	06/09/21	01	MAY 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		46.89	
						INVOICE TOTAL:	46.89 *	
					CHECK TOTAL:		46.89	
534827	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1174952-IN	05/18/21	01	LIGHTS	24-216-56-00-5656		2,784.00	
						INVOICE TOTAL:	2,784.00 *	
	1176521-IN	05/21/21	01	FAN	24-216-56-00-5656		89.50	
						INVOICE TOTAL:	89.50 *	
	1176687-IN	05/21/21	01	BLOCK LUGS, LIGHTING MATERIALS	24-216-56-00-5656		719.13	
						INVOICE TOTAL:	719.13 *	
	1177944-IN	05/26/21	01	FAN	24-216-56-00-5656		179.00	
						INVOICE TOTAL:	179.00 *	
					CHECK TOTAL:		3,771.63	
D002102	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JULY 2021	06/01/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH	** COMMENT **			
			04	OF JULY 2021	** COMMENT **			
						INVOICE TOTAL:	829.00 *	
					DIRECT DEPOSIT TOTAL:		829.00	
534828	BACKROAD	DAVID E MILLER						
	2021 RVR FST	06/10/21	01	2021 RIVER FEST BAND	79-795-56-00-5606		2,500.00	
						INVOICE TOTAL:	2,500.00 *	
					CHECK TOTAL:		2,500.00	



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 06/22/2021

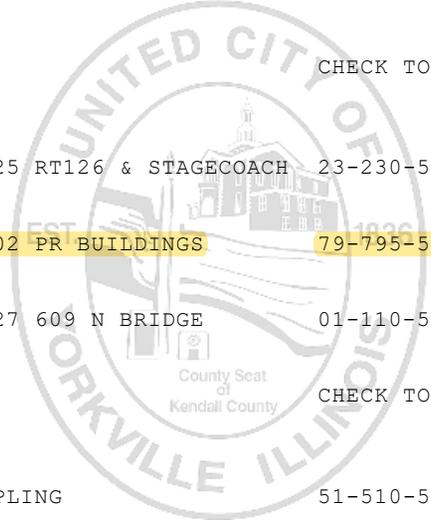
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534829	BEEBED DAVID BEEBE						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534830	BENNETTG BENNETT, GARY L.						
	052621	05/26/21	01	JUN-DEC 2021 BRUSH DISPOSAL	01-540-54-00-5443		600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
534831	BNYMGLOB THE BANK OF NEW YORK MELLON						
	252-2388021	06/01/21	01	2013 BOND ADMIN FEE	82-820-54-00-5498		1,100.00
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,100.00
534832	BOYDSIGN BOYD SIGNS & GRAPHICS						
	682	05/26/21	01	GREAT LAKES SPELLER FLASHER	79-790-56-00-5695		955.45
						INVOICE TOTAL:	955.45 *
						CHECK TOTAL:	955.45
534833	BULLINGJ JOSLYN T. BULLINGTON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
534834	BULLINJA JACKSON BULLINGTON						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534834	BULLINJA JACKSON BULLINGTON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
534835	CAPERS CAPERS LLC						
	INV-0885	06/01/21	01	SOFTWARE MAINTENANCE AGREEMENT	01-210-54-00-5462		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
534836	COMED COMMONWEALTH EDISON						
	0435057364-0521	05/25/21	01	04/27-05/25 RT126 & STAGECOACH	23-230-54-00-5482		5.30
						INVOICE TOTAL:	5.30 *
	6819027011-0521	06/03/21	01	04/27-06/02 PR BUILDINGS	79-795-54-00-5480		171.90
						INVOICE TOTAL:	171.90 *
	7982120022-0521	06/01/21	01	04/28-05/27 609 N BRIDGE	01-110-54-00-5480		16.40
						INVOICE TOTAL:	16.40 *
					CHECK TOTAL:		193.60
534837	COREMAIN CORE & MAIN LP						
	O227039	05/14/21	01	METER COUPLING	51-510-56-00-5664		782.16
						INVOICE TOTAL:	782.16 *
	O257204	05/21/21	01	METER WIRE	51-510-56-00-5664		423.10
						INVOICE TOTAL:	423.10 *
					CHECK TOTAL:		1,205.26



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

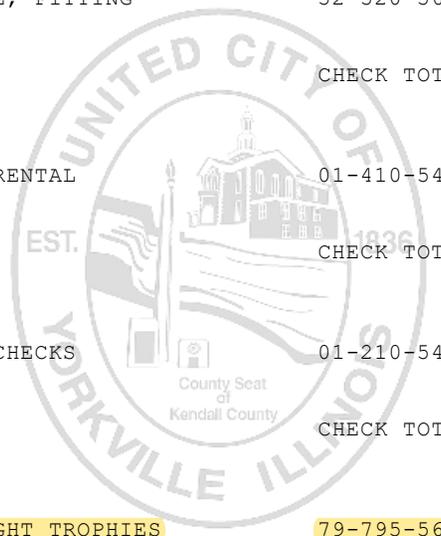
INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534838	COXLAND	COX LANDSCAPING LLC					
	191233	06/05/21	01	MAY 2021 LAWN MOWING	11-111-54-00-5495		1,266.68
						INVOICE TOTAL:	1,266.68 *
	191234	06/05/21	01	MAY 2021 LAWN MOWING	12-112-54-00-5495		1,100.00
						INVOICE TOTAL:	1,100.00 *
					CHECK TOTAL:		2,366.68
534839	DEEST	THOMAS DEES					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
534840	DELAGE	DLL FINANCIAL SERVICES INC					
	72538750	05/17/21	01	JUN 2021 COPIER LEASE	01-110-54-00-5485		113.46
			02	JUN 2021 COPIER LEASE	01-120-54-00-5485		75.64
			03	JUN 2021 COPIER LEASE	01-220-54-00-5485		189.10
			04	JUN 2021 COPIER LEASE	01-210-54-00-5485		299.10
			05	JUN 2021 COPIER LEASE	01-410-54-00-5485		44.67
			06	JUN 2021 COPIER LEASE	51-510-54-00-5485		44.67
			07	JUN 2021 COPIER LEASE	52-520-54-00-5485		44.67
			08	JUN 2021 COPIER LEASE	79-790-54-00-5485		94.55
			09	JUN 2021 COPIER LEASE	79-795-54-00-5485		94.54
						INVOICE TOTAL:	1,000.40 *
	72538814	05/17/21	01	JUL 2021 MANAGED PRNT SERVICES	01-110-54-00-5485		112.33
			02	JUL 2021 MANAGED PRNT SERVICES	01-210-54-00-5485		112.33
			03	JUL 2021 MANAGED PRNT SERVICES	01-120-54-00-5485		37.44
			04	JUL 2021 MANAGED PRNT SERVICES	51-510-54-00-5485		50.18
			05	JUL 2021 MANAGED PRNT SERVICES	52-520-54-00-5485		12.36
			06	JUL 2021 MANAGED PRNT SERVICES	01-410-54-00-5485		12.36
						INVOICE TOTAL:	337.00 *
					CHECK TOTAL:		1,337.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

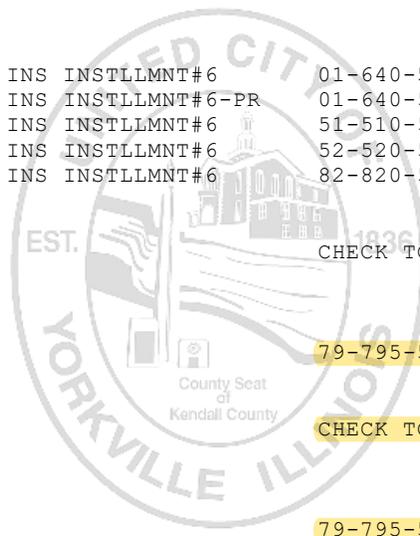
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534841	DORNER 157484-IN	DORNER PRODUCTS, INC 05/19/21	01	CLA-VAL MODEL REPAIR	51-510-54-00-5445		243.00 INVOICE TOTAL: 243.00 *
							CHECK TOTAL: 243.00
534842	DUTEK 1014105	THOMAS & JULIE FLETCHER 05/17/21	01	BALL VALVE, FITTING	52-520-56-00-5628		72.00 INVOICE TOTAL: 72.00 *
							CHECK TOTAL: 72.00
534843	FIRST 322034	FIRST PLACE RENTAL 05/25/21	01	TRENCHER RENTAL	01-410-54-00-5485		216.60 INVOICE TOTAL: 216.60 *
							CHECK TOTAL: 216.60
534844	FIRSTRSP 8699	FIRST RESPONDERS WELLNESS 06/01/21	01	WELLNESS CHECKS	01-210-54-00-5412		5,600.00 INVOICE TOTAL: 5,600.00 *
							CHECK TOTAL: 5,600.00
534845	FOXVALLE 36787	FOX VALLEY TROPHY & AWARDS 05/27/21	01	CRUISE NIGHT TROPHIES	79-795-56-00-5606		56.00 INVOICE TOTAL: 56.00 *
							CHECK TOTAL: 56.00
534846	GARDKOCH	GARDINER KOCH & WEISBERG					



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 06/22/2021

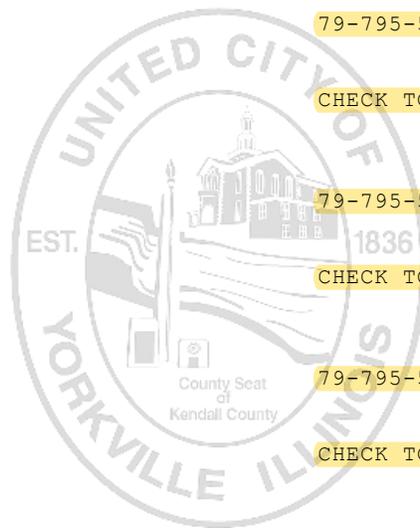
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534846	GARDKOCH H-2364C-3830	GARDINER KOCH & WEISBERG 06/09/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,906.00
					INVOICE TOTAL:		1,906.00 *
	H-3586C-3832	06/09/21	01	NICHOLSON MATTERS	01-640-54-00-5461		308.00
					INVOICE TOTAL:		308.00 *
					CHECK TOTAL:		2,214.00
534847	GLATFELT 188055121-6	GLATFELTER UNDERWRITING SRVS. 05/31/21	01	LIABILITY INS INSTLLMNT#6	01-640-52-00-5231		11,172.96
			02	LIABILITY INS INSTLLMNT#6-PR	01-640-52-00-5231		2,272.85
			03	LIABILITY INS INSTLLMNT#6	51-510-52-00-5231		1,059.52
			04	LIABILITY INS INSTLLMNT#6	52-520-52-00-5231		478.59
			05	LIABILITY INS INSTLLMNT#6	82-820-52-00-5231		903.08
					INVOICE TOTAL:		15,887.00 *
					CHECK TOTAL:		15,887.00
534848	GOLINSKA MAY 26-JUNE 07	ANDREW GOLINSKI 06/10/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
534849	GOSSA MAY 26-JUNE 07	ALLEN R. GOSS 06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534850	GRANDREN	GRAND RENTAL STATION					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

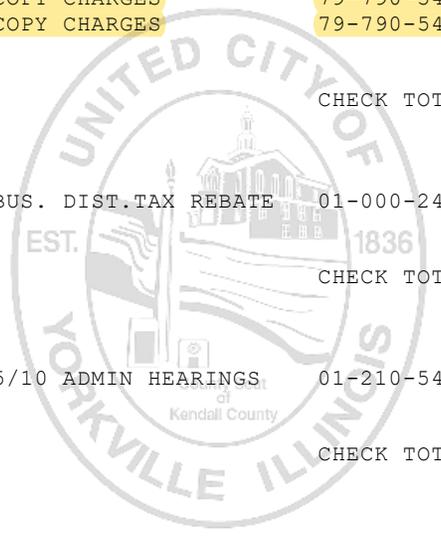
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534850	GRANDREN	GRAND RENTAL STATION					
	37151	05/28/21	01	BEER TABLES FOR MARGARITAS EN	79-795-56-00-5606		222.00
			02	MAYO	** COMMENT **		
					INVOICE TOTAL:		222.00 *
					CHECK TOTAL:		222.00
534851	GRIFFINC	COLIN GRIFFIN					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
534852	HANSONE	ETHAN HANSON					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
534853	HAWKINSJ	JACKSON HAWKINSON					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
534854	HOOPERN	NOLAN HOOPER					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534855	IMPACT	IMPACT NETWORKING, LLC					



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 06/22/2021

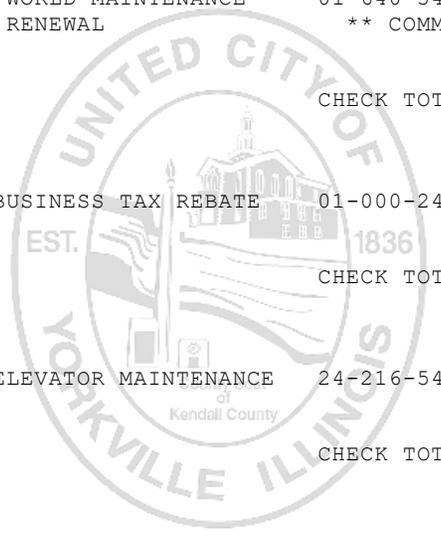
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534855	IMPACT 2144435	IMPACT NETWORKING, LLC 05/26/21	01	MAY 2021 COPY CHARGES	01-110-54-00-5430		84.40
			02	MAY 2021 COPY CHARGES	01-120-54-00-5430		28.13
			03	MAY 2021 COPY CHARGES	01-220-54-00-5430		49.35
			04	MAY 2021 COPY CHARGES	01-210-54-00-5430		77.75
			05	MAY 2021 COPY CHARGES	01-410-54-00-5462		5.13
			06	MAY 2021 COPY CHARGES	51-510-54-00-5430		5.13
			07	MAY 2021 COPY CHARGES	52-520-54-00-5430		5.13
			08	MAY 2021 COPY CHARGES	79-790-54-00-5462		39.32
			09	MAY 2021 COPY CHARGES	79-790-54-00-5462		39.31
				INVOICE TOTAL:			333.65 *
				CHECK TOTAL:			333.65
534856	IMPERINV APR 2021-REBATE	IMPERIAL INVESTMENTS 06/08/21	01	APR 2021 BUS. DIST. TAX REBATE	01-000-24-00-2488		5,393.10
				INVOICE TOTAL:			5,393.10 *
				CHECK TOTAL:			5,393.10
534857	INGEMUNS 9083	INGEMUNSON LAW OFFICES LTD 06/01/21	01	05/03 & 05/10 ADMIN HEARINGS	01-210-54-00-5467		300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
534858	IRVINGS 060321	STEPHEN IRVING 06/03/21	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
534859	IRWA	ILLINOIS RURAL WATER					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

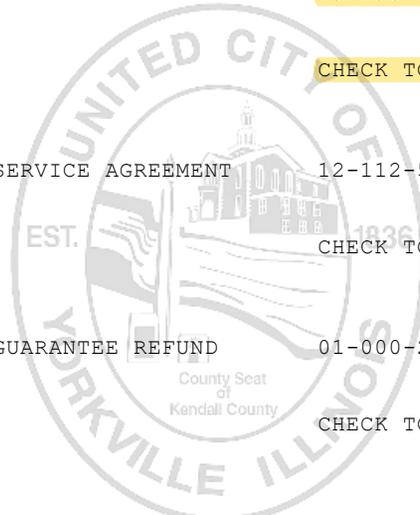
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534859	IRWA	ILLINOIS RURAL WATER						
	30312	05/18/21	01	2021 MEMBERSHIP RENEWAL	51-510-54-00-5460		508.00	
						INVOICE TOTAL:	508.00 *	
						CHECK TOTAL:	508.00	
534860	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	368	03/10/21	01	TYLER/NEW WORLD MAINTENANCE	01-640-54-00-5449		13,692.89	
			02	AGREEMENT RENEWAL	** COMMENT **			
						INVOICE TOTAL:	13,692.89 *	
						CHECK TOTAL:	13,692.89	
534861	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 04/21	06/08/21	01	APR 2021 BUSINESS TAX REBATE	01-000-24-00-2487		2,716.32	
						INVOICE TOTAL:	2,716.32 *	
						CHECK TOTAL:	2,716.32	
534862	KONEINC	KONE INC.						
	959889531	06/01/21	01	JUN 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76	
						INVOICE TOTAL:	165.76 *	
						CHECK TOTAL:	165.76	
534863	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	56180	05/31/21	01	FOR PROFESSIONAL SERVICES	01-120-54-00-5414		15,000.00	
			02	RENDERED IN CONNECTION WITH	** COMMENT **			
			03	THE AUDIT OF THE FINANCIAL	** COMMENT **			
			04	STATEMENTS FOR FYE 2021	** COMMENT **			
						INVOICE TOTAL:	15,000.00 *	
						CHECK TOTAL:	15,000.00	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

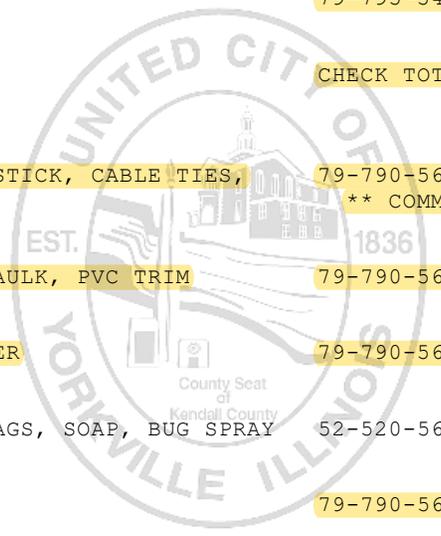
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534864	LIPSCOJA JACOB LIPSCOMB						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
534865	LOHERG GAVIN DANIEL LOHER						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
					CHECK TOTAL:		65.00
534866	MARINEBI INNOVATIVE WATER CARE LLC						
	2021-01690-00	05/19/21	01	SEASONAL SERVICE AGREEMENT	12-112-54-00-5416		817.00
						INVOICE TOTAL:	817.00 *
					CHECK TOTAL:		817.00
534867	MARKER MARKER INC						
	807 FREEMONT	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
534868	MCCUE MC CUE BUILDERS, INC.						
	1172 TAUS CIRCLE	06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	541 OMAHA DR	06/08/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

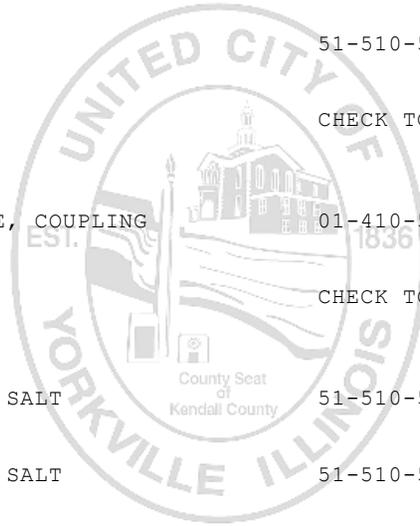
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534869	MCCURDYK KYLE DEAN MCCURDY						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
534870	MEHOCHKR RYAM MEHOCHKO						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
534871	MENLAND MENARDS - YORKVILLE						
	15204-21	05/19/21	01	PEX BLUE STICK, CABLE TIES,	79-790-56-00-5640		46.26
			02	BUG SPRAY	** COMMENT **		
						INVOICE TOTAL:	46.26 *
	15205	05/19/21	01	SIDING, CAULK, PVC TRIM	79-790-56-00-5640		88.01
						INVOICE TOTAL:	88.01 *
	15299	05/20/21	01	WEED KILLER	79-790-56-00-5640		27.76
						INVOICE TOTAL:	27.76 *
	15692	05/24/21	01	GARBAGE BAGS, SOAP, BUG SPRAY	52-520-56-00-5620		68.94
						INVOICE TOTAL:	68.94 *
	15693	05/24/21	01	CHARGER	79-790-56-00-5620		28.99
						INVOICE TOTAL:	28.99 *
	15694	05/24/21	01	PAINT	79-790-56-00-5640		69.96
						INVOICE TOTAL:	69.96 *
	15745	05/24/21	01	DUST PAN	79-795-56-00-5607		0.99
						INVOICE TOTAL:	0.99 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534871	MENLAND	MENARDS - YORKVILLE					
	15875	05/26/21	01	DUCT SEALING COMPOUND	51-510-56-00-5620		4.18
						INVOICE TOTAL:	4.18 *
	15876-21	05/26/21	01	CUP LINERS, BRUSH, FLEXIO 3000	79-790-56-00-5640		180.93
						INVOICE TOTAL:	180.93 *
	15932	05/26/21	01	BUNGEE SET	79-795-56-00-5606		15.92
						INVOICE TOTAL:	15.92 *
	16056-21	05/28/21	01	NIPPLES	51-510-56-00-5638		9.87
						INVOICE TOTAL:	9.87 *
						CHECK TOTAL:	541.81
534872	MIDAM	MID AMERICAN WATER					
	188426A	05/25/21	01	METAL PIPE, COUPLING	01-410-56-00-5640		836.80
						INVOICE TOTAL:	836.80 *
						CHECK TOTAL:	836.80
534873	MIDWSALT	MIDWEST SALT					
	P457944	06/01/21	01	BULK ROCK SALT	51-510-56-00-5638		2,716.77
						INVOICE TOTAL:	2,716.77 *
	P457961	06/02/21	01	BULK ROCK SALT	51-510-56-00-5638		2,781.03
						INVOICE TOTAL:	2,781.03 *
						CHECK TOTAL:	5,497.80
534874	MUNICODE	MUNICODE					
	00358934	06/08/21	01	CODE OF ORDINANCES UPDATE	01-110-54-00-5451		1,242.00
						INVOICE TOTAL:	1,242.00 *
						CHECK TOTAL:	1,242.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

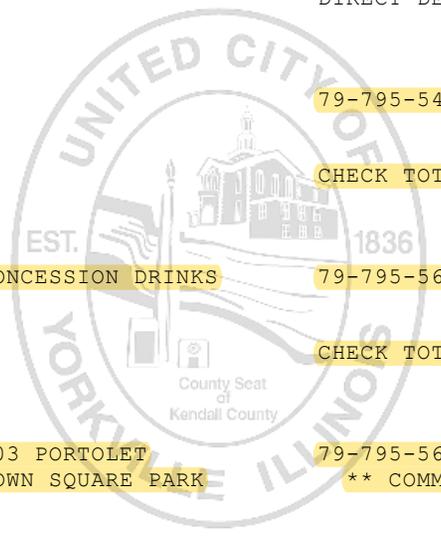
INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534875	NEOPOST 060321-PR	06/03/21	01	QUADIENT FINANCE USA, INC POSTAGE MACHINE REFILL	79-000-14-00-1410		300.00 300.00 *
					CHECK TOTAL:		300.00
534876	NICOR 00-41-22-8748 4-0521	06/02/21	01	NICOR GAS 05/03-06/02 1107 PRAIRIE	01-110-54-00-5480		43.62 INVOICE TOTAL: 43.62 *
	15-4-61-3532 5-0521	06/02/21	01	05/03-06/02 1991 CANNONBALL	01-110-54-00-5480		44.74 INVOICE TOTAL: 44.74 *
	15-41-50-1000 6-0521	06/03/21	01	05/03-06/02 804 GAME FARM RD	01-110-54-00-5480		218.57 INVOICE TOTAL: 218.57 *
	20-52-56-2042 1-0521	05/28/21	01	04/29-05/28 420 FAIRHAVEN	01-110-54-00-5480		126.80 INVOICE TOTAL: 126.80 *
	40-52-64-8356 1-0521	06/04/21	01	05/05-06/04 102 E VAN EMMON	01-110-54-00-5480		143.12 INVOICE TOTAL: 143.12 *
	61-60-41-1000 9-0521	06/04/21	01	05/04-06/03 610 TOWER	01-110-54-00-5480		135.64 INVOICE TOTAL: 135.64 *
	83-80-00-1000 7-0521	06/04/21	01	05/04-06/03 610 TOWER UNIT B	01-110-54-00-5480		58.64 INVOICE TOTAL: 58.64 *
	95-16-10-1000 4-0521	06/04/21	01	05/04-06/03 1 RT47	01-110-54-00-5480		39.53 INVOICE TOTAL: 39.53 *
					CHECK TOTAL:		810.66
D002103	ORRK KATHLEEN FIELD ORR & ASSOC.						

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 06/22/2021

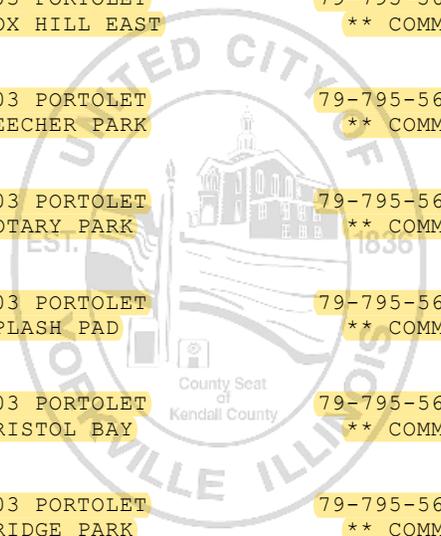
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002103	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	16542	06/04/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		4,653.00
			02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5462		330.00
			03	DOWNTOWN TIF II LEGAL MATTERS	89-890-54-00-5462		88.00
			04	GRAND RESERVE LEGAL MATTERS	90-163-00-00-0011		1,760.00
			05	MEETINGS	01-640-54-00-5456		1,000.00
						INVOICE TOTAL:	7,831.00 *
						DIRECT DEPOSIT TOTAL:	7,831.00
534877	PEARSONS	STEVE PEARSON					
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534878	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	51681809	06/01/21	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		181.61
						INVOICE TOTAL:	181.61 *
						CHECK TOTAL:	181.61
534879	PITSTOP	PIT STOP					
	PS374519	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		182.00
			02	SERVICE-TOWN SQUARE PARK	** COMMENT **		
						INVOICE TOTAL:	182.00 *
	PS374520	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		262.00
			02	SERVICE-RIVERFRONT PARK	** COMMENT **		
						INVOICE TOTAL:	262.00 *
	PS374521	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534879	PITSTOP			PIT STOP			
	PS374521	06/03/21	02	SERVICE-VAN EMMON PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374522	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-FOX HILL WEST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374523	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-FOX HILL EAST	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374524	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		182.00
			02	SERVICE-BEECHER PARK	** COMMENT **		
					INVOICE TOTAL:		182.00 *
	PS374525	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-ROTARY PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374526	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		102.00
			02	SERVICE-SPLASH PAD	** COMMENT **		
					INVOICE TOTAL:		102.00 *
	PS374527	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		118.93
			02	SERVICE-BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		118.93 *
	PS374528	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-BRIDGE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374529	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		102.00
			02	SERVICE-AMERICAN LEGION	** COMMENT **		
					INVOICE TOTAL:		102.00 *



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

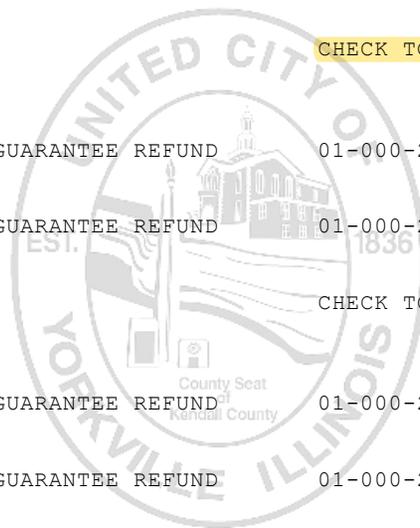
INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534879	PITSTOP			PIT STOP			
	PS374530	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-RAINTREE PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374531	06/12/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-CANNONBALL RIDGE	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374532	06/12/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-GREEN PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374534	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		160.00
			02	SERVICE-RIEMENSCHNEIDER PARK	** COMMENT **		
					INVOICE TOTAL:		160.00 *
	PS374535	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		469.00
			02	SERVICE-BRISTOL BAY PARK	** COMMENT **		
					INVOICE TOTAL:		469.00 *
	PS374536	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-SLEEPING STONES PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
	PS374537	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		392.00
			02	SERVICE-DOWNTOWN	** COMMENT **		
					INVOICE TOTAL:		392.00 *
	PS374538	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		400.00
			02	SERVICE-SOUTHBANK BBQ	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	PS374539	06/03/21	01	05/07-06/03 PORTOLET	79-795-56-00-5620		80.00
			02	SERVICE-HIDING SPOT PARK	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		3,169.93

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

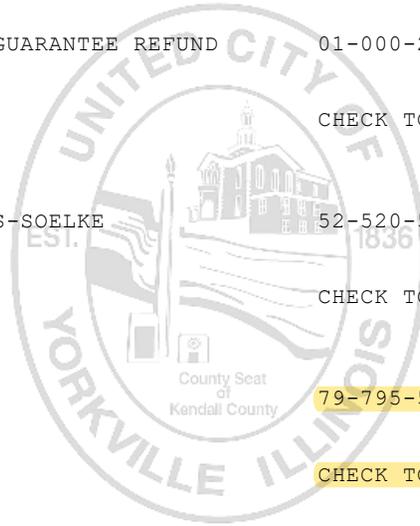
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534880	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	2224	06/08/21	01	GOLF OUTING GOLF BALL KIT	79-795-56-00-5606		480.00
						INVOICE TOTAL:	480.00 *
	2225	06/08/21	01	GOLF OUTING SIGNS & BANNERS	79-795-56-00-5606		602.10
						INVOICE TOTAL:	602.10 *
	2227	06/08/21	01	GOLF OUTING SIGNS	79-795-56-00-5606		22.50
						INVOICE TOTAL:	22.50 *
						CHECK TOTAL:	1,104.60
534881	R0001975	RYAN HOMES					
	2002 SQUIRE	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	2007 SQUIRE	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	12,500.00
534882	R0002288	LENNAR					
	1052 CANARY	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1054 CANARY	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1062 CANARY	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	1196 HAWK HOLLOW	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		375.00
						INVOICE TOTAL:	375.00 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

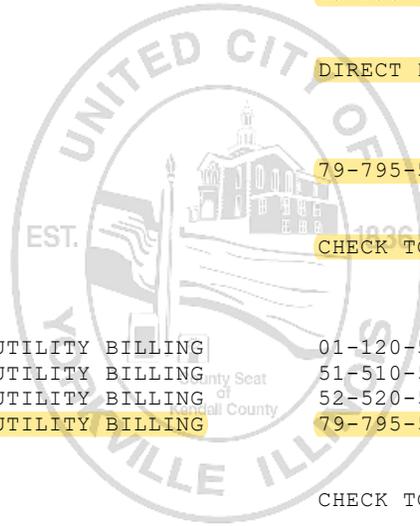
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534882	R0002288 LENNAR						
	2154 HARFIELD	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	545 MANCHESTER	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,000.00
						INVOICE TOTAL:	1,000.00 *
	569 MANCHESTER	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	574 COACH	06/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	31,375.00
534883	REDWING RED WING STORE - AURORA						
	20210610039400	06/10/21	01	WORK BOOTS-SOELKE	52-520-56-00-5600		170.99
						INVOICE TOTAL:	170.99 *
						CHECK TOTAL:	170.99
534884	RICHJEFF JEFF RICHARDSON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
534885	RIETZR ROBERT L. RIETZ JR.						
	060321	06/03/21	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

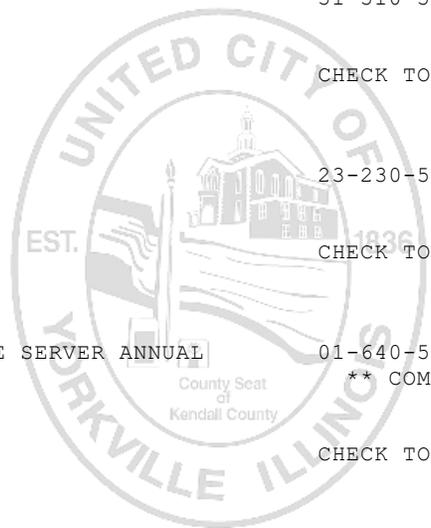
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534886	ROBERTSE EMMA ROBERTS						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					CHECK TOTAL:		55.00
D002104	RUNYONM MARK RUNYON						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
534887	SCHMIDTB BRYSON SCHMIDT						
	MAY 26-JUNE 07	06/10/21	01	UMPIRE	79-795-54-00-5462		95.00
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
534888	SEBIS SEBIS DIRECT						
	32907	05/11/21	01	APR 2021 UTILITY BILLING	01-120-54-00-5430		359.67
			02	APR 2021 UTILITY BILLING	51-510-54-00-5430		481.88
			03	APR 2021 UTILITY BILLING	52-520-54-00-5430		224.80
			04	APR 2021 UTILITY BILLING	79-795-54-00-5426		261.88
						INVOICE TOTAL:	1,328.23 *
					CHECK TOTAL:		1,328.23
534889	SHOREWOO SHOREWOOD HOME & AUTO						
	01-252411	06/08/21	01	MOWER	25-225-60-00-6060		11,999.00
						INVOICE TOTAL:	11,999.00 *
					CHECK TOTAL:		11,999.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

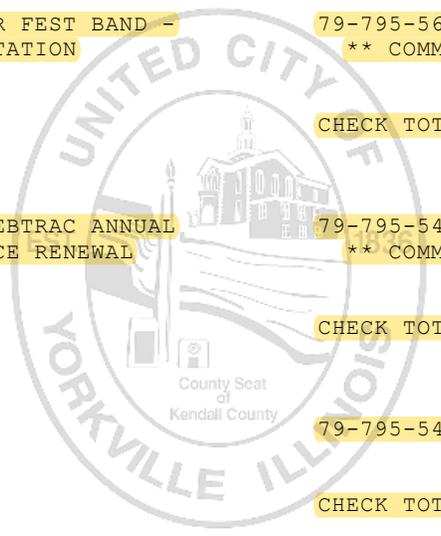
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534890	SHOWALT	SHOWALTER ROOFING SERVICE, INC						
	40035	06/08/21	01	LIBRARY ROOFING REPAIR	82-820-54-00-5495		2,067.00	
						INVOICE TOTAL:	2,067.00 *	
					CHECK TOTAL:		2,067.00	
534891	SUBURLAB	SUBURBAN LABORATORIES INC.						
	189384	05/28/21	01	COLIFORM	51-510-54-00-5429		434.00	
						INVOICE TOTAL:	434.00 *	
					CHECK TOTAL:		434.00	
534892	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC						
	20210456	05/24/21	01	ASPHALT	23-230-56-00-5632		1,955.80	
						INVOICE TOTAL:	1,955.80 *	
					CHECK TOTAL:		1,955.80	
534893	TKBASSOC	TKB ASSOCIATES, INC.						
	14295	05/17/21	01	LASERFICHE SERVER ANNUAL	01-640-54-00-5450		2,719.00	
			02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	2,719.00 *	
					CHECK TOTAL:		2,719.00	
534894	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	128862	05/20/21	01	COLLARED NIPPED	01-410-54-00-5435		63.00	
						INVOICE TOTAL:	63.00 *	
					CHECK TOTAL:		63.00	
534895	UAPEVENT	UAP ENTERPRISES LLC						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

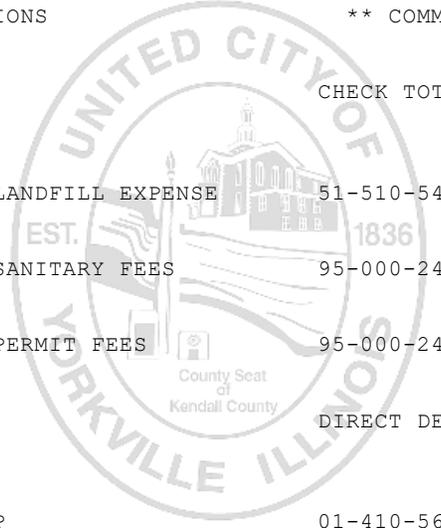
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534895	UAPEVENT UAP ENTERPRISES LLC						
	2021 RVR FST	06/10/21	01	2021 RIVER FEST BAND -	79-795-56-00-5606		1,500.00
			02	NASHVILLE ELECTRIC	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
534896	UAPEVENT UAP ENTERPRISES LLC						
	2021 RVR FST 2	06/10/21	01	2021 RIVER FEST BAND -	79-795-56-00-5606		750.00
			02	PRAIRIE STATION	** COMMENT **		
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
534897	VERMONT VERMONT SYSTEMS						
	69991	04/27/21	01	RECTRAC/WEBTRAC ANNUAL	79-795-54-00-5462		5,538.00
			02	MAINTENANCE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		5,538.00 *
					CHECK TOTAL:		5,538.00
534898	VOITIKM MICHAEL VOITIK						
	060321	06/03/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
534899	WHISKEY CRAIG COX						
	2021 RVR FST	06/10/21	01	2021 RIVERFEST BAND	79-795-56-00-5606		1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

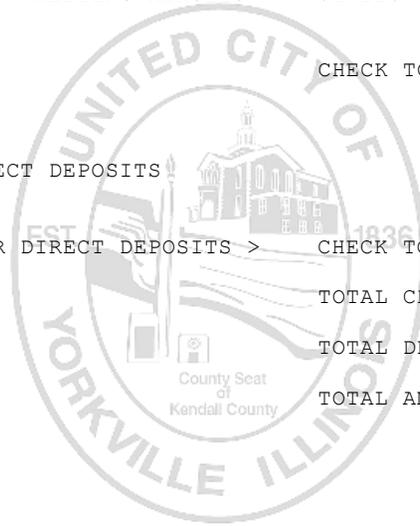
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534900	WILLMAN	WILLMAN & GROESCH					
	4256	05/25/21	01	703 TERI LN SIDEWALK REPAIR	23-230-60-00-6041		640.00
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
534901	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	355783	06/01/21	01	JULY-SEPT ALARM MONITORING AT	52-520-54-00-5444		138.00
			02	LIFT STATIONS	** COMMENT **		
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
0002105	YBSD	YORKVILLE BRISTOL					
	2021.005	06/09/21	01	JUN 2021 LANDFILL EXPENSE	51-510-54-00-5445		14,158.08
						INVOICE TOTAL:	14,158.08 *
	21-MAY	06/03/21	01	MAY 2021 SANITARY FEES	95-000-24-00-2450		337,235.41
						INVOICE TOTAL:	337,235.41 *
	MAY-21	06/03/21	01	MAY 2021 PERMIT FEES	95-000-24-00-2454		11,200.00
						INVOICE TOTAL:	11,200.00 *
						DIRECT DEPOSIT TOTAL:	362,593.49
534902	YORKACE	YORKVILLE ACE & RADIO SHACK					
	173387	05/14/21	01	CHAIN LOOP	01-410-56-00-5630		84.96
						INVOICE TOTAL:	84.96 *
	173520	06/02/21	01	STRING TRIMMER	01-410-56-00-5630		305.99
						INVOICE TOTAL:	305.99 *
						CHECK TOTAL:	390.95



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/22/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534903	YORKPRPC	YORKVILLE PARK & REC					
	2021 RVR FST	06/03/21	01	2021 RIVERFEST START UP CASH	79-795-56-00-5606		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
534904	YOUNGM	MARLYS J. YOUNG					
	051821	06/07/21	01	05/18/21 PW MEETING MINUTES	01-110-54-00-5462		53.75
						INVOICE TOTAL:	53.75 *
						CHECK TOTAL:	53.75
534905	00000000	TOTAL DEPOSIT					
	062221	06/22/21	01	TOTAL DIRECT DEPOSITS			371,308.49
						INVOICE TOTAL:	371,308.49 *
				< THIS CHECK IS USED TO BALANCE YOUR ACCOUNT FOR DIRECT DEPOSITS >		CHECK TOTAL:	371,308.49
						TOTAL CHECKS PAID:	191,342.16
						TOTAL DEPOSITS PAID:	371,308.49
						TOTAL AMOUNT PAID:	562,650.65



Total for all Highlighted Park & Recreation Invoices: \$24,012.91

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-A.SIMMONS-B	05/31/21	01	COMCAST-MAY 2021 INTERNET &		82-820-54-00-5440	425.82
			02	VOICE AT 902 GAME FARM RD		** COMMENT **	
			03	QUILL-DESK CALENDAR		01-120-56-00-5610	15.99
						INVOICE TOTAL:	441.81 *
	062521-B.OLSEM-B	05/31/21	01	QUILL-STAPLE REMOVERS		01-110-56-00-5610	17.95
			02	WAREHOUSE-CORRECTION TAPE,		01-110-56-00-5610	46.57
			03	BATTERIES		** COMMENT **	
			04	QUILL-OFFICE SUPPLIES		01-110-56-00-5610	24.99
						INVOICE TOTAL:	89.51 *
	062521-B.OLSON-B	05/31/21	01	ZOOM - MONTHLY USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	062521-D,DEBORD-B	05/31/21	01	MENARDS#13925-LEAF BAGS,		82-820-56-00-5621	28.20
			02	WINDEX, WIPES		** COMMENT **	
			03	AMAZON-FACE MASKS		82-820-56-00-5620	38.97
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	DEMCO-TAPE, LIQUID ADHESIVE,		82-820-56-00-5620	407.23
			06	DOT LABELS, BOOK TAPE, POST-IT		** COMMENT **	
			07	NOTES		** COMMENT **	
						INVOICE TOTAL:	487.39 *
	062521-D.HENNE-B	05/31/21	01	CARROLL CONSTRUCTION-WOOD		23-230-60-00-6036	644.00
			02	STAKES, ACCESS TILES		** COMMENT **	
						INVOICE TOTAL:	644.00 *
	062521-E.DHUSE-B	05/31/21	01	NAPA#285764-ANTIFREEZE		01-410-56-00-5628	17.18
			02	NAPA#285258-TIRE REP REFILL		01-410-56-00-5628	8.37
			03	KIT, VALVE CAPS		** COMMENT **	
			04	NAPA#285509-RELAY		01-410-56-00-5628	13.91
			05	NAPA#285518-FUSES		01-410-56-00-5628	3.69
						INVOICE TOTAL:	43.15 *
	062521-E.WILLRETT-B	05/31/21	01	ELEMENMT FOUR-MAY 2021 CLOUD		01-640-54-00-5450	572.32
			02	CONNECT BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	572.32 *
	062521-G.JOHNSON	05/31/21	01	WALMART-JEANS		51-510-56-00-5600	32.65
						INVOICE TOTAL:	32.65 *
	062521-J.DYON	05/31/21	01	WALMART-PRINTER CARTRIDGE		01-120-56-00-5610	30.89
						INVOICE TOTAL:	30.89 *
	062521-J.ENGBERG-B	05/31/21	01	ADOBE-MAY 2021 CREATIVE CLOUD		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-J.GALAUNER	05/31/21	01	AMAZON=KICKBALL BALLS		79-795-56-00-5606	25.98
			02	BSN SPORTS-BASEBALL JERSEYS		79-795-56-00-5606	290.06
						INVOICE TOTAL:	316.04 *
	062521-J.SLEEZERJ	04/30/21	01	RURAL KING-CHAINS		01-410-56-00-5630	53.90
						INVOICE TOTAL:	53.90 *
	062521-J.WEISS-B	05/31/21	01	DOLLAR TREE-POSTERBOARD, GLUE		82-820-56-00-5671	19.00
			02	STICKS, STORAGE BAGS, CUPS		** COMMENT **	
						INVOICE TOTAL:	19.00 *
	062521-K.BARKSDALE-B	05/31/21	01	KONE-MAY 2021 ELEVATOR		24-216-54-00-5446	170.24
			02	MAINTENANCE		** COMMENT **	
			03	KONE-ELEVATOR REPAIR		24-216-54-00-5446	302.32
						INVOICE TOTAL:	472.56 *
	062521-K.GREGORY-B	05/31/21	01	SILVER FOX-GIFT CARD FOR		01-110-56-00-5610	100.00
			02	ALDERMAN FRIEDERS		** COMMENT **	
			03	AWWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	361.00
			04	WATER PRODUCTS#0302418-BAND		51-510-56-00-5640	183.60
			05	REPAIR CLAMPS		** COMMENT **	
			06	WAREHOUSE-FLASH DRIVES		01-110-56-00-5610	67.74
			07	WATER PRODUCTS#0302684-VALVE		51-510-56-00-5640	712.00
			08	PLATES, RODS, CLEVIS PINS		** COMMENT **	
			09	ARNESON#181854-MAY 2021 GAS		51-510-56-00-5695	128.05
			10	ARNESON#181854-MAY 2021 GAS		52-520-56-00-5695	128.05
			11	ARNESON#181854-MAY 2021 GAS		01-410-56-00-5695	128.04
			12	ARNESON#181855-MAY 2021 GAS		01-410-56-00-5695	156.90
			13	ARNESON#181855-MAY 2021 GAS		51-510-56-00-5695	156.90
			14	ARNESON#181855-MAY 2021 GAS		52-520-56-00-5695	156.89
			15	MINER#326824-JUN 2021 MANAGED		01-410-54-00-5462	366.85
			16	SERVICES RADIO		** COMMENT **	
			17	MINER#326824-JUN 2021 MANAGED		51-510-54-00-5462	430.65
			18	SERVICES RADIO		** COMMENT **	
			19	MINER#326824-JUN 2021 MANAGED		52-520-54-00-5462	287.10
			20	SERVICES RADIO		** COMMENT **	
			21	MINER#326824-JUN 2021 MANAGED		79-790-54-00-5462	510.40
			22	SERVICES RADIO		** COMMENT **	
			23	GRAINGER#9898382289-BODY		23-230-56-00-5642	732.71
			24	HARNESSE, SELF RETRACTING		** COMMENT **	
			25	LIFELINE		** COMMENT **	
			26	KENDALL PRINTING-500 BUSINESS		01-120-56-00-5610	41.70
			27	CARDS-THOMAS		** COMMENT **	
						INVOICE TOTAL:	4,648.58 *
	062521-L.PICKERING-B	05/31/21	01	NAGARA-MEMBERSHIP RENEWAL		01-110-54-00-5460	225.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-L.PICKERING-B	05/31/21	02	QUILL-CARDSTOCK, SEALS, CD-R		01-110-56-00-5610	96.94
			03	DISCS		** COMMENT **	
						INVOICE TOTAL:	321.94 *
	062521-N.DECKER	05/31/21	01	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.20
			02	WAREHOUSE-PHOTO FRAMES		01-210-56-00-5610	64.95
						INVOICE TOTAL:	69.15 *
	062521-PFIZENMAIER-B	05/31/21	01	JEWEL-FLOWERS FOR POLICE		01-210-56-00-5650	30.30
			02	MEMORIAL FOR KOLOWSKI'S MOM		** COMMENT **	
						INVOICE TOTAL:	30.30 *
	062521-R,RATOS-B	05/31/21	01	AMAZON-INSPECTION MIRROR		01-220-56-00-5620	11.65
			02	AMAZON-RECHARGABLE FLASHLIGHTS		01-220-56-00-5620	25.99
			03	GJOVIKS-TRANS REPAIR		01-220-54-00-5490	395.59
			04	AMAZON-HUMAN RESOURCE BOOK		01-220-54-00-5412	41.01
						INVOICE TOTAL:	474.24 *
	062521-R.FREDRICKSON	05/31/21	01	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	16.59
			02	COMCAST-4/24-5/23 INTERNET @		79-790-54-00-5440	84.77
			03	201 W HYDRAULIC		** COMMENT **	
			04	COMCAST-4/24-5/23 INTERNET @		79-795-54-00-5440	63.58
			05	201 W HYDRAULIC		** COMMENT **	
			06	COMCAST-4/24-5/23 INTERNET @		01-110-54-00-5440	61.36
			07	800 GAME FARM RD		** COMMENT **	
			08	COMCAST-4/24-5/23 INTERNET @		01-220-54-00-5440	52.59
			09	800 GAME FARM RD		** COMMENT **	
			10	COMCAST-4/24-5/23 INTERNET @		01-120-54-00-5440	35.06
			11	800 GAME FARM RD		** COMMENT **	
			12	COMCAST-4/24-5/23 INTERNET @		01-210-54-00-5440	227.89
			13	800 GAME FARM RD		** COMMENT **	
			14	COMCAST-4/29-5/28 INTERNET,		79-790-54-00-5440	223.70
			15	PHONE & CABLE @ 185 WOLF ST		** COMMENT **	
			16	COMCAST-4/30-5/29 INTERNET @		52-520-54-00-5440	39.48
			17	610 TOWER		** COMMENT **	
			18	COMCAST-4/30-5/29 INTERNET @		01-410-54-00-5440	78.95
			19	610 TOWER		** COMMENT **	
			20	COMCAST-4/30-5/29 INTERNET @		51-510-54-00-5440	118.42
			21	610 TOWER		** COMMENT **	
			22	COMCAST-5/01-5/30 INTERNET @		52-520-54-00-5440	18.07
			23	610 TOWER OFC2		** COMMENT **	
			24	COMCAST-5/01-5/30 INTERNET @		01-410-54-00-5440	36.13
			25	610 TOWER OFC2		** COMMENT **	
			26	COMCAST-5/01-5/30 INTERNET @		51-510-54-00-5440	54.20
			27	610 TOWER OFC2		** COMMENT **	
						INVOICE TOTAL:	1,110.79 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO FIRST NATIONAL BANK OMAHA				06/25/21		
	062521-R.HARMON	05/31/21	01	ORIENTAL TRADING-SUMMER CAMP		79-795-56-00-5606	202.80
			02	SUPPLIES AND CRAFTS		** COMMENT **	
						INVOICE TOTAL:	202.80 *
	062521-R.HORNER-B	05/31/21	01	RURAL KING-WIND TUBES		79-790-56-00-5640	128.97
						INVOICE TOTAL:	128.97 *
	062521-R.MIKOLASEK-B	05/31/21	01	IACP-LEADERSHIP CONFERENCE		01-210-54-00-5412	425.00
			02	REGISTRATION		** COMMENT **	
			03	IACP-LEADERSHIP CONFERENCE		01-210-54-00-5415	291.96
			04	TRAVEL COSTS		** COMMENT **	
						INVOICE TOTAL:	716.96 *
	062521-S.AUGUSTINE-B	05/31/21	01	AMAZON-BINDER DIVIDERS,		82-820-56-00-5610	58.40
			02	CORRECTION TAPE		** COMMENT **	
			03	AMAZON-PENCIL POUCHES		82-820-56-00-5671	6.99
			04	BEACON NEWS-SUBSCRIPTION		82-820-54-00-5460	286.00
			05	RENEWAL		** COMMENT **	
			06	DEMCO-SUBSCRIPTION RENEWAL		82-820-54-00-5460	920.31
			07	AMAZON-RECEIPT PAPER		82-820-56-00-5610	56.99
			08	IREAD-SUMMER READING PROGRAM		82-000-24-00-2480	44.30
			09	PRIZES		** COMMENT **	
			10	AMAZON-KALEIDOSCOPE SHAPES		82-000-24-00-2480	16.58
			11	GRACE-GIFT CARDS FOR SUMMER		82-000-24-00-2480	40.00
			12	READING PROGRAM PRIZES		** COMMENT **	
			13	AMAZON-FIRE TABLETS AND		82-000-24-00-2480	121.96
			14	STYLUS TOOLS FOR SUMMER		** COMMENT **	
			15	READING PROGRAM PRIZES		** COMMENT **	
			16	AMAZON-PONY BEADS		82-000-24-00-2480	4.67
			17	AMAZON-MATERIALS FOR SUMMER		82-000-24-00-2480	144.22
			18	READING PROGRAM PRIZES AND		** COMMENT **	
			19	CRAFTS		** COMMENT **	
			20	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	338.37
			21	ENVELOPES, PAPER		** COMMENT **	
						INVOICE TOTAL:	2,038.79 *
	062521-S.IWANSKI-B	05/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	12.48
						INVOICE TOTAL:	12.48 *
	062521-S.RAASCH-B	05/31/21	01	WAREHOUSE-CREDIT FOR ORDER		01-110-56-00-5610	-46.57
			02	CHARGED TO WRONG CARD		** COMMENT **	
						INVOICE TOTAL:	-46.57 *
	062521-S.REDMON-B	05/31/21	01	AT&T-05/24-03/23 TOWN SQUARE		79-795-54-00-5440	78.53
			02	SIGN INTERNET		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-S.REDMON-B	05/31/21	03	WALMART-MARGARITA EN MAYO		79-795-56-00-5606	52.26
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-MARGARITAS EN MAYO		79-795-56-00-5606	10.00
			06	SUPPLIES		** COMMENT **	
			07	IPRA-JOB POSTING		79-795-54-00-5426	265.00
			08	AMAZON-CANOPY TENT SIDEWALL		79-795-56-00-5606	172.80
			09	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	112.86
			10	CONCESSION SUPPLIES		** COMMENT **	
			11	WALMART-MARGARITAS EN MAYO		79-795-56-00-5606	48.26
			12	SUPPLIES		** COMMENT **	
			13	REINDERS-SPRINGS		79-790-56-00-5640	19.57
			14	JOTFORM-05/06-06/06 MONTHLY		79-795-56-00-5606	29.00
			15	RECORD		79-795-54-00-5460	39.00
			16	NEWSPAPERS-SUBSCRIPTION		** COMMENT **	
			17	RENEWAL		** COMMENT **	
			18	BMI-MUSIC LICENSE RENEWAL		79-795-56-00-5606	368.00
			19	AMAZON-CREDIT FOR TAX CHARGED		79-795-56-00-5606	-13.20
				INVOICE TOTAL:			1,182.08 *
	062521-S.SLEEZER-B	05/31/21	01	GROUND		79-790-56-00-5640	1,512.00
			02	EFFECTS#452748-001-PLAYMAT		** COMMENT **	
			03	GROUND		79-790-56-00-5640	1,512.00
			04	EFFECTS#452748-000-PLAYMAT		** COMMENT **	
			05	GROUND		79-790-56-00-5640	1,512.00
			06	EFFECTS#452075-000-PLAYMAT		** COMMENT **	
			07	GROUND		79-790-56-00-5640	1,512.00
			08	EFFECTS#452171-000-PLAYMAT		** COMMENT **	
			09	GROUND EFFECTS#452195-000-SOD		79-790-56-00-5640	124.31
			10	GROUND		79-790-56-00-5640	1,543.75
			11	EFFECTS#451463-000-PLAYMAT,		** COMMENT **	
			12	MULCH		** COMMENT **	
			13	GROUND		79-790-56-00-5640	1,512.00
			14	EFFECTS#451463-001-PLAYMAT		** COMMENT **	
			15	RUSSO#PIV10253957-BATTERY		79-790-56-00-5640	85.62
			16	GRAINCO#78022952-TRIPLET SF		79-790-56-00-5640	945.25
			17	GRAINCO#78022837-TRIPLET SF		79-790-56-00-5640	283.58
				INVOICE TOTAL:			10,542.51 *
	062521-T.HOULE-B	05/31/21	01	RURAL KING-25 GAL ATV, SPRAY		79-790-56-00-5646	325.98
			02	FOAM		** COMMENT **	
				INVOICE TOTAL:			325.98 *
	062521-T.SOELKE-B	05/31/21	01	DICKS SPORTING-TOPS		52-520-56-00-5600	102.00
			02	FLATSOS-TIRES		52-520-56-00-5628	555.04
				INVOICE TOTAL:			657.04 *
				CHECK TOTAL:			25,882.21
				TOTAL AMOUNT PAID:			25,882.21

Total for all Highlighted Park & Recreation Invoices: **\$13,580.83**

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/28/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534908	BOUNCE	BOUNCE CITY PARTY RENTALS					
	2021 FOURTH		06/28/21	01	4TH OF JULY INFLATABLES	79-795-56-00-5606	1,920.00
					INVOICE TOTAL:		1,920.00 *
					CHECK TOTAL:		1,920.00
					TOTAL AMOUNT PAID:		1,920.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 11, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 22,668.83	\$ -	22,668.83	\$ 2,535.17	\$ 1,708.19	\$ 26,912.19
FINANCE	17,257.12	-	17,257.12	1,933.93	1,310.64	\$ 20,501.69
POLICE	135,315.62	6,282.94	141,598.56	719.52	10,548.78	\$ 152,866.86
COMMUNITY DEV.	27,853.09	-	27,853.09	3,127.81	2,095.16	\$ 33,076.06
STREETS	18,006.47	-	18,006.47	1,957.85	1,294.06	\$ 21,258.38
WATER	18,259.07	408.84	18,667.91	2,037.37	1,367.35	\$ 22,072.63
SEWER	10,238.12	-	10,238.12	1,137.45	749.50	\$ 12,125.07
PARKS	26,431.63	-	26,431.63	2,800.13	1,966.95	\$ 31,198.71
RECREATION	14,212.63	-	14,212.63	1,376.71	1,072.32	\$ 16,661.66
LIBRARY	14,859.84	-	14,859.84	975.83	1,101.16	\$ 16,936.83
TOTALS	\$ 305,102.42	\$ 6,691.78	\$ 311,794.20	\$ 18,601.77	\$ 23,214.11	\$ 353,610.08

TOTAL PAYROLL \$ 353,610.08



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 25, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,400.00	-	4,400.00	-	336.60	4,736.60
ADMINISTRATION	18,183.25	-	18,183.25	2,020.15	1,353.56	21,556.96
FINANCE	11,423.25	-	11,423.25	1,269.12	852.87	13,545.24
POLICE	123,133.14	2,501.75	125,634.89	719.52	9,301.23	135,655.64
COMMUNITY DEV.	19,814.09	-	19,814.09	2,201.35	1,457.23	23,472.67
STREETS	19,558.17	-	19,558.17	2,073.59	1,373.75	23,005.51
WATER	19,402.81	93.14	19,495.95	2,041.85	1,430.73	22,968.53
SEWER	9,280.10	-	9,280.10	1,031.02	676.18	10,987.30
PARKS	25,718.96	-	25,718.96	2,536.41	1,904.79	30,160.16
RECREATION	15,232.39	-	15,232.39	1,360.05	1,138.84	17,731.28
LIBRARY	15,045.71	-	15,045.71	975.83	1,115.43	17,136.97
TOTALS	\$ 282,100.21	\$ 2,594.89	\$ 284,695.10	\$ 16,228.89	\$ 21,010.70	\$ 321,934.69

TOTAL PAYROLL \$ 321,934.69



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, July 15, 2021

ACCOUNTS PAYABLE

Fiscal Year 2021

Park Board Check Register <i>(pages 1 - 9)</i>	6/8/2021	\$588.52
Park Board Check Register <i>(pages 10 - 13)</i>	6/22/2021	195.93
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 14 - 16)</i>	6/25/2021	11,599.02

Fiscal Year 2022

Park Board Check Register <i>(pages 17 - 42)</i>	6/8/2021	\$32,214.86
Park Board Check Register <i>(page 43)</i>	6/11/2021	2,112.25
Park Board Check Register <i>(page 44)</i>	6/16/2021	6,035.42
Park Board Check Register <i>(pages 45 - 67)</i>	6/22/2021	24,012.91
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 68 - 72)</i>	6/25/2021	13,580.83
Park Board Check Register <i>(page 73)</i>	6/28/2021	1,920.00

TOTAL BILLS PAID:	\$92,259.74
--------------------------	--------------------

PAYROLL

Bi - Weekly <i>(page 74)</i>	6/11/2021	\$47,860.37
Bi - Weekly <i>(page 75)</i>	6/25/2021	47,297.13

TOTAL PAYROLL:	\$95,157.50
-----------------------	--------------------



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

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – April and May 2021

Agenda Date: Special Park Board – August 5, 2021

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Rob Fredrickson Finance
 Name Department

Agenda Item Notes:



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
VEHICLE & EQUIPMENT REVENUE																
<i>Intergovernmental</i>																
25-000-41-00-4170	STATE GRANTS	-	-	-	4,795	-	-	-	-	-	-	-	-	4,795	-	0.00%
<i>Licenses & Permits</i>																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,400	900	4,500	11,100	10,800	10,200	2,400	6,900	3,600	4,800	8,250	3,600	69,450	30,000	231.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	109	-	-	217	380	271	163	434	-	271	271	326	2,441	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	800	300	1,500	3,700	3,500	3,100	700	2,200	1,200	1,600	2,600	1,200	22,400	10,000	224.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	5,600	2,100	10,500	25,900	25,400	24,400	5,800	16,100	8,400	11,200	19,350	8,400	163,150	64,500	252.95%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	400	150	750	1,850	1,750	1,550	350	1,100	600	800	1,300	600	11,200	5,000	224.00%
<i>Fines & Forfeits</i>																
25-000-43-00-4315	DUI FINES	422	-	28	446	254	-	-	350	-	1,250	-	550	3,300	8,000	41.24%
25-000-43-00-4316	ELECTRONIC CITATION FEES	10	20	28	58	68	82	80	54	58	72	58	118	706	800	88.21%
<i>Charges for Service</i>																
25-000-44-00-4418	MOWING INCOME	-	-	939	676	-	376	-	1,013	-	(1,127)	-	-	1,877	2,000	93.84%
25-000-44-00-4420	POLICE CHARGEBACK	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	3,654	25,904	25,904	88,344	88,344	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	35,626	11,879	11,879	11,879	11,879	11,879	11,879	11,879	11,885	11,885	142,551	142,551	100.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	2,579	-	-	-	2,579	5,664	45.53%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	77	72	-	-	-	-	-	-	-	-	-	-	149	1,000	14.93%
<i>Miscellaneous</i>																
25-000-46-00-4691	MISC REIMB - PW CAPITAL	-	-	10,368	-	-	-	-	-	-	-	-	-	10,368	-	0.00%
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	2,000	-	-	-	-	6,482	-	-	-	8,482	59,464	14.26%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	87	-	-	-	-	-	-	-	-	-	-	87	-	0.00%
25-000-48-00-4853	MISC INCOME - GEN GOV	-	492	-	-	-	-	-	-	-	-	-	-	492	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	112	-	-	-	-	-	-	-	498	-	610	1,000	60.99%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	27	-	-	-	-	-	-	-	-	-	-	27	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	4,005	-	-	-	-	-	912	8,015	5,000	-	-	17,932	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		13,471	11,806	68,004	66,275	57,685	55,512	25,026	44,596	46,466	39,399	70,116	52,582	550,938	553,323	99.57%
VEHICLE & EQUIPMENT EXPENDITURES																
POLICE CAPITAL EXPENDITURES																
<i>Contractual Services</i>																
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	457	-	-	-	-	-	-	-	-	-	457	8,750	5.22%
<i>Capital Outlay</i>																
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	43,900	43,900	44,500	98.65%
25-205-60-00-6070	VEHICLES	-	-	-	-	-	-	34,820	47,670	4,035	14,935	12,322	-	113,782	130,000	87.52%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	457	-	-	-	34,820	47,670	4,035	14,935	12,322	43,900	158,139	183,250	86.30%
GENERAL GOVERNMENT CAPITAL EXPENDITURES																
<i>Contractual Services</i>																
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	418	-	-	-	2,579	-	-	-	2,997	5,664	52.91%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	-	418	-	-	-	2,579	-	-	-	2,997	5,664	52.91%
PUBLIC WORKS CAPITAL EXPENDITURES																
<i>Contractual Services</i>																
25-215-54-00-5448	FILING FEES	67	-	-	-	134	-	-	-	201	-	67	-	469	750	62.53%
<i>Supplies</i>																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>																
25-215-60-00-6060	EQUIPMENT	6,941	-	34,507	-	-	-	10,498	-	-	-	12,040	-	63,986	130,000	49.22%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	99,369	-	-	-	-	99,369	100,000	99.37%
<i>185 Wolf Street Building</i>																
25-215-92-00-8000	PRINCIPAL PAYMENT	4,250	4,213	4,277	4,239	4,253	4,315	4,279	4,341	4,306	4,319	4,473	4,347	51,611	51,612	100.00%
25-215-92-00-8050	INTEREST PAYMENT	1,533	1,570	1,506	1,544	1,530	1,468	1,504	1,442	1,477	1,464	1,310	1,436	17,785	17,784	100.01%
TOTAL EXPENDITURES: PW CAPITAL		12,791	5,783	40,290	5,783	5,917	5,783	16,281	105,152	5,984	5,783	17,890	5,783	233,220	301,146	77.44%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget			
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21						
PARK & RECREATION CAPITAL EXPENDITURES																			
<i>Contractual Services</i>																			
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>																			
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	1,213	3,090	2,179	-	-	708	-	-	-	-	-	-	-	7,190	59,464	12.09%
25-225-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	618	2,616	1,231	2,080	629	-	-	-	-	-	7,174	12,596	56.95%
25-225-60-00-6060	EQUIPMENT	-	-	-	-	52,888	-	-	-	-	4,870	-	-	-	-	-	57,758	10,400	555.36%
25-225-60-00-6062	PURCELL PARK	-	-	-	32,270	425	-	3,071	-	-	-	-	-	-	-	-	35,767	-	0.00%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	59,135	-	-	-	-	-	-	59,135	130,000	45.49%
<i>185 Wolf Street Building</i>																			
25-225-92-00-8000	PRINCIPAL PAYMENT	133	132	134	133	133	135	134	136	135	135	140	136	-	-	-	1,617	1,617	100.00%
25-225-92-00-8050	INTEREST PAYMENT	48	49	47	48	48	46	47	45	46	46	41	45	-	-	-	557	557	100.04%
TOTAL EXPENDITURES: PARK & REC CAPITAL		181	181	1,394	35,542	55,673	799	5,868	61,255	2,261	5,681	181	181	-	-	-	169,197	266,234	63.55%
TOTAL FUND REVENUES		13,471	11,806	68,004	66,275	57,685	55,512	25,026	44,596	46,466	39,399	70,116	#REF!	-	-	-	550,938	553,323	99.57%
TOTAL FUND EXPENDITURES		12,972	5,964	42,141	41,325	62,008	6,582	56,969	214,077	14,859	26,399	30,393	49,864	-	-	-	563,553	756,294	74.52%
FUND SURPLUS (DEFICIT)		499	5,842	25,864	24,950	(4,323)	48,930	(31,944)	(169,481)	31,607	13,001	39,723	#REF!	-	-	-	(12,615)	(202,971)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	-	-	-	-	-	1,406	-	-	-	-	1,406	1,406	100.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	-	-	-	-	-	-	-	-	568	-	568	-	-	-	1,705	1,932	88.23%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	-	-	-	-	1,007	-	-	-	-	-	-	2,013	4,698	42.86%
72-000-47-00-4707	RIVERS EDGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	-	-	429	-	-	-	-	-	-	-	429	4,358	9.84%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,298	0.00%
72-000-47-00-4712	GREENBRIAR PARK DET	-	-	-	-	-	-	-	-	-	-	1,071	-	-	-	-	1,071	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	324	162	-	1,302	1,710	1,710	-	162	162	-	-	-	-	-	-	5,531	2,752	200.99%
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	-	-	2,205	2,205	-	2,205	-	-	-	-	-	-	-	-	-	6,615	5,145	128.57%
TOTAL REVENUES: LAND CASH		1,899	162	2,205	3,507	1,710	3,915	-	1,598	162	568	2,477	568	-	-	-	18,770	33,858	55.44%

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	-	-	-	97,242	425	-	3,374	-	5,585	1,606	-	9,800	-	-	-	118,032	95,000	124.24%
72-720-60-00-6029	CALEDONIA PARK	-	-	-	59,068	6,010	-	-	-	-	-	-	-	-	-	-	65,077	85,000	76.56%
72-720-60-00-6047	AUTUMN CREEK	-	-	-	41,154	1,662	3,415	276	767	-	-	-	-	-	-	-	47,274	50,000	94.55%
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES		1,899	162	2,205	3,507	1,710	3,915	-	1,598	162	568	2,477	568	-	-	-	18,770	33,858	55.44%
TOTAL FUND EXPENDITURES		5,290	-	-	197,464	8,097	3,415	3,650	767	5,585	1,606	-	9,800	-	-	-	235,673	240,287	98.08%
FUND SURPLUS (DEFICIT)		(3,391)	162	2,205	(193,957)	(6,387)	500	(3,650)	831	(5,423)	(1,038)	2,477	(9,232)	-	-	-	(216,902)	(206,429)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>																			
79-000-44-00-4402	SPECIAL EVENTS	1,085	2,835	255	340	(10)	315	665	1,305	1,791	40	913	720	-	-	-	10,254	90,000	11.39%
79-000-44-00-4403	CHILD DEVELOPMENT	4,464	1,888	1,275	1,558	8,961	7,497	7,325	11,802	7,244	8,460	7,740	15,019	-	-	-	83,233	145,000	57.40%
79-000-44-00-4404	ATHLETICS AND FITNESS	(13,032)	48,604	42,003	19,113	11,295	6,241	(86)	(55)	41,566	57,399	38,328	11,432	-	-	-	262,809	370,000	71.03%
79-000-44-00-4441	CONCESSION REVENUE	182	1,761	1,230	920	1,218	391	-	-	-	-	-	48	-	-	-	5,750	45,000	12.78%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	112	87	1	2	1	1	6	6	2	1	1	14	235	1,300	18.09%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	5,040	-	-	-	-	567	5,607	-	0.00%
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME	49,816	2,000	-	2,700	1,860	(1,400)	-	-	-	-	-	-	54,976	64,216	85.61%
79-000-48-00-4825	PARK RENTALS	1,120	-	-	25	86	151	249	-	-	-	-	115	1,746	17,500	9.98%
79-000-48-00-4843	HOMETOWN DAYS	1,675	-	-	-	-	-	-	-	-	-	-	-	1,675	120,000	1.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	1,872	-	1,600	700	-	-	-	1,150	-	-	-	-	5,322	20,000	26.61%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	2,421	906	36	1,620	234	-	-	(18)	-	2,037	935	8,171	5,000	163.42%
Other Financing Sources																
79-000-49-00-4901	TRANSFER FROM GENERAL	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	109,107	139,107	139,107	1,369,284	1,369,284	100.00%
TOTAL REVENUES: PARK & RECREATION		156,401	168,703	156,376	134,501	134,138	122,537	122,306	123,315	159,692	175,008	188,127	167,957	1,809,061	2,247,300	80.50%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages																
79-790-50-00-5010	SALARIES & WAGES	65,029	44,902	43,148	45,552	42,019	70,237	44,544	45,318	44,777	44,984	44,474	70,540	605,525	601,936	100.60%
79-790-50-00-5015	PART-TIME SALARIES	-	-	-	-	448	2,352	1,120	1,232	1,232	1,239	1,295	1,904	10,822	59,000	18.34%
79-790-50-00-5020	OVERTIME	-	519	177	86	273	859	-	45	-	-	-	-	1,959	5,000	39.18%
Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	7,275	5,085	4,851	4,714	4,785	8,178	4,926	5,286	5,563	5,689	5,265	8,060	69,676	70,570	98.73%
79-790-52-00-5214	FICA CONTRIBUTION	4,813	3,313	3,153	3,329	3,108	5,441	3,413	3,525	3,756	3,792	3,493	5,417	46,551	48,830	95.33%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,129	13,171	11,199	14,503	11,544	8,469	11,634	12,109	11,768	10,904	13,912	(277)	143,065	155,338	92.10%
79-790-52-00-5222	GROUP LIFE INSURANCE	54	54	54	54	54	108	-	54	54	54	54	54	645	645	100.04%
79-790-52-00-5223	DENTAL INSURANCE	846	809	608	809	809	809	809	809	809	809	809	809	9,545	9,708	98.32%
79-790-52-00-5224	VISION INSURANCE	263	128	128	128	128	128	-	128	128	128	128	128	1,544	1,537	100.46%
Contractual Services																
79-790-54-00-5412	TRAINING & CONFERENCES	23	-	-	-	-	-	-	-	-	-	-	-	23	7,000	0.32%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	6	6	3,000	0.21%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	875	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	673	930	619	788	788	788	710	710	740	641	726	8,112	8,100	100.15%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	545	704	572	2,571	604	747	587	587	582	675	879	9,563	11,400	83.89%
79-790-54-00-5466	LEGAL SERVICES	-	270	-	-	-	-	-	-	-	-	-	-	270	2,000	13.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	95	95	227	409	95	95	432	95	95	95	1,919	2,500	76.76%
79-790-54-00-5488	OFFICE CLEANING	(98)	233	-	801	352	352	352	233	233	233	233	232	3,152	3,078	102.42%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	113	1,583	111	733	330	1,631	535	2,298	5,787	7,659	539	21,319	33,759	63.15%
Supplies																
79-790-56-00-5600	WEARING APPAREL	-	-	-	990	200	288	1,563	330	126	1,116	440	205	5,258	6,220	84.54%
79-790-56-00-5620	OPERATING SUPPLIES	-	173	1,040	1,100	3,226	2,260	2,931	815	602	1,390	1,841	2,148	17,525	25,000	70.10%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	293	17	946	328	153	38	-	81	787	2,643	6,000	44.05%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	(746)	4,505	2,564	3,769	3,675	874	1,884	2,906	3,494	3,782	7,646	34,353	71,000	48.38%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	1,085	1,085	55,000	1.97%
79-790-56-00-5695	GASOLINE	-	-	2,550	-	3,041	1,128	1,689	566	1,221	3,032	901	1,790	15,916	27,189	58.54%
TOTAL EXPENDITURES: PARKS DEPT		102,939	69,336	74,724	76,320	78,092	107,359	77,444	74,411	77,239	84,067	85,776	102,772	1,010,477	1,349,685	74.87%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages																
79-795-50-00-5010	SALARIES & WAGES	40,602	28,301	27,068	27,818	27,068	41,352	27,693	31,705	28,614	29,287	28,001	47,801	385,308	387,576	99.41%
79-795-50-00-5015	PART-TIME SALARIES	240	70	-	-	-	70	85	-	-	-	76	44	585	23,500	2.49%
79-795-50-00-5045	CONCESSION WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
79-795-50-00-5046	PRE-SCHOOL WAGES	561	-	-	-	784	3,455	2,601	2,478	1,318	2,721	2,831	3,475	20,222	40,000	50.56%
79-795-50-00-5052	INSTRUCTORS WAGES	840	457	1,206	2,229	630	3,525	1,250	480	200	510	647	1,645	13,620	40,000	34.05%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended April 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
Benefits																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,544	3,170	3,032	3,116	3,052	4,644	3,049	3,636	3,204	3,279	3,136	5,336	43,197	49,493	87.28%
79-795-52-00-5214	FICA CONTRIBUTION	3,153	2,127	2,084	2,220	2,117	3,641	2,357	2,601	2,243	2,425	2,352	3,989	31,308	37,543	83.39%
79-795-52-00-5216	GROUP HEALTH INSURANCE	13,618	6,262	7,238	5,980	4,367	4,990	5,462	6,637	5,482	7,688	8,791	273	76,788	103,025	74.53%
79-795-52-00-5222	GROUP LIFE INSURANCE	38	38	38	38	38	117	(81)	38	38	38	38	33	411	475	86.62%
79-795-52-00-5223	DENTAL INSURANCE	526	526	395	526	526	526	526	526	526	526	526	490	6,142	6,744	91.08%
79-795-52-00-5224	VISION INSURANCE	170	85	85	85	85	85	-	85	85	85	85	85	1,020	1,092	93.41%
Contractual Services																
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	15	-	-	189	-	204	5,000	4.08%
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	-	-	-	1,232	-	260	-	261	-	261	2,116	526	4,655	55,000	8.46%
79-795-54-00-5440	TELECOMMUNICATIONS	-	390	1,193	716	976	960	947	1,255	956	616	1,507	1,067	10,582	8,750	120.94%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	213	49	72	45	177	65	243	127	73	97	58	284	1,502	3,500	42.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	664	-	-	-	-	675	-	-	1,464	-	-	-	2,803	3,000	93.42%
79-795-54-00-5462	PROFESSIONAL SERVICES	(43)	696	7,179	8,405	1,639	11,465	4,352	2,719	963	1,791	2,887	5,058	47,112	140,000	33.65%
79-795-54-00-5480	UTILITIES	-	54	760	362	309	306	384	527	618	520	569	389	4,796	15,150	31.66%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	135	95	155	95	95	155	95	155	95	95	95	155	1,416	3,000	47.21%
79-795-54-00-5488	OFFICE CLEANING	(105)	630	-	1,365	630	630	630	630	630	630	630	630	6,930	3,078	225.15%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	67	-	370	-	84	36	954	155	477	2,142	3,000	71.40%
Supplies																
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	11,725	-	-	700	-	-	-	-	-	-	-	-	12,425	120,000	10.35%
79-795-56-00-5606	PROGRAM SUPPLIES	893	1,915	3,630	5,238	4,566	21,960	8,656	2,377	8,683	8,759	4,013	10,207	80,897	158,241	51.12%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	651	(98)	207	-	-	-	-	-	-	-	760	18,000	4.22%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	15	-	15	135	21	153	558	-	-	175	1,072	3,000	35.72%
79-795-56-00-5620	OPERATING SUPPLIES	-	90	1,997	1,260	8,756	36,667	5,793	3,535	4,282	102	-	809	63,292	15,000	421.94%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	106	261	376	87	64	-	101	-	76	1,070	2,000	53.51%
79-795-56-00-5695	GASOLINE	-	-	-	-	-	396	-	-	-	-	-	-	396	535	74.10%
TOTAL EXPENDITURES: RECREATION DEPT		77,771	44,952	56,796	61,503	56,296	136,824	64,147	60,086	60,067	60,485	58,701	83,025	820,656	1,267,077	64.77%
TOTAL FUND REVENUES		156,401	168,703	156,376	134,501	134,138	122,537	122,306	123,315	159,692	175,008	188,127	167,957	1,809,061	2,247,300	80.50%
TOTAL FUND EXPENDITURES		180,710	114,288	131,520	137,824	134,387	244,183	141,591	134,498	137,306	144,551	144,477	185,798	1,831,133	2,616,762	69.98%
FUND SURPLUS (DEFICIT)		(24,309)	54,415	24,856	(3,322)	(249)	(121,646)	(19,285)	(11,183)	22,387	30,457	43,649	(17,841)	(22,072)	(369,462)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended April 30, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 720	\$ 10,254	11.4%	\$ 90,000	\$ 87,939	-88.34%
Child Development	15,019	83,233	57.4%	145,000	129,332	-35.64%
Athletics & Fitness	11,432	262,809	71.0%	370,000	348,890	-24.67%
Concession Revenue	48	5,750	12.8%	45,000	42,396	-86.44%
Total Charges for Services	\$ 27,219	\$ 362,045	55.7%	\$ 650,000	\$ 608,557	-40.51%
Investment Earnings	\$ 14	\$ 235	18.1%	\$ 1,300	\$ 1,333	-82.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 567	\$ 5,607	0.0%	\$ -	\$ 14,147	-60.36%
Rental Income	-	54,976	85.6%	64,216	55,550	-1.03%
Park Rentals	115	1,746	10.0%	17,500	18,414	-90.52%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	5,322	26.6%	20,000	17,727	-69.98%
Miscellaneous Income & Transfers In	140,042	1,377,455	100.2%	1,374,284	1,416,434	-2.75%
Total Miscellaneous	\$ 140,724	\$ 1,446,781	90.7%	\$ 1,596,000	\$ 1,646,549	-12.13%
Total Revenues and Transfers	\$ 167,957	\$ 1,809,061	80.5%	\$ 2,247,300	\$ 2,256,438	-19.83%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 102,772	\$ 1,010,477	74.9%	\$ 1,349,685	\$ 1,070,083	-5.57%
50 Overtime	72,444	616,347	93.3%	660,936	586,523	5.08%
52 Benefits	-	1,959	39.2%	5,000	3,667	-46.58%
54 Contractual Services	14,190	271,026	94.6%	286,628	263,474	2.87%
56 Supplies	2,477	44,365	21.5%	206,712	63,113	-29.71%
56 Supplies	13,661	76,780	40.3%	190,409	153,307	-49.92%
<u>Recreation Department</u>						
50 Salaries	\$ 83,025	\$ 820,656	64.8%	\$ 1,267,077	\$ 1,098,613	-25.30%
52 Benefits	52,965	419,735	82.9%	506,076	452,923	-7.33%
54 Contractual Services	10,207	158,867	80.1%	198,372	174,081	-8.74%
56 Hometown Days	8,587	82,142	33.4%	245,853	198,931	-58.71%
56 Supplies	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	11,267	147,486	75.0%	196,776	148,481	-0.67%
Total Expenditures	\$ 185,798	\$ 1,831,133	70.0%	\$ 2,616,762	\$ 2,168,696	-15.57%
<i>Surplus(Deficit)</i>	\$ (17,841)	\$ (22,073)		\$ (369,462)	\$ 87,742	

* April represents the culmination of fiscal year 2021



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		7,200	7,200	30,000	24.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		326	326	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		2,300	2,300	10,000	23.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	17,000	64,500	26.36%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,150	5,000	23.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		350	350	7,000	5.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	74	800	9.25%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		7,644	7,644	91,732	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	100,000	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	12,232	0.00%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	1,000	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	102,096	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	1,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		2,051	2,051	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			46,428	46,428	516,226	8.99%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	260,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	318,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	12,232	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	12,232	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES		-	-	750	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	1,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES		10,786	10,786	680,000	1.59%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		4,406	4,406	53,527	8.23%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,377	15,869	8.68%
TOTAL EXPENDITURES: PW CAPITAL			16,569	16,569	766,146	2.16%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,600	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	152,096	0.00%
25-225-60-00-6060	EQUIPMENT		10,079	10,079	50,000	20.16%
25-225-60-00-6070	VEHICLES		-	-	313,000	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		138	138	1,677	8.23%
25-225-92-00-8050	INTEREST PAYMENT		43	43	497	8.68%
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	10,260	518,870	1.98%

TOTAL FUND REVENUES	46,428	46,428	516,226	8.99%
TOTAL FUND EXPENDITURES	26,829	26,829	1,615,998	1.66%
FUND SURPLUS (DEFICIT)	19,599	19,599	(1,099,772)	

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	-	-	1,932	0.00%	
72-000-47-00-4706	CALEDONIA	-	-	4,698	0.00%	
72-000-47-00-4707	RIVERS EDGE	-	-	-	0.00%	
72-000-47-00-4708	COUNTRY HILLS	-	-	4,358	0.00%	
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	0.00%	
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	0.00%	
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	3,522	0.00%	
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	0.00%	
72-000-47-00-4736	BRIARWOOD	-	-	5,145	0.00%	
TOTAL REVENUES: LAND CASH			-	-	25,760	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
----------------	-------------	------------------	--------------	------------------------	----------------------------	-------------

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	5,000	0.00%
TOTAL FUND REVENUES			-	-	25,760	0.00%
TOTAL FUND EXPENDITURES			-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)			-	-	20,760	

PARK & RECREATION REVENUES

<i>Charges for Service</i>					
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	11,700	90,000	13.00%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	5,330	145,000	3.68%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	14,764	370,000	3.99%
79-000-44-00-4441	CONCESSION REVENUE	4,235	4,235	45,000	9.41%
<i>Investment Earnings</i>					
79-000-45-00-4500	INVESTMENT EARNINGS	7	7	250	2.88%
<i>Reimbursements</i>					
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	0.00%
<i>Miscellaneous</i>					
79-000-48-00-4820	RENTAL INCOME	-	-	66,209	0.00%
79-000-48-00-4825	PARK RENTALS	785	785	17,500	4.49%
79-000-48-00-4843	HOMETOWN DAYS	-	-	120,000	0.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	-	15,000	0.00%
79-000-48-00-4850	MISCELLANEOUS INCOME	109	109	5,000	2.19%
<i>Other Financing Sources</i>					
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	1,434,849	8.33%
TOTAL REVENUES: PARK & RECREATION		156,501	156,501	2,643,058	5.92%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>					
79-790-50-00-5010	SALARIES & WAGES	46,271	46,271	659,709	7.01%
79-790-50-00-5015	PART-TIME SALARIES	2,832	2,832	62,500	4.53%
79-790-50-00-5020	OVERTIME	58	58	5,000	1.16%
<i>Benefits</i>					
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,324	70,935	7.50%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,643	53,594	6.80%
79-790-52-00-5216	GROUP HEALTH INSURANCE	10,374	10,374	173,195	5.99%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	-	1,149	0.00%
79-790-52-00-5223	DENTAL INSURANCE	-	-	11,605	0.00%
79-790-52-00-5224	VISION INSURANCE	128	128	1,734	7.39%
<i>Contractual Services</i>					
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	9,000	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	8,250	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	510	11,400	4.48%
79-790-54-00-5466	LEGAL SERVICES		-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	8,055	1.17%
79-790-54-00-5488	OFFICE CLEANING		-	-	3,487	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	40,000	0.00%
<i>Supplies</i>						
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		-	-	11,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		659	659	71,000	0.93%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	21,824	0.00%
TOTAL EXPENDITURES: PARKS DEPT			69,894	69,894	1,402,523	4.98%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		28,258	28,258	386,753	7.31%
79-795-50-00-5015	PART-TIME SALARIES		33	33	23,500	0.14%
79-795-50-00-5045	CONCESSION WAGES		680	680	15,000	4.53%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,399	2,399	40,000	6.00%
79-795-50-00-5052	INSTRUCTORS WAGES		2,113	2,113	40,000	5.28%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,148	3,148	45,446	6.93%
79-795-52-00-5214	FICA CONTRIBUTION		2,492	2,492	37,238	6.69%
79-795-52-00-5216	GROUP HEALTH INSURANCE		7,125	7,125	107,479	6.63%
79-795-52-00-5222	GROUP LIFE INSURANCE		(41)	(41)	748	-5.43%
79-795-52-00-5223	DENTAL INSURANCE		-	-	7,685	0.00%
79-795-52-00-5224	VISION INSURANCE		72	72	1,156	6.20%
<i>Contractual Services</i>						
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		-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,750	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended May 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2022	% of Budget
			May-21	Totals	BUDGET	
79-795-54-00-5452	POSTAGE & SHIPPING		67	67	3,500	1.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,151	2,151	140,000	1.54%
79-795-54-00-5480	UTILITIES		-	-	14,072	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		95	95	3,000	3.15%
79-795-54-00-5488	OFFICE CLEANING		-	-	7,938	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES			-	120,000	0.00%
79-795-56-00-5606	PROGRAM SUPPLIES		-	-	200,000	0.00%
79-795-56-00-5607	CONCESSION SUPPLIES		13,275	13,275	18,000	73.75%
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%
TOTAL EXPENDITURES: RECREATION DEPT			65,366	65,366	1,313,535	4.98%
TOTAL FUND REVENUES			156,501	156,501	2,643,058	5.92%
TOTAL FUND EXPENDITURES			135,259	135,259	2,716,058	4.98%
FUND SURPLUS (DEFICIT)			21,242	21,242	(73,000)	



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2021 *

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 11,700	\$ 11,700	13.00%	\$ 90,000	\$ 1,085	978.34%
Child Development	5,330	5,330	3.68%	145,000	4,464	19.41%
Athletics & Fitness	14,764	14,764	3.99%	370,000	(13,032)	-213.29%
Concession Revenue	4,235	4,235	9.41%	45,000	182	2226.73%
Total Charges for Services	\$ 36,029	\$ 36,029	5.54%	\$ 650,000	\$ (7,301)	-593.47%
Investment Earnings	\$ 7	\$ 7	2.88%	\$ 250	\$ 112	-93.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	66,209	49,816	-100.00%
Park Rentals	785	785	4.49%	17,500	1,120	-29.89%
Hometown Days	-	-	0.00%	120,000	1,675	-100.00%
Sponsorships & Donations	-	-	0.00%	15,000	1,872	-100.00%
Miscellaneous Income & Transfers In	119,680	119,680	6.75%	1,774,099	109,107	9.69%
Total Miscellaneous	\$ 120,465	\$ 120,465	6.05%	\$ 1,992,808	\$ 163,590	-26.36%
Total Revenues and Transfers	\$ 156,501	\$ 156,501	5.92%	\$ 2,643,058	\$ 156,401	0.06%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 49,103	\$ 49,103	6.80%	\$ 722,209	\$ 65,029	-24.49%
50 Overtime	58	58	1.16%	5,000	-	0.00%
52 Benefits	19,469	19,469	6.24%	312,212	37,380	-47.92%
54 Contractual Services	605	605	0.35%	173,058	530	14.15%
56 Supplies	659	659	0.35%	190,044	-	0.00%
Total Parks Department	\$ 69,894	\$ 69,894	4.98%	\$ 1,402,523	\$ 102,939	-32.10%
<u>Recreation Department</u>						
Salaries	\$ 33,483	\$ 33,483	6.63%	\$ 505,253	\$ 42,243	-20.74%
52 Benefits	12,795	12,795	6.41%	199,752	22,048	-41.97%
54 Contractual Services	5,813	5,813	2.32%	250,530	863	573.60%
56 Hometown Days	-	-	0.00%	120,000	11,725	-100.00%
56 Supplies	13,275	13,275	5.58%	238,000	893	1386.56%
Total Recreation Department	\$ 65,366	\$ 65,366	4.98%	\$ 1,313,535	\$ 77,771	-15.95%
Total Expenditures	\$ 135,259	\$ 135,259	4.98%	\$ 2,716,058	\$ 180,710	-25.15%
<i>Surplus(Deficit)</i>	<i>\$ 21,242</i>	<i>\$ 21,242</i>		<i>\$ (73,000)</i>	<i>\$ (24,309)</i>	

* May represents 8% of fiscal year 2022



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Land Cash Update

Agenda Date: Special Park Board – August 5, 2021

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: July 21, 2021
Subject: Land Cash Update

Subject

Land Cash Update

Background

In July 2003, the City approved the original annexation agreement for the Grande Reserve development which included the park locations, map attached, and funds to develop each designated park in that subdivision. This agreement included the following:

A) Completed Parks/Trails

Trail system – Installed
Park D – (Stepping Stones) Installed
Park B – Installed
Park E – (Rotary) Installed
Park I (Bridge) – Installed
Park A – Installed

B) Not Installed

Park C
Park F
Park G
Park H
Trail Connections

At their May 2021 meeting, the City Council approved a new incentive agreement with the developer of the Grade Reserve development. For the Parks & Rec. Department this new agreement included the following:

- a) In addition to all park donations and fees used to develop the installed parks and trails, Developer agrees to resolve any remaining park donations and fees due to the City per the Annexation Agreement.
- b) Developer shall take responsibility for grading and seeding Park C per City requirements including but not limited to repairs and ADA improvements to the existing trail, and same shall be completed within one (1) year of the Effective Date.
- c) Developer shall further pay the following amounts: \$500,000.00 to be paid for the design of Parks A, B and C and/or a new regional park facility within one (1) year of the Effective Date to be used towards the construction of a City-owned new regional park facility, regional recreation facility City park or trail system

d) \$158,920.00 as payment in lieu of 2.64 acres for land contribution for Parks D, E & I payable within thirty (30) days of the Effective Date.

e) \$250,000 to be paid in a lump sum upon approval of the first Final Plat for any undeveloped land within Neighborhoods 17-19 (Units 16, 17 and 24).

f) The Developer shall grade and seed Parks F, G and H per City's development standards when Units 16, 17 and 24 are developed.

g) Developer further agrees that, as to the Property it owns as of the date of this Agreement, the Park Capital Fee shall be \$50.00 per dwelling unit.

Over the course of the next year, staff expects to collect \$658,920 in land cash fess from this updated agreement. There is also another \$50,000 left in the Grande Reserve account for a possible, total amount of \$708,920 by the end of fiscal year. In the future, when the final plats are developed, the department will receive another \$250,000, for parks F, G and H. This will provide a total of \$958,920 in Grande Reserve land cash account.

Staff expects to use about \$550,000 - \$600,000 to complete the unfished parks and trail connections in this subdivision. Due to the P&R department up-fronting the expenses and installing parks amenities and trails in sections of Grande Reserve, there is about \$358,920 – \$408,920 in land cash funds from this agreement that needs to be reimbursed to the Land Cash account and could be used in Grande Reserve, or other current or future parks sites.

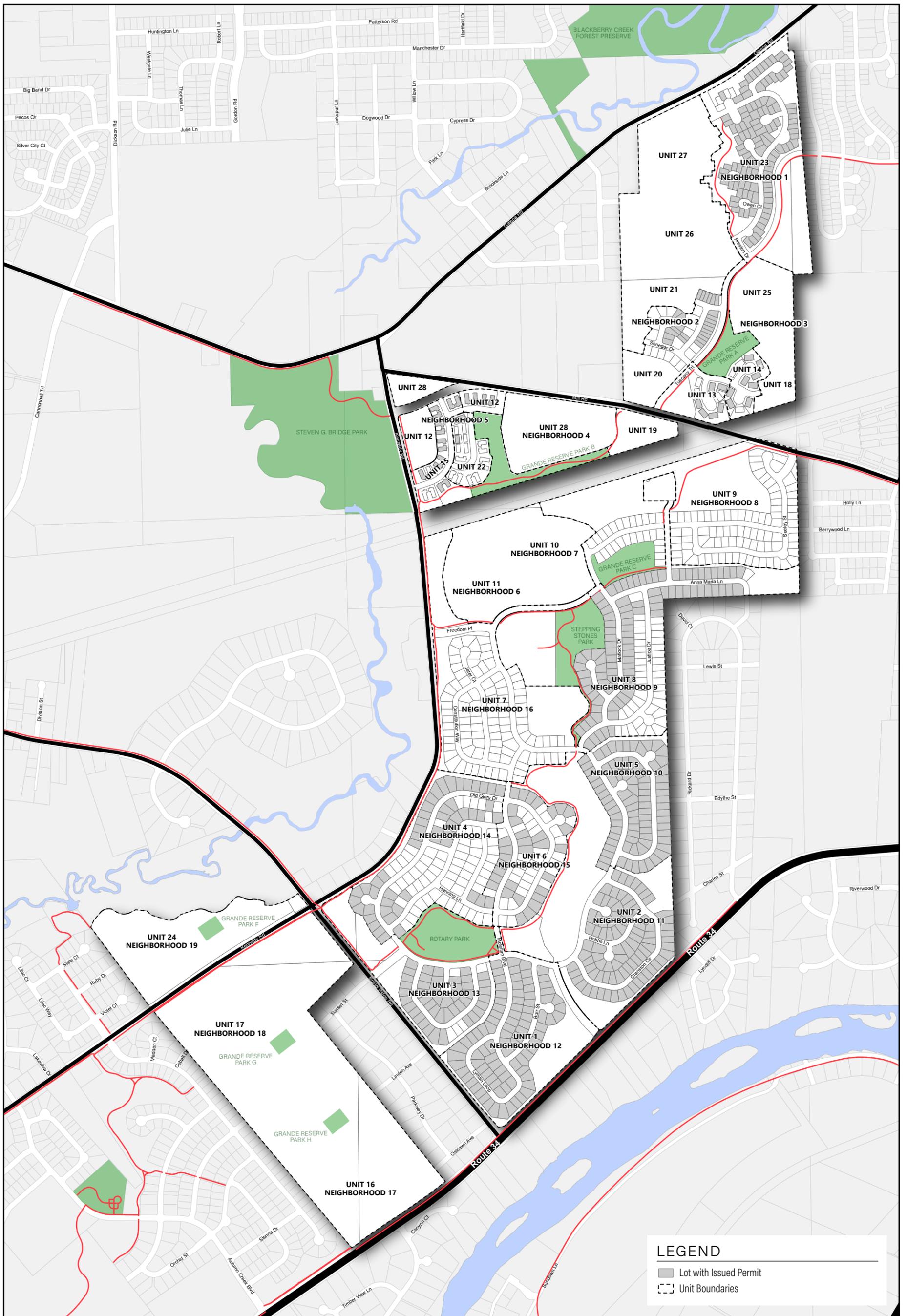
As for the overall Land Cash and P&R Capital accounts, the department still has \$76,000 reserved for the Prestwick park site, \$5,000 for Blackberry Nature Preserve, around \$250,000 from the Bristol Bay Park land sale, \$52,096 from the completed Raintree Park C project. Combined with the reimbursed Grande Reserve funds, the Department has potentially \$650,000 - \$700,000 in land cash available to be used on park improvements.

Currently staff is looking into the following options with these funds:

- 1) Installing new playgrounds in subdivisions that do not have a playground or easy access to an existing playground.
- 2) Considering available land to purchase for a future athletic park site.
- 3) Grants for a facility or to purchase land.
- 4) Keep some of the funds in reserve for playground replacement. A schedule is attached.

Recommendation

Staff seeks direction from the Board on the use of the possible \$650,000-\$700,000 funds available in land cash.



GRANDE RESERVE ROAD CONSTRUCTION MAP
 UNITED CITY OF YORKVILLE, ILLINOIS

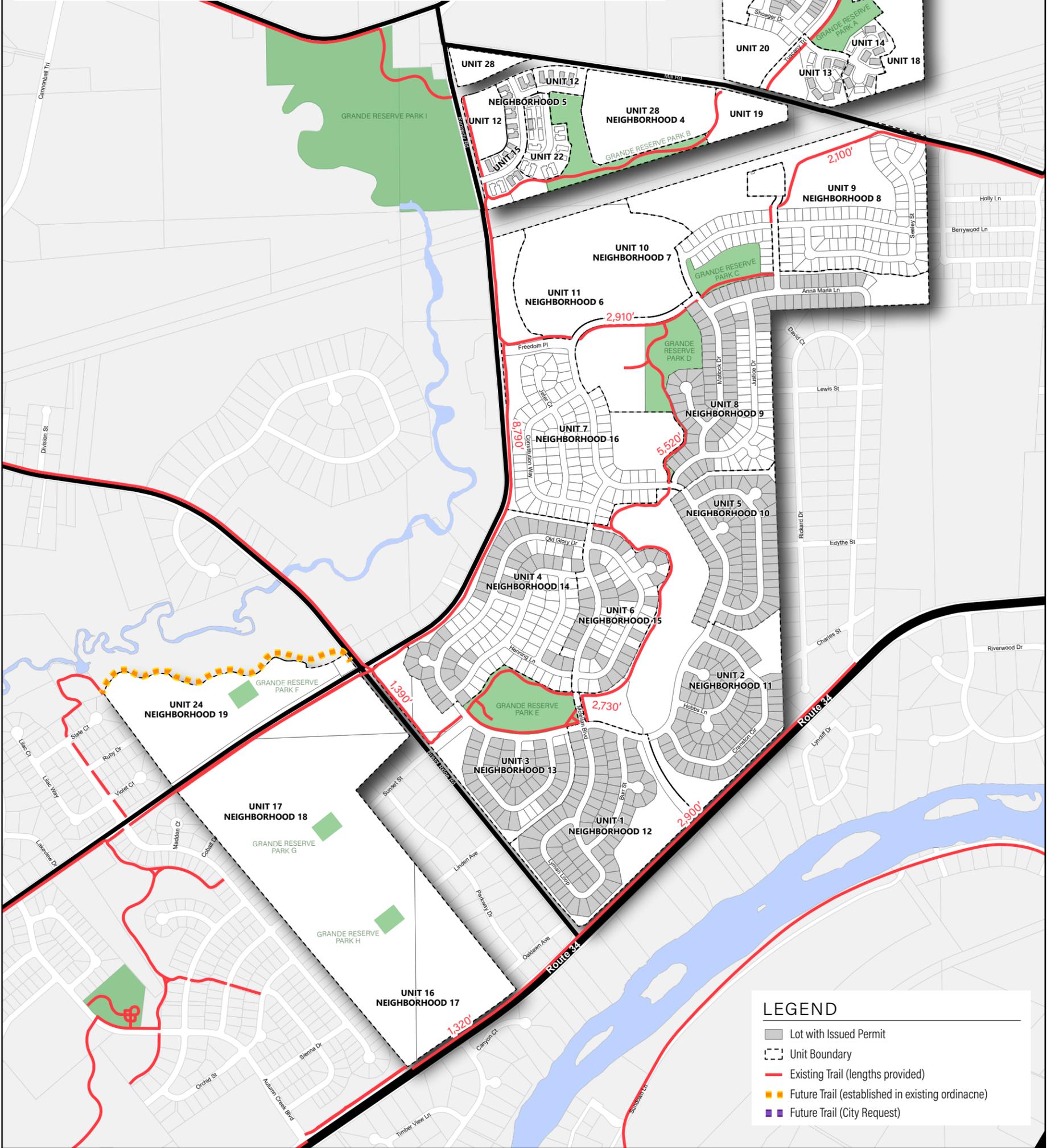
ADDRESS: 800 Game Farm Road, Yorkville Illinois

DATE: January 27, 2021

DATA: All permit data and geographic data are property of the United City of Yorkville

LOCATION: (I://Community Development/Grande Reserve/AI/Economic Incentive

IMPROVEMENTS	ANNEX. AGR. (2003-44; H2)	DEVELOPER'S REQUEST (ECON. INCENT.)	CITY'S REQUEST (ECON. INCENT.)	STATUS	NOTES & COMMENTS
Park A	\$120,000	\$500,000	\$500,000	Complete	Current developer paid \$69,496.27 for Park A. The requested funds are for Parks A, B, & C and park design. Developer proposes to pay within 1 year of agreement approval. City proposes developer pay within 6 months and can be used for the construction of a regional park facility building in Grande Reserve (possibly Park A)
Park B	\$166,000			Complete	
Park C	\$120,000			Incomplete	
Park D	\$150,000	\$0	\$158,920	Complete	Prior Developer paid \$360,000. Additional funds are for land shortage of 2.64 acres in Parks D, E and I. City proposes developer pay immediately upon approval of agreement
Park E	\$210,000			Complete	
Park F	\$65,000	\$250,000	\$250,000	Raw Land	Developer and City agrees the developer to pay at time of final plat.
Park G	\$120,000			Raw Land	
Park H	\$65,000			Raw Land	
Park I	\$1,000,000	\$0	\$0	Complete	Prior developer paid \$1,000,000. See comments for Parks D and E above regarding land shortage.
Trail System	\$480,000	\$0	\$50,186.56	Incomplete	City proposes developer to pay immediately upon approval of agreement and maybe used by the City for any city-owned park site or trail location.
Design	\$150,000	\$0	\$0	Complete	See comments for Parks A, B, & C.
TOTAL:	\$2,646,000	\$750,000	\$959,106.56		



GRANDE RESERVE PARKS AND TRAILS
UNITED CITY OF YORKVILLE, ILLINOIS

ADDRESS: 800 Game Farm Road, Yorkville Illinois

DATE: January 29, 2021

DATA: All permit data and geographic data are property of the United City of Yorkville

LOCATION: (I://Community Development/Grande Reserve/All/Grande Reserve PT

Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at between eighteen to twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case by case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation.

Site	Installed Date	Replacement Date	Cost Estimate
Price	1999	2017-18	\$70k
Fox Hill	2000	2018-19	\$80k
Sleezer	2002	2020	\$80k
Kiwanis	2004	2022	\$100k
Rice	2004	2022	\$82k
Rotary	2004	2022	\$100k
Cannonball	2005	2023	\$105k
Gilbert	2005	2023	\$60k
Sunflower	2006	2024	\$85k
Bridge	2006	2024	\$70k
Raintree A	2006	2024	\$70k
Stepping Stones	2007	2025	\$100k
Bristol Station	2007	2025	\$125k
Riemenschnider	2007	2025	\$125k
Hiding Spot	2007	2025	\$135k
Cobb	2008	2026	\$65k
Heartland Circle	2008	2026	\$128k
Greens	2008	2026	\$120k
Bristol Bay A	2010	2028	\$125k
Raintree B	2011	2029	\$135k
Grande Reserve B	2014	2034	\$95k
Riverfront	2017	2037	\$150k
Windett Ridge	2018	2038	\$78k
Caledonia	2020	2040	\$75K
Autmun Creek	2020	2040	\$75K
Purcell Park	2020	2040	\$75K
Beecher Park	2020	2040	\$150K

UNITED CITY OF YORKVILLE PARKS AND RECREATION

DEPARTMENT PARK INFORMATION

1. Purcell Park (325 Fairhaven Dr)

Attractions: Playground for 5-12 year olds, Picnic Area

2. Fox Hill East Park (1474 Sycamore Rd)

Attractions: Baseball Field, Basketball Court, Playground for 5-12 year olds, Picnic Area

3. Fox Hill West Park (1711 John St)

Attractions: Baseball Field, Disc Golf, Trails, Natural Areas, Open Space

4. Hiding Spot Park (307 Park & Freemont)

Theme: Music
Attractions: Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Wheelchair Accessible

5. Emily Sleezer Park (837 Homestead Dr)

Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Trails

6. Town Square Park (301 N. Bridge St)

Attractions: Picnic Area, Portable Restrooms, Gazebo

7. Beecher Park (901 Game Farm Rd)

Attractions: Baseball Fields, Concessions, Football Field, Playground for 5-12 year olds, Picnic Area, Portable Restrooms, Sand, Soccer Field, Open Space

8. Van Emmon Park (374 E. Van Emmon St)

Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)

Attractions: Basketball Court, Fishing, Playground for 5-12 year olds, Picnic Area

10. Riverfront Park (301 E. Hydraulic Ave)

Attractions: Playground for 5-12 year olds, ADA Canoe Access, Fishing Pier, Picnic Area, Restrooms, Shelter, Trail

11. Kiwanis Park (1809 Country Hills Dr)

Theme: Fort
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Wheelchair Accessible, Open Space

12. Rice Park (545 Poplar Dr)

Theme: Transportation
Attractions: Funnelball, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Trail, Working Traffic Lights

13. West Hydraulic Park (West Hydraulic Ave)

Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)

Attractions: Benches, Open Space

15. Crawford Park (201 Windham Cir)

Attractions: Natural Area, Walking Trail
Adjacent to Fox River

16. Sunflower Park (1765 Walsh Dr)

Theme: Farm
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Open Space

17. Cannonball Ridge Park (2087 Northland Ln)

Theme: Civil War
Attractions: Basketball Court, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements

18. Gilbert Park (703 Adrian St)

Theme: Tree House
Attractions: Playground for 5-12 year olds

19. Rotary Park (2775 Grande Trl)

Theme: High Adventure
Attractions: Baseball Field, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Zipline, Trails

20. Bristol Station Park (2753 Alan Dale Ln)

Theme: Train
Attractions: Baseball Field, BMX Track, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trails, Open Space, Wheelchair Accessible

21. Jr. Women's Club Park (1267 Taus Cir)

Theme: Space
Attractions: Basketball Court, Playground for 5-12 year olds, Picnic Area, Sand, Shelter, Skateboard Elements, Trails, Open Space

22. Jaycee Pond (410 W. Center St)

Attractions: Fishing, Natural Areas
Adjacent to Blackberry Creek, Picnic Areas

23. Cobb Park (109 Colonial Pkwy)

Theme: American Gladiator
Attractions: Playground for 2-5 and 5-12 year olds, Picnic Area

24. Raintree Village Park A (524 Parkside Ln)

Theme: Dinosaur
Attractions: Playground for 2-5 year olds, Picnic Area, Sand, Trails

25. Steven G. Bridge Park (1865 Kennedy Rd)

Theme: Baseball
Attractions: Baseball Fields, Concessions, Playground for 5-12 year olds, Picnic Area, Restrooms, Shelter

26. Stepping Stones Park (3152 Grande Trl)

Theme: School
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Soccer Field, Wheelchair Accessible

27. Wheaton Woods (205 Wheaton Ave)

Attractions: Natural Trail, Picnic Area, Shelter

28. Green's Filling Station Park (2736 Autumn Creek Blvd)

Theme: Transportation
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Skateboard Elements, Sled Hill, Trails, Open Space

29. Riemenschneider Park (600 Hayden Dr)

Theme: Firefighter
Attractions: Baseball Fields, Playground for 2-5 and 5-12 year olds, Picnic Area, Shelter, Trail, Spray Park, Open Space

30. Bristol Bay Park A (4552 Rosenwinkel St)

Theme: Circus
Attractions: Playground for 5-12 year olds, Shelter

31. Bristol Bay Regional Park (9257 Galena Rd)

Attractions: Baseball Field, Soccer Fields, Skate Park, Walking Trails, Lighted Sand Volleyball, Bocce Courts, Cornhole boards, Sled Hill, Open Space

32. Raintree Village Park B (872 Prairie Crossing Dr)

Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Sled Hill, Lighted Tennis Courts, Trail, Wheelchair Accessible, Baseball Field, Work out stations

33. Clark Park (106 E. Main St)

Attractions: Fishing, Nature Trail, Shelter, Picnic Table

34. Grande Reserve Park A (3972 Tuscany Trl)

Attractions: Basketball, Trail

35. Grande Reserve Park B (2272 Beresford Dr)

Theme: Castle
Attractions: Playground for 5-12 year olds, Picnic Area, Shelter, Trail

36. Windett Ridge (2500 Fairfax Way)

Theme: Pirate
Attractions: Playground for 5-12 year olds, Picnic Area, Wheelchair Accessible, Open Space

37. Autumn Creek North Playground (1397 Slate Dr)

Theme: Nature
Attractions: Playground for 5-12 year olds, Inclusive Swing, Trailhead

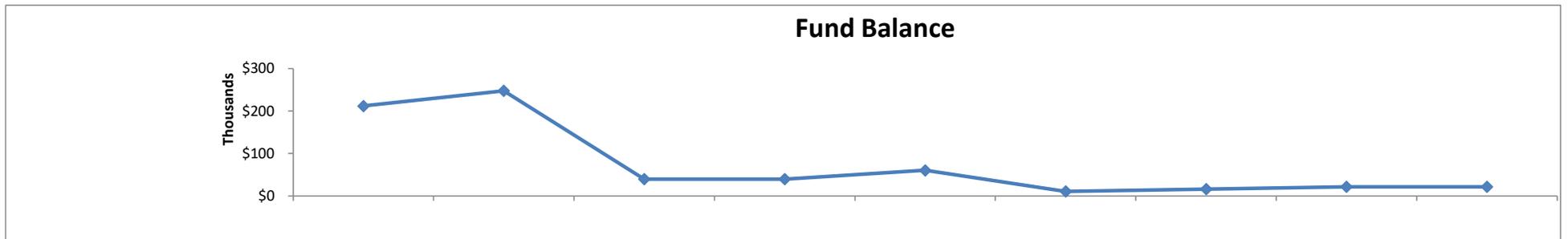
38. Caledonia Park (354 Shadow Wood Dr)

Theme: Explorer
Attractions: Playground for 5-12 year olds, Inclusive Swing

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Adopted Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Intergovernmental	\$ 702,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Cash Contributions	161,691	41,044	33,858	15,625	25,760	24,354	5,454	5,454	-
Miscellaneous	3,426	-	-	-	-	-	-	-	-
Total Revenues	\$ 867,591	\$ 41,044	\$ 33,858	\$ 15,625	\$ 25,760	\$ 24,354	\$ 5,454	\$ 5,454	\$ -
Expenditures									
Contractual Services	\$ 4,795	\$ 5,035	\$ 5,287	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	372,760	-	235,000	218,977	5,000	74,000	-	-	-
Total Expenditures	\$ 377,555	\$ 5,035	\$ 240,287	\$ 224,267	\$ 5,000	\$ 74,000	\$ -	\$ -	\$ -
Surplus (Deficit)	\$ 490,036	\$ 36,009	\$ (206,429)	\$ (208,642)	\$ 20,760	\$ (49,646)	\$ 5,454	\$ 5,454	\$ -
Ending Fund Balance	\$ 211,832	\$ 247,841	\$ 39,244	\$ 39,199	\$ 59,959	\$ 10,313	\$ 15,767	\$ 21,221	\$ 21,221



Account Number	Description	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<u>LAND CASH FUND - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	\$ 312,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	389,803	-	-	-	-	-	-	-	-
72-000-47-00-4701	WHITE OAK	-	2,812	1,406	-	1,406	-	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	4,699	-	4,699	4,699	-	-	-
72-000-47-00-4703	AUTUMN CREEK	3,003	6,006	-	-	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	10,795	1,136	1,932	568	1,932	1,932	1,932	1,932	-
72-000-47-00-4706	CALEDONIA	32,214	14,094	4,698	2,013	4,698	4,698	-	-	-
72-000-47-00-4707	RIVER'S EDGE	-	-	671	-	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	769	7,690	4,358	429	4,358	4,358	-	-	-
72-000-47-00-4711	FOX HIGHLANDS	-	-	3,298	-	-	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	97,162	-	-	-	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	10,000	-	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	1,133	486	2,752	6,000	-	-	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	3,522	-	3,522	3,522	3,522	3,522	-
72-000-47-00-4727	CIMARRON RIDGE	-	-	1,377	-	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	6,615	8,820	5,145	6,615	5,145	5,145	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	<u>3,426</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Land Cash Fund Revenues	\$ 867,591	\$ 41,044	\$ 33,858	\$ 15,625	\$ 25,760	\$ 24,354	\$ 5,454	\$ 5,454	\$ -
72-720-54-00-5485	RENTAL & LEASE PURCHASE	\$ 4,795	\$ 5,035	\$ 5,287	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -
72-720-60-00-6010	PARK IMPROVEMENTS	267,479	-	-	-	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	95,000	106,626	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	-	85,000	65,077	-	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	74,000	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	6,483	-	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	41,228	-	-	-	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	47,274	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	5,000	-	5,000	-	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	<u>57,570</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Land Cash Fund Expenditures	\$ 377,555	\$ 5,035	\$ 240,287	\$ 224,267	\$ 5,000	\$ 74,000	\$ -	\$ -	\$ -
	Surplus(Deficit)	490,036	36,009	(206,429)	(208,642)	20,760	(49,646)	5,454	5,454	-
	Fund Balance	\$ 211,832	\$ 247,841	\$ 39,244	\$ 39,199	\$ 59,959	\$ 10,313	\$ 15,767	\$ 21,221	\$ 21,221



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Price & Fox Hill Playground Purchases

Agenda Date: Special Park Board – August 5, 2021

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: July 23, 2021
Subject: Price & Fox Hill Park Playgrounds Replacement Proposal

Subject

Price & Fox Hill Park Playgrounds Replacement Proposal

Background

This item was e-mailed to the Board and was approved by the City Council at their June 2021 meeting. Staff has purchased the equipment and expects to install the playgrounds this fall.

As shown in the attached playground replacement schedule, both Price and Fox Hill park playgrounds have reached their designated, useful lifespan. Both playground amenities are over twenty (20) years old and were scheduled to be replaced in 2018-2019. The playground replacement equipment cost estimate for Price Park playground is around \$70,000 and about \$80,000 for Fox Hill. These costs do not include removal or installation costs, which would add another \$10,000 to \$15,000 per site to the total expense, with an overall, new playground installation cost of about \$175,000-\$180,000 for both park sites.

To maximize the budget and lower the amount of staff time to remove the old playgrounds and install the new ones, staff reached out to the original playground manufacturer at both park sites (Miracle Playground Equipment) to see if it would be possible to refurbish these two park playgrounds, instead of a complete tear down. A refurbishment would consist of the following:

- a) Leaving and using the existing posts in both playground area.
- b) Remove and replace all the decks, slides, climbers, and play panels with new updated and different components that fit within the existing pole set-up.
- c) Staff worked with the manufacture on the selection of the new components, colors, and a few small modifications.
- d) The new playgrounds will meet ADA, CPSC and ASTM guidelines.
- e) Staff construction time will also be greatly reduced.
- f) It allows for similar sized playgrounds to be replaced.
- g) It will save thousands of dollars in safety surfacing and construction costs.
- h) If approved, the staff expects to start working on this project in the fall.

If the City agrees to move forward with this proposal, we do have to use the original playground manufacturer (Miracle Playground Manufacturing) due to the proprietary nature of the components, fasteners, etc. Also, since we are keeping the poles, we will need the new equipment to fit within the current pole set-up at each park site.

As part the Park & Recreation FY 22 Capital Budget, attached, staff has designated \$150,000 to replace three (3) playgrounds in FY 22. The attached quote for the refurbished Price playground equipment is \$37,613.71 and \$39,078.19 for Fox Hill playground for a total playground equipment cost of \$76,691.90. We expect to spend an additional \$13,000 in installation costs for

an estimated, total refurbishment playground equipment cost of \$90,000 for both park sites. This will leave approximately \$60,000 for the playground replacement at Sleezer Park.

Recommendation

This is an informational item.

EQUIPMENT QUOTATION

17421 Marengo Rd. Union, IL 60180
 Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
165633	3/23/2021
Salesperson	
Brian Nied	

Bill To:	Site Location:
City of Yorkville 201 W Hydraulic Street Yorkville, IL 60560 Contact: <u>Ryan Horner</u> Phone: (630) 553-4350 Fax: (630) 553-7575 Email: <u>rhorer@yorkville.il.us</u>	Price Park 525 Burning Bush Drive Yorkville, IL 60560 Scope of Work Miracle Equipment Supply & Playground Refresh

Notes:

Description	Qty	Rate/Unit	Amount
Miracle_984407GRY; DECK,KC 1/2 HEX 5-POST FPS	1.00	1,255.00	1,255.00
Miracle_978930BLU; SLIDE LEG FRONT SKI SLIDE	1.00	125.00	125.00
Miracle_912802ORN; REFRESH ROTO BARRIER	1.00	350.00	350.00
Miracle_912266BLU; TOP BARRIER WELDMENT	1.00	98.00	98.00
Miracle_912249BLU; FULL BARRIER BAR WELDMENT	1.00	585.00	585.00
Miracle_912210BLU; CROSSBAR WELDMENT F/BACKTRACK 96"	1.00	130.00	130.00
Miracle_912209BLK; BACKTRACK TOP NET	1.00	1,087.00	1,087.00
Miracle_911940BLU; POST WLDMT LEFT F/BACKTRACK 96"	1.00	760.00	760.00
Miracle_911939BLU; POST WLDMT RIGHT F/BACKTRACK 96"	1.00	760.00	760.00
Miracle_911938BLK; BACKTRACK BOTTOM NET 96"	1.00	886.00	886.00
Miracle_714994B; FUN FONES ABOVE DECK TO GROUND	1.00	1,112.00	1,112.00
Miracle_714851359; SQUARE TRANSFER POINT W/OPEN HR (3' DECK)	1.00	2,181.00	2,181.00
Miracle_71471520B; INTERACTIVE PANEL FRAME (BELOW DECK)	2.00	471.00	942.00
Miracle_714715205; FOUR-THE-WIN INSERT	1.00	866.00	866.00
Miracle_714715204; A-MAZE-ING INSERT	1.00	686.00	686.00
Miracle_7147149HB; ROLLER RACER 1/2 PANEL (BELOW DECK)	1.00	1,069.00	1,069.00
Miracle_71468251; AVALANCHE INCLUSIVE SLIDE W/MESH (5' DECK)	1.00	4,699.00	4,699.00
Miracle_7146707; CHAMELEON II LONG STRAIGHT SECTION	6.00	520.00	3,120.00
Miracle_7146706; CHAMELEON II LEFT SECTION	1.00	494.00	494.00
Miracle_7146705; CHAMELEON II RIGHT SECTION	1.00	494.00	494.00
Miracle_7146702U;CHAM II ENTRY & EXIT VORTEX (7' - 8'6" DECK)	2.00	2,316.00	4,632.00
Miracle_7146616; DNA CLIMBER (6' & 6'6" DECK)	1.00	3,692.00	3,692.00
Miracle_117005; WASHER 3/8 X 1 O.D. FLAT 18-8 SS	40.00	1.00	40.00
Miracle_112590ORN; SLIDE DOUBLE WIDE 3' DECK	1.00	638.00	638.00
Miracle_110030;NUT 3/8-16 HEX NYLOK 18-8 SS	25.00	1.00	25.00
Miracle_104930;BOLT 3/8-16 X 1 1/8 BHCS 6 LOBE 18-8 SS	20.00	2.00	40.00
Miracle_104921; BOLT 3/8-16 X 1 1/4 BHCS 6 LOBE 18-8 SS	19.00	2.00	38.00

EQUIPMENT QUOTATION

17421 Marengo Rd. Union, IL 60180
 Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
165633	3/23/2021

Salesperson
Brian Nied

Bill To:	Site Location:
City of Yorkville 201 W Hydraulic Street Yorkville, IL 60560 Contact: <u>Ryan Horner</u> Phone: <u>(630) 553-4350</u> Fax: <u>(630) 553-7575</u> Email: <u>rhorner@yorkville.il.us</u>	Price Park 525 Burning Bush Drive Yorkville, IL 60560 Scope of Work Miracle Equipment Supply & Playground Refresh

Notes:

Description	Qty	Rate/Unit	Amount
Miracle_104097; BOLT 3/8-16 X 2 BHCS 6 LOBE 18-8 SS	6.00	3.00	18.00
Miracle_985913BLU; ENCLOSURE CLIMBING POLE	1.00	387.00	387.00
985910BLU; ENCLOSURE ASSY ARCH KC	2.00	364.00	728.00
Miracle_984422GY; DECK,KC 4X8 6-POST FPS	1.00	1,607.00	1,607.00
Miracle_714555; 5" OD X 76" POST FOR FENCING & PANELS	1.00	183.00	183.00
Miracle_713259; PARTS CARTON - CLIMBERS	1.00	7.00	7.00
Miracle_713110BLU; RUNG, 41-1/2"	1.00	33.00	33.00
Miracle_713102; DECK SUPPORT 5" OD TUBE	19.00	11.00	209.00
Miracle_117072SS; WASHER 7/16 ID X 1 OD X 1/8 18-8 SS	19.00	1.00	19.00
Miracle_984351GY; DECK, KC SQUARE FPS	2.00	768.00	1,536.00
Miracle_982501BLU; RUNG BRACKET ASSY PANEL	1.00	71.00	71.00
988038GY; STAIR, ATA, 24" RISE	1.00	877.00	877.00
947; BARREL RIDE	1.00	2,163.00	2,163.00
hw911533-1; HRDW PKG KC BACKTRACK L1/1	1.00	40.00	40.00
HW911532-1; HRDW PKG KC WAVE ENCL S1/1	1.00	5.00	5.00
993638BLU; TWISTED VINE CLIMBER ASSY, 6'-6" DK	1.00	1,156.00	1,156.00
989875; PARTS CARTON 714-700 & 714-736	1.00	14.00	14.00
988799BLU; CANOPY-WIDE SLIDE KC, W/FILL BLK	1.00	513.00	513.00
996098BLSBL; PANEL ASSEMBLY - GEAR PANEL	1.00	1,272.00	1,272.00
993520; PARTS CARTON 714-605	1.00	17.00	17.00
991635; PARTS CARTON PANELS W/ PLEXIGLAS	1.00	10.00	10.00
993319BLU; TREE-O CLIMBER - KC - 8' DECK	1.00	1,474.00	1,474.00
993486BLU; TOP SUPPORT ASM	1.00	94.00	94.00
Miracle_988037GY ; STAIR, ATA, 18" RISE, MTII FG	2.00	698.00	1,396.00
Sales Discount	1.00	-8,738.50	-8,738.50
Freight Charges	1.00	1,719.21	1,719.21

EQUIPMENT QUOTATION

17421 Marengo Rd. Union, IL 60180
 Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
165633	3/23/2021

Salesperson
Brian Nied

Bill To:	Site Location:
City of Yorkville 201 W Hydraulic Street Yorkville, IL 60560 Contact: Ryan Horner Phone: (630) 553-4350 Fax: (630) 553-7575 Email: rhorner@yorkville.il.us	Price Park 525 Burning Bush Drive Yorkville, IL 60560 Scope of Work Miracle Equipment Supply & Playground Refresh

Notes:

Description	Qty	Rate/Unit	Amount
-------------	-----	-----------	--------

Subtotal: 37,613.71

Sales Tax (If Applicable) 0.00

Quote Total: \$ 37,613.71

The above prices will be in effect for 90 days.

Unless otherwise specified the above prices do not include installation or Sales Tax.

TERMS: For those who have established credit with us
 Terms are full payment within 30 days, no retainage, from the date of shipment. Should payment not be received within 30 days, we agree to pay 1 1/2% per month interest on the unpaid balance.

For those who do not have established credit at time of order,
 Orders under \$3,000 require payment in full at time of order, all other orders will be 50% down payment with order and balance prior to shipping.

Should the payment not be received within the above terms, we agree to pay all attorneys' fees and other collection costs, which the seller may incur to insure that this account, including any accrued interest is collected in full.

Accepted by:

EQUIPMENT QUOTATION

17421 Marengo Rd. Union, IL 60180
 Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
165805	5/28/2021

Salesperson
Brian Nied

Bill To:	Site Location:
City of Yorkville 201 W Hydraulic Street Yorkville, IL 60560 Contact: <u>Ryan Horner</u> Phone: <u>(630) 553-4350</u> Fax: <u>(630) 553-7575</u> Email: <u>rhorer@yorkville.il.us</u>	Scope of Work Fox Hill Park Refresh

Notes: Colors and quantity of parts needed to be confirmed by owner

Description	Qty	Rate/Unit	Amount
Miracle_7148181; 18" Riser	1.00	838.00	838.00
Miracle_7145019; Triangle Deck	1.00	766.00	766.00
Miracle_714723W9; Wide 8' Burna Bridge	1.00	3,440.00	3,440.00
Miracle_714670M31' Chameleon II Triple Slide	1.00	9,351.00	9,351.00
Miracle_714736; Bunny Hill Slide	1.00	1,890.00	1,890.00
Miracle_7146615; DNA Climber	1.00	3,820.00	3,820.00
Miracle_7146585; Jax Rizer	1.00	4,263.00	4,263.00
Miracle Part #983451P Trap Door Climber only	1.00	953.40	953.40
Miracle_7148096; Tensile Tower	1.00	4,052.00	4,052.00
Miracle_71471520; KC Interactive Panel-Magical Music Insert & Four-The- Win Insert	2.00	3,663.00	7,326.00
Miracle_7147612; Piston	1.00	2,225.00	2,225.00
Miracle_71447395; Tube Slide	1.00	3,466.00	3,466.00
Miracle_714994A; Fun Fone to 6'6" Deck to Ground	1.00	1,407.00	1,407.00
Miracle Part #993642P; Vine Climber Only	1.00	889.35	889.35
Miracle Part #713259; Parts Carton for Vine Climber	2.00	9.14	18.27
Miracle Part #987148P; Upper Step of Transfer Point	1.00	590.10	590.10
Miracle Part #987145P; Lower Step for Transfer Point	1.00	217.35	217.35
Miracle Part #988506; Parts Carton	1.00	59.85	59.85
Miracle Part #9883109P; Deck Only (Kids Perch)	1.00	370.65	370.65
Miracle Part #713868; Parts Carton	1.00	30.45	30.45
Miracle Part #104749; Post Clamps- Self tappers 1 ¼ x 1-1/4" (86.00	1.21	103.85
Miracle Part #104285; Bolt - ¼ x 5/8"	48.00	1.21	57.96
Miracle Part #104285; Set Skt	48.00	1.21	57.96
Freight Charges	1.00	2,035.00	2,035.00
Team REIL Discount	1.00	-9,150.00	-9,150.00

EQUIPMENT QUOTATION

17421 Marengo Rd. Union, IL 60180
 Ph: 888-GET-REIL Fax: 815-923-4303



Quote No	Quote Date
165805	5/28/2021

Salesperson
Brian Nied

Bill To:	Site Location:
City of Yorkville 201 W Hydraulic Street Yorkville, IL 60560 Contact: <u>Ryan Horner</u> Phone: <u>(630) 553-4350</u> Fax: <u>(630) 553-7575</u> Email: <u>rhorner@yorkville.il.us</u>	Scope of Work Fox Hill Park Refresh

Notes: Colors and quantity of parts needed to be confirmed by owner

Description	Qty	Rate/Unit	Amount
-------------	-----	-----------	--------

Subtotal: 39,078.19

Sales Tax (If Applicable) 0.00

Quote Total: \$ 39,078.19

The above prices will be in effect for 90 days.

Unless otherwise specified the above prices do not include installation or Sales Tax.

TERMS: For those who have established credit with us
 Terms are full payment within 30 days, no retainage, from the date of shipment. Should payment not be received within 30 days, we agree to pay 1 1/2% per month interest on the unpaid balance.

For those who do not have established credit at time of order,
 Orders under \$3,000 require payment in full at time of order, all other orders will be 50% down payment with order and balance prior to shipping.

Should the payment not be received within the above terms, we agree to pay all attorneys' fees and other collection costs, which the seller may incur to insure that this account, including any accrued interest is collected in full.

Accepted by:

Playground Replacement Schedule

The industry standard for the useful life of a playground is fifteen to twenty years. We are scheduling replacement at between eighteen to twenty years. Yorkville playgrounds are inspected and maintained regularly. Depending on manufacture and parts availability, replacement will be on a case by case basis. Three percent has been added for every year to compensate for manufacturing increases and inflation. These costs do not include playground removal and installation.

Site	Installed Date	Replacement Date	Cost Estimate
Price	1999	2017-18	\$70k
Fox Hill	2000	2018-19	\$80k
Sleezer	2002	2020	\$80k
Kiwanis	2004	2022	\$100k
Rice	2004	2022	\$82k
Rotary	2004	2022	\$100k
Cannonball	2005	2023	\$105k
Gilbert	2005	2023	\$60k
Sunflower	2006	2024	\$85k
Bridge	2006	2024	\$70k
Raintree A	2006	2024	\$70k
Stepping Stones	2007	2025	\$100k
Bristol Station	2007	2025	\$125k
Riemenschnider	2007	2025	\$125k
Hiding Spot	2007	2025	\$135k
Cobb	2008	2026	\$65k
Heartland Circle	2008	2026	\$128k
Greens	2008	2026	\$120k
Bristol Bay A	2010	2028	\$125k
Raintree B	2011	2029	\$135k
Grande Reserve B	2014	2034	\$95k
Riverfront	2017	2037	\$150k
Windett Ridge	2018	2038	\$78k
Caledonia	2020	2040	\$75K
Autmun Creek	2020	2040	\$75K
Purcell Park	2020	2040	\$75K
Beecher Park	2020	2040	\$150K

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: May 11, 2021
Subject: FY 22 Parks & Recreation Capital Purchases

As part of the of the approved the Fiscal Year 22 City budget, the City designated \$400,000 in capital funds for the Parks & Recreation Department. These funds are to be used to replace vehicles, playgrounds and equipment based on the Parks & Recreation Playground and Equipment replacement schedule, attached.

While staff is still discussing possible capital purchase options, the following is a list of capital purchases that staff anticipates purchasing soon:

Replace four Parks Trucks	\$150K
Replace two zero turn mowers	\$23K
Three playground replacements (Fox, Price & Sleezer)	\$150K
Replace the net climber at Stepping Stones Park	\$19K
Used Public Works Tractor	\$3k
Recreation Equipment	\$15k
<u>Total</u>	<u>\$360k</u>

The Department did move forward and purchase two (2) commercial mowers as well as the used tractor from the Public Works Department. As of now, there is still \$40,000 of capital funds to be used this fiscal year. As staff continues discussion on the best use of these funds, we also would like to keep some of the funds available throughout the fiscal year for unexpected broken equipment purchases or if the above proposed final capital purchases cost is higher than staff guesstimated.

Current Fox Hill Playground





Current Price Playgorund



Proposed New Price Playground





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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks Rules Sign

Agenda Date: Special Park Board – August 5, 2021

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: July 21, 2021
Subject: Updated Parks' Rules Signage

Subject

Updated Parks' Rules Signage

Background

This item was last discussed at the May 2021 Park Board meeting. The City's Parks & Recreation Department has thirty-eight (38) park sites, with twenty-seven (27) of them having a playground amenity. A list of those parks is attached. To improve the park visitor experience and to inform people of the park rules, staff would like to installing new park rules signs. From the Board discussion at the May meeting, updated proposed park rules sign is attached.

Recommendation

Staff seeks Park Board input on the proposed parks' rules sign.



Playground Rules

This facility is not supervised, use at your own risk.

- This Play area has been designed for children between the ages of 2-5 or 5-12, as designated on the equipment
- Play at your own risk. Guardians are responsible for determining if you or the children in your care are physically fit and properly skilled for any activity
- Guardians are responsible for the supervisions and conduct of their children at all times
- **WARNING!** Play equipment and surfacing may become hot, which can cause severe burns. Check surfaces by hand before allowing children to play
- Use extra caution when equipment is wet
- Proper footwear is required
- No clothing with drawstrings, hoods, or toggles should be worn while on the play equipment

The following are not allowed in Playground areas:

- Alcohol
- Glass
- Smoking/Vaping/Tobacco
- Bikes
- Bicycle Helmets
- Skateboards
- Scooters
- Inline Skates

Park Rules

1. No Loitering
2. No Alcohol
3. No Fires or Grilling
4. No Weapons
5. United City of Yorkville Parks are smoke, Vape, and tobacco-free zones
6. Do not use the park when thunder is heard or lightning is seen
7. No motorized or battery driven vehicles, bikes, skateboards, hoverboards, or apparatus of any kind are allowed
8. Pet leash & animal waste removal laws are in effect at all City parks
9. The United City of Yorkville reserves the right to close the park/facility at any time without advanced notice
10. Groups and individuals using this park must adhere to all City ordinances, policies, and procedures. For a full list of park rules and policies please visit Yorkville.il.us/ParkRules
11. Shelter use is based on a first come, first served basis. Shelter reservations can be made by contacting the Recreation Department at 630-553-4357 or by email at Recreation@yorkville.il.us
12. All users are responsible for inspecting equipment prior to use to ensure that no hazards are present. DO NOT USE if you find broken equipment. Report broken equipment to 630-553-4357 or online at Yorkville.il.us/ParksDamage

EMERGENCIES
CALL 911

Have fun. Play safely.



Playground Rules

This facility is not supervised, use at your own risk.

- This Play area has been designed for children between the ages of 2-5 or 5-12, as designated on the equipment
- Play at your own risk. Guardians are responsible for determining if you or the children in your care are physically fit and properly skilled for any activity
- Guardians are responsible for the supervisions and conduct of their children at all times
- **WARNING!** Play equipment and surfacing may become hot, which can cause severe burns. Check surfaces by hand before allowing children to play
- Use extra caution when equipment is wet
- Proper footwear is required
- No clothing with drawstrings, hoods, or toggles should be worn while on the play equipment

The following are not allowed in Playground areas:

- Alcohol
- Glass
- Smoking/Vaping/Tobacco
- Bikes
- Bicycle Helmets
- Skateboards
- Scooters
- Inline Skates

Park Rules

- No Loitering
- No Alcohol
- No Fires or Grilling
- No Weapons
- United City of Yorkville Parks are smoke, Vape, and tobacco-free zones
- Do not use the park when thunder is heard or lightning is seen
- No motorized or battery driven vehicles, bikes, skateboards, hoverboards, or apparatus of any kind are allowed
- Pet leash & animal waste removal laws are in effect at all City parks
- The United City of Yorkville reserves the right to close the park/facility at any time without advanced notice
- Groups and individuals using this park must adhere to all City ordinances, policies, and procedures. For a full list of park rules and policies please visit Yorkville.il.us/ParkRules
- Shelter use is based on a first come, first served basis. Shelter reservations can be made by contacting the Recreation Department at 630-553-4357 or by email at Recreation@yorkville.il.us
- All users are responsible for inspecting equipment prior to use to ensure that no hazards are present. **DO NOT USE** if you find broken equipment. Report broken equipment to 630-553-4357 or online at Yorkville.il.us/ParksDamage

EMERGENCIES
CALL 911

Have fun. Play safely.



Playground Rules

This facility is not supervised, use at your own risk.

- This Play area has been designed for children between the ages of 2-5 or 5-12, as designated on the equipment
- Play at your own risk. Guardians are responsible for determining if you or the children in your care are physically fit and properly skilled for any activity
- Guardians are responsible for the supervisions and conduct of their children at all times
- **WARNING!** Play equipment and surfacing may become hot, which can cause severe burns. Check surfaces by hand before allowing children to play
- Use extra caution when equipment is wet
- Proper footwear is required
- No clothing with drawstrings, hoods, or toggles should be worn while on the play equipment

The following are not allowed in Playground areas:

- Alcohol
- Glass
- Smoking/Vaping/Tobacco
- Bikes
- Bicycle Helmets
- Skateboards
- Scooters
- Inline Skates

**EMERGENCIES
CALL 911**

Park Rules

- No Alcohol
- No Weapons
- No Fires or Grilling
- No Loitering
- United City of Yorkville Parks are smoke, Vape, and tobacco-free zones
- Do not use the park when thunder is heard or lightning is seen
- No motorized or battery driven vehicles, bikes, skateboards, hoverboards, or apparatus of any kind are allowed
- Pet leash & animal waste removal laws are in effect at all City parks
- The United City of Yorkville reserves the right to close the park/facility at any time without advanced notice
- Groups and individuals using this park must adhere to all City ordinances, policies, and procedures. For a full list of park rules and policies please visit Yorkville.il.us/ParkRules
- Shelter use is based on a first come, first served basis. Shelter reservations can be made by contacting the Recreation Department at 630-553-4357 or by email at Recreation@yorkville.il.us
- All users are responsible for inspecting equipment prior to use to ensure that no hazards are present. **DO NOT USE** if you find broken equipment. Report broken equipment to 630-553-4357 or online at Yorkville.il.us/ParksDamage

Have fun. Play safely.



Playground Rules

This facility is not supervised, use at your own risk.

- This Play area has been designed for children between the ages of 2-5 or 5-12, as designated on the equipment
- Play at your own risk. Guardians are responsible for determining if you or the children in your care are physically fit and properly skilled for any activity
- Guardians are responsible for the supervisions and conduct of their children at all times
- **WARNING!** Play equipment and surfacing may become hot, which can cause severe burns. Check surfaces by hand before allowing children to play
- Use extra caution when equipment is wet
- Proper footwear is required
- No clothing with drawstrings, hoods, or toggles should be worn while on the play equipment

The following are not allowed in Playground areas:

- Alcohol
- Glass
- Smoking/Vaping/Tobacco
- Bikes
- Bicycle Helmets
- Skateboards
- Scooters
- Inline Skates

**EMERGENCIES
CALL 911**

Park Rules

- No Loitering
- No Alcohol
- No Fires or Grilling
- No Weapons
- United City of Yorkville Parks are smoke, Vape, and tobacco-free zones
- Do not use the park when thunder is heard or lightning is seen
- No motorized or battery driven vehicles, bikes, skateboards, hoverboards, or apparatus of any kind are allowed
- Pet leash & animal waste removal laws are in effect at all City parks
- The United City of Yorkville reserves the right to close the park/facility at any time without advanced notice
- Groups and individuals using this park must adhere to all City ordinances, policies, and procedures. For a full list of park rules and policies please visit Yorkville.il.us/ParkRules
- Shelter use is based on a first come, first served basis. Shelter reservations can be made by contacting the Recreation Department at 630-553-4357 or by email at Recreation@yorkville.il.us
- All users are responsible for inspecting equipment prior to use to ensure that no hazards are present. **DO NOT USE** if you find broken equipment. Report broken equipment to 630-553-4357 or online at Yorkville.il.us/ParksDamage



Playground Rules

- This Play area has been designed for children between the ages of 2-5 or 5-12, as designated on the equipment
- Play at your own risk. Guardians are responsible for determining if you or the children in your care are physically fit and properly skilled for any activity
- Guardians are responsible for the supervisions and conduct of their children at all times
- **WARNING!** Play equipment and surfacing may become hot, which can cause severe burns. Check surfaces by hand before allowing children to play
- Use extra caution when equipment is wet
- Proper footwear is required
- No clothing with drawstrings, hoods, or toggles should be worn while on the play equipment

The following are not allowed in Playground areas:

- Alcohol
- Glass
- Smoking/Vaping/Tobacco
- Bikes
- Bicycle Helmets
- Skateboards
- Scooters
- Inline Skates

**EMERGENCIES
CALL 911**

Park Rules

1. No Loitering
2. No Alcohol
3. No Fires or Grilling
4. No Weapons
5. United City of Yorkville Parks are smoke, Vape, and tobacco-free zones
6. Do not use the park when thunder is heard or lightning is seen
7. No motorized or battery driven vehicles, bikes, skateboards, hoverboards, or apparatus of any kind are allowed
8. Pet leash & animal waste removal laws are in effect at all City parks
9. The United City of Yorkville reserves the right to close the park/facility at any time without advanced notice
10. Groups and individuals using this park must adhere to all City ordinances, policies, and procedures. For a full list of park rules and policies please visit Yorkville.il.us/ParkRules
11. Shelter use is based on a first come, first served basis. Shelter reservations can be made by contacting the Recreation Department at 630-553-4357 or by email at Recreation@yorkville.il.us
12. All users are responsible for inspecting equipment prior to use to ensure that no hazards are present. **DO NOT USE** if you find broken equipment. Report broken equipment to 630-553-4357 or online at Yorkville.il.us/ParksDamage

9.00"

In Case of Emergency Dial 911
You are at Emily Sleezer Park
Located at 837 Homestead Drive
Yorkville Illinois

24.00"





Playground Rules

This Facility is not supervised. Use at your own risk.

- * This play area has been designed for children between the ages of 2-5 or 5-12, as designated on the equipment.
- * Play at your own risk. Guardians are responsible for determining if you or the children in your care are physically fit and properly skilled for any activity.
- * Guardians are responsible for the supervision and conduct of their children at all times.
- * WARNING! Play equipment and surfacing may become hot, which can cause severe burns. Check surfaces by hand before allowing children to play.
- * Use extra caution when equipment is wet.
- * Proper footwear is required.
- * No clothing with drawstrings, hoods, or toggles should be worn while on the play equipment.

The Following Are Not Allowed in Playground Areas

- | | | | |
|-------------------|--------------|-------------------|------------|
| * Alcohol | * Glass | * Smoking/Tobacco | * Dogs |
| * Skateboards | * Bikes | * Inline Skates | * Scooters |
| * Bicycle Helmets | * Rough Play | * Vaping | |

Park Rules

- * No Loitering
- * No Alcohol
- * No Fires or Grilling
- * No Weapons

- * United City of Yorkville Parks are smoke, Vape and Tobacco-Free. Zones.
- * Do Not use the park when thunder is heard or lightning is seen.
- * No Motorized or Battery driven vehicles, bikes, skateboards, hoverboards, or apparatus of any kind are allowed.
- * Pet leash & cleaning up after your pet law in effect.
- * The United City of Yorkville reserves the right to close the park/facility at any time without advanced notice.
- * Groups and individuals using this park must adhere to all city ordinances, policies, and procedures. For a full list of park rules and policies please visit www.yorkville.il.us/parkrules
- * Shelters use is based on a first come, first served basis. Shelter reservations can be made by contacting the Recreation Department at 630-553-4357 or by email at recreation@yorkville.il.us
- * All users are responsible for inspecting equipment prior to use to ensure that no hazards are present. Do Not Use if you find broken equipment. Report broken equipment to 630 553-4357 or online at www.yorkville.il.us/parksdamage

Have Fun Play Safe

30.00"

24.00"

1"
0 3/8"
0 1/4"
0 1/2"
0 3/8"
0 7/8"
0 1/4"
0 1/2" 0 1/4"



Playground Rules

This Facility is not supervised. Use at your own risk.

- * This play area has been designed for children between the ages of 2-5 or 5-12, as designated on the equipment.
- * Play at your own risk. Guardians are responsible for determining if you or the children in your care are physically fit and properly skilled for any activity.
- * Guardians are responsible for the supervision and conduct of their children at all times.
- * WARNING! Play equipment and surfacing may become hot, which can cause severe burns. Check surfaces by hand before allowing children to play.
- * Use extra caution when equipment is wet.
- * Proper footwear is required.
- * No clothing with drawstrings, hoods, or toggles should be worn while on the play equipment.

The Following Are Not Allowed in Playground Areas

- | | | | |
|-------------------|--------------|-------------------|------------|
| * Alcohol | * Glass | * Smoking/Tobacco | * Dogs |
| * Skateboards | * Bikes | * Inline Skates | * Scooters |
| * Bicycle Helmets | * Rough Play | * Vaping | |

Park Rules

- | | | | |
|----------------|--------------|-----------------------|--------------|
| * No Loitering | * No Alcohol | *No Fires or Grilling | * No Weapons |
|----------------|--------------|-----------------------|--------------|

- * United City of Yorkville Parks are smoke, Vape and Tobacco-Free. Zones.
- * Do Not use the park when thunder is heard or lightning is seen.
- * No Motorized or Battery driven vehicles, bikes, skateboards, hoverboards, or apparatus of any kind are allowed.
- * Pet leash & cleaning up after your pet law in effect.
- * The United City of Yorkville reserves the right to close the park/facility at any time without advanced notice.
- * Groups and individuals using this park must adhere to all city ordinances, policies, and procedures. For a full list of park rules and policies please visit www.yorkville.il.us/parkrules
- * Shelters use is based on a first come, first served basis. Shelter reservations can be made by contacting the Recreation Department at 630-553-4357 or by email at recreation@yorkville.il.us
- * All users are responsible for inspecting equipment prior to use to ensure that no hazards are present. Do Not Use if you find broken equipment. Report broken equipment to 630 553-4357 or online at www.yorkville.il.us/parksdamage

Have Fun Play Safe



Traffic Control & Protection Inc

225 Miles Parkway
Bartlett, IL 60103-2502

Quote

Phone 630-293-0026	Fax 630-497-0526
--------------------	------------------

Date	Quote #
6/9/2021	23348

Name / Address
City Of Yorkville 800 Game Farm Rd Yorkville, IL 60560

Ship To
City of Yorkville Attn: Matt Seng 610 Tower Ln Yorkville, IL 60560

Terms	Rep	FOB	Shipping Method	Estimated Ship Date
Net 30	DMC	Bartlett	Best Way	

Item	Description	Qty	Cost	Total
22430080HI	24 X 30 HIP 080 Black on White Misc Sign Playground Rules (See attached for details) OR	40	68.00	2,720.00
22436080HI	24 X 36 HIP 080 Black on White Misc Sign Playground Rules.... Same as above	40	79.20	3,168.00
22409080HI	24 X 9 HIP .080 Black on White Misc Sign CUSTOMIZED placards to go under some of the above signs that will say: IN CASE OF EMERGENCY DIAL 911 YOU ARE AT (varying names of park)	38	26.95	1,024.10

Quote is valid for 30 days. This is only a quote. Please DO NOT remit payment. Thank you.

Orders for custom products cannot be cancelled or returned once an order has been placed.
Returns of stock items will not be accepted without prior approval - call to discuss.
Standard restocking fee is 25%. No returns will be authorized after 30 days.
A 5% credit processing fee will be applied to approved returns of all orders placed on a credit card.

Total

Signature

An Equal Opportunity Employer



Traffic Control & Protection Inc

225 Miles Parkway
Bartlett, IL 60103-2502

Phone 630-293-0026 Fax 630-497-0526

Quote

Date	Quote #
6/9/2021	23348

Name / Address
City Of Yorkville 800 Game Farm Rd Yorkville, IL 60560

Ship To
City of Yorkville Attn: Matt Seng 610 Tower Ln Yorkville, IL 60560

Terms	Rep	FOB	Shipping Method	Estimated Ship Date
Net 30	DMC	Bartlett	Best Way	

Item	Description	Qty	Cost	Total
	(varying address)			

Quote is valid for 30 days. This is only a quote. Please DO NOT remit payment. Thank you.

Orders for custom products cannot be cancelled or returned once an order has been placed.
Returns of stock items will not be accepted without prior approval - call to discuss.
Standard restocking fee is 25%. No returns will be authorized after 30 days.
A 5% credit processing fee will be applied to approved returns of all orders placed on a credit card.

Total	\$6,912.10
--------------	------------

Signature _____



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

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Recreation Office Closure Dates

Agenda Date: Special Park Board – August 5, 2021

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



Memorandum

To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Superintendent of Recreation
Date: July 22, 2021
Subject: Recreation Office Closure Dates

Summary

Recreation Office Closure Dates

Background

This item was last discussed and approved by the Park Board at their August 2019 meeting. With the 2020 pandemic changing recreation programming and work schedules, the approved Rec Office closure schedule was not put into place for 2020. Now that the State has lifted capacity limits and recreation programming is back to 2019 levels, we are looking to put this previously approved schedule in place. Due to this significant increase in programming and limited fulltime staff members, staff is needed to work nights, weekends and several holidays including Memorial Day, July 4th and Labor Day to successfully provide Recreation programming to the community. This makes it increasingly difficult for recreation staff to take their earned vacation days.

To accommodate our dedicated staff, the Recreation Office will be closed the following weeks and days to allow Recreation staff to schedule and take their earned vacations throughout the year without affecting recreation programming.

Weeks Recreation Office Will Be Closed

1. Last Week of July: Limited programming this week, allows for all Rec. staff to use their earned vacation dates.
2. Week of and the week after Hometown Days Festival: Staff are setting-up on the festival grounds the week of. The week after allows staff to take time off due to working the festival.
3. The Week of Thanksgiving: Due to staff working the Holiday Celebration the weekend before.
4. Dec. 20 – Fri. Dec. 31: Limited programming this week, allows for all Recreation staff to use their earned vacation dates.
5. Week of Yorkville School District Spring Break: Limited programming this week, allows for all recreation staff to use their earned vacation dates.

Additionally, there will be various days the office is closed on a one-time basis, such as the Friday of the Memorial Day Ceremony, Riverfest, etc. as staff will be on-site setting up for those events. While this schedule will not completely solve the vacation problem Recreation staff is facing, it will lessen the burden and burn-out factor that is occurring with staff. Staff will still be able to take random days off to ensure they are using their well-earned vacation days.



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

Agenda Item Number

New Business #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: Band Shell Update

Agenda Date: Special Park Board – August 5, 2021

Synopsis: A discussion will take place at the meeting.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



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

Agenda Item Number

New Business #6

Tracking Number

Park Board Agenda Item Tracking Document

Title: Capital Purchases

Agenda Date: Special Park Board – August 5, 2021

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: July 22, 2021
Subject: FY 22 Parks & Recreation Capital Purchases – Updated

This item was initially discussed at the May Park Board meeting, but staff have made updates to the FY 22 Capital Budget over the last two months, including the addition of the tow-behind granular spreader. As part of the of the approved FY 22 City budget, the City designated \$400,000 in capital funds for the Parks & Recreation Department. Additionally, the P&R Department rolled over \$13,000 in capital funds from the previous year. This makes available a total of \$413,000 in capital funds to replace vehicles, playgrounds and equipment based on the Parks & Recreation Playground and Equipment replacement schedule, which is attached.

The following is a list of capital purchases that staff anticipates purchasing this year:

Replace four Parks trucks	\$150K
Replace two zero turn mowers	\$23K
Three playground replacements (Fox, Price & Sleezer)	\$150K
Replace the net climber at Stepping Stones Parks	\$19K
Old Public Works tractor	\$3k
Recreation equipment	\$15K
Tow-behind granular spreader	\$7,300
Beecher Park electrical improvements	\$20K
<u>Total</u>	<u>\$387,300K</u>

The department has already purchased the following:

- 1) Two (2) commercial mowers.
- 2) Used tractor from the Public Works Department.
- 4) New playground equipment for Price & Fox Hill Parks.
- 5) Beecher Park electrical improvements - As part of the Hometown Days Festival, the Department spends nearly \$10,000 a year on renting power equipment from an outside source. To meet the electrical demands of the festival, current and future park needs, staff would eliminate the yearly Hometown Days rental power fee and provide future power options at the park by installing three new power cabinets at Beecher Park. A map is attached.

Like the Beecher Park electrical improvements, staff previously used TruGreen to apply broad leaf weed control and fertilizer to the City's parks open green space. This year, staff determined that applying the broad leaf weed control and fertilizer in-house may be more efficient. Over the last month, staff has seen noticeable improvement in this process and the effectiveness of the applications.

To continue the successes of this in-house project, which improves the park experience for the Yorkville residents and lowers the yearly expense on parks open green space broad leaf weed control and fertilizer, staff will be purchasing a new tow-behind granular spreader for about \$7,300. A quote is attached. This piece of equipment will allow staff to spread fertilizer and grass seed uniformly.

As of now, this will leave \$25,7000 to be used throughout the fiscal year for broken or unanticipated, equipment purchases, such as replacing the old tractor we purchased from public works or should any of the above equipment purchases come in higher than we guesstimated. There is also another \$50,000 for Grande Reserve parks improvements, \$52,096 from the Raintree Park C project, that has been designated for a playground in a subdivision that does not currently have one or easy access to one, and \$250,000 from the Bristol Bay Land sale in the P&R capital account.

ComEd Power Pole

ComEd Power for HTD

CARNIVAL

Soccer

Dog Area

PLAYGROUND

Command Center

Main Generator

320-200AMP Service for food

ATM

ATM

Food Tent

14' 14' 14' 14' 14' 25' 25'
FOOD VENDORS

Craft Show

Tables & Truck

Large Vendors

Beer Tent

200AMP Music Service

STAGE

Stage Generator

Grass Parking

Employee Parkers

portable Toilet

RAGE

Park Chase

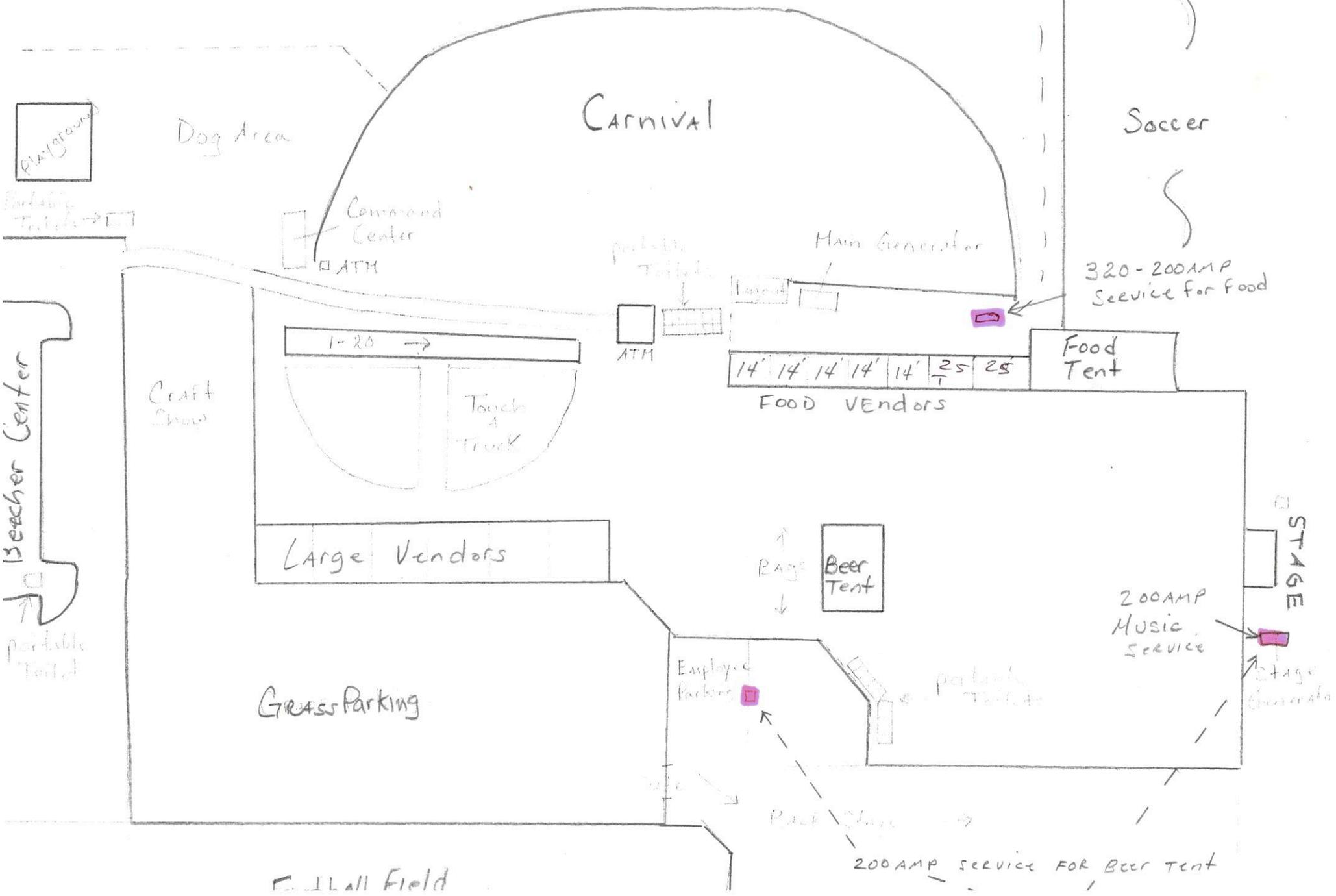
200AMP service FOR BEER TENT

Ball Field

Beacher Center

portable Toilet

portable Toilet





Whitey Anderson, SCPS
 Territory Manager
 911 Tower Road
 Mundelein, IL 60060
 Cell (630) 251-4832
 Fax (847) 678-5511
wanderson@reinders.com

Acct #: 365726
 City of Yorkville
 800 Game Farm Road
 Yorkville IL 60560

<u>Quote ID</u>	Quotes Good for 30 days
<u>Quote Date</u> 6/4/21	Tax Not Included In Quote

Attn: Scott Sleezer

PRICE QUOTATION

<i>Qty</i>	<i>Model #</i>	<i>Description</i>	<i>Total</i>
1	WFR	Lely Spreader, Tow, 11.5 ft3 w/ Hi-Flotation tires (800lb Capacity)	\$7,257.14
Sub-Total			\$7,257.14
Sales Tax			\$0.00
Total			\$7,257.14

Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction.

All prices quoted include delivery to your facility unless otherwise stated. The preceding pricing is valid for 30 days unless otherwise stated. Prices include assembly where applicable and accessibility to parts and service manuals. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for applicable taxes. All financed items will require lease documentation be returned to the finance company and approved for shipment by the lessor before delivery can be completed.

ORDER ACCEPTANCE AGREEMENT

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). Any and all trades associated with this order will be ready for pick up at time of delivery of this order. **A 2.5% service fee will apply for all credit card transactions.**

Quote I.D. # _____ Accepted Equipment Delivery Date _____

Authorized Signature: _____

Print Name: _____

Date: _____

Whitey Anderson, SCPS
Territory Manager
Reinders, Inc.

Parks & Recreation Vehicle Replacement Schedule

Unit Number	Year	Vehicle Type	VIN	FY Replacement	Vehicle Type	Cost
3	2007	F-350 Pickup	1FTWF31548EA08413	2021	Same/Like	\$38,000
5	2003	F-150 Pickup	2FTRF17273CA61524	2021	Same/Like	\$30,000
6	2004	F-150 Pickup	2FTRF17224CA79916	2022	Same/Like	\$30,000
7	2005	F-350 Flatbed	1FDWF36Y95EC7003	2022	F-350 Pickup	\$40,000
8	2006	F-350 Dump	1FDWF37Y57EA13941	2023	F-350 Dump	\$55,000
9	2008	F-350 Pickup	1FTWF31528EA08412	2023	Same/Like	\$38,000
10	2008	F-350 Pickup	1FTWF31568EA08414	2024	Same/Like	\$38,000
11	2008	F-350 Pickup	1FTWF31528ed44867	2024	Same/Like	\$38,000
12	2015	F-350 Dump	1FDRF3G68FED09773	2025	F-350 Dump	\$55,000
13	2016	Ford Transit	1FTYE1ZMY6KA79591	2025	Same/Like	\$30,000
15	2019	F-350 Utility	1FDRF3B65KEG51813	2026	Same/Like	\$42,000
16	2019	F-350 Utility	1FDRF3B65KEG518134	2026	Same/Like	\$42,000
17 Purchased 1/2021	2019	F-450 Dump	1FD0X4HY7KEG09696	2026	Same/Like	\$55,200
Rec	2006	Dodge Caravan	1D4GP24E66B731334	2022	Same/Like	\$30,000
Rec	2017	Ford Transit	1FTYE1YM9HKB18372	2028	Same/Like	\$30,000

Mowers & Equipment

Year	Make	Model	VIN	FY Replacement	Vehicle Type	Cost
2007	Toro	Z Master	270000275	2020	Same	\$12,000
2007	Terex	RL4000 light tower	RL407-1080	2027	Same	\$13,000
2012	Toro	Workman	270000798	2020	Same	\$12,000
2013	Daktronics	Message Board	Digital Board @ Town	2028	Same	\$25,000
New	John Deere	4066 HST	New Purchase	2021	Same	\$51,000
2013	Toro	Z Master	313000254	2021	Same/Like	\$12,000
2013	Toro	Z Master Diesel	313000181	2021	Same/Like	\$12,000
2015	Kubota	ZG1275	10218	2022	Same/Like	\$12,000
2015	Kubota	RCK60P	17211	2022	Same/Like	\$12,000
2015	Kubota	RCK60P	16185	2022	Same/Like	\$12,000
2015	John Deere	Gator TS	1M04X2SJCFCM100516	2022	Same/Like	\$12,000
2002	United	Trailer		2022	Same	\$7,000
New	JD Gator	XUV835M		2022	Same	\$23,000
2008	Doolittle	Trailer	1DGRS1227PMO79941	2023	Same/Like	\$5,500
2008	John Deere	3320 Utility Tractor	140285	2024	Same/Like	\$25,000
2015	New Stripe	Paint Sprayer	1700	2025	Same/Like	\$15,000
2015	Taceuchi	T8 Skid Steer	200801830	2025	Same	\$66,000
2015	Force	Trailer	5NHUAS627G1056585	2030	Same	\$4,000

1999	Richland	Trailer	1JWTU1823KK000107	2025	Same	\$6,000
2006	Hyster	Fork Truck	F187V11673F	2026	Same/Like	\$20,000
2017	Quick Attach	Utility Brush Mower	none	2027	Same	\$4,000
2017	Toro	GM 4000	31600849	2027	Same/Like	\$65,000
2018	Quick Attach	Power Angle Broom	None	2028	Same	\$5,500
2018	Toro	Z Master	403014778	2023	Same	\$12,000
2020	Toro	GM 4000	407357590	2030	Same/Like	\$65,000
2016	PJ	Trailer	4P5CC182G1241100	2031	Same	\$6,000
2018	PJ	Trailer UL14	3CVUL1429K2585971	2033	Same	\$4,000
2020	Rhino	20' Trailer	1R9RU2028ME912291	2035	Same	\$5,000
2005	Trairem	message Trailer	1M9US111OSDS97034	2025	Same	\$1,000
2006	Partronics	Message Board	04120303	2025	Same	\$25,000
2021	Reinders	Lely Spreader	WRF		Same	\$7,300

Account Number	Description	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
Police Capital										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ 5,013	\$ 4,289	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
25-205-60-00-6060	EQUIPMENT	-	-	44,500	44,500	50,000	50,000	50,000	50,000	50,000
25-205-60-00-6070	VEHICLES	150,707	59,702	130,000	130,000	260,000	195,000	130,000	130,000	195,000
	Police Capital Expenditures	\$ 155,720	\$ 63,991	\$ 183,250	\$ 183,250	\$ 318,750	\$ 253,750	\$ 188,750	\$ 188,750	\$ 253,750
General Government Capital										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	\$ 18,162	\$ 66,720	\$ 5,664	\$ 4,329	\$ 12,232	\$ 76,309	\$ 13,018	\$ 48,008	\$ 62,422
25-212-60-00-6070	VEHICLES	44,985	-	-	-	-	-	-	-	-
	General Government Capital Expenditures	\$ 63,147	\$ 66,720	\$ 5,664	\$ 4,329	\$ 12,232	\$ 76,309	\$ 13,018	\$ 48,008	\$ 62,422
Public Works Capital										
25-215-54-00-5405	BUILD PROGRAM	\$ 2,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-215-54-00-5448	FILING FEES	784	580	750	402	750	750	750	750	750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
25-215-60-00-6060	EQUIPMENT	8,435	-	130,000	115,946	15,000	-	-	-	-
25-215-60-00-6070	VEHICLES	33,497	201,110	100,000	99,369	680,000	150,000	150,000	150,000	150,000
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	43,922	42,905	51,612	51,612	53,527	53,527	55,514	57,544	61,927
25-215-92-00-8050	INTEREST PAYMENT	28,856	23,771	17,784	17,784	15,869	15,869	13,882	11,852	7,469
	Public Works Capital Expenditures	\$ 118,214	\$ 268,366	\$ 301,146	\$ 286,113	\$ 766,146	\$ 221,146	\$ 221,146	\$ 221,146	\$ 221,146
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	\$ -	\$ 531,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Financing Uses	\$ -	\$ 531,617	\$ -						
	Total Public Works Capital Expenditures & Transfers	\$ 118,214	\$ 799,983	\$ 301,146	\$ 286,113	\$ 766,146	\$ 221,146	\$ 221,146	\$ 221,146	\$ 221,146
Parks & Recreation Capital										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ -	\$ 10	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
25-225-60-00-6010	PARK IMPROVEMENTS	-	33,714	59,464	7,190	152,096	50,000	50,000	50,000	50,000
25-225-60-00-6013	BEECHER CENTER PARK	-	-	50,000	45,000	-	-	-	-	-
25-225-60-00-6020	BUILDING & STRUCTURES	-	7,404	12,596	4,465	-	-	-	-	-
25-225-60-00-6060	EQUIPMENT	13,539	-	10,400	52,888	50,000	50,000	50,000	50,000	50,000
25-225-60-00-6070	VEHICLES	-	67,958	130,000	59,135	313,000	50,000	50,000	50,000	50,000

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Adopted	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,376	1,344	1,617	1,617	1,677	1,677	1,739	1,803	1,940
25-225-92-00-8050	INTEREST PAYMENT	904	745	557	557	497	497	435	371	234
Parks & Recreation Capital Expenditures		\$ 15,819	\$ 111,175	\$ 266,234	\$ 172,452	\$ 518,870	\$ 153,774	\$ 153,774	\$ 153,774	\$ 153,774
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	16,656	-	-	-	-	-	-	-
Other Financing Uses		\$ -	\$ 16,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Parks & Recreation Capital Expenditures & Transfers		\$ 15,819	\$ 127,831	\$ 266,234	\$ 172,452	\$ 518,870	\$ 153,774	\$ 153,774	\$ 153,774	\$ 153,774
Total Vehicle & Equipment Fund Expenditures		\$ 352,900	\$ 510,252	\$ 756,294	\$ 646,144	\$ 1,615,998	\$ 704,979	\$ 576,688	\$ 611,678	\$ 691,092
	Transfers In	\$ 6,068	\$ 558,996	\$ -	\$ 17,932	\$ -	\$ -	\$ -	\$ -	\$ -
	(Transfers Out)	-	(548,273)	-	-	-	-	-	-	-
Vehicle & Equipment Fund Net Transfers		\$ 6,068	\$ 10,723	\$ -	\$ 17,932	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus(Deficit)		138,795	15,654	(202,971)	861,490	(1,099,772)	(22,469)	-	-	-
<i>Fund Balance - Police Capital</i>		<u>\$ -</u>	<u>\$ 73,881</u>	<u>\$ -</u>	<u>\$ 189,218</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Fund Balance - General Government</i>		<u>-</u>	<u>941</u>	<u>450</u>	<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>
<i>Fund Balance - Public Works Capital</i>		<u>91,907</u>	<u>101,612</u>	<u>-</u>	<u>611,115</u>	<u>22,469</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund Balance - Parks & Rec Capital</i>		<u>404,135</u>	<u>335,258</u>	<u>264,563</u>	<u>571,908</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Fund Balance		\$ 496,042	\$ 511,692	\$ 265,013	\$ 1,373,182	\$ 273,410	\$ 250,941	\$ 250,941	\$ 250,941	\$ 250,941



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

Agenda Item Number

New Business #7

Tracking Number

Park Board Agenda Item Tracking Document

Title: City/School Partnership Update

Agenda Date: Special Park Board – August 5, 2021

Synopsis: A discussion will take place at the meeting.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:



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

Agenda Item Number

New Business #8

Tracking Number

Park Board Agenda Item Tracking Document

Title: Special Recreation Association

Agenda Date: Special Park Board – August 5, 2021

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Supt. of Rec.
Date: July 23, 2021
Subject: Special Recreation Association Discussion

As the City continues to grow, staff felt it was important for the Park Board to begin a discussion of how the P&R Department is going to address recreation programming opportunities for Yorkville residents with special needs. Most park districts and parks & recreation departments have joined special recreation associations. These associations are designed to provide a diverse range of year-round recreational activities to enable residents of the association with disabilities to experience active, healthy, and playful lifestyles.

A few years ago, P&R staff met with the Fox Valley Special Recreation Association to learn about the details of their organization and what it would take to become a member of the association. Overall, a special recreation association is run very similar to a park district for residents with special needs.

Attached is additional information about the Fox Valley Special Recreation Association. To join the Fox Valley Special Recreation Association, the City would pay a joiner's fee of \$75,000-\$100,000 plus an annual fee of \$75,000-\$100,000. While this fee seems high, please note that to hire one full-time Therapeutic Recreation Specialist to host these programs in-house would cost a similar yearly fee and would not be able to provide the same level of services and opportunities to the residents of Yorkville.

Staff has not recently contacted the Fox valley Organization or had any serious discussions with City Hall about joining a Special Recreation Association. Staff is currently looking for direction from the Board on the best way to serve all Yorkville residents.



Give Now

Home

Programs

Registration

About

Jobs

Store

45th Anniversary

About FVSRA

Board of Directors

Strategic Plan & Agency Goals

FVSR Foundation

Privacy Policy

Forms

Community Supporters

Community Resources

About FVSRA

Fox Valley Special Recreation Association (FVSRA) was formed in 1976 and is an extension of the Batavia, Fox Valley, Geneva, Oswegoland, St. Charles, Sugar Grove Park Districts, and South Elgin Parks & Recreation Department to provide a diverse range of year round recreational activities to enable residents with disabilities to experience active, healthy and playful lifestyles. Programs are designed to include opportunities that will enhance skill development and socialization, encourage self-awareness and community exploration, promote independence through personal choice of least restrictive environments, and provide a sense of enjoyment, satisfaction and fulfillment.

We empower people with disabilities to participate in therapeutic recreation and leisure activities, which are essential to a rich life.

The FVSRA Office is located in Aurora at 2121 West Indian Trail in the Fox Valley Park District Vaughn Athletic Center. Registrations are accepted at this location.

FVSRA Office Hours

Monday: Friday: 9:00am-4:00pm
 Saturday: Closed
 Sunday: Closed

When are programs offered?

FVSRA provides year-round Therapeutic Recreation Services including General Programs, Special Olympics Sports, Leisure Education, Day Camp, Special Events, Travel Opportunities, Individualized Programming, and Social Programs. All participants receive a Therapeutic Recreation Assessment upon registering to assist with proper placement within FVSRA programs. Program brochures are published three times per year- Summer, Fall and Winter/Spring.

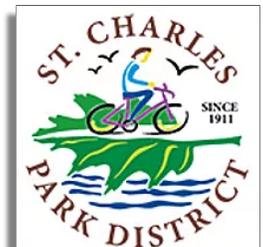
Who can register for programs?

Any individual with a disability may register for FVSRA programs. Residents of the seven Member Agencies are eligible to register for programs at the resident fee. Non-residents may also register but pay a higher non-resident registration fee. Certain programs also accept registration of siblings within the same program. Programs are offered for all age groups and ability levels.

Where are the programs offered?

Through an excellent working relationship with seven Member Agencies, FVSRA is able to offer participants programs at a variety of fine Member Agency facilities. Programs are held at many different locations. Transportation pick-up points are located in each Member Agency Community to provide participants easier access to programs.

How is FVSRA governed?



FVSRA is governed by a Board of Directors comprised of representatives from each of the seven Member Agencies. The staff includes an Executive Director, an Assistant Director, a Superintendent of Recreation, four Recreation Managers, three Recreation Coordinators, two Therapeutic Recreation Specialists, a Marketing and Design Coordinator, a Human Resources Manager, a Business Manager, an Office Supervisor, a Customer Service Representative and Part-time staff and Volunteers to assist with the program operations.

Financial resources come from the Special Recreation Tax levied by the seven Member Park Districts, fundraising, donations and the nominal registration fees charged for programs. Residents will not be denied the opportunity to participate because of financial need. Scholarship applications are available upon request and financial assistance is available to those who qualify.

[FVSRA Organizational Chart - July 2017](#)

Contact Us

2121 West Indian Trail
Aurora, IL 60506

Email: info@fvsra.org
Phone: (630) 907-1114
Fax: (630) 907-1116

Office Hours

Monday-Friday: 9:00am-4:00pm
Walk-Ins Welcome

Saturday: Closed

Sunday: Closed



[Give Now](#)



© 2021 Fox Valley Special Recreation Association



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Special Park Board – August 5, 2021

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks and Recreation
Date: August 2021
Subject: Monthly Report

Administration & Recreation Divisions

- Emily Schreiber joined the Parks & Recreation Department team as the new Lead Preschool Teacher and Recreation Coordinator.
- Met with City and School officials to discuss City/School Partnership.
- Special Events: Margaritas en Mayo, City/School Golf Outing, Social Gathering, Summer Solstice, Cruise Nights July 4th Celebration and Riverfest, flyers attached.
- Met with City officials about the new City Hall, Rec. Admin Offices at Parks & Public Works Facility.
- Continue to manage the fiscal year budgets (operating, capital & land cash).
- Continue to monitor State guidelines.
- Completed registration for Fall youth sports leagues. Nearly 100 participants have registered for 2021/2022 preschool year and about 850 have registered for the youth fall baseball, softball and soccer leagues.

Parks Division

Athletic Fields

- Daily prepped fields for youth sports leagues.
- Added clay to fill holes, fine dragging the infields and lining the fields for games.
- Staff lined soccer fields for games and camps.
- Staff started an in-house fertilizing and broadleaf control program for all City turf areas.
- Staff painted fields for Yorkville Youth Tackle Football.

Playground Maintenance

- Staff inspected all playgrounds, visually checking equipment using a systematic approach looking for missing or loose hardware.
- Accessing the equipment by pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Raked surfacing back under slide exits, swings, climbers, and transfer platforms to meet ADA, CPSC, and ASTM guidelines in every playground. Raked area so it is uniform and smooth in appearance and level with transition areas. Staff continued installing additional safety surfacing at various playground sites to keep them compliant.
- Staff formed and poured four concrete wing walls to stop the erosion on each side of the tunnel at Bristol Station Park.
- Staff installed nine hundred and sixty (960) cubic yards of safety surfacing mulch at the twenty-seven (27) playground locations.
- Playground repairs.

Turf

- Staff weekly mowed all City park sites and city buildings.
- Staff string trimmed around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

- Staff power edged the sidewalks.
- Staff installed decorative mulch at various parks.
- Staff spot sprayed weeds in plant beds and tree rings.

Projects

- Staff resurfaced the basketball court at Kiwanis and Sleezer Parks, picture attached.
- Staff installed electrical hub at Town Square Park for use at the 4th of July festivities.
- Staff is working with ComEd to bring in three new electrical services at Beecher Park. These new services will be used in lieu of renting generators for HTD

Special Events

- Staff assisted with the Social Distancing event at Riverfront Park.
- Staff prepared Riverfront Park for the Summer Solstice event and cleaned up afterward.
- Staff prepared Town Square and the parade route for the 4th of July festivities.

THE SOCIAL
THE GATHERING
JUNE 11 | 6:30-10:00PM | RIVERFRONT PARK
(131 E HYDRAULIC ST)

***IT'S TIME TO PARTY
LIKE IT'S 2019!***

A young boy with short, curly hair is smiling broadly, holding a small American flag on a black pole. He is wearing a grey tank top with red trim and the letters 'USA' in red and blue, with red and blue stars at the bottom. The background is a blurred outdoor setting with green trees and string lights, suggesting a festival or parade. A white, torn-edge banner is overlaid on the left side of the image, containing text.

*Independence
Day*

**TOWN SQUARE
ACTIVITIES**

Saturday, July 3rd
Immediately after the parade

For more information go to:
yorkville.il.us/independenceday



YORKVILLE RIVER FEST
MEET PRINCESS
ARIEL & JACK
SPARROW

SATURDAY JULY 17

1 - 4 PM

RIVER FEST FAMILY ACTIVITIES

ALL DAY FUN FOR THE WHOLE FAMILY

TOUCH-A-TRUCK

FRIDAY JULY 16 | 6:00 PM - 8:00 PM

Come out and see your favorite trucks, vehicles and equipment up close!



PIÑATAS

SATURDAY JULY 17 | 1:00 PM - 5:00 PM

Piñatas every hour (1pm, 2pm, 3pm, 4pm & 5pm),



BOUNCE HOUSES

SATURDAY JULY 17 | NOON - 5:00 PM



CHARACTER MEET & GREETES

SATURDAY JULY 17 | 1:00 PM - 4:00 PM

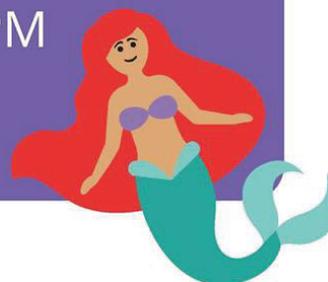
Come meet with Princess Ariel & Captian Jack Sparrow as they attend River Fest this year!



SEARCH & FIND ACTIVITIES

SATURDAY JULY 17 | 1:00 PM - 4:00 PM

Find long lost pirate treasure with Captian Jack or help Princess Ariel find items on her scavenger hunt!





LAST DAY TO REGISTER

Fall Youth Sports Leagues

**BASEBALL, SOFTBALL,
AND SOCCER**



