



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

Agenda
Park Board Meeting
Thursday, January 14, 2016
ARC Building - 201 W. Hydraulic Ave.
6:30 p.m.

Call to Order:

Roll Call: Debbie Horaz, Amy Cesich, Mark Dilday, Dan Lane, Matt Konecki, Gene Wilberg, and Sash Dumanovic

Introduction of Guests, City Officials and Staff:

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

Public Comment:

Presentations:

Yorkville Girl Scout Troop #1441 “Little Free Library” Presentation

Approval of Minutes:

November 12, 2015
November 18, 2015 – Special Meeting

Bills Review:

Bill List – January 14, 2016
Budget Report – October and November 2015

Old Business:

2016 Youth Baseball Field Usage Agreement

New Business:

Community Apiary at Bridge Park
Steven G. Bridge Park Alcohol Policy

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: February 11, 2016

2015/2016 City Council Goals – Park Board		
Goal	Priority	Staff
“Park Development”	16	Tim Evans & Scott Sleezer
“School Intergovernmental Agreement”	18	Bart Olson & Tim Evans



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

Agenda Item Number

Presentation

Tracking Number

Park Board Agenda Item Tracking Document

Title: Yorkville Girl Scout Troop #1441 "Little Free Library" Presentation

Agenda Date: Park Board – January 14, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 6, 2016
Subject: "Little Free Library" Presentation by Yorkville Girl Scouts Troop #1441

Summary

Presentation by Yorkville Girl Scouts Troop #1441 to promote a "Little Free Library" in Yorkville.

Background

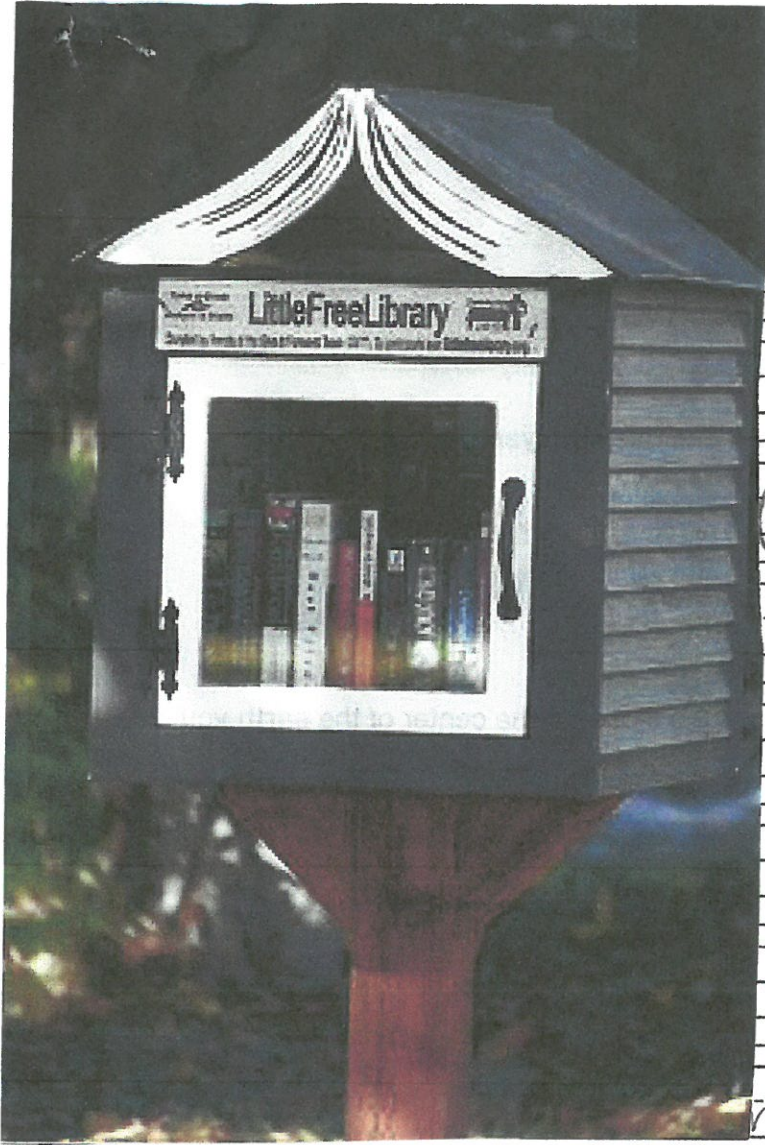
In November, 2015, the Yorkville Girl Scouts Troop #1441 met with staff to discuss the possibility of installing a "Little Free Library" as part of their "Take Action Project." The idea behind the project is for the Girl Scout troop to build a quaint, compact and handcrafted structure that allows for the exchanging of good books while bringing people together. Additional information from the Girl Scout troop is attached plus additional analysis will be presented verbally at the meeting.

Recommendation

The presentation is provided for informational purposes and to inform the Board of the installation of a "Little Free Library" at the Parks and Recreation Administration building.

Little Free Library Proposal

- Location Suggestions
 - Public Parks
 - Sunflower
 - Beecher
 - Raintree Village Clubhouse
 - Personal Residence
- Construction of Project
 - Built and installed by Girl Scout Troop 1441
 - Suggested dimensions
 - 18" H x 21" W x 17" D
 - Mounted on 4 x 4 post about 4 feet high on center
 - Use weather proof/resistant material when possible
- Cost - all construction and installation cost will be covered by Girl Scout Troop 1441
- Maintenance
 - Girl Scout Troop 1441 will maintain the library during the existence of troop
 - Project will be passed on to either another troop in the instance Troop 1441 dissolves
- Timeline
 - Approval from United City of Yorkville by January 1, 2016
 - Necessary permits completed by February 15, 2016
 - Placement of Little Free Library by May 31, 2016
- Concerns and Questions
 - Vandalism
 - Well lit location that is frequently visited by the community
 - Library will initially be stocked by Troop 1441



Dear Yorkville
Community Member,
We are a Brownie
Girl Scout Troop in
Yorkville. We have
noticed that there
is no free library
mailbox in our com-
munity where people

can share free books with others.
This year for our "Take Action Project,"
we would like to donate a Little free
Library mailbox to our community.
A local Park is our desired location. Upon
approval, the project will be completed in
the spring of 2016.

We will share this project with our community by putting the information in the local newspaper. Thank you for Reading about this suggestion for sharing our love of books with our community.

For more information about our project, you can visit this website at www.littletreelibrary.org.

Sincerely,

Brownie girl scout troop #1441

Sierra

Rachael

Maddie

Amita

Bella

Jessie

Brooke





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

Agenda Item Number

Approval of Minutes #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – November 12, 2015

Agenda Date: Park Board – January 14, 2016

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:

**Yorkville Parks and Recreation Department
Park Board Special Meeting
ARC Building
201 W. Hydraulic Avenue
6:30 p.m.
November 12, 2015**

Call to Order: Deb Horaz called the meeting to order at 6:30 p.m.

Roll Call: Deb Horaz - no; Mark Dilday – yes; Amy Cesich – no; Dan Lane – no; Matt Konecki – no; Gene Wilberg – yes; Sash Dumanovic - yes.

Introduction of City Official and Staff:

Tim Evans – Director of Parks and Recreation
Scott Sleezer – Superintendent of Parks
Shay Remus – Superintendent of Recreation
Joel Frieders and Ken Koch - Alderman

Other Guests: None.

Public Comment: None.

Presentation: None.

Approval of Minutes: The minutes from the October 8, 2015 meeting were approved. Motion by Sash Dumanovic and seconded Mark Dilday. Minutes approved.

Bills Review:

Bills List – November 12, 2015 – The board discussed different items on the Bills list.

Budget Report – September 2015 – Tim explained what different things on the budget report mean and how to read it. This is an informational item for the board.

Old Business:

None.

New Business:

Foxy's Ice Cream Extension Proposal – Dan stated that he thinks Robyn has done a great job with Foxy's Ice Cream. Tim said Foxy's lease was up in May and Bart Olson has the authority to extend it, which got it through the summer. Tim said the license is similar to what it was in the past. It is a 2 year agreement. Tim said the city is trying to get all three leases aligned for January.

Robyn wants to add soup and grilled cheese to the menu. Tim said that the city doesn't think that will be an issue. Tim said that all three tenants are working out great and he thinks that they will be there for a long time.

Robyn said that the communication has been great with Tim and Scott and things are going really well. There was discussion about putting a new roof on the building and some insulation issues. Robyn said the only problem that she has had in leaking after rain. Robyn said she is closed for the year, but open some on the weekends. Robyn said she has an online store for now. She will reopen in March. Robyn said she really appreciates the city's events, which bring her business.

Gene said he has been in Yorkville for two years. He said that Foxy's is bringing families to the river front, as all the other businesses. He believes that these businesses are promoting the riverfront and the city and those businesses should work together. Robyn said she thinks it is working. There was a discussion about having a sign near the highway that would promote the businesses in town.

The board discussed having some city information or bike trail information out for the community. Scott said having a website link, which has that information, since most people have a phone. The board discussed having the bike trail coming through the city past the businesses. Tim pointed out that the three businesses have the same utility bill and they will have to work out how they want to handle that.

Gene asked about a kiosk being put near the riverfront or near the businesses. Scott said the smart phone would be the way to go. Scott said the city could put something out with the web address to find things online. Scott agrees that a digital link would be a great idea. Motion to approve a 2 year agreement with Foxy's Ice Cream. Motion made by Mark Dilday and seconded by Gene Wilberg. Motion passed.

Professional Services Agreement for Grande Reserve Park A Improvements – Tim said this is a different grant that has been completed. Tim said there are certain improvements like putting a basketball hoop in and must be started by April of next year. Tim said the city needs EEI to assist in getting the park up to the park development standards. This grant must be completed.

Scott said if all goes well, the developer will pay for this ultimately. Motion to have EEI professional service agreement help make improvements to Grand Reverse Park A. Motion approved.

Hometown Days Festival Financial Report – Dan said that he thought that Hometown Days was really great this year. Shay said she did not hear any complaints this year. Dan asked if the city has ever done a survey about Hometown Days. The city has not ever done a survey for Hometown Days.

Tim said the only concern with the layout was those on the north side and the dogs barking. Dan said they are living next to a park, so it is to be expected. Tim said he will look it over for next year. Dan said it is only for three days. Tim said he understands their concerns. Tim said overall he thinks that the city has a good schedule of events for the weekend.

Tim said the dog competition was a great hit. Tim said there was at least 150-200 people all day watching the dogs. Tim said the bands were also great and the weather this year helped a lot. Tim said he thinks the beer tasting was a great hit too and the car show is doing well. Tim said that he thinks the city's special events are working well and it is a good mix of things.

Reports:

Parks – Scott said the ball field rehab has been going at Bridge. There were issues between the dugouts and fields and the city paved a trail around the ball fields it is about a ½ mile. Public Works helped with

that too. Scott said it turned out really well. Having our own paver will be a huge benefit for the city and save the city money.

Shay said there are a lot of people already using that path. Scott said a trail around Beecher eventually would be nice. Scott said the city has demo on a paint sprayers. Scott said he wants to save a lot of time and paint by purchasing a unit, so it will save the city money.

Recreation – Preschool has been very busy with multiple activities happening in the fall. Ready Set Go is going well too. Piano has been increasing every time the city offers more classes, we add more and there is 19 students and growing. Their holiday performance is in December.

Soccer ended in October. The end of the season survey had really great responses. People were happy with online registration. 430 kids are registered for basketball, which is incredible. The city did add a 7th and 8th grade league this year and the athletic director at the middle school had us come and tell the kids if they didn't make the team at the school, to come to the city. Numbers keep growing with over 90 coaches volunteering.

Tim said Plano and Newark have really added to our numbers and a 1/3 of the catalog is covered by sponsorship. Shay said that things are going really well. Dan asked about background checks on coaches and who pays for that. Shay said the city does. Shay said that all the 2nd and 3rd grade teams were paid for by sponsors.

Dan asked about the alcohol change for softball. Shay said there were no issues with alcohol. Shay said they have some ideas for next year and overall there is a decrease in adult softball. Tim said parents are busy with their kids and don't have time for adult league. Shay said the pumpkin pool went really well even though the weather was very cold. Tim said the pumpkin pool will grow for next year.

Shay said the catalog is in the works and finalized next week and delivered the first week in December. Tim said he sent a link for the board to look at it. There are 15 ads in the next catalog, which is bringing in a lot of money to offset the cost.

Yorkville celebration is next week if the board would like to attend it would be great. The city is working with a boy scout to plant over 200 trees. The no smoking in parks passed this week.

Additional Business: None.

Adjournment: There being no further business, the meeting was adjourned at 7:42 p.m. Motion to adjourn approved.

Minutes Respectfully Submitted by:

Lisa Godwin

Minute Taker



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

Agenda Item Number

Approval of Minutes #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – November 18, 2015 – Special Meeting

Agenda Date: Park Board – January 14, 2016

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
Special Meeting of the Plan Commission,
Zoning Board of Appeals and Park Board
City Council Chambers
Wednesday, November 18, 2015 7:00pm

Meeting Called to Order

Plan Commissioner Michael Crouch called the meeting to order at 7:01pm.

Roll Call

Roll call was taken and a quorum was established.

Plan Commission members present: Deborah Horaz, Michael Crouch

Absent: Galmarini, Goins, Kraupner, Vinyard, Weaver, Harker

Zoning Board of Appeals members present: Corey Johnson, Don Hirsch, Alex

Hernandez

Absent: Olson, Markham, Woods, Goins

Park Board members present: Deborah Horaz, Sash Dumanovic

Absent: Cesich, Dilday, Lane, Konecki, Wilberg

Commissioner Crouch asked each person to introduce themselves.

City Staff

Krysti Barksdale-Noble, Community Development Director

Jim Binninger, Attorney

Shay Remus, Park Board

Tim Evans, Park Board

Scott Sleezer, Park Board

Other Guests

Previous Meeting Minutes None

Citizen's Comments None

Public Hearings None

New Business

Mr. Binninger briefly explained what topics would be covered in this meeting, including ethics and how to handle meetings.

Roles and Responsibilities

Mr. Binninger and Ms. Noble both explained their roles pertaining to the three governing bodies present. He stated the obligations of the members of these Boards, the Boards' functions and stressed the importance of reading the agenda packet materials prior to the meetings. Ms. Noble also said it was very important to listen to the testimony given and that questions could be directed to her prior to the meetings. The roles of the Chairmen were also explained and speakers should be recognized by the Chair before speaking. The importance of an up-to-date Comprehensive Plan was also stressed.

Applicant and Petitioner

Their role is to present their requests to the Boards and they are responsible for demonstrating that their request meets the requirements.

Making Land Use Decisions

The petitioner has to make their case. Mr. Binninger said it is very important for the municipality to have a current Comp Plan and Zoning code. Ms. Noble said, that as Zoning Administrator, she can make some decisions on minor changes, but if there are major changes, the case must be brought back to the Boards.

Elements of Good Decision Making

Notice must be given, opposition must be allowed to be heard and conclusions must be based on findings. Complete and accurate records are essential.

Notice

Proper meeting notice must be given. For Plan Commission, a minimum of 15 days notice and no more than 30 days is required.

Clear Rules to Control Meeting

The meeting procedure must be announced by the Chairman, sign-in sheets are required and time limits should be noted. Speakers must be recognized by the Chair, duplicate or irrelevant testimony should be prohibited, written statements can be accepted and exhibits should be identified. Mr. Binninger gave a handout of the Rules and Procedures. For phone attendance, there must be a quorum of actual people present and then the phone attendance can be utilized if arranged prior to the meeting. Mr. Hirsch commented that being on vacation is not always a valid excuse for utilizing phone attendance.

Open Meetings Act

State law requires all Board members to take the on-line Open Meetings Act review and pass a test within 90 days of appointment. If a FOIA request is made and someone has not had this training, it could become an issue. A 'majority' is a majority of a quorum. It was noted that 2 members can discuss business, however, 3 people constitute a 'meeting'. Mr. Crouch commented that if 3 members discuss business or use texts or emails, that is a violation. All public members have the right to speak, however, the time can be limited and should be at the end of the agenda. If a meeting has to be rolled over, you must have a notice of the date and time or you must start over. A vote cannot be taken on any item not on the agenda. Meeting cancellations must be posted on an outer door.

Conducting Meetings

Mr. Binninger discussed "*Roberts Rules of Order*". Motions must be made in order to take action. He provided an explanation of "call the question" and discussed amended motions. Mr. Evans asked if all motions need roll call votes. Village Boards and Councils need roll calls on certain items and voice votes are OK on some items. Mr. Dumanovic asked if the Chair routinely votes on Boards and Commissions. They do vote, however, Village Presidents usually only vote in the case of a tie.

Full Disclosure

All concerned parties must have full access to the pertinent information. Mr. Crouch asked about photos presented by individuals. These can be entered into the official record so that anyone can have access.

Other topics briefly discussed were:

Unbiased Decisions

Timely Decisions

Complete Records

Finding of Fact

Ethical Principles for Planning

Ethical Principles Overview-gave examples of conflicts & possible answers

Techniques for No-Conflict Meeting

Encourage Public Involvement

Also mentioned.....

City staff is considering placing meeting notices on Facebook.

It was also noted that motions need to be made in the positive.

Staff includes proposed motion language in the agenda packet.

Ms. Noble gave a handout regarding 6 hours of additional training available pertaining to zoning. Illinois APA is pushing to require this training for Boards dealing with zoning.

Old Business None

Additional Business

A memo from Mr. Heinen was included in the packet and detailed the voting record of the Council regarding the recent Hari Development/Dunkin Donuts special use permit and text amendment. The Council approved both items.

Adjournment

There was no further business and the meeting was adjourned at 8:40pm. The motion for adjournment was made by the ZBA Board who had a quorum. Motion by Johnson and second by Hirsch. Unanimous voice vote approval.

Transcribed by Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List (Informational) – January 14, 2016

Agenda Date: Park Board – January 14, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ Amy Simmons _____ Finance
Name Department

Agenda Item Notes:

DATE: 11/04/15
TIME: 12:25:15
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/10/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520832	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0598462-IN		10/09/15	01	SENTREX SURGE UNIT	51-510-56-00-5638	687.00
					INVOICE TOTAL:		687.00 *
	0599613-IN		10/15/15	01	LAMPS	23-216-56-00-5656	61.20
					INVOICE TOTAL:		61.20 *
	0599787-IN		10/16/15	01	PHOTOCONTROLS, PHOTOCELLS,	01-410-56-00-5640	435.68
				02	BALLAST KIT, FUSES, LAMPS,	** COMMENT **	
				03	VINYL TAPE, WIRE NUT BOX	** COMMENT **	
					INVOICE TOTAL:		435.68 *
					CHECK TOTAL:		1,183.88
520833	ANIRI	ANIRI LLC					
	083115-STREBATE		10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	1,917.04
					INVOICE TOTAL:		1,917.04 *
					CHECK TOTAL:		1,917.04
520834	ATTINTER	AT&T					
	1943659201		10/10/15	01	10/10-11/09 ROUTER	01-110-54-00-5440	489.18
					INVOICE TOTAL:		489.18 *
					CHECK TOTAL:		489.18
520835	AUTOZONE	AUTO ZONE, INC.					
	2247028695		10/16/15	01	PM UNIVERSAL WHITE	79-790-56-00-5640	6.06
					INVOICE TOTAL:		6.06 *
					CHECK TOTAL:		6.06
520836	BANKNY	THE BANK OF NEW YORK					

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	

DATE: 11/04/15
TIME: 12:25:15
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520836	BANKNY	THE BANK OF NEW YORK					
	083115-STREBATE		10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	146,665.46
				02	FOR KENDALL MARKETPLACE	** COMMENT **	
					INVOICE TOTAL:		146,665.46 *
					CHECK TOTAL:		146,665.46
520837	BOOMBAH	BOOMBAH					
	083115-STREBATE		10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	2,345.21
					INVOICE TOTAL:		2,345.21 *
					CHECK TOTAL:		2,345.21
520838	BPAMOCO	BP AMOCO OIL COMPANY					
	45692845		10/24/15	01	OCT. 2015 GASOLINE	01-210-56-00-5695	323.29
					INVOICE TOTAL:		323.29 *
					CHECK TOTAL:		323.29
520839	BRINEGAK	KEN BRINEGAR					
	101515		10/15/15	01	REFEREE	79-795-54-00-5462	38.00
					INVOICE TOTAL:		38.00 *
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		95.00
520840	BUGGITER	BUG GIT-ERS LLC					
	2881		10/27/15	01	PEST CONTROL	79-795-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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
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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
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520841	BUILDERS	BUILDERS ASPHALT LLC					
	16567		10/08/15	01	BROKEN ASPHALT	15-155-56-00-5634	2,137.72
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	16580		10/09/15	01	BROKEN ASPHALT	15-155-56-00-5634	585.52
					INVOICE TOTAL:		585.52 *
					CHECK TOTAL:		2,723.24
520842	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36889		10/26/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
	36916		10/08/15	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610	176.75
				02	URINAL SCREEN	** COMMENT **	
					INVOICE TOTAL:		176.75 *
					CHECK TOTAL:		236.13
520843	CARGILL	CARGILL, INC					
	2902493007		10/08/15	01	BULK ROCK SALT	51-510-56-00-5638	2,970.55
					INVOICE TOTAL:		2,970.55 *
					CHECK TOTAL:		2,970.55
520844	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400122651		10/08/15	01	FIRE ALARM REPAIR AT 610 TOWER	51-510-54-00-5445	1,559.00
					INVOICE TOTAL:		1,559.00 *
					CHECK TOTAL:		1,559.00
520845	COMED	COMMONWEALTH EDISON					

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
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CHECK REGISTER

CHECK DATE: 11/10/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520845	COMED	COMMONWEALTH EDISON					
	0903040077-1015		10/27/15	01	09/11-10/27 MISC.STREET LIGHTS	15-155-54-00-5482	2,499.90
					INVOICE TOTAL:		2,499.90 *
					CHECK TOTAL:		2,499.90
520846	COMED	COMMONWEALTH EDISON					
	0966038077-1015A		10/26/15	01	09/29-10/26 456 KENNEDY RD	15-155-54-00-5482	54.31
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					CHECK TOTAL:		54.31
520847	COMED	COMMONWEALTH EDISON					
	1183088101-1015		10/26/15	01	09/26-10/26 PRAIRIE CROSSING	52-520-54-00-5480	106.00
				02	LIFT	** COMMENT **	
					INVOICE TOTAL:		106.00 *
	1613010022-0915		10/14/15	01	09/15-10/13 BALLFIELDS	79-795-54-00-5480	404.61
					INVOICE TOTAL:		404.61 *
	1718099052-1015		10/26/15	01	09/26-10/26 872 PRAIRIE CR	52-520-54-00-5480	195.92
					INVOICE TOTAL:		195.92 *
	2668047007-1015		10/23/15	01	09/28-10/23 1908 RAINTREE	51-510-54-00-5480	116.58
					INVOICE TOTAL:		116.58 *
	2961017043-1015		10/26/15	01	09/28-10/26 PRESTWICK LIFT	52-520-54-00-5480	94.70
					INVOICE TOTAL:		94.70 *
					CHECK TOTAL:		917.81
520848	COMED	COMMONWEALTH EDISON					
	3119142025-1015		10/26/15	01	09/28-10/26 VAN EMMON PARKING	15-155-54-00-5482	17.33

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	

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520848	COMED	COMMONWEALTH EDISON					
	3119142025-1015		10/26/15	02	LOT	** COMMENT ** INVOICE TOTAL:	17.33 *
						CHECK TOTAL:	17.33
520849	COMED	COMMONWEALTH EDISON					
	4085080033-1015		10/29/15	01	09/28-10/26 1991 CANNONBALL TR	51-510-54-00-5480 INVOICE TOTAL:	147.15 147.15 *
						CHECK TOTAL:	147.15
520850	COMED	COMMONWEALTH EDISON					
	6963019021-0915		10/14/15	01	09/16-10/13 ROSENWINKLE LITE	15-155-54-00-5482 INVOICE TOTAL:	31.11 31.11 *
						CHECK TOTAL:	31.11
520851	COMED	COMMONWEALTH EDISON					
	8344010026-0915		10/20/15	01	08/28-10/19 MISC. STREET LIGHT	15-155-54-00-5482 INVOICE TOTAL:	354.51 354.51 *
						CHECK TOTAL:	354.51
520852	CONSTELL	CONSTELLATION NEW ENERGY					
	0028390797		10/18/15	01	09/21-10/15 3299 LEHMAN	51-510-54-00-5480	3,729.30
				02	CROSSING	** COMMENT ** INVOICE TOTAL:	3,729.30 *
						CHECK TOTAL:	3,729.30
520853	DEVELOP	DEVELOPMENTAL SERVICES CENTER					

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
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520853	DEVELOP	DEVELOPMENTAL SERVICES CENTER					
	113797		10/15/15	01	STANDARD PTI TARGETS	01-210-56-00-5620	171.00
					INVOICE TOTAL:		171.00 *
					CHECK TOTAL:		171.00
520854	DUTEK	THOMAS & JULIE FLETCHER					
	615370		10/26/15	01	HOSE ASSEMBLY	01-410-56-00-5640	106.00
					INVOICE TOTAL:		106.00 *
					CHECK TOTAL:		106.00
520855	DYNEGY	DYNEGY ENERGY SERVICES					
	102389315101		10/22/15	01	09/21-10/19 421 POPLAR LITE	15-155-54-00-5482	4,622.72
					INVOICE TOTAL:		4,622.72 *
					CHECK TOTAL:		4,622.72
520856	EEI	ENGINEERING ENTERPRISES, INC.					
	56536		06/26/15	01	PUBLIC WORKS MATERIAL STORAGE	15-155-60-00-6003	5,693.50
				02	SHED	** COMMENT **	
					INVOICE TOTAL:		5,693.50 *
					CHECK TOTAL:		5,693.50
520857	EEI	ENGINEERING ENTERPRISES, INC.					
	57102		10/09/15	01	RT47 OFF STREET PARKING	15-155-60-00-6072	2,013.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,013.50 *
					CHECK TOTAL:		2,013.50

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
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520858	EEI	ENGINEERING ENTERPRISES, INC.					
	57103		10/09/15	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	92.50
					INVOICE TOTAL:		92.50 *
	57104		10/09/15	01	RT71 IMPROVEMENTS	01-640-54-00-5465	925.00
					INVOICE TOTAL:		925.00 *
	57105		10/09/15	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	625.00
				02	MARKINGS	** COMMENT **	
					INVOICE TOTAL:		625.00 *
	57106		10/09/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	1,339.50
					INVOICE TOTAL:		1,339.50 *
					CHECK TOTAL:		2,982.00
520859	EEI	ENGINEERING ENTERPRISES, INC.					
	57107		10/09/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	39,958.75
					INVOICE TOTAL:		39,958.75 *
					CHECK TOTAL:		39,958.75
520860	EEI	ENGINEERING ENTERPRISES, INC.					
	57108		10/09/15	01	AUTUMN CREEK-UNIT 1	01-640-54-00-5465	685.00
				02	RESUBDIVISION	** COMMENT **	
					INVOICE TOTAL:		685.00 *
	57109		10/09/15	01	AUTUMN CREEK	01-640-54-00-5465	685.00
					INVOICE TOTAL:		685.00 *
	57110		10/09/15	01	WINDETT RIDGE	01-640-54-00-5465	570.00
					INVOICE TOTAL:		570.00 *
	57111		10/09/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	329.00
					INVOICE TOTAL:		329.00 *

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
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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
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520860	EEI	ENGINEERING ENTERPRISES, INC.					
	57112		10/09/15	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	685.00
					INVOICE TOTAL:		685.00 *
					CHECK TOTAL:		2,954.00
520861	EEI	ENGINEERING ENTERPRISES, INC.					
	57113		10/09/15	01	KENNEDY RD IMPROVEMENTS -	23-230-60-00-6007	406.50
				02	AUTUMN CREEK	** COMMENT **	
					INVOICE TOTAL:		406.50 *
					CHECK TOTAL:		406.50
520862	EEI	ENGINEERING ENTERPRISES, INC.					
	57114		10/09/15	01	AUTUMN CREEK, UNIT 2B	01-640-54-00-5465	685.00
					INVOICE TOTAL:		685.00 *
	57115		10/09/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	3,445.50
					INVOICE TOTAL:		3,445.50 *
	57116		10/09/15	01	PRESTWICK	01-640-54-00-5465	917.50
					INVOICE TOTAL:		917.50 *
	57117		10/09/15	01	BLACKBERRY WOODS	01-640-54-00-5465	3,562.00
					INVOICE TOTAL:		3,562.00 *
	57118		10/09/15	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	1,388.00
					INVOICE TOTAL:		1,388.00 *
	57119		10/09/15	01	GREEN ORGANICS	90-061-61-00-0111	754.50
					INVOICE TOTAL:		754.50 *
					CHECK TOTAL:		10,752.50

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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520863	EEI	ENGINEERING ENTERPRISES, INC.					
	57120		10/09/15	01	RAINTREE VILLAGE, UNITS 4,5&6	01-640-54-00-5465	2,011.50
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,011.50 *
					CHECK TOTAL:		2,011.50
520864	EEI	ENGINEERING ENTERPRISES, INC.					
	57121		10/09/15	01	1951 RENA LANE	90-063-63-00-0111	102.75
					INVOICE TOTAL:		102.75 *
	57122		10/09/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,815.25
					INVOICE TOTAL:		1,815.25 *
	57123		10/09/15	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	57124		10/09/15	01	COMPREHENSIVE PLAN	01-640-54-00-5465	370.00
					INVOICE TOTAL:		370.00 *
	57125		10/09/15	01	COUNTRYSIDE STREET & WATERMAIN	51-510-60-00-6082	17,539.80
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE STREET & WATERMAIN	23-230-60-00-6082	10,750.20
					INVOICE TOTAL:		28,290.00 *
	57126		10/09/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	1,162.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,162.50 *
	57128		10/09/15	01	MFT DOCUMENTATION	01-640-54-00-5465	869.00
					INVOICE TOTAL:		869.00 *
	57129		10/09/15	01	CITY OF YORKVILLE	01-640-54-00-5465	954.50
					INVOICE TOTAL:		954.50 *

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
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520864	EEI	ENGINEERING ENTERPRISES, INC.					
	57130		10/09/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	57131		10/09/15	01	2015 SANITARY SEWER LINING	52-520-60-00-6028	355.00
						INVOICE TOTAL:	355.00 *
	57132		10/09/15	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	131.50
				02	LOTS 1 & 2	** COMMENT **	
						INVOICE TOTAL:	131.50 *
	57133		10/09/15	01	NPDES MS4 ANNUAL REPORT-2015	01-640-54-00-5465	474.00
						INVOICE TOTAL:	474.00 *
	57134		10/09/15	01	WELL #8 REHABILITATION	51-510-60-00-6022	11,200.00
						INVOICE TOTAL:	11,200.00 *
	57136		10/09/15	01	OCCUPANCY AUDIT	01-640-54-00-5465	411.00
						INVOICE TOTAL:	411.00 *
	57137		10/09/15	01	LOT 23 YORKVILLE BUSINESS PARK	90-086-86-00-0111	2,450.75
						INVOICE TOTAL:	2,450.75 *
	57138		10/09/15	01	FY2017 BUDGET	01-640-54-00-5465	1,651.50
						INVOICE TOTAL:	1,651.50 *
	57141-2		10/09/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,850.79
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	1,850.79 *
	57145		10/09/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	22,275.00
						INVOICE TOTAL:	22,275.00 *
	57147		10/09/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	15,221.00
						INVOICE TOTAL:	15,221.00 *

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
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520864	EEI	ENGINEERING ENTERPRISES, INC.					
	57148		10/09/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	214.88
				02	BRIAR NATURALIZATION BASIN	** COMMENT **	
				03	CONVERSION	** COMMENT **	
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	101.12
				05	BRIAR NATURALIZATION BASIN	** COMMENT **	
				06	CONVERSION	** COMMENT **	
					INVOICE TOTAL:		316.00 *
	57149-26		10/09/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	5,519.98
					INVOICE TOTAL:		5,519.98 *
	57150		10/09/15	01	RT34 IMPROVEMENTS	01-640-54-00-5465	572.00
					INVOICE TOTAL:		572.00 *
	57151		10/09/15	01	CALEDONIA	01-640-54-00-5465	1,804.00
					INVOICE TOTAL:		1,804.00 *
					CHECK TOTAL:		99,881.52
520865	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	55024		10/14/15	01	ELEVATOR INSPECTION	23-216-54-00-5446	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
520866	ENCAP	ENCAP, INC.					
	1697		09/30/15	01	KENDALL MARKETPLACE NATIVE	01-000-24-00-2440	1,168.00
				02	AREAS MANAGEMENT	** COMMENT **	
					INVOICE TOTAL:		1,168.00 *
					CHECK TOTAL:		1,168.00
520867	EYEMED	FIDELITY SECURITY LIFE INS.					

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
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520867	EYEMED	FIDELITY SECURITY LIFE INS.					
	7477326		10/28/15	01	NOVEMBER 2015 VISION INSURANCE	01-110-52-00-5224	60.08
				02	NOVEMBER 2015 VISION INSURANCE	01-120-52-00-5224	54.75
				03	NOVEMBER 2015 VISION INSURANCE	01-210-52-00-5224	503.65
				04	NOVEMBER 2015 VISION INSURANCE	01-220-52-00-5224	60.96
				05	NOVEMBER 2015 VISION INSURANCE	01-410-52-00-5224	88.93
				06	NOVEMBER 2015 VISION INSURANCE	01-640-52-00-5242	65.16
				07	NOVEMBER 2015 VISION INSURANCE	79-790-52-00-5224	79.64
				08	NOVEMBER 2015 VISION INSURANCE	79-795-52-00-5224	60.39
				09	NOVEMBER 2015 VISION INSURANCE	51-510-52-00-5224	94.25
				10	NOVEMBER 2015 VISION INSURANCE	52-520-52-00-5224	45.97
				11	NOVEMBER 2015 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,168.02 *
					CHECK TOTAL:		1,168.02
520868	FEECEOIL	FEECE OIL COMPANY					
	3385891		10/12/15	01	BIODIESEL	01-410-56-00-5695	593.22
				02	BIODIESEL	51-510-56-00-5695	593.22
				03	BIODIESEL	52-520-56-00-5695	593.22
					INVOICE TOTAL:		1,779.66 *
					CHECK TOTAL:		1,779.66
520869	FIRST	FIRST PLACE RENTAL					
	267088-1		10/14/15	01	MARKING PAINT, FLAGS	51-510-56-00-5665	237.37
					INVOICE TOTAL:		237.37 *
					CHECK TOTAL:		237.37
520870	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	100115		10/01/15	01	4TH QUARTER UNEMPLOYMENT INS	01-640-52-00-5230	2,031.72

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	

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520870	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	100115		10/01/15	02	4TH QUARTER UNEMPLOYMENT INS	82-820-52-00-5230	130.39
				03	4TH QUARTER UNEMPLOYMENT INS	51-510-52-00-5230	206.34
				04	4TH QUARTER UNEMPLOYMENT INS	52-520-52-00-5230	108.55
					INVOICE TOTAL:		2,477.00 *
					CHECK TOTAL:		2,477.00
520871	FLATSOS	RAQUEL HERRERA					
	334751		09/01/15	01	DISMOUNT & REMOUNT TIRE	79-790-54-00-5495	15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
520872	FUNXPRES	FUN EXPRESS					
	673967930-01		10/16/15	01	HOLIDAY CRAFT SUPPLIES	79-795-56-00-5606	106.24
					INVOICE TOTAL:		106.24 *
					CHECK TOTAL:		106.24
520873	GODWINL	LISA R. GODWIN					
	100815		10/13/15	01	10/08 PARK BOARD MEETING	79-795-54-00-5462	32.76
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		32.76 *
					CHECK TOTAL:		32.76
520874	GROUND	GROUND EFFECTS INC.					
	328819		10/05/15	01	PULVERIZED DIRT	79-790-56-00-5620	66.75
					INVOICE TOTAL:		66.75 *
	328830		10/05/15	01	PULVERIZED DIRT	79-790-56-00-5620	66.75
					INVOICE TOTAL:		66.75 *

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	

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520874	GROUND	GROUND EFFECTS INC.					
	328889		10/06/15	01	STRAW BLANKET	79-790-56-00-5620	24.75
					INVOICE TOTAL:		24.75 *
	329424		10/13/15	01	PULVERIZED DIRT	01-000-24-00-2426	66.75
					INVOICE TOTAL:		66.75 *
					CHECK TOTAL:		225.00
520875	GUARDENT	GUARDIAN					
	102315-DENTAL		10/23/15	01	NOV.2015 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	NOV.2015 DENTAL INSURANCE	01-110-52-00-5237	189.68
				03	NOV.2015 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	NOV.2015 DENTAL INSURANCE	01-210-52-00-5223	3,932.76
				05	NOV.2015 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	NOV.2015 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	NOV.2015 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	NOV.2015 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	NOV.2015 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	NOV.2015 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	NOV.2015 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	NOV.2015 DENTAL INSURANCE	82-820-52-00-5223	419.51
					INVOICE TOTAL:		9,266.21 *
	102315-LIFE		10/23/15	01	NOV.2015 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	NOV.2015 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	NOV.2015 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	NOV.2015 LIFE INSURANCE	01-210-52-00-5222	604.46
				05	NOV.2015 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	NOV.2015 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	NOV.2015 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	NOV.2015 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	NOV.2015 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	NOV.2015 LIFE INSURANCE	52-520-52-00-5222	34.10

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
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520875	GUARDENT	GUARDIAN					
	102315-LIFE		10/23/15	11	NOV.2015 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,193.84 *
					CHECK TOTAL:		10,460.05
520876	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005147		09/28/15	01	MY GOVHUB SET UP	01-120-54-00-5462	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
520877	HAWKINS	HAWKINS INC					
	3787543		10/09/15	01	CHEMICALS	51-510-56-00-5638	1,837.68
					INVOICE TOTAL:		1,837.68 *
					CHECK TOTAL:		1,837.68
520878	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E607124		10/06/15	01	MXU BATTERIES	51-510-56-00-5664	210.94
					INVOICE TOTAL:		210.94 *
	E668494		10/22/15	01	32 100CF METERS, 27 510R MXU	51-510-56-00-5664	7,055.00
					INVOICE TOTAL:		7,055.00 *
	E677951		10/21/15	01	5502 SENSUS HHD	51-510-56-00-5664	503.00
					INVOICE TOTAL:		503.00 *
					CHECK TOTAL:		7,768.94
520879	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01959		10/02/15	01	BOLT-ON ASPHALT KIT, BRACKETS,	01-410-56-00-5628	1,274.00

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
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520879	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01959		10/02/15	02	PIPE HINGE, PINS	** COMMENT ** INVOICE TOTAL:	1,274.00 *
	S8-01979		10/15/15	01	ASPHALT LIP	01-410-56-00-5628 INVOICE TOTAL:	115.50 115.50 *
					CHECK TOTAL:		1,389.50
520880	HENNE	VERNE HENNE CONSTR. &					
	32122		10/26/15	01	LIGHT REPAIR	01-410-56-00-5640 INVOICE TOTAL:	322.00 322.00 *
					CHECK TOTAL:		322.00
520881	HERNANDA	ADAM HERNANDEZ					
	110115		11/01/15	01	OCT.2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
					CHECK TOTAL:		45.00
520882	HRGREEN	HR GREEN					
	101014		10/09/15	01	CONCEPTUAL LAND PLANNING AT	79-790-54-00-5462	2,400.00
				02	RT71 & RT126	** COMMENT ** INVOICE TOTAL:	2,400.00 *
					CHECK TOTAL:		2,400.00
520883	IDOT	ILLINOIS DEPARTMENT OF					
	108881		10/01/15	01	MISC TRAFFIC SIGNAL	01-410-54-00-5435	859.90

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
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520883	IDOT	ILLINOIS DEPARTMENT OF					
	108881		10/01/15	02	MAINTENANCE	** COMMENT ** INVOICE TOTAL:	859.90 *
						CHECK TOTAL:	859.90
520884	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00040882		10/29/15	01	6 MONTHS ALERTS BILLING	01-210-54-00-5484 INVOICE TOTAL:	3,330.00 3,330.00 *
						CHECK TOTAL:	3,330.00
520885	ILTREASU	STATE OF ILLINOIS TREASURER					
	39		11/01/15	01	RT47 EXPANSION PYMT #39	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #39	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #39	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #39	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
520886	INLAND	INLAND CONTINENTAL PROPERTY					
	083115-STREBATE		10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492 INVOICE TOTAL:	60,961.79 60,961.79 *
						CHECK TOTAL:	60,961.79
520887	IPRF	ILLINOIS PUBLIC RISK FUND					
	29056		10/19/15	01	DEC.2015 WORKERS COMP INS	01-640-52-00-5231	7,730.25
				02	PARK/REC DEC. 2015 WORKERS	01-640-52-00-5231	1,668.26
				03	COMP INS	** 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
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520887	IPRF	ILLINOIS PUBLIC RISK FUND					
	29056		10/19/15	04	DEC.2015 WORKERS COMP INS	51-510-52-00-5231	883.62
				05	DEC.2015 WORKERS COMP INS	52-520-52-00-5231	419.09
				06	DEC.2015 WORKERS COMP INS	82-820-52-00-5231	922.78
					INVOICE TOTAL:		11,624.00 *
					CHECK TOTAL:		11,624.00
520888	ITHALJ	JOHN ITHAL					
	101515		10/15/15	01	REFEREE	79-795-54-00-5462	38.00
					INVOICE TOTAL:		38.00 *
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		95.00
520889	ITRON	ITRON					
	390463		10/12/15	01	NOV.2015 HOSTING SERVICES	51-510-54-00-5462	513.19
					INVOICE TOTAL:		513.19 *
					CHECK TOTAL:		513.19
520890	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	158666		10/23/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
	158682		10/23/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		52.00
520891	JSHOES	JEFFREY L. JERABEK					

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
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520891	JSHOES	JEFFREY L. JERABEK					
	7589-24		10/15/15	01	STEEL-TOE BOOTS	01-410-56-00-5600	179.00
					INVOICE TOTAL:		179.00 *
					CHECK TOTAL:		179.00
520892	KENDCPA	KENDALL COUNTY CHIEFS OF					
	163		10/21/15	01	MONTHLY MEETING FEE FOR 4	01-210-54-00-5412	60.00
				02	PEOPLE	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
520893	KONENT	TOM KONEN					
	STREICHER-I11176172		10/16/15	01	REIMBURSEMENT FOR 2 PAIRS OF	51-510-56-00-5600	111.54
				02	PANTS	** COMMENT **	
					INVOICE TOTAL:		111.54 *
					CHECK TOTAL:		111.54
520894	KR&G	KR&G EXCAVATING PARTNERS, LLC					
	7841		09/30/15	01	MOBILIZATION OF JD 700 DOZER	23-216-54-00-5446	510.00
				02	RENTAL OF JD 700 DOZER	23-216-56-00-5656	450.00
					INVOICE TOTAL:		960.00 *
					CHECK TOTAL:		960.00
520895	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	13105		10/19/15	01	PREPARATION OF FINANCIAL	01-120-54-00-5414	2,000.00
				02	STATEMENTS FOR FY15 AUDIT	** COMMENT **	
				03	PREPARATION OF PD PENSION FY15	01-000-15-00-1586	2,600.00

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
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520895	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	13105		10/19/15	04	AUDIT	** COMMENT **	
				05	04/30/15 TIF COMPTROLLER	87-870-54-00-5462	260.00
				06	REPORT	** COMMENT **	
				07	04/30/15 TIF COMPTROLLER	88-880-54-00-5462	260.00
				08	REPORT	** COMMENT **	
					INVOICE TOTAL:		5,120.00 *
					CHECK TOTAL:		5,120.00
520896	LAWSON	LAWSON PRODUCTS					
	9303642771		10/22/15	01	CLEVIS GRAB HOOK, WIPER BLADES	01-410-56-00-5640	156.02
				02	NUTS, SCREWS, WASHERS	** COMMENT **	
					INVOICE TOTAL:		156.02 *
					CHECK TOTAL:		156.02
520897	LOGOSHRT	THE LOGO SHIRT FACTORY					
	E24108		09/22/15	01	20 PERFORMANCE POLOS	01-220-56-00-5620	449.60
					INVOICE TOTAL:		449.60 *
					CHECK TOTAL:		449.60
520898	MENINC	MENARDS INC					
	083115-STREBATE		10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	72,956.24
					INVOICE TOTAL:		72,956.24 *
					CHECK TOTAL:		72,956.24
520899	MENLAND	MENARDS - YORKVILLE					
	24411		10/07/15	01	PROPANE CYLINDER	01-410-56-00-5620	5.38
					INVOICE TOTAL:		5.38 *

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
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520899	MENLAND	MENARDS - YORKVILLE					
	24424		10/07/15	01	POLE SCRAPER, BENT SCRAPER,	01-410-56-00-5620	59.54
				02	SUPER SCRAPER	** COMMENT **	
					INVOICE TOTAL:		59.54 *
	24427		10/07/15	01	PVC CONDUIT, ELBOW	23-216-56-00-5656	10.59
					INVOICE TOTAL:		10.59 *
	24445		10/07/15	01	NIPPLE, COUPLING	51-510-56-00-5638	32.98
					INVOICE TOTAL:		32.98 *
	24521		10/08/15	01	BATTERIES, SCREWDRIVER	52-520-56-00-5620	8.98
					INVOICE TOTAL:		8.98 *
	24586		10/08/15	01	TRANSPORT CHAIN, CHAIN HOOK,	01-410-56-00-5628	98.96
				02	RATCHET BINDER	** COMMENT **	
					INVOICE TOTAL:		98.96 *
					CHECK TOTAL:		216.43
520900	MENLAND	MENARDS - YORKVILLE					
	24968		10/12/15	01	RETRACTABLE HOSE REEL, COUPLER	79-790-56-00-5620	64.86
				02	PLUG	** COMMENT **	
					INVOICE TOTAL:		64.86 *
					CHECK TOTAL:		64.86
520901	MENLAND	MENARDS - YORKVILLE					
	25071		10/13/15	01	GARBAGE BAGS	79-790-56-00-5620	12.49
					INVOICE TOTAL:		12.49 *
					CHECK TOTAL:		12.49
520902	MENLAND	MENARDS - YORKVILLE					

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	

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520902	MENLAND	MENARDS - YORKVILLE					
	25078		10/13/15	01	ANTIFREEZE, WASHERS, TEFLON	79-790-56-00-5620	23.20
				02	TAPE, PVC PLUG, SPOUT	** COMMENT **	
					INVOICE TOTAL:		23.20 *
	25160-15		10/14/15	01	CLEANER, CEMENT, COUPLING,	51-510-56-00-5638	8.44
				02	ADAPTER	** COMMENT **	
					INVOICE TOTAL:		8.44 *
	25164		10/14/15	01	BALL VALVE, ELBOW	51-510-56-00-5638	6.33
					INVOICE TOTAL:		6.33 *
	25165		10/14/15	01	BATTERIES	51-510-56-00-5665	35.91
					INVOICE TOTAL:		35.91 *
	25176-15		10/14/15	01	COUPLING, PVC ELBOW, PVC PIPE,	51-510-56-00-5638	4.59
				02	PVC TEE	** COMMENT **	
					INVOICE TOTAL:		4.59 *
	25235		10/15/15	01	ORANGE MARKING PAINT	79-790-56-00-5620	19.88
					INVOICE TOTAL:		19.88 *
	25249		10/15/15	01	NIPPLE, ELBOW	01-410-56-00-5620	11.91
					INVOICE TOTAL:		11.91 *
					CHECK TOTAL:		110.26
520903	MENLAND	MENARDS - YORKVILLE					
	25262-15		10/15/15	01	DEGREASER, PLUGS, COUPLERS,	79-790-56-00-5620	72.41
				02	EDGER BLADE, AIR HOSE	** COMMENT **	
					INVOICE TOTAL:		72.41 *
					CHECK TOTAL:		72.41
520904	MENLAND	MENARDS - YORKVILLE					

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	

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520904	MENLAND	MENARDS - YORKVILLE					
	25345		10/16/15	01	RODENT REPELLENT, MOUSE TRAPS	51-510-56-00-5638	15.97
					INVOICE TOTAL:		15.97 *
	25346		10/16/15	01	FOLDING KNIFE, ROOFING BLADES	52-520-56-00-5620	27.94
					INVOICE TOTAL:		27.94 *
	25363		10/16/15	01	SCREWS	51-510-56-00-5620	2.48
					INVOICE TOTAL:		2.48 *
	25649		10/19/15	01	TEFLON TAPE, REDUCER, NIPPLE	79-790-56-00-5620	7.91
					INVOICE TOTAL:		7.91 *
	25658		10/19/15	01	MARKING WAND	51-510-56-00-5665	19.97
					INVOICE TOTAL:		19.97 *
	25829		10/21/15	01	FLINT STRIKER	52-520-56-00-5620	5.96
					INVOICE TOTAL:		5.96 *
	25846		10/21/15	01	RODENT REPELLENT	01-410-56-00-5620	12.99
					INVOICE TOTAL:		12.99 *
	25948		10/22/15	01	TAPE MEASURE	01-410-56-00-5630	9.98
					INVOICE TOTAL:		9.98 *
	25955		10/22/15	01	BLEACH	51-510-56-00-5620	2.97
				02	BATTERIES	51-510-56-00-5665	19.98
					INVOICE TOTAL:		22.95 *
	25958		10/22/15	01	DRILL BITS, ANCHORS, SCREWS	51-510-56-00-5620	8.41
					INVOICE TOTAL:		8.41 *
	25969		10/22/15	01	PVC PIPE	52-520-56-00-5620	14.99
					INVOICE TOTAL:		14.99 *
	26068		10/23/15	01	RETURNED PVC PIPE CREDIT	52-520-56-00-5620	-14.99
					INVOICE TOTAL:		-14.99 *
						CHECK TOTAL:	134.56

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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520905	MERRIMAK	KRISTEN MERRIMAN					
	101515		10/15/15	01	REFEREE	79-795-54-00-5462	38.00
					INVOICE TOTAL:		38.00 *
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		95.00
520906	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000302711		10/13/15	01	TRANSMITTER INSTALLATION AT	52-520-54-00-5462	4,605.00
				02	COUNTRYSIDE LIFT STATION	** COMMENT **	
					INVOICE TOTAL:		4,605.00 *
	0000302797		10/15/15	01	REDID CONNECTION TO PUMP	52-520-54-00-5444	172.50
				02	AT RAINTREE	** COMMENT **	
					INVOICE TOTAL:		172.50 *
					CHECK TOTAL:		4,777.50
520907	MIDAM	MID AMERICAN WATER					
	088305A		09/28/15	01	MANHOLE FRAME, MANHOLE LID	52-520-56-00-5640	590.00
					INVOICE TOTAL:		590.00 *
					CHECK TOTAL:		590.00
520908	NANCO	NANCO SALES COMPANY, INC.					
	8559		10/15/15	01	CLEANER, MOP HEADS, PAPER	79-795-56-00-5640	102.90
				02	TOWELS	** COMMENT **	
					INVOICE TOTAL:		102.90 *
					CHECK TOTAL:		102.90

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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520909	NARVICK	NARVICK BROS. LUMBER CO, INC					
	2911-APPLETREE		10/12/15	01	4000 PSI	51-510-56-00-5640	596.00
						INVOICE TOTAL:	596.00 *
	2911-JOHN		10/13/15	01	4000 PSI	51-510-56-00-5640	274.00
						INVOICE TOTAL:	274.00 *
						CHECK TOTAL:	870.00
520910	NEOPOST	NEOFUNDS BY NEOPOST					
	110915		11/09/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
520911	NICOR	NICOR GAS					
	07-72-09-0117 7-1015		10/22/15	01	09/23-10/22 1301 CAROLYN CT	01-110-54-00-5480	24.75
						INVOICE TOTAL:	24.75 *
	61-60-41-1000 9-0915		10/26/15	01	09/10-10/12 610 TOWER LANE	01-110-54-00-5480	49.19
						INVOICE TOTAL:	49.19 *
	83-80-00-1000 7-0915		10/13/15	01	09/10-10/12 610 TOWER , UNIT B	01-110-54-00-5480	35.11
						INVOICE TOTAL:	35.11 *
						CHECK TOTAL:	109.05
520912	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI 4245		10/23/15	01	MANAGEMENT INTERN SEPT.2015	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00

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
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520913	OHARAM	MICHELE O'HARA					
	102115		10/21/15	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,064.00
					INVOICE TOTAL:		1,064.00 *
					CHECK TOTAL:		1,064.00
520914	OHERRONO	RAY O'HERRON COMPANY					
	1557753-IN		10/19/15	01	JACKET	01-210-56-00-5600	120.75
					INVOICE TOTAL:		120.75 *
	1558806-IN		10/23/15	01	ARA SHOCK ICW PLATES	01-210-56-00-5620	770.00
					INVOICE TOTAL:		770.00 *
					CHECK TOTAL:		890.75
520915	OSWEGO	VILLAGE OF OSWEGO					
	20150367		10/19/15	01	REIMBURSEMENT FOR CLERKS	01-110-54-00-5415	92.46
				02	INSTITUTE MILEAGE	** COMMENT **	
					INVOICE TOTAL:		92.46 *
					CHECK TOTAL:		92.46
520916	PAWLOWSM	MARK PAWLOWSKI					
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00
520917	PULTE	PULTE HOMES					
	102115		10/21/15	01	MISC. SURETY GUARANTEE REFUNDS	01-000-24-00-2415	17,500.00
					INVOICE TOTAL:		17,500.00 *
					CHECK TOTAL:		17,500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520918	R0000594	BRIAN BETZWISER					
	110115-84		11/01/15	01	185 WOLF ST PYMT #84	25-215-92-00-8000	3,309.01
				02	185 WOLF ST PYMT #84	25-215-92-00-8050	2,592.29
				03	185 WOLF ST PYMT #84	25-225-92-00-8000	103.67
				04	185 WOLF ST PYMT #84	25-225-92-00-8050	81.22
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
520919	R0001552	WILLIAM DAWSON					
	102315		10/23/15	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	18.72
				02	BILL @ 0104050800-00	** COMMENT **	
					INVOICE TOTAL:		18.72 *
					CHECK TOTAL:		18.72
520920	R0001555	NIKO VILLACCI					
	102815 RFND		10/28/15	01	REFUND PUBLIC HEARING SIGN FEE	01-000-42-00-4210	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
520921	RAGIWAVE	RAGING WAVES					
	2015-REBATE		10/22/15	01	2015 ADMISSIONS TAX REBATE	01-640-54-00-5494	121,799.32
					INVOICE TOTAL:		121,799.32 *
					CHECK TOTAL:		121,799.32
520922	RATOSJ	RATOS, JAMES					
	083115-STREBATE		10/31/15	01	MAY-AUG 2015 SALES TAX REBATE	01-640-54-00-5492	8,219.69
					INVOICE TOTAL:		8,219.69 *
					CHECK TOTAL:		8,219.69

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520923	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16601		10/15/15	01	8 SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635	105.00
				02	PROTECTION LICENSES	** COMMENT **	
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
520924	RIETZR	ROBERT L. RIETZ JR.					
	101515		10/15/15	01	REFEREE	79-795-54-00-5462	38.00
					INVOICE TOTAL:		38.00 *
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		95.00
520925	ROGGENBT	TOBIN L. ROGGENBUCK					
	102215		10/22/15	01	REFEREE	79-795-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00
520926	RUSSPOWE	RUSSO HARDWARE INC.					
	2476174		06/03/15	01	BACKPACK BLOWER	79-790-56-00-5630	459.99
					INVOICE TOTAL:		459.99 *
	2512924		06/23/15	01	IDLER	79-790-56-00-5640	30.65
					INVOICE TOTAL:		30.65 *
	2713176		10/14/15	01	CONCRETE SAW REPAIR CREDIT	01-410-54-00-5490	-320.30
					INVOICE TOTAL:		-320.30 *
	2714207		10/14/15	01	WALK BEHIND EDGER	79-790-56-00-5630	727.97
					INVOICE TOTAL:		727.97 *

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520926	RUSSPOWE	RUSSO HARDWARE INC.					
	2731006		10/23/15	01	CONCRETE SAW REPAIR	01-410-54-00-5490	467.84
					INVOICE TOTAL:		467.84 *
	2731013		10/23/15	01	EDGER BLADE	79-790-56-00-5640	109.50
					INVOICE TOTAL:		109.50 *
					CHECK TOTAL:		1,475.65
520927	SAFELITE	SAFELITE FULFILLMENT INC					
	05587-271885		10/20/15	01	WINDSHIELD REPLACEMENT	01-210-54-00-5495	216.90
					INVOICE TOTAL:		216.90 *
					CHECK TOTAL:		216.90
520928	SERVMASC	SERVICEMASTER COMM. CLEANING					
	176523		10/15/15	01	NOV.2015 CITY HALL OFFICE	01-110-54-00-5488	1,233.00
				02	CLEANING	** COMMENT **	
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00
520929	SHREDIT	SHRED-IT					
	9407820503		10/12/15	01	10/12 ON-SITE SHREDDING	01-210-54-00-5462	116.43
					INVOICE TOTAL:		116.43 *
					CHECK TOTAL:		116.43
520930	SLEEZERJ	JOHN SLEEZER					
	110115		11/01/15	01	OCT.2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520931	STEVENS	STEVEN'S SILKSCREENING					
	9486		10/16/15	01	20 KNIT CAPS	79-790-56-00-5600	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
520932	STEVENS	STEVEN'S SILKSCREENING					
	9528		10/15/15	01	EMBROIDERY	01-210-56-00-5600	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
520933	STRYPES	STRYPES PLUS MORE INC.					
	13109		10/16/15	01	REMOVE OLD LETTERING AND REDO	01-210-54-00-5495	484.00
				02	WITH NEW LETTERING	** COMMENT **	
					INVOICE TOTAL:		484.00 *
					CHECK TOTAL:		484.00
520934	VITOSH	CHRISTINE M. VITOSH					
	CMV 1739		10/07/15	01	MEADOWVALE LOT COVERAGE	90-084-84-00-0011	144.04
				02	VARIANCE PUBLIC HEARING	** COMMENT **	
				03	SYCAMORE HOLDINGS SIGN	90-085-85-00-0011	144.04
				04	VARIANCE PUBLIC HEARING	** COMMENT **	
					INVOICE TOTAL:		288.08 *
	CMV 1746		10/07/15	01	PLAN COMMISSION PUBLIC HEARING	01-220-54-00-5466	379.76
					INVOICE TOTAL:		379.76 *
					CHECK TOTAL:		667.84
520935	WAREHOUS	WAREHOUSE DIRECT					

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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
520935	WAREHOUS	WAREHOUSE DIRECT						
	2852139-0		10/14/15	01	NOTEBOOKS, DVD DISCS	01-210-56-00-5610	104.10	
					INVOICE TOTAL:		104.10 *	
					CHECK TOTAL:			104.10
520936	WERDERW	WALLY WERDERICH						
	101515		10/15/15	01	08/22 & 09/08 ADMIN HEARINGS	01-210-54-00-5467	300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:			300.00
520937	WR000010	ROBERT & OLYMPIA DUDLEY						
	151991		10/26/15	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	124.00	
					INVOICE TOTAL:		124.00 *	
					CHECK TOTAL:			124.00
520938	WTRPRD	WATER PRODUCTS, INC.						
	0261844		10/16/15	01	HOSE NOZZLE	51-510-56-00-5620	192.00	
					INVOICE TOTAL:		192.00 *	
					CHECK TOTAL:			192.00
520939	YORKACE	YORKVILLE ACE & RADIO SHACK						
	157962		10/16/15	01	SCREWS, BUG KILLER, MOUSE TRAP	79-795-56-00-5640	10.59	
					INVOICE TOTAL:		10.59 *	
	158001		10/20/15	01	HEX NIPPLE, ELBOWS	01-410-56-00-5640	7.98	
					INVOICE TOTAL:		7.98 *	
	158065		10/28/15	01	WIRE BRUSH	01-410-56-00-5620	2.79	
					INVOICE TOTAL:		2.79 *	
					CHECK TOTAL:			21.36

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	

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520940	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	102615-45		10/26/15	01	OCT.2015 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
520941	YOUNGM	MARLYS J. YOUNG					
	090915		10/05/15	01	PLAN COMMISSION MEETING	01-220-54-00-5466	12.50
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		12.50 *
	091515		10/11/15	01	09/15/15 PUBLIC WORKS MEETING	01-110-54-00-5462	82.50
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		82.50 *
	091615		10/18/15	01	09/16/15 ADMIN MEETING MINUTES	01-110-54-00-5462	51.25
					INVOICE TOTAL:		51.25 *
	100115		10/24/15	01	10/01/15 PUBLIC SAFETY MEETING	01-110-54-00-5462	45.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		45.00 *
	100615		10/06/15	01	10/06/15 EDC MEETING MINUTES	01-110-54-00-5462	71.75
					INVOICE TOTAL:		71.75 *
	101415		10/26/15	01	10/14 PLAN COMMISSION MEETING	01-110-54-00-5462	17.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		280.00
520942	00000000	TOTAL DEPOSIT					
	111015		11/10/15	01	TOTAL DIRECT DEPOSITS		665.00
					INVOICE TOTAL:		665.00 *
					CHECK TOTAL:		665.00
					TOTAL AMOUNT PAID:		729,757.51

^ Please see Next Page For Direct Deposit Details

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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
TIM EVANS	EVANST	45.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	155.00 *	OCT 2015 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	OCT 2015 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

665.00

Total # of Vendors : 13

* Includes Park/Rec Athletic Program Refund

Total for all Highlighted Park & Rec Invoices : \$8,762.77

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
520950	AACVB	AURORA AREA CONVENTION					
	093015-ALL		10/30/15	01	SEPT.2015 ALL SEASONS HOTEL	01-640-54-00-5481	30.99
				02	TAX	** COMMENT **	
						INVOICE TOTAL:	30.99 *
	093015-HAMPTON		10/30/15	01	SEPT.2015 HAMPTON INN HOTEL	01-640-54-00-5481	5,604.27
				02	TAX	** COMMENT **	
						INVOICE TOTAL:	5,604.27 *
	093015-SUNSET		10/30/15	01	SEPT.2015 SUNSET HOTEL TAX	01-640-54-00-5481	31.50
						INVOICE TOTAL:	31.50 *
	093015-SUPER		10/30/15	01	SEPT.2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,747.94
						INVOICE TOTAL:	1,747.94 *
						CHECK TOTAL:	7,414.70
520951	AIRGAS	AIRGAS NORTH CENTRAL					
	9931112177		10/01/15	01	CYLINDER LEASE RENEWAL	52-520-54-00-5485	84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
520952	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	156226		10/21/15	01	FALL 1 2015 SPORTS INSTRUCTION	79-795-54-00-5462	1,683.00
						INVOICE TOTAL:	1,683.00 *
						CHECK TOTAL:	1,683.00
520953	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6381012		10/30/15	01	SOCCER JERSEYS	79-795-56-00-5606	1,933.36
						INVOICE TOTAL:	1,933.36 *
						CHECK TOTAL:	1,933.36

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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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520954	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0599526-IN		10/16/15	01	PHOTOCELL	79-790-56-00-5640 INVOICE TOTAL:	16.44 16.44 *
	0599626-IN		10/15/15	01	VINYL TAPE	79-790-56-00-5620 INVOICE TOTAL:	18.80 18.80 *
	0600106-IN		10/19/15	01	TORK STARTER	01-410-56-00-5640 INVOICE TOTAL:	79.40 79.40 *
	0600929-IN		10/23/15	01	BATTERY	51-510-56-00-5638 INVOICE TOTAL:	49.96 49.96 *
	0601769-IN		10/28/15	01	WIRE	01-410-56-00-5640 INVOICE TOTAL:	41.45 41.45 *
	0602212-IN		10/30/15	01	PHOTOCONTROLS	01-410-56-00-5640 INVOICE TOTAL:	170.04 170.04 *
	0602213-IN		10/30/15	01	EXIT SIGN	23-216-56-00-5656 INVOICE TOTAL:	53.15 53.15 *
	0602897-IN		11/03/15	01	BALLAST KIT, LAMPS	01-410-56-00-5640 INVOICE TOTAL:	323.10 323.10 *
					CHECK TOTAL:		752.34
520955	ATLAS	ATLAS BOBCAT					
	QA2860		10/20/15	01	ANGLE BROOM, SNOW PUSHER	25-215-60-00-6060 INVOICE TOTAL:	8,760.00 8,760.00 *
					CHECK TOTAL:		8,760.00
520956	ATT	AT&T					

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
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520956	ATT	AT&T					
	6305536805-1015		10/25/15	01	10/25-11/24 CHARGES	51-510-54-00-5440	179.75
					INVOICE TOTAL:		179.75 *
					CHECK TOTAL:		179.75
520957	BCBS	BLUE CROSS BLUE SHIELD					
	110915		11/09/15	01	DECEMBER 2015 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	DECEMBER 2015 HEALTH INSURANCE	01-110-52-00-5235	1,742.52
				03	DECEMBER 2015 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				04	DECEMBER 2015 HEALTH INSURANCE	01-210-52-00-5216	42,865.49
				05	DECEMBER 2015 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				06	DECEMBER 2015 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				07	DECEMBER 2015 HEALTH INSURANCE	01-640-52-00-5240	7,097.94
				08	DECEMBER 2015 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				09	DECEMBER 2015 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				10	DECEMBER 2015 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				11	DECEMBER 2015 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				12	DECEMBER 2015 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		106,182.50 *
					CHECK TOTAL:		106,182.50
520958	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103115-DEV		11/09/15	01	AUG-OCT.2015 DEVELOPMENT FEES	95-000-24-00-2452	23,400.00
					INVOICE TOTAL:		23,400.00 *
					CHECK TOTAL:		23,400.00
520959	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1904471		11/10/15	01	GENERAL OBLIGATION REFUNDING	52-520-54-00-5498	688.50
				02	BOND SERIES 2011	** COMMENT **	
					INVOICE TOTAL:		688.50 *
					CHECK TOTAL:		688.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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520960	BUILDERS	BUILDERS ASPHALT LLC					
	16706		10/20/15	01	RECYCLE SURFACE	15-155-56-00-5634	11,345.44
					INVOICE TOTAL:		11,345.44 *
	16749		10/21/15	01	RECYCLE SURFACE	15-155-56-00-5634	2,691.52
					INVOICE TOTAL:		2,691.52 *
					CHECK TOTAL:		14,036.96
520961	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1115		11/15/15	01	OCT.2015 ADMIN LINES	01-110-54-00-5440	287.42
				02	OCT.2015 CITY HALL NORTEL	01-110-54-00-5440	139.16
				03	OCT.2015 CITY HALL NORTEL	01-210-54-00-5440	139.16
				04	OCT.2015 CITY HALL NORTEL	51-510-54-00-5440	139.16
				05	OCT.2015 POLICE LINES	01-210-54-00-5440	732.18
				06	OCT.2015 CITY HALL FIRE	01-210-54-00-5440	112.55
				07	OCT.2015 CITY HALL FIRE	01-110-54-00-5440	112.55
				08	OCT.2015 PUBLIC WORKS LINES	51-510-54-00-5440	1,221.17
				09	OCT.2015 PARKS LINES	79-790-54-00-5440	43.06
				10	OCT.2015 RECREATION LINES	79-795-54-00-5440	120.65
					INVOICE TOTAL:		3,047.06 *
					CHECK TOTAL:		3,047.06
520962	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36973		11/09/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
					CHECK TOTAL:		59.38
520963	CARGILL	CARGILL, INC					
	2902513847		10/22/15	01	BULK ROCK SALT	51-510-56-00-5638	2,897.95
					INVOICE TOTAL:		2,897.95 *

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
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520963	CARGILL	CARGILL, INC					
	2902522467		10/28/15	01	BULK ROCK SALT	51-510-56-00-5638	2,947.56
					INVOICE TOTAL:		2,947.56 *
					CHECK TOTAL:		5,845.51
520964	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	5088		10/16/15	01	LIMESTONE LOADS	25-225-60-00-6065	1,426.31
					INVOICE TOTAL:		1,426.31 *
					CHECK TOTAL:		1,426.31
520965	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-103015		10/30/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	62.90
					INVOICE TOTAL:		62.90 *
					CHECK TOTAL:		62.90
520966	COMED	COMMONWEALTH EDISON					
	0185079109-1015		10/28/15	01	09/29-10/28 420 FAIRHAVEN	52-520-54-00-5480	144.00
					INVOICE TOTAL:		144.00 *
					CHECK TOTAL:		144.00
520967	COMED	COMMONWEALTH EDISON					
	0435113116-1015		10/30/15	01	10/02-10/29 RT34 & BEECHER	15-155-54-00-5482	79.83
					INVOICE TOTAL:		79.83 *
					CHECK TOTAL:		79.83
520968	COMED	COMMONWEALTH EDISON					

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
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520968	COMED	COMMONWEALTH EDISON						
		0663112230-1015	10/28/15	01	09/29-10/27 103 1/2 BEAVER	51-510-54-00-5480	40.11	
					INVOICE TOTAL:		40.11	*
		0908014004-1015	10/28/15	01	09/30-10/28 6780 RT47 WELL	51-510-54-00-5480	55.34	
					INVOICE TOTAL:		55.34	*
		1407125045-1015	10/29/15	01	10/2-10/29 FOX HILL LIFT	52-520-54-00-5480	88.52	
					INVOICE TOTAL:		88.52	*
		2019099044-1015	11/03/15	01	09/16-10/13 4600 BRIDGE WELL	51-510-54-00-5480	50.66	
					INVOICE TOTAL:		50.66	*
					CHECK TOTAL:			234.63
520969	COMED	COMMONWEALTH EDISON						
		2947052031-1015	10/27/15	01	09/30-10/27 RIVER & RT47	15-155-54-00-5482	233.17	
					INVOICE TOTAL:		233.17	*
					CHECK TOTAL:			233.17
520970	COMED	COMMONWEALTH EDISON						
		4449087016-1015	11/03/15	01	09/30-10/27 MISC LIFT STATIONS	52-520-54-00-5480	602.17	
					INVOICE TOTAL:		602.17	*
		4475093053	10/30/15	01	09/30-10/30 610 TOWER LN	51-510-54-00-5480	165.73	
					INVOICE TOTAL:		165.73	*
		6819027011-1015	11/02/15	01	09/28-10/30 PR BUILDINGS	79-795-54-00-5480	445.04	
					INVOICE TOTAL:		445.04	*
					CHECK TOTAL:			1,212.94
520971	COMMTIRE	COMMERCIAL TIRE SERVICE						

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	

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520971	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330009553		10/30/15	01	4 TIRES	01-410-56-00-5628	531.64
						INVOICE TOTAL:	531.64 *
						CHECK TOTAL:	531.64
520972	CONSTELL	CONSTELLATION NEW ENERGY					
	0028562557		10/28/15	01	09/30-10/25 2921 BRISTOL RIDGE	51-510-54-00-5480	3,115.30
						INVOICE TOTAL:	3,115.30 *
	0028562810		10/28/15	01	09/28-10/25 2224 TREMONT ST	51-510-54-00-5480	3,972.89
						INVOICE TOTAL:	3,972.89 *
	0028628731		10/30/15	01	10/01-10/27 1 WEST ALLEY	51-510-54-00-5480	824.81
						INVOICE TOTAL:	824.81 *
	0028704807		11/02/15	01	09/30-10/29 610 TOWER WELLS	51-510-54-00-5480	6,029.07
						INVOICE TOTAL:	6,029.07 *
						CHECK TOTAL:	13,942.07
520973	DAC	BETTER BUSINESS PLANNING, INC.					
	3152		11/01/15	01	NOVEMBER 2015 FSA FEES	01-110-52-00-5216	6.00
				02	NOVEMBER 2015 FSA FEES	01-120-52-00-5216	6.00
				03	NOVEMBER 2015 FSA FEES	01-210-52-00-5216	20.99
				04	NOVEMBER 2015 FSA FEES	01-220-52-00-5216	3.00
				05	NOVEMBER 2015 FSA FEES	01-410-52-00-5216	3.00
				06	NOVEMBER 2015 FSA FEES	51-510-52-00-5216	6.00
				07	NOVEMBER 2015 FSA FEES	52-520-52-00-5216	3.00
				08	NOVEMBER 2015 FSA FEES	01-640-52-00-5240	3.00
						INVOICE TOTAL:	50.99 *
	31521		11/01/15	01	NOVEMBER 2015 HRA FEES	01-110-52-00-5216	12.00

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	

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520973	DAC	BETTER BUSINESS PLANNING, INC.					
	31521		11/01/15	02	NOVEMBER 2015 HRA FEES	01-120-52-00-5216	3.00
				03	NOVEMBER 2015 HRA FEES	01-210-52-00-5216	66.00
				04	NOVEMBER 2015 HRA FEES	01-220-52-00-5216	12.00
				05	NOVEMBER 2015 HRA FEES	01-410-52-00-5216	4.00
				06	NOVEMBER 2015 HRA FEES	79-790-52-00-5216	10.50
				07	NOVEMBER 2015 HRA FEES	79-795-52-00-5216	10.50
				08	NOVEMBER 2015 HRA FEES	51-510-52-00-5216	13.00
				09	NOVEMBER 2015 HRA FEES	52-520-52-00-5216	4.00
				10	NOVEMBER 2015 HRA FEES	01-640-52-00-5240	12.00
				11	NOVEMBER 2015 HRA FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		159.00 *
					CHECK TOTAL:		209.99
520974	DAVWPIL	DAVID W. PHILLIPS AND COMPANY					
	15317-SUM		10/29/15	01	201 HYDRAULIC APPRAISAL	88-880-54-00-5462	1,650.00
					INVOICE TOTAL:		1,650.00 *
					CHECK TOTAL:		1,650.00
520975	DYNEGY	DYNEGY ENERGY SERVICES					
	102389415111		10/29/15	01	09/30-10/26 COUNTRYSIDE PKWY	15-155-54-00-5482	149.41
					INVOICE TOTAL:		149.41 *
					CHECK TOTAL:		149.41
520976	EEI	ENGINEERING ENTERPRISES, INC.					
	56991		09/21/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	1,705.50
					INVOICE TOTAL:		1,705.50 *
	57135		10/09/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	428.00
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		2,133.50

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
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520977	FEECEOIL	FEECE OIL COMPANY						
	1553458		11/03/15	01	OIL	01-410-56-00-5628	1,053.25	
					INVOICE TOTAL:		1,053.25	*
	1553657		11/04/15	01	HYDRAULIC FLUID	01-410-56-00-5628	114.60	
					INVOICE TOTAL:		114.60	*
	3389099		11/02/15	01	OFF ROAD DIESEL FUEL	01-410-56-00-5695	200.51	
					INVOICE TOTAL:		200.51	*
	3389152		11/02/15	01	BIODIESEL FUEL	01-410-56-00-5695	536.10	
				02	BIODIESEL FUEL	51-510-56-00-5695	536.10	
				03	BIODIESEL FUEL	52-520-56-00-5695	536.09	
					INVOICE TOTAL:		1,608.29	*
					CHECK TOTAL:			2,976.65
520978	FLATSOS	RAQUEL HERRERA						
	687853		10/09/15	01	PLUG, VALVE	01-410-56-00-5628	20.00	
					INVOICE TOTAL:		20.00	*
	687854		11/12/15	01	2 TIRES	52-520-54-00-5490	470.00	
					INVOICE TOTAL:		470.00	*
					CHECK TOTAL:			490.00
520979	FOXVALSA	FOX VALLEY SANDBLASTING						
	27932		10/16/15	01	SANDBLAST & RECOAT POSTS	25-225-60-00-6065	1,500.00	
					INVOICE TOTAL:		1,500.00	*
	28069		11/04/15	01	SANDBLAST & RECOAT LOADER	01-410-54-00-5490	325.00	
				02	STEPS	** COMMENT **		
					INVOICE TOTAL:		325.00	*
					CHECK TOTAL:			1,825.00

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	

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520980	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-112766		11/01/15	01	KIMBALL HILL MATTERS	01-640-54-00-5461	4,440.00
					INVOICE TOTAL:		4,440.00 *
	H-3525C-112765		11/01/15	01	KIMBALL HILL UNIT 4 MATTER	01-640-54-00-5461	7,325.20
					INVOICE TOTAL:		7,325.20 *
	H3548C-112767		11/01/15	01	WALKER HOMES MATTERS	01-640-54-00-5461	6,074.00
					INVOICE TOTAL:		6,074.00 *
					CHECK TOTAL:		17,839.20
520981	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00002952		10/20/15	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	15,600.40
				02	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		15,600.40 *
	XT00005226		10/27/15	01	MY GOV HUB FEES - OCT.2015	01-120-54-00-5462	135.61
				02	MY GOV HUB FEES - OCT.2015	51-510-54-00-5462	173.63
				03	MY GOV HUB FEES - OCT.2015	52-520-54-00-5462	87.63
					INVOICE TOTAL:		396.87 *
					CHECK TOTAL:		15,997.27
520982	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01988		10/23/15	01	ASPHALT LIP	01-410-56-00-5628	115.50
					INVOICE TOTAL:		115.50 *
					CHECK TOTAL:		115.50
520983	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE					
	102715		10/27/15	01	2016 MEMBERSHIP DUE RENEWAL	01-110-54-00-5460	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00

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	

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520984	ILPD4811	ILLINOIS STATE POLICE						
	110915		11/09/15	01	BACKGROUND CHECKS	79-795-54-00-5462	59.50	
				02	BACKGROUND CHECK	01-110-54-00-5462	29.75	
					INVOICE TOTAL:		89.25 *	
					CHECK TOTAL:			89.25
520985	ITHALJ	JOHN ITHAL						
	102915		10/29/15	01	REFEREE	** COMMENT **		
	102915		10/29/15	02	REFEREE	79-795-54-00-5462	76.00	
					INVOICE TOTAL:		76.00 *	
					CHECK TOTAL:			76.00
520986	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	158753		10/28/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
					INVOICE TOTAL:		26.00 *	
	158762		10/29/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
					INVOICE TOTAL:		26.00 *	
	158763		10/29/15	01	TRUCK INSPECTION	01-410-54-00-5490	26.00	
					INVOICE TOTAL:		26.00 *	
	158796		10/30/15	01	TRUCK INSPECTION	52-520-54-00-5490	39.00	
					INVOICE TOTAL:		39.00 *	
					CHECK TOTAL:			117.00
520987	JOHNSOIL	JOHNSON OIL COMPANY IL						
	871271		11/01/15	01	OCTOBER GASOLINE	01-210-56-00-5695	63.24	
					INVOICE TOTAL:		63.24 *	
					CHECK TOTAL:			63.24

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
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520988	JSHOES	JEFFREY L. JERABEK					
	6324-5		11/03/15	01	BAUER WORK BOOTS	51-510-56-00-5600	143.00
					INVOICE TOTAL:		143.00 *
					CHECK TOTAL:		143.00
520989	JUSTSAFE	JUST SAFETY, LTD					
	25153		11/03/15	01	FIRST AID SUPPLIES	52-520-56-00-5620	45.50
					INVOICE TOTAL:		45.50 *
					CHECK TOTAL:		45.50
520990	KCRECORD	SHAW MEDIA					
	1015100985010		10/29/15	01	2015 ANNUAL TREASURERS REPORT	01-110-54-00-5426	288.00
					INVOICE TOTAL:		288.00 *
					CHECK TOTAL:		288.00
520991	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-10/15		11/16/15	01	OCT.2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,675.87
					INVOICE TOTAL:		3,675.87 *
	BD REBATE-09/15		11/10/15	01	SEPT.2015 BUSINESS DIST.REBATE	01-000-24-00-2487	731.56
					INVOICE TOTAL:		731.56 *
					CHECK TOTAL:		4,407.43
520992	KENPRINT	ANNETTE M. POWELL					
	1873		09/23/15	01	500 BUSINESS CARDS	01-110-56-00-5610	121.00
					INVOICE TOTAL:		121.00 *
					CHECK TOTAL:		121.00

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
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520993	KONICAMI	KONICA MINOLTA BUSINESS					
	236418088		10/31/15	01	10/01-10/096 COPIER CHARGES	01-210-54-00-5430	11.45
						INVOICE TOTAL:	11.45 *
	236418148		10/31/15	01	10/01-10/096 COPIER CHARGES	01-410-54-00-5462	0.30
				02	10/01-10/096 COPIER CHARGES	51-510-54-00-5430	0.30
				03	10/01-10/096 COPIER CHARGES	52-520-54-00-5430	0.31
						INVOICE TOTAL:	0.91 *
	236418231		10/31/15	01	10/01-10/096 COPIER CHARGE	01-210-54-00-5430	-1.20
						INVOICE TOTAL:	-1.20 *
	236418427		10/31/15	01	10/01-10/096 COPIER CHARGES	01-220-54-00-5430	7.83
						INVOICE TOTAL:	7.83 *
	236418428		10/31/15	01	10/01-10/096 COPIER CHARGES	79-795-54-00-5485	4.00
				02	10/01-10/096 COPIER CHARGES	79-790-54-00-5485	3.99
						INVOICE TOTAL:	7.99 *
	236418520		10/31/15	01	10/01-10/096 COPIER CHARGES	01-110-54-00-5430	26.01
				02	10/01-10/096 COPIER CHARGES	01-120-54-00-5430	8.68
						INVOICE TOTAL:	34.69 *
						CHECK TOTAL:	61.67
520994	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	473990		10/01/15	01	PERSONNEL LEGAL MATTERS	01-640-54-00-5463	2,955.33
						INVOICE TOTAL:	2,955.33 *
						CHECK TOTAL:	2,955.33
520995	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	13569		10/09/15	01	MCGRATH COPIER PICKUP FEE	01-110-54-00-5462	83.33

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
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520995	MCOFFICE	MCGRATH OFFICE EQUIPMENT, INC.					
	13569		10/09/15	02	MCGRATH COPIER PICKUP FEE	01-120-54-00-5462	66.67
				03	MCGRATH COPIER PICKUP FEE	01-220-54-00-5462	150.00
				04	MCGRATH COPIER PICKUP FEE	01-210-54-00-5462	300.00
				05	MCGRATH COPIER PICKUP FEE	01-410-54-00-5462	37.50
				06	MCGRATH COPIER PICKUP FEE	51-510-54-00-5462	37.50
				07	MCGRATH COPIER PICKUP FEE	52-520-54-00-5462	37.50
				08	MCGRATH COPIER PICKUP FEE	79-790-54-00-5462	37.50
				09	MCGRATH COPIER PICKUP FEE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		900.00 *
	13629		11/09/15	01	FINAL MCGRATH LEASE PYMT	01-110-54-00-5485	195.56
				02	FINAL MCGRATH LEASE PYMT	01-120-54-00-5485	156.44
				03	FINAL MCGRATH LEASE PYMT	01-220-54-00-5485	289.00
				04	FINAL MCGRATH LEASE PYMT	01-210-54-00-5485	457.00
				05	FINAL MCGRATH LEASE PYMT	01-410-54-00-5485	42.00
				06	FINAL MCGRATH LEASE PYMT	51-510-54-00-5485	42.00
				07	FINAL MCGRATH LEASE PYMT	52-520-54-00-5485	42.00
				08	FINAL MCGRATH LEASE PYMT	79-795-54-00-5485	274.00
				09	FINAL MCGRATH LEASE PYMT	79-790-54-00-5485	42.00
					INVOICE TOTAL:		1,540.00 *
	13630		11/01/15	01	09/29-10/09 COPIER CHARGES	01-110-54-00-5430	6.85
				02	09/29-10/09 COPIER CHARGES	01-120-54-00-5430	2.28
				03	09/29-10/09 COPIER CHARGES	01-220-54-00-5430	4.19
				04	09/29-10/09 COPIER CHARGES	01-210-54-00-5430	7.92
				05	09/29-10/09 COPIER CHARGES	51-510-54-00-5430	0.41
				06	09/29-10/09 COPIER CHARGES	52-520-54-00-5430	0.40
				07	09/29-10/09 COPIER CHARGES	79-790-54-00-5462	0.27
				08	09/29-10/09 COPIER CHARGES	79-795-54-00-5462	25.70
					INVOICE TOTAL:		48.02 *
CHECK TOTAL:							2,488.02
520996	MENLAND	MENARDS - YORKVILLE					

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	

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520996	MENLAND	MENARDS - YORKVILLE					
	25238		10/15/15	01	BLANK COVERS, GANG BOX	79-790-56-00-5640	9.68
					INVOICE TOTAL:		9.68 *
	25241		10/15/15	01	DRILL BITS	79-790-56-00-5620	10.96
					INVOICE TOTAL:		10.96 *
					CHECK TOTAL:		20.64
520997	MENLAND	MENARDS - YORKVILLE					
	25971		10/22/15	01	DOLLYS, GARBAGE CAN, CABLE,	79-790-56-00-5620	143.68
				02	DISH SOAP, TRIM SPOOL	** COMMENT **	
					INVOICE TOTAL:		143.68 *
					CHECK TOTAL:		143.68
520998	MENLAND	MENARDS - YORKVILLE					
	26060		10/23/15	01	SKILSAW, COIL, PLUGS, POLE	79-790-56-00-5620	304.67
				02	BREAKERS, GRAB HOOK, LIGHTS	** COMMENT **	
					INVOICE TOTAL:		304.67 *
					CHECK TOTAL:		304.67
520999	MENLAND	MENARDS - YORKVILLE					
	26522		10/28/15	01	STRETCH WRAP, PLEDGE	79-790-56-00-5620	41.43
					INVOICE TOTAL:		41.43 *
					CHECK TOTAL:		41.43
521000	MENLAND	MENARDS - YORKVILLE					
	26538		10/28/15	01	SILICON, SCREWDRIVERS,	01-410-56-00-5628	71.80

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
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521000	MENLAND	MENARDS - YORKVILLE					
	26538		10/28/15	02	SKELETON GUN, SPRAY PAINT	** COMMENT ** INVOICE TOTAL:	71.80 *
	26541		10/28/15	01	CUTTING WHEEL, BRAKELEEN	01-410-56-00-5628 INVOICE TOTAL:	47.76 47.76 *
	26611		10/29/15	01 02	ANCHORS, SCREWS, NIPPLES, LOCKNUTS	51-510-56-00-5638 ** COMMENT ** INVOICE TOTAL:	13.41 13.41 *
	26614		10/29/15	01	BATTERIES, FLASHLIGHT	52-520-56-00-5620 INVOICE TOTAL:	81.95 81.95 *
	26714		10/30/15	01 02 03	PUSH BROOMS, FAUCET SPRAY PAINT, BED LINER, NOZZLE CONNECTOR, TAPE MEASURE	52-520-56-00-5620 01-410-56-00-5620 ** COMMENT ** INVOICE TOTAL:	75.97 67.07 143.04 *
					CHECK TOTAL:		357.96
521001	MENLAND	MENARDS - YORKVILLE					
	26729		10/30/15	01 02 03	TOOL CHEST, SPEAKER WIRE, SMART STRAW, HANGERS, LINED GLOVES, TOOL CABINET	79-790-56-00-5630 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	1,044.42 1,044.42 *
					CHECK TOTAL:		1,044.42
521002	MENLAND	MENARDS - YORKVILLE					
	26746		10/30/15	01 02	DOOR BOTTOM, CUT-OFF WHEELS SCREWDRIVER	23-216-56-00-5656 51-510-56-00-5630 INVOICE TOTAL:	15.19 2.97 18.16 *
					CHECK TOTAL:		18.16

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
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521003	MENLAND	MENARDS - YORKVILLE					
	26760		10/30/15	01	HOLIDAY LIGHTS	79-790-56-00-5620	229.21
					INVOICE TOTAL:		229.21 *
					CHECK TOTAL:		229.21
521004	METROWES	METRO WEST COG					
	2368		10/29/15	01	10/22/15 BP DINNER FOR 4	01-110-54-00-5415	200.00
				02	PEOPLE	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
521005	NARVICK	NARVICK BROS. LUMBER CO, INC					
	50101		10/16/15	01	3000 AE, FIBER MESH	25-225-60-00-6065	654.00
					INVOICE TOTAL:		654.00 *
					CHECK TOTAL:		654.00
521006	NEENAH	NEENAH FOUNDRY CO.					
	147127		11/04/15	01	CURB PLATE	01-410-56-00-5640	231.00
					INVOICE TOTAL:		231.00 *
					CHECK TOTAL:		231.00
521007	NICOR	NICOR GAS					
	00-41-22-8748 4-1015		11/05/15	01	10/07-11/05 1107 PRAIRIE LN	01-110-54-00-5480	34.90
					INVOICE TOTAL:		34.90 *
	15-41-50-1000 6-1015		11/06/15	01	10/07-11/05 804 GAME FARM RD	01-110-54-00-5480	179.51
					INVOICE TOTAL:		179.51 *

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
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521007	NICOR	NICOR GAS					
	15-63-74-5733	2-1015	11/03/15	01	09/30-11/02 1955 S BRIDGE	01-110-54-00-5480	30.85
					INVOICE TOTAL:		30.85 *
	15-64-61-3532	5-1015	11/05/15	01	10/07-11/05 1991 CANNONBALL TR	01-110-54-00-5480	26.49
					INVOICE TOTAL:		26.49 *
	20-52-56-2042	1-1015	11/06/15	01	10/08-11/06 420 FAIRHAVEN	01-110-54-00-5480	78.98
					INVOICE TOTAL:		78.98 *
	23-45-91-4862	5-1015	11/03/15	01	10/01-11/03 101 BRUELL ST	01-110-54-00-5480	83.03
					INVOICE TOTAL:		83.03 *
	31-61-67 2493	1-1015	11/05/15	01	10/06-11/05 276 WINDHAM CRL	01-110-54-00-5480	26.83
					INVOICE TOTAL:		26.83 *
	45-12-25-4081	3-1015	11/03/15	01	10/01-11/02 201 W HYDRAULIC	01-110-54-00-5480	78.66
					INVOICE TOTAL:		78.66 *
	46-69-47-6727	1-1015	11/05/15	01	10/06-11/05 1975 BRIDGE ST	01-110-54-00-5480	80.20
					INVOICE TOTAL:		80.20 *
	49-25-61-1000	5-1015	11/03/15	01	10/01-11/02 1 VAN EMMON RD	01-110-54-00-5480	62.10
					INVOICE TOTAL:		62.10 *
	62-37-86-4779	6-1015	11/06/15	01	10/07-11/06 185 WOLF STREET	01-110-54-00-5480	57.62
					INVOICE TOTAL:		57.62 *
	66-70-44-6942	9-1015	11/06/15	01	10/01-11/06 1908 RAINTREE RD	01-110-54-00-5480	94.76
					INVOICE TOTAL:		94.76 *
	80-56-05-1157	0-1015	11/02/15	01	10/01-11/02 2512 ROSEMONT DR	01-110-54-00-5480	33.84
					INVOICE TOTAL:		33.84 *
					CHECK TOTAL:		867.77

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
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521008	OHERRONO	RAY O'HERRON COMPANY					
	1561784-IN		11/06/15	01	VEST	01-210-56-00-5690	641.29
						INVOICE TOTAL:	641.29 *
						CHECK TOTAL:	641.29
521009	OLIVEJAR	OLIVEJAR GROUP, LLC					
	421		10/15/15	01	6 MONITORS & USB-VGA ADAPTERS	01-640-54-00-5450	1,530.00
						INVOICE TOTAL:	1,530.00 *
						CHECK TOTAL:	1,530.00
521010	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14821		11/04/15	01	MISC. ADMIN LEGAL MATTERS	01-640-54-00-5456	3,627.00
				02	AUTUMN CREEK MATTERS	01-640-54-00-5456	117.00
				03	BALCKBERRY CREEK MATTERS	01-640-54-00-5456	243.75
				04	CALEDONIA MATTERS	01-640-54-00-5456	1,257.75
				05	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462	146.25
				06	DOWNTOWN TIF MATTERS	88-880-54-00-5462	97.50
				07	FOUNTAINVIEW MATTERS	90-083-83-00-0011	1,647.75
				08	MEETINGS	01-640-54-00-5456	1,000.00
				09	OCEAN ATLANTIC MATTERS	01-640-54-00-5456	29.25
						INVOICE TOTAL:	8,166.25 *
						CHECK TOTAL:	8,166.25
521011	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0141869		10/20/15	01	ELEMENTS, BOLTS, NUTS, WASHERS	01-410-56-00-5628	769.43
				02	PINS, FILTERS, TIPS	** COMMENT **	
						INVOICE TOTAL:	769.43 *
	P53C0141870		10/20/15	01	FILTER, ELEMENT	01-410-56-00-5628	93.69
						INVOICE TOTAL:	93.69 *
						CHECK TOTAL:	863.12

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
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521012	PENAR	RUBEN PENA					
	102515		11/02/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
521013	POTTERM	MATTHEW D POTTER					
	00001775		11/20/15	01	SANTA FOR 8 HOURS	79-795-54-00-5462	280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
521014	R0001556	WALTER SIGWALT					
	110415		11/04/15	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	85.05
				02	BILL ON ACCT#0101493760-04	** COMMENT **	
					INVOICE TOTAL:		85.05 *
					CHECK TOTAL:		85.05
521015	R0001557	CAL ATLANTIC HOMES					
	2455 WYTHE PLACE		11/03/15	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	1,875.00
					INVOICE TOTAL:		1,875.00 *
					CHECK TOTAL:		1,875.00
521016	R0001558	CYNTHIA STUART					
	103115		11/02/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
521017	R0001559	JUNXIONG LIU					

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
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521017	R0001559	JUNXIONG LIU					
	20150563-METER		10/30/15	01	ASIAN KITCHEN REFUND FOR	51-000-44-00-4430	435.00
				02	WATER METER OVERPAYMENT	** COMMENT **	
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
521018	RIETZR	ROBERT L. RIETZ JR.					
	102915		10/29/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		76.00
521019	RIVRVIEW	RIVERVIEW FORD					
	FOCS362953		11/04/15	01	INSTALLED NEW U-JOINT,	01-410-54-00-5490	1,166.00
				02	REPLACED REAR ROTARS, REPAIRED	** COMMENT **	
				03	PARKING BRAKE	** COMMENT **	
					INVOICE TOTAL:		1,166.00 *
					CHECK TOTAL:		1,166.00
521020	RUSSPOWE	RUSSO HARDWARE INC.					
	2528757		06/30/15	01	CONCRETE SAW REPAIR	01-410-56-00-5630	240.77
				02	CONCRETE SAW REPAIR	51-510-56-00-5630	240.77
				03	CONCRETE SAW REPAIR	52-520-56-00-5630	240.76
					INVOICE TOTAL:		722.30 *
					CHECK TOTAL:		722.30
521021	SEBIS	SEBIS DIRECT					
	19999		11/05/15	01	OCTOBER UTILITY BILLING	01-120-54-00-5430	369.71

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
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521021	SEBIS	SEBIS DIRECT					
	19999		11/05/15	02	OCTOBER UTILITY BILLING	01-120-54-00-5462	274.06
				03	OCTOBER UTILITY BILLING	51-510-54-00-5430	495.32
				04	OCTOBER UTILITY BILLING	51-510-54-00-5462	367.17
				05	OCTOBER UTILITY BILLING	52-520-54-00-5430	231.06
				06	OCTOBER UTILITY BILLING	52-520-54-00-5462	171.28
					INVOICE TOTAL:		1,908.60 *
					CHECK TOTAL:		1,908.60
521022	SERVICE	SERVICE PRINTING CORPORATION					
	110915-WINTER		11/09/15	01	WINTER CATALOG	79-795-54-00-5426	3,118.24
					INVOICE TOTAL:		3,118.24 *
					CHECK TOTAL:		3,118.24
521023	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	399864		11/05/15	01	COPY PAPER	79-795-56-00-5610	509.85
					INVOICE TOTAL:		509.85 *
					CHECK TOTAL:		509.85
521024	SPEEDWAY	SPEEDWAY					
	1001542438-1115		11/10/15	01	OCTOBER 2015 GASOLINE	79-790-56-00-5695	663.75
				02	OCTOBER 2015 GASOLINE	79-795-56-00-5695	44.45
				03	OCTOBER 2015 GASOLINE	01-210-56-00-5695	4,404.94
				04	OCTOBER 2015 GASOLINE	51-510-56-00-5695	458.38
				05	OCTOBER 2015 GASOLINE	52-520-56-00-5695	458.37
				06	OCTOBER 2015 GASOLINE	01-410-56-00-5695	458.38
				07	OCTOBER 2015 GASOLINE	01-220-56-00-5695	63.08
					INVOICE TOTAL:		6,551.35 *
					CHECK TOTAL:		6,551.35

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	

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521025	STEVENS	STEVEN'S SILKSCREENING					
	8857		06/15/15	01	STAFF SHIRTS	79-790-56-00-5600	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
521026	SUBURLAB	SUBURBAN LABORATORIES INC.					
	128668		10/31/15	01	COLIFORM & FLUORIDE SAMPLES	51-510-54-00-5429	348.50
					INVOICE TOTAL:		348.50 *
					CHECK TOTAL:		348.50
521027	TAPCO	TAPCO					
	I507420		10/28/15	01	RAILROAD CROSSING SIGN	15-155-56-00-5619	54.61
					INVOICE TOTAL:		54.61 *
					CHECK TOTAL:		54.61
521028	WAREHOUS	WAREHOUSE DIRECT					
	2863729-0		10/26/15	01	MECHANICAL PENCILS	01-220-56-00-5610	18.40
					INVOICE TOTAL:		18.40 *
					CHECK TOTAL:		18.40
521029	WATERSER	WATER SERVICES CO.					
	23838		10/09/15	01	TEST & CERTIFY RPZ	51-510-54-00-5445	525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
521030	WELDSTAR	WELDSTAR					

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	

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521030	WELDSTAR	WELDSTAR					
	01496938		10/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5462	7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
521031	WILCOXM	MILTON EDWARD WILCOX					
	2016 HTD		11/02/15	01	ULTIMATE AIR DOGS 2016 HTD	79-000-14-00-1400	2,750.00
				02	PERFORMANCE	** COMMENT **	
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
521032	WSTRACTO	WEST SIDE TRACTOR SALES CO.					
	N27751		10/29/15	01	OIL FILTER, FILTER ELEMENTS	52-520-56-00-5628	86.06
					INVOICE TOTAL:		86.06 *
					CHECK TOTAL:		86.06
521033	WTRPRD	WATER PRODUCTS, INC.					
	0262204		10/29/15	01	BAND REPAIR CLAMPS	51-510-56-00-5640	518.22
					INVOICE TOTAL:		518.22 *
					CHECK TOTAL:		518.22
521034	YBSD	YORKVILLE BRISTOL					
	0551-012054082		11/04/15	01	OCT.2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,339.94
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		7,339.94 *
					CHECK TOTAL:		7,339.94

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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521035	YBSD	YORKVILLE BRISTOL					
	103115SF		11/10/15	01	OCT.2015 SANITARY FEES	95-000-24-00-2450	310,465.12
					INVOICE TOTAL:		310,465.12 *
					CHECK TOTAL:		310,465.12
521036	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158116		11/02/15	01	BOLTS, NUTS, WASHERS	79-790-56-00-5640	13.74
					INVOICE TOTAL:		13.74 *
	158124		11/03/15	01	NUTS	01-410-56-00-5628	0.80
					INVOICE TOTAL:		0.80 *
	158131		11/04/15	01	BOLTS, WASHERS, CHISEL	01-410-56-00-5628	36.83
					INVOICE TOTAL:		36.83 *
	158136		11/04/15	01	BOLTS, WASHERS	01-410-56-00-5628	2.66
					INVOICE TOTAL:		2.66 *
	158137		11/04/15	01	RETURNED BOLTS	01-410-56-00-5628	-2.66
					INVOICE TOTAL:		-2.66 *
	158138		11/04/15	01	BOLTS, WASHERS	01-410-56-00-5628	3.84
					INVOICE TOTAL:		3.84 *
					CHECK TOTAL:		55.21
521037	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	356		10/20/15	01	SAW, CUT & REMOVE EXISTING	11-111-54-00-5417	19,841.01
				02	ASPHALT AND REPLACE	** COMMENT **	
					INVOICE TOTAL:		19,841.01 *
					CHECK TOTAL:		19,841.01

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	

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521038	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103115-LC		11/09/15	01	AUG-OCT.2015 LAND CASH	95-000-24-00-2453	58,419.68
					INVOICE TOTAL:		58,419.68 *
					CHECK TOTAL:		58,419.68
521039	YOUNGM	MARLYS J. YOUNG					
	092915		11/06/15	01	09/29/15 COMP PLAN STEERING	01-110-54-00-5462	75.75
				02	COMMITTEE MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		75.75 *
	102015		10/25/15	01	10/20/15 PW COMMITTEE MEETING	01-110-54-00-5462	21.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		21.25 *
	102115		11/01/15	01	10/21/15 ADMIN MEETING MINUTES	01-110-54-00-5462	33.25
					INVOICE TOTAL:		33.25 *
	110315		11/11/15	01	11/03/15 EDC MEETING MINUTES	01-110-54-00-5462	56.75
					INVOICE TOTAL:		56.75 *
					CHECK TOTAL:		187.00
					TOTAL AMOUNT PAID:		680,573.75

Total for all Highlighted Park & Rec Invoices : \$27,977.66

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	

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-A.SIMMONS	10/31/15	01	AMAZON-TABLET CASES		51-510-54-00-5440	91.70
			02	FACEBOOK POSTING		79-795-56-00-5602	25.25
			03	POSTAGE INK CARTRIDGE		01-120-56-00-5610	151.99
			04	NEOPOST POSTAGE MACHINE RENTAL		01-120-54-00-5485	74.85
			05	COMCAST-09/30-10/29 INTERNET		01-110-54-00-5440	15.52
			06	COMCAST-09/30-10/29 INTERNET		01-220-54-00-5440	11.64
			07	COMCAST-09/30-10/29 INTERNET		01-120-54-00-5440	15.52
			08	COMCAST-09/30-10/29 INTERNET		79-790-54-00-5440	21.34
			09	COMCAST-09/30-10/29 INTERNET		01-210-54-00-5440	100.90
			10	COMCAST-09/30-10/29 INTERNET		79-795-54-00-5440	21.34
			11	COMCAST-09/30-10/29 INTERNET		52-520-54-00-5440	11.64
			12	COMCAST-09/30-10/29 INTERNET		01-410-54-00-5440	15.52
			13	COMCAST-09/30-10/29 INTERNET		51-510-54-00-5440	19.43
				INVOICE TOTAL:			576.64 *
	112515-B.OLSEM	10/31/15	01	WAREHOUSE DIRECT#2851135-0		01-110-56-00-5610	184.19
			02	FILES, PAPER		** COMMENT **	
			03	AMAZON-COFFEE MAKER		01-110-56-00-5610	233.82
				INVOICE TOTAL:			418.01 *
	112515-B.OLSON	10/31/15	01	IML PARKING CHARGES		01-110-54-00-5426	336.00
			02	ICMA CONFERENCE LODGING		01-110-54-00-5426	782.82
			03	ICMA CONFERENCE LODGING		01-110-54-00-5426	782.82
			04	BARRACUDA MESSAGE ARCHIVER		01-640-54-00-5450	3,449.11
				INVOICE TOTAL:			5,350.75 *
	112515-B.REISINGER	10/31/15	01	ARAMARK#1590135441-UNIFORMS		79-790-56-00-5600	34.32
			02	ARAMARK#1590144692-UNIFORMS		79-790-56-00-5600	34.32
			03	ARAMARK#1590153899-UNIFORMS		79-790-56-00-5600	34.32
			04	ARAMARK#1590163036-UNIFORMS		79-790-56-00-5600	34.32
			05	ARAMARK#1590172246-UNIFORMS		79-790-56-00-5600	34.32
			06	PHONE MEETING PARKING FEE		79-795-54-00-5415	14.00
			07	PHONE MEETING MEAL		79-795-54-00-5415	10.48
			08	COMCAST-09/29-10/28 CABLE AND		79-795-54-00-5440	124.78
			09	PHONE		** COMMENT **	
			10	COMCAST-09/29-10/28 INTERNET		01-110-54-00-5440	6.86
			11	COMCAST-09/29-10/28 INTERNET		01-220-54-00-5440	5.14
			12	COMCAST-09/29-10/28 INTERNET		01-120-54-00-5440	6.86
			13	COMCAST-09/29-10/28 INTERNET		79-790-54-00-5440	9.40
			14	COMCAST-09/29-10/28 INTERNET		01-210-54-00-5440	44.57
			15	COMCAST-09/29-10/28 INTERNET		79-795-54-00-5440	9.45
			16	COMCAST-09/29-10/28 INTERNET		52-520-54-00-5440	5.14
			17	COMCAST-09/29-10/28 INTERNET		01-410-54-00-5440	6.86
			18	COMCAST-09/29-10/28 INTERNET		51-510-54-00-5440	8.57
			20	AT&T U-VERSE 10/24-11/23 TOWN		79-795-54-00-5440	52.00

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-B.REISINGER	10/31/15	21	SQUARE PARK SIGN		** COMMENT **	
			22	FIRST PLACE - AUGER RENTAL		79-790-54-00-5485	151.20
			23	ARAMARK#1590181443-UNIFORMS		79-790-56-00-5600	47.55
			24	ARAMARK#1590209696-UNIFORMS		79-790-56-00-5600	47.55
			25	ARAMARK#1590200134-UNIFORMS		79-790-56-00-5600	47.55
			26	CONSERVE FS-MARKING CHALK		79-790-56-00-5620	276.00
			27	WAYFAIR-HEAVY DUTY VALET		79-790-56-00-5620	950.74
			28	2016 CANOE/COPIA LOBBY TABLE		88-880-60-00-6000	250.00
						INVOICE TOTAL:	2,246.30 *
	112515-C.HEINEN	10/31/15	01	COMM/DEV CONFERENCE LODGING		01-220-54-00-5415	554.82
			02	AND MEALS		** COMMENT **	
						INVOICE TOTAL:	554.82 *
	112515-D.BEHRENS	10/31/15	01	DRILLERS#4161486-UNION SWING		23-216-56-00-5656	52.70
			02	CHECK VALVE		** COMMENT **	
			03	HOME DEPO-STRAP TIE DOWNS		52-520-56-00-5620	23.71
						INVOICE TOTAL:	76.41 *
	112515-D.HENNE	10/31/15	01	HOME DEPO - FILTERS		01-410-54-00-5435	239.04
			02	HOME DEPO -COUPLING		23-216-56-00-5656	2.38
			03	HOME DEPO -BLANK COVER		23-216-56-00-5656	4.56
						INVOICE TOTAL:	245.98 *
	112515-E.DHUSE	10/31/15	01	NAPA#119011-PLUG, SOCKET SET,		79-790-56-00-5640	63.07
			02	FUSE SET		** COMMENT **	
			03	NAPA#119205-WINTER BLADES		01-410-56-00-5628	17.88
			04	NAPA#119053-PLUG		01-410-56-00-5640	13.09
			05	NAPA#119090-WIRE BRUSH KIT,		01-410-56-00-5628	109.94
			06	FUEL FILTERS, OIL FILTERS		** COMMENT **	
			07	NAPA#119145-AIR TOOL LUBE		79-790-56-00-5640	6.99
			08	NAPA#119208-BLADES		51-510-56-00-5628	17.88
			09	NAPA#119141-JACK, IMPT WRENCH,		79-790-56-00-5630	607.00
			10	IFHF CREEPER		** COMMENT **	
			11	NAPA#119287-BULBS		01-410-56-00-5628	27.98
			12	TRUGREEN-AUTUMN CREEK PARK		79-790-56-00-5620	446.00
			13	GROUNDS TREATMENT		** COMMENT **	
			14	TRUGREEN-GRANDE RESERVE PLANT		51-510-54-00-5445	220.00
			15	GROUNDS TREATMENT		** COMMENT **	
			16	TRUGREEN-NORTH TOWER GROUNDS		51-510-54-00-5445	242.00
			17	TREATMENT		** COMMENT **	
			18	ARAMARK#1590163035-UNIFORMS		01-410-56-00-5600	44.99
			19	ARAMARK#1590163035-UNIFORMS		51-510-56-00-5600	44.99
			20	ARAMARK#1590163035-UNIFORMS		52-520-56-00-5600	44.98
			21	ARAMARK#1590181438-UNIFORMS		01-410-56-00-5600	79.20

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-E.DHUSE	10/31/15	22	ARAMARK#1590181438-UNIFORMS		51-510-56-00-5600	50.00
			23	ARAMARK#1590181438-UNIFORMS		52-520-56-00-5600	25.00
			24	ARAMARK#1590172245-UNIFORMS		01-410-56-00-5600	51.77
			25	ARAMARK#1590172245-UNIFORMS		51-510-56-00-5600	51.77
			26	ARAMARK#1590172245-UNIFORMS		52-520-56-00-5600	51.77
			27	NAPA#119845-BATTERY CABLES		01-410-56-00-5628	8.69
			28	NAPA#120656-FT CHUCK, ADAPTER		01-410-56-00-5628	13.16
			29	NAPA#120745-U BOLTS		01-410-56-00-5628	2.99
			30	ARAMARK#1590190648-UNIFORMS		79-790-56-00-5600	47.55
			31	ARAMARK#1590190644-UNIFORMS		01-410-56-00-5600	45.36
			32	ARAMARK#1590190644-UNIFORMS		51-510-56-00-5600	45.36
			33	ARAMARK#1590190644-UNIFORMS		52-520-56-00-5600	45.35
			34	ARAMARK#1590200129-UNIFORMS		01-410-56-00-5600	45.36
			35	ARAMARK#1590200129-UNIFORMS		51-510-56-00-5600	45.36
			36	ARAMARK#1590200129-UNIFORMS		52-520-56-00-5600	45.35
			37	NAPA#120914-AIR FILTERS, OIL		01-410-56-00-5628	1,247.46
			38	FILTERS, FUEL FILTERS, BULBS		** COMMENT **	
			39	NAPA#120967-GRASSHOPPER		01-410-56-00-5628	83.86
			40	BATTERY		** COMMENT **	
			41	NAPA#121049-WIRE KIT		52-520-56-00-5628	21.49
			42	NAPA#121093-FILTERS, FUEL LINE		52-520-56-00-5628	51.72
			43	DISC SET, OIL		** COMMENT **	
			44	NAPA#121456-OIL FILTER		51-510-56-00-5628	5.11
			45	TRUGREEN-COUNTRYSIDE LIFT		51-510-54-00-5445	53.00
			46	STATION GROUNDS TREATMENT		** COMMENT **	
				INVOICE TOTAL:			4,023.47 *
	112515-G.GOLINSKI	10/31/15	01	MANUFACTURERS DINNER PARKING		01-110-54-00-5415	37.00
				INVOICE TOTAL:			37.00 *
	112515-J.DYON	10/31/15	01	SOAP, KLEENEX, LYSOL		01-110-56-00-5610	23.18
				INVOICE TOTAL:			23.18 *
	112515-J.SLEEZER	10/31/15	01	AUTO ZONE-EXHAUST PIPE		01-410-56-00-5640	7.99
				INVOICE TOTAL:			7.99 *
	112515-J.WEISS	10/31/15	01	HALLOWEEN PROGRAM SUPPLIES		82-820-56-00-5671	20.00
			02	STORYTIME SUPPLIES		82-820-56-00-5671	60.79
				INVOICE TOTAL:			80.79 *
	112515-K.BARKSDALE	10/31/15	01	COMM/DEV CONFERENCE FOOD AND		01-220-54-00-5415	381.85
			02	LODGING		** COMMENT **	
			03	ENTERPRISE RENTAL CAR		01-220-54-00-5415	171.16
			04	GASOLINE		01-220-54-00-5415	34.42
				INVOICE TOTAL:			587.43 *

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-L.HILT	10/31/15	01	DAVE AUTO#23558-SQUAD REPAIR		01-210-54-00-5495	113.00
			02	DAVE AUTO#23565-REPLACE OXYGEN		01-210-54-00-5495	775.00
			03	SENSOR, REPLACE WHEEL BEARING,		** COMMENT **	
			04	REPLACE REAR VIEW MIRROR, OIL		** COMMENT **	
			05	CHANGE		** COMMENT **	
			06	STARVED ROCK HARLEY-REMOVED		01-210-54-00-5495	1,296.10
			07	PD EQUIPMENT & REPLACED		** COMMENT **	
			08	DAMAGED PARTS		** COMMENT **	
			09	LOW PROFILE HELICAL ANTENNA		01-210-56-00-5620	80.94
			10	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	418.13
			11	UNITS SERVICE		** COMMENT **	
			12	MERLIN#37382-TIRE PLUG		01-210-54-00-5495	22.95
			13	STREICHERS-PANTS, GLOVES		01-210-56-00-5600	179.99
			14	STREICHERS-BADGES, CASES		01-210-56-00-5600	446.96
			15	STREICHERS-RETURNED		01-210-56-00-5600	-137.00
			16	MERCHANDISE CREDIT		** COMMENT **	
			17	DAVE AUTO#23637-OIL CHANGE,		01-210-54-00-5495	174.00
			18	ROTATE TIRES		** COMMENT **	
				INVOICE TOTAL:			3,370.07 *
	112515-L.PICKERING	10/31/15	01	MUNICIPAL CLERKS INSTITUTE		01-110-54-00-5415	560.00
			02	TRAINING LODGING		** COMMENT **	
				INVOICE TOTAL:			560.00 *
	112515-M.PFISTER	10/31/15	01	ILA BOOKS		84-840-56-00-5686	50.00
				INVOICE TOTAL:			50.00 *
	112515-N.DECKER	10/31/15	01	AMAZON-MICRO SD CARD		01-210-56-00-5610	12.18
			02	TRAIN FAIR FOR CALL ONE DEMO		01-210-54-00-5415	14.00
			03	ACCURINT-SEPT.2015 SEARCHES		01-210-54-00-5462	59.50
			04	SHRED IT-JULY 9 ON SITE		01-210-54-00-5462	118.66
			05	SHREDDING		** COMMENT **	
			06	IN MOTION-POWER PLAN 1 YEAR		01-640-54-00-5450	131.88
			07	SUBSCRIPTION		** COMMENT **	
			08	STEVENS#9424-FLEECE JACKETS		01-210-56-00-5600	107.94
			09	SHRED IT-MAY 13 ON SITE		01-210-54-00-5462	117.55
			10	SHREDDING		** COMMENT **	
			11	SHRED IT-JUNE 11 ON SITE		01-210-54-00-5462	118.66
			12	SHREDDING		** COMMENT **	
			13	MINER ELECT-REMOVE CAMERA		01-210-54-00-5495	380.00
			14	CONSOLE, INSTALL LIGHT BAR		** COMMENT **	
			15	& CONSOLE, INSTALL LIGHT BAR		** COMMENT **	
			16	STEVENS-EMBROIDERY		01-210-56-00-5600	37.81
			17	AT&T-09/25-10/24 SERVICE		01-210-54-00-5440	99.44
			18	MINER ELECT-CAMERA DIAGNOSTIC		01-210-54-00-5495	95.00

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-N.DECKER	10/31/15	19	SHRED IT-10/12 ON SITE		01-210-54-00-5462	116.43
			20	SHREDDING		** COMMENT **	
			21	MINER ELECT-REPLACED DOME		01-210-54-00-5495	227.57
			22	LIGHT		** COMMENT **	
			23	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.27
			24	QUILL#8926074-PAPER		01-210-56-00-5610	139.95
						INVOICE TOTAL:	1,780.84 *
	112515-R.FREDRICKSON	10/31/15	01	COMCAST-09/20-10/19 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-09/20-10/19 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-09/20-10/19 INTERNET		01-120-54-00-5440	29.24
			05	COMCAST-09/20-10/19 INTERNET		79-790-54-00-5440	40.20
			06	COMCAST-09/20-10/19 INTERNET		01-210-54-00-5440	190.02
			07	COMCAST-09/20-10/19 INTERNET		79-795-54-00-5440	40.20
			08	COMCAST-09/20-10/19 INTERNET		52-520-54-00-5440	21.93
			09	COMCAST-09/20-10/19 INTERNET		01-410-54-00-5440	29.24
			10	COMCAST-09/20-10/19 INTERNET		51-510-54-00-5440	129.40
			11	NEWTEK-MONTHLY WEB UPKEEP		01-640-54-00-5450	15.95
			12	VERIZON-OCTOBER CELL CHARGES		01-220-54-00-5440	217.41
			13	VERIZON-OCTOBER CELL CHARGES		01-210-54-00-5440	584.21
			14	VERIZON-OCTOBER CELL CHARGES		79-790-54-00-5440	80.92
			15	VERIZON-OCTOBER CELL CHARGES		79-795-54-00-5440	146.75
			16	VERIZON-OCTOBER CELL CHARGES		51-510-54-00-5440	425.74
			17	VERIZON-OCTOBER CELL CHARGES		01-410-54-00-5440	92.72
			18	VERIZON-OCTOBER CELL CHARGES		52-520-54-00-5440	125.39
			19	VERIZON-NEW TABLETS		51-510-56-00-5620	459.92
			20	COMCAST-10/01-11/09 INTERNET		82-820-54-00-5440	386.96
						INVOICE TOTAL:	3,067.37 *
	112515-R.HARMON	10/31/15	01	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	18.93
			02	SUPPLIES		** COMMENT **	
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	49.41
			04	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	22.60
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-HANDWASH		79-795-56-00-5606	43.50
			07	DOLLAR TREE-BASKETS, TOTES		79-795-56-00-5606	9.00
			08	JEWEL-PUMPKINS		79-795-56-00-5606	7.98
			09	KUIPERS FARM-FIELD TRIP		79-795-56-00-5606	304.00
			10	KUIPERS FARM-FIELD TRIP		79-795-56-00-5606	280.00
			11	KUIPERS FARM-FIELD TRIP CREDIT		79-795-56-00-5606	-48.00
			12	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	40.54
			13	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	54.76
			14	AMAZON-BOOKS		79-795-56-00-5606	54.40
						INVOICE TOTAL:	837.12 *
	112515-R.MIKOLASEK	10/31/15	01	O'HERRON-OUTER VEST CARRIER		01-210-56-00-5600	144.99
						INVOICE TOTAL:	144.99 *

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-R.WRIGHT	10/31/15	01	IAMMA PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	22.75
			02	LUNCHEON MEETING		** COMMENT **	
			03	RUSH COPLEY-NEW EMPLOYEE TEST		51-510-54-00-5462	80.00
			04	RUSH COPLEY-DOT TEST		52-520-54-00-5462	60.00
			05	RUSH COPLEY-NEW EMPLOYEE TEST		79-795-54-00-5462	80.00
			06	RUSH COPLEY-NEW EMPLOYEE TEST		82-820-54-00-5462	40.00
			07	OFFICE MAX-2 NEW CHAIRS		01-120-56-00-5610	599.98
			08	ANTI-HARRASSMENT TRAINING		01-110-56-00-5610	64.45
			09	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	947.18 *
	112515-S.REDMON	10/31/15	01	FOX VALLEY TROPHY-TROPHIES		79-795-56-00-5606	21.00
			02	LYON CAR WASH-CAR WASHES		79-795-56-00-5640	17.00
			03	RAINBOW-TYPE C RED NUMBERS		79-795-56-00-5606	133.73
						INVOICE TOTAL:	171.73 *
	112515-S.REMUS	10/31/15	01	MICHAELS-STICKER BOOK,STICKERS		79-795-56-00-5606	31.45
			02	CRAFT PACKS		** COMMENT **	
			03	GRAND RENTAL-TABLE COVERS		79-795-56-00-5606	11.67
			04	PROFESSIONAL DEV. SCHOOL		79-795-54-00-5412	775.00
			05	CONFERENCE REG. FOR 1 PERSON		** COMMENT **	
			06	PROFESSIONAL DEV. SCHOOL		79-795-54-00-5412	775.00
			07	CONFERENCE FOR 1 PERSON		** COMMENT **	
			09	PROFESSIONAL DEV, SCHOOL EARLY		79-795-54-00-5412	-100.00
			10	REG. CREDIT		** COMMENT **	
						INVOICE TOTAL:	1,493.12 *
	112515-T.KLINGEL	10/31/15	01	DAVE AUTO#23551-SQUAD REPAIR		01-210-54-00-5495	285.00
			02	DAVE AUTO#23592-SQUAD REPAIR		01-210-54-00-5495	200.00
			03	METRA-TRAIN FAIR TO CHICAGO		01-210-54-00-5415	15.00
			04	DAVE AUTO#23595-SQUAD REPAIR		01-210-54-00-5495	188.00
			05	DAVE AUTO#23598-SQUAD REPAIR		01-210-54-00-5495	120.00
			06	DAVE AUTO#23622-CHANGE OIL &		01-210-54-00-5495	207.00
			07	ROTATE TIRES ON 2 SQUADS		** COMMENT **	
						INVOICE TOTAL:	1,015.00 *
	112515-T.KONEN	10/31/15	01	HOME DEPO-TEST CHAINS		51-510-56-00-5664	16.15
			02	HACH-CHEMICALS		51-510-56-00-5638	471.10
			03	HOME DEPO-SCREWDRIVER SET		51-510-56-00-5630	23.91
			04	HOME DEPO-PVC CEMENT, FITTING		51-510-56-00-5638	21.87
			05	BRUSH		** COMMENT **	
			06	ACE-HOSE HANGER, NOZZLE		51-510-56-00-5638	48.96
			07	HYDRO FOR TRENCH SHORING		51-510-56-00-5620	60.00
			08	RIDGID TUBING, HONEYWELL CHART		51-510-56-00-5638	280.85
						INVOICE TOTAL:	922.84 *

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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-T.NELSON	10/31/15	01	MASUNE FIRST AID-SPILL KIT		79-795-56-00-5606	59.70
				INVOICE TOTAL:			59.70 *
	112515-UCOY	10/31/15	01	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	676.00
			02	SHAW MEDIA-FALL FESTIVAL ADS		79-795-56-00-5606	431.23
			03	SHAW MEDIA-PARKS EMPLOYMENT AD		79-790-54-00-5462	907.90
			04	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	950.00
			05	MINER ELECT#257629-INSTALL PD		25-205-60-00-6070	9,580.36
			06	EQUIPMENT INTO 2015 IMPALA		** COMMENT **	
			07	MINER ELECT#257621-INSTALL		25-205-60-00-6070	20,334.70
			08	PD EQUIPMENT INTO TWO 2015		** COMMENT **	
			09	TAHOE SQUADS		** COMMENT **	
			10	ADVNC D SPSL-SEPT.2015 SERVICE		01-540-54-00-5442	100,182.53
			11	ADVNC D SPSL-SEPT.2015 SERVICE		01-540-54-00-5441	2,584.34
			12	ADVNC D SPSL-SEPT.2015 CIRCUIT		01-540-54-00-5441	177.65
			13	BREAKER SERVICE		** COMMENT **	
				INVOICE TOTAL:			135,824.71 *
				CHECK TOTAL:			164,473.44
				TOTAL AMOUNT PAID:			164,473.44

Total for all Highlighted Park & Rec Invoices : \$9,065.71

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521048	1000BULB	SERVICE LIGHTING & ELECTRICAL					
	356886		11/12/15	01	CHRISTMAS LIGHT REPLACEMENT	79-790-56-00-5620	135.99
				02	BULBS	** COMMENT **	
					INVOICE TOTAL:		135.99 *
					CHECK TOTAL:		135.99
521049	AACVB	AURORA AREA CONVENTION					
	103115-ALL		11/23/15	01	OCT.2015 ALL SEASONS HOTEL TAX	01-640-54-00-5481	16.59
					INVOICE TOTAL:		16.59 *
	103115-HAMPTON		11/23/15	01	OCT.2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,933.83
					INVOICE TOTAL:		4,933.83 *
	103115-SUNSET		11/23/15	01	OCT.2015 SUNSET HOTEL TAX	01-640-54-00-5481	67.50
					INVOICE TOTAL:		67.50 *
	103115-SUPER		11/23/15	01	OCT.2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,580.34
					INVOICE TOTAL:		1,580.34 *
					CHECK TOTAL:		6,598.26
521050	ACTION	ACTION GRAPHIX LTD					
	5565		11/20/15	01	HOLIDAY BANNERS	79-795-56-00-5606	180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
521051	ADVDR00F	ADVANCED ROOFING INC.					
	101915		10/19/15	01	EAST HYDRAULIC ST - ICE CREAM	88-880-60-00-6000	19,950.00
				02	SHOPPE - TEAR OFF AND REPLACE	** COMMENT **	
				03	ROOF	** COMMENT **	
					INVOICE TOTAL:		19,950.00 *

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	

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521051	ADVDROOF	ADVANCED ROOFING INC.					
	201511004		11/25/15	01	ADDITIONAL ROOFING COSTS DUE	88-880-60-00-6000	2,750.00
				02	TO INSTALLATION OF NEW PLYWOOD	** COMMENT **	
				03	SHEATHING	** COMMENT **	
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		22,700.00
521052	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0603530-IN		11/05/15	01	TIME CLOCK	51-510-56-00-5638	49.60
					INVOICE TOTAL:		49.60 *
	0604952-IN		11/13/15	01	STREET LIGHT POLES	01-410-56-00-5640	2,982.00
					INVOICE TOTAL:		2,982.00 *
	0604953-IN		11/13/15	01	LIGHTS	23-216-56-00-5656	118.00
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		3,149.60
521053	ATLAS	ATLAS BOBCAT					
	BV3817		11/04/15	01	OIL FILTERS, AIR FILTERS, FUEL	01-410-56-00-5628	111.54
				02	FILTERS	** COMMENT **	
					INVOICE TOTAL:		111.54 *
	BV3821		11/05/15	01	STARTER	01-410-56-00-5628	371.11
					INVOICE TOTAL:		371.11 *
					CHECK TOTAL:		482.65
521054	ATTINTER	AT&T					
	5152889203		11/10/15	01	11/10-12/09 ROUTER	01-110-54-00-5440	489.18
					INVOICE TOTAL:		489.18 *
					CHECK TOTAL:		489.18

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	

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521055	BATTERY'S	BATTERY SERVICE CORPORATION					
	263390		11/13/15	01	BATTERY	51-510-56-00-5628	87.50
					INVOICE TOTAL:		87.50 *
					CHECK TOTAL:		87.50
521056	BPAMOCO	BP AMOCO OIL COMPANY					
	45969775		10/24/15	01	NOV.2015 GASOLINE	01-210-56-00-5695	246.33
					INVOICE TOTAL:		246.33 *
					CHECK TOTAL:		246.33
521057	BRONZEME	BRONZE MEMORIAL CO.					
	700401		11/30/15	01	MEMORIAL NAMEPLATE	79-790-56-00-5620	149.55
					INVOICE TOTAL:		149.55 *
					CHECK TOTAL:		149.55
521058	BUGGITER	BUG GIT-ERS LLC					
	2893		11/10/15	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
521059	BUILDERS	BUILDERS ASPHALT LLC					
	16857		11/03/15	01	HOT PATCH	15-155-56-00-5634	510.20
					INVOICE TOTAL:		510.20 *
	16869		11/05/15	01	HOT PATCH	15-155-56-00-5634	1,017.72
					INVOICE TOTAL:		1,017.72 *
					CHECK TOTAL:		1,527.92

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
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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	

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521060	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37055		11/30/15	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
					INVOICE TOTAL:		117.05 *
					CHECK TOTAL:		117.05
521061	CARGILL	CARGILL, INC					
	2902547147		11/13/15	01	BULK ROCK SALT	51-510-56-00-5638	3,022.58
					INVOICE TOTAL:		3,022.58 *
					CHECK TOTAL:		3,022.58
521062	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	72405		11/06/15	01	BIANNUAL ELEVATOR MAINTENANCE	23-216-54-00-5446	306.00
					INVOICE TOTAL:		306.00 *
	72447		11/11/15	01	SERVICE CHECK ON ELEVATOR	23-216-54-00-5446	346.00
				02	PHONE NOT WORKING	** COMMENT **	
					INVOICE TOTAL:		346.00 *
	72448		11/11/15	01	REPLACED ELEVATOR BATTERY	23-216-54-00-5446	392.00
					INVOICE TOTAL:		392.00 *
	72786		11/19/15	01	SERVICE CHECK OF ELEVATOR	23-216-54-00-5446	432.50
				02	MALFUNCTION	** COMMENT **	
					INVOICE TOTAL:		432.50 *
					CHECK TOTAL:		1,476.50
521063	CENSOD	CENTRAL SOD					
	INV101721		11/25/15	01	KENTUCKY BLUEGRASS	79-790-56-00-5640	671.00
					INVOICE TOTAL:		671.00 *

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	

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521063	CENSOD	CENTRAL SOD						
	INV101763		11/26/15	01	KENTUCKY BLUEGRASS	79-790-56-00-5640	276.00	
					INVOICE TOTAL:		276.00 *	
					CHECK TOTAL:			947.00
521064	COMED	COMMONWEALTH EDISON						
	1613010022-1015		11/13/15	01	10/13-11/12 BALLFIELDS	79-795-54-00-5480	358.05	
					INVOICE TOTAL:		358.05 *	
					CHECK TOTAL:			358.05
521065	COMED	COMMONWEALTH EDISON						
	6963019021-1015		11/12/15	01	10/13-11/11 ROSENWINKLE LITE	15-155-54-00-5482	39.57	
					INVOICE TOTAL:		39.57 *	
					CHECK TOTAL:			39.57
521066	COMED	COMMONWEALTH EDISON						
	7090039005-1015		11/06/15	01	10/08-11/06 RT34 & CANNONBALL	15-155-54-00-5482	19.79	
					INVOICE TOTAL:		19.79 *	
					CHECK TOTAL:			19.79
521067	COMED	COMMONWEALTH EDISON						
	8344010026-1015		11/18/15	01	09/29-11/17 MISC STREET LIGHTS	15-155-54-00-5482	395.16	
					INVOICE TOTAL:		395.16 *	
					CHECK TOTAL:			395.16
521068	COMMTIRE	COMMERCIAL TIRE SERVICE						

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
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521068	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330009600		11/13/15	01	MOUNT AND BALANCE 2 NEW TIRES	01-410-54-00-5490	1,049.38
					INVOICE TOTAL:		1,049.38 *
					CHECK TOTAL:		1,049.38
521069	CTSFIRE	CTS OF ILLINOIS, INC					
	F&S15-306		11/24/15	01	ANNUAL FIRE EXTINGUISHER	01-410-54-00-5462	257.62
				02	INSPECTION	** COMMENT **	
				03	ANNUAL FIRE EXTINGUISHER	51-510-54-00-5462	257.62
				04	INSPECTION	** COMMENT **	
				05	ANNUAL FIRE EXTINGUISHER	52-520-54-00-5462	257.62
				06	INSPECTION	** COMMENT **	
				07	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	257.64
				08	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		1,030.50 *
					CHECK TOTAL:		1,030.50
521070	DAC	BETTER BUSINESS PLANNING, INC.					
	32035		12/02/15	01	DECEMBER 2015 FSA FEES	01-110-52-00-5216	6.00
				02	DECEMBER 2015 FSA FEES	01-120-52-00-5216	6.00
				03	DECEMBER 2015 FSA FEES	01-210-52-00-5216	20.99
				04	DECEMBER 2015 FSA FEES	01-220-52-00-5216	3.00
				05	DECEMBER 2015 FSA FEES	01-410-52-00-5216	3.00
				06	DECEMBER 2015 FSA FEES	51-510-52-00-5216	6.00
				07	DECEMBER 2015 FSA FEES	52-520-52-00-5216	3.00
				08	DECEMBER 2015 FSA FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		50.99 *
	32036		12/02/15	01	DECEMBER 2015 HRA FEES	01-110-52-00-5216	12.00
				02	DECEMBER 2015 HRA FEES	01-120-52-00-5216	3.00
				03	DECEMBER 2015 HRA FEES	01-210-52-00-5216	66.00

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
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521070	DAC	BETTER BUSINESS PLANNING, INC.					
	32036		12/02/15	04	DECEMBER 2015 HRA FEES	01-220-52-00-5216	12.00
				05	DECEMBER 2015 HRA FEES	01-410-52-00-5216	4.00
				06	DECEMBER 2015 HRA FEES	79-790-52-00-5216	10.50
				07	DECEMBER 2015 HRA FEES	79-795-52-00-5216	10.50
				08	DECEMBER 2015 HRA FEES	51-510-52-00-5216	13.00
				09	DECEMBER 2015 HRA FEES	52-520-52-00-5216	4.00
				10	DECEMBER 2015 HRA FEES	01-640-52-00-5240	12.00
				11	DECEMBER 2015 HRA FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		159.00 *
					CHECK TOTAL:		209.99
521071	DUTEK	THOMAS & JULIE FLETCHER					
	126574		11/17/15	01	COUPLER, NIPPLE, HOSE ASSEMBLY	01-410-56-00-5628	148.00
					INVOICE TOTAL:		148.00 *
					CHECK TOTAL:		148.00
521072	EEI	ENGINEERING ENTERPRISES, INC.					
	57355		11/13/15	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	237.00
					INVOICE TOTAL:		237.00 *
	57356		11/13/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	57357		11/13/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	48,719.50
					INVOICE TOTAL:		48,719.50 *
	57358		11/13/15	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	347.25
					INVOICE TOTAL:		347.25 *
	57359		11/13/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	2,877.00
					INVOICE TOTAL:		2,877.00 *

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
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521072	EEI	ENGINEERING ENTERPRISES, INC.					
	57360		11/13/15	01	PRESTWICK	01-640-54-00-5465	1,234.00
					INVOICE TOTAL:		1,234.00 *
	57361		11/13/15	01	BLACKBERRY WOODS	01-640-54-00-5465	974.74
					INVOICE TOTAL:		974.74 *
	57362		11/13/15	01	SPEEDWAY	01-640-54-00-5465	370.00
					INVOICE TOTAL:		370.00 *
	57363		11/13/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	959.00
					INVOICE TOTAL:		959.00 *
	57364		11/13/15	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	1,021.00
					INVOICE TOTAL:		1,021.00 *
	57365		11/13/15	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	2,059.00
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		2,059.00 *
					CHECK TOTAL:		58,983.49
521073	EEI	ENGINEERING ENTERPRISES, INC.					
	57366		11/13/15	01	RAINTREE VILLAGE UNITS 4,5,6	01-640-54-00-5465	1,096.08
					INVOICE TOTAL:		1,096.08 *
					CHECK TOTAL:		1,096.08
521074	EEI	ENGINEERING ENTERPRISES, INC.					
	57367		11/13/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	752.00
					INVOICE TOTAL:		752.00 *
	57368		11/13/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	348.84

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
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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
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521074	EEI	ENGINEERING ENTERPRISES, INC.					
	57368		11/13/15	02	BRIAR NATURALIZATION BASIN	** COMMENT **	
				03	CONVERSION	** COMMENT **	
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	164.16
				05	BRIAR NATURALIZATION BASIN	** COMMENT **	
				06	CONVERSION	** COMMENT **	
					INVOICE TOTAL:		513.00 *
	57369		11/13/15	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	92.50
					INVOICE TOTAL:		92.50 *
	57370		11/13/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	25,827.90
					INVOICE TOTAL:		25,827.90 *
	57371		11/13/15	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		42,435.00 *
	57372		11/13/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	2,400.20
				02	IMPROVEMENTS	** COMMENT **	
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	141.18
				04	IMPROVEMENTS	** COMMENT **	
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	282.37
				06	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,823.75 *
					CHECK TOTAL:		72,444.15
521075	EEI	ENGINEERING ENTERPRISES, INC.					
	57373		11/13/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	1,530.75
					INVOICE TOTAL:		1,530.75 *
					CHECK TOTAL:		1,530.75

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
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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
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521076	EEI	ENGINEERING ENTERPRISES, INC.					
	57374		11/13/15	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	3,720.00
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		3,720.00 *
	57375		11/13/15	01	MFT DOCUMENTATION	01-640-54-00-5465	389.75
					INVOICE TOTAL:		389.75 *
	57376		11/13/15	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	123.50
					INVOICE TOTAL:		123.50 *
	57377		11/13/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
	57378		11/13/15	01	FOX INDUSTRIAL PARK SIGNAGE	01-000-24-00-2485	205.50
					INVOICE TOTAL:		205.50 *
					CHECK TOTAL:		6,338.75
521077	EEI	ENGINEERING ENTERPRISES, INC.					
	57379		11/13/15	01	MILL STREET LAFO	23-230-60-00-6025	2,458.00
					INVOICE TOTAL:		2,458.00 *
					CHECK TOTAL:		2,458.00
521078	EEI	ENGINEERING ENTERPRISES, INC.					
	57380		11/13/15	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	2,811.50
					INVOICE TOTAL:		2,811.50 *
	57381		11/13/15	01	NPDES MS4 ANNUAL REPORT	01-640-54-00-5465	158.00
					INVOICE TOTAL:		158.00 *
	57382		11/13/15	01	WELL #8 REHABILLITATION	51-510-60-00-6022	1,400.00
					INVOICE TOTAL:		1,400.00 *

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
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521078	EEI	ENGINEERING ENTERPRISES, INC.					
	57383		11/13/15	01	FY 2017 BUDGET	01-640-54-00-5465	1,606.00
					INVOICE TOTAL:		1,606.00 *
	57384		11/13/15	01	WHISPERING MEADOWS	01-640-54-00-5465	3,792.50
					INVOICE TOTAL:		3,792.50 *
	57385		11/13/15	01	SHERWIN WILLIAMS	90-087-87-00-0111	2,107.00
					INVOICE TOTAL:		2,107.00 *
	57386		11/13/15	01	BRISTOL BAY UTILITY MAP UPDATE	01-640-54-00-5465	3,699.00
					INVOICE TOTAL:		3,699.00 *
	57388-3		11/13/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,243.38
				02	STREETSCAPE	** COMMENT **	
					INVOICE TOTAL:		1,243.38 *
					CHECK TOTAL:		16,817.38
521079	EEI	ENGINEERING ENTERPRISES, INC.					
	57389-27		11/13/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	10,897.13
					INVOICE TOTAL:		10,897.13 *
					CHECK TOTAL:		10,897.13
521080	EXHAUWKS	THE EXHAUST WORKS					
	55886		11/05/15	01	EXHAUST REPAIR	51-510-54-00-5490	419.28
					INVOICE TOTAL:		419.28 *
					CHECK TOTAL:		419.28
521081	EYEMED	FIDELITY SECURITY LIFE INS.					
	7930164		11/23/15	01	DEC.2015 VISION INSURANCE	01-110-52-00-5224	60.08

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
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521081	EYEMED	FIDELITY SECURITY LIFE INS.					
	7930164		11/23/15	02	DEC.2015 VISION INSURANCE	01-120-52-00-5224	54.75
				03	DEC.2015 VISION INSURANCE	01-210-52-00-5224	479.98
				04	DEC.2015 VISION INSURANCE	01-220-52-00-5224	60.96
				05	DEC.2015 VISION INSURANCE	01-410-52-00-5224	88.93
				06	DEC.2015 VISION INSURANCE	01-640-52-00-5242	65.16
				07	DEC.2015 VISION INSURANCE	79-790-52-00-5224	79.64
				08	DEC.2015 VISION INSURANCE	79-795-52-00-5224	60.39
				09	DEC.2015 VISION INSURANCE	51-510-52-00-5224	94.25
				10	DEC.2015 VISION INSURANCE	52-520-52-00-5224	45.97
				11	DEC.2015 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,144.35 *
					CHECK TOTAL:		1,144.35
521082	FLATSOS	RAQUEL HERRERA					
	687851		10/12/15	01	1 TIRE	79-790-54-00-5495	100.00
					INVOICE TOTAL:		100.00 *
	687852		10/12/15	01	2 TIRES	79-795-54-00-5495	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		260.00
521083	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32553		11/18/15	01	2015 CHILI CHASE TROPHIES &	79-795-56-00-5606	183.40
				02	MEDALS	** COMMENT **	
					INVOICE TOTAL:		183.40 *
					CHECK TOTAL:		183.40
521084	GODWINL	LISA R. GODWIN					
	111215		11/20/15	01	11/12/15 PARK BOARD MEETING	79-795-54-00-5462	33.60

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
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521084	GODWINL	LISA R. GODWIN					
	111215		11/20/15	02	MINUTES	** COMMENT ** INVOICE TOTAL:	33.60 *
					CHECK TOTAL:		33.60
521085	GRANDREN	GRAND RENTAL STATION					
	23852		09/19/15	01	5 FOLDING CHAIRS	79-790-56-00-5620 INVOICE TOTAL:	60.00 60.00 *
					CHECK TOTAL:		60.00
521086	GUARDENT	GUARDIAN					
	111815-DENTAL		11/18/15	01	DECEMBER 2015 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	DECEMBER 2015 DENTAL INSURANCE	01-110-52-00-5237	189.68
				03	DECEMBER 2015 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	DECEMBER 2015 DENTAL INSURANCE	01-210-52-00-5223	3,888.55
				05	DECEMBER 2015 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	DECEMBER 2015 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	DECEMBER 2015 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	DECEMBER 2015 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	DECEMBER 2015 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	DECEMBER 2015 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	DECEMBER 2015 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	DECEMBER 2015 DENTAL INSURANCE	82-820-52-00-5223	419.51
					INVOICE TOTAL:		9,222.00 *
	111815-LIFE		11/18/15	01	DECEMBER 2015 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	DECEMBER 2015 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	DECEMBER 2015 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	DECEMBER 2015 LIFE INSURANCE	01-210-52-00-5222	542.92
				05	DECEMBER 2015 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	DECEMBER 2015 LIFE INSURANCE	01-410-52-00-5222	126.56

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	

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521086	GUARDENT	GUARDIAN					
	111815-LIFE		11/18/15	07	DECEMBER 2015 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	DECEMBER 2015 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	DECEMBER 2015 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	DECEMBER 2015 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	DECEMBER 2015 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,132.30 *
					CHECK TOTAL:		10,354.30
521087	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E777767		11/11/15	01	SCREWS, METERS, WASHERS	51-510-56-00-5664	2,102.75
					INVOICE TOTAL:		2,102.75 *
					CHECK TOTAL:		2,102.75
521088	HERNANDA	ADAM HERNANDEZ					
	120115		12/01/15	01	NOV.2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521089	HINSDALE	HINSDALE NURSERY					
	1521952		11/18/15	01	NORWAY SPRUCE TREE	79-790-56-00-5640	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
521090	ILLCO	ILLCO, INC.					
	1290992		11/13/15	01	BEECHER CENTER WATER HEATER	23-216-56-00-5656	380.00

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
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521090	ILLCO	ILLCO, INC.					
	1290992		11/13/15	02	BOOSTER PUMP	** COMMENT ** INVOICE TOTAL:	380.00 *
					CHECK TOTAL:		380.00
521091	ILLEAP	ILLINOIS LEAP					
	2016 DUES		11/18/15	01	ANNUAL LEAP MEMBERSHIP DUES	01-210-54-00-5460 INVOICE TOTAL:	40.00 40.00 *
					CHECK TOTAL:		40.00
521092	ILLILIFT	ILLINOIS LIFT EQUIPMENT					
	99774		11/19/15	01	2006 HYSTER FORK LIFT	25-225-60-00-6060 INVOICE TOTAL:	10,900.00 10,900.00 *
					CHECK TOTAL:		10,900.00
521093	ILTREASU	STATE OF ILLINOIS TREASURER					
	40		12/01/15	01	IL RT47 EXPANSION PYMT #40	15-155-60-00-6079	6,148.90
				02	IL RT47 EXPANSION PYMT #40	51-510-60-00-6079	16,462.00
				03	IL RT47 EXPANSION PYMT #40	52-520-60-00-6079	4,917.93
				04	IL RT47 EXPANSION PYMT #40	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
521094	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027288		11/03/15	01	REPLACED DASH CLUSTER	01-410-54-00-5490 INVOICE TOTAL:	1,434.47 1,434.47 *
					CHECK TOTAL:		1,434.47

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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521095	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2384		11/12/15	01	OCTOBER 2015 ADMIN HEARINGS	01-210-54-00-5467	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
521096	IPRF	ILLINOIS PUBLIC RISK FUND					
	31464		11/20/15	01	JAN.2015 WORKER COMP INS	01-640-52-00-5231	8,661.29
				02	PARK/REC JAN.2015 WORKER COMP	01-640-52-00-5231	1,869.19
				03	INS	** COMMENT **	
				04	JAN.2015 WORKER COMP INS	51-510-52-00-5231	990.04
				05	JAN.2015 WORKER COMP INS	52-520-52-00-5231	469.56
				06	JAN.2015 WORKER COMP INS	82-820-52-00-5231	1,033.92
					INVOICE TOTAL:		13,024.00 *
					CHECK TOTAL:		13,024.00
521097	ITRON	ITRON					
	394255		11/11/15	01	DEC.2015 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
521098	JSHOES	JEFFREY L. JERABEK					
	6324-20		11/17/15	01	BOOTS	79-790-56-00-5600	143.00
					INVOICE TOTAL:		143.00 *
					CHECK TOTAL:		143.00
521099	LARRABER	RACHEL WRIGHT					
	111915		11/19/15	01	COE CLASS & PAYROLL SEMINAR	01-120-54-00-5415	96.06

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
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521099	LARRABER	RACHEL WRIGHT					
	111915		11/19/15	02	MILEAGE REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	96.06 *
					CHECK TOTAL:		96.06
521100	LAWSON	LAWSON PRODUCTS					
	9303708006		11/19/15	01	MISCELLANEOUS REPAIR HARDWARE	01-410-56-00-5620	153.65
				02	MISCELLANEOUS REPAIR HARDWARE	51-510-56-00-5620	153.64
				03	MISCELLANEOUS REPAIR HARDWARE	52-520-56-00-5620	153.64
					INVOICE TOTAL:		460.93 *
					CHECK TOTAL:		460.93
521101	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2015547		11/16/15	01	HOOK UP NEW FURNACE, TIE IN 3	79-790-54-00-5495	4,624.00
				02	EXISTING LINES, INSTALL NEW	** COMMENT **	
				03	METER, HOOK UP LOWER	** COMMENT **	
				04	FURNACE, ADD WASHER BOX AND	** COMMENT **	
				05	GAS FOR LAUNDRY HOOK UP	** COMMENT **	
					INVOICE TOTAL:		4,624.00 *
					CHECK TOTAL:		4,624.00
521102	MENLAND	MENARDS - YORKVILLE					
	27047		11/02/15	01	SANDPAPER, PLYWOOD	79-790-56-00-5620	85.58
					INVOICE TOTAL:		85.58 *
					CHECK TOTAL:		85.58
521103	MENLAND	MENARDS - YORKVILLE					
	27230		11/04/15	01	PAINT, BRUSHES, ROLLER KIT,	79-790-56-00-5620	84.47

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
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521103	MENLAND	MENARDS - YORKVILLE					
	27230		11/04/15	02	WOOD FILLER	** COMMENT ** INVOICE TOTAL:	84.47 *
	27236		11/04/15	01	CLEANERS	52-520-56-00-5620 INVOICE TOTAL:	57.95 57.95 *
	27258		11/04/15	01	GUTTER CLIPS, FINGERNAIL BRUSH	79-790-56-00-5620 INVOICE TOTAL:	10.95 10.95 *
	27322		11/05/15	01 02	ELECTRICAL TAPE, WIRE, SCREWS, GUTTER CLIPS	79-790-56-00-5620 ** COMMENT ** INVOICE TOTAL:	50.08 50.08 *
	27354		11/05/15	01 02	SWIRL TORCH, WIRE, PROPANE CYLINDER	79-790-56-00-5620 ** COMMENT ** INVOICE TOTAL:	49.94 49.94 *
	27415		11/06/15	01	PAINT KIT, PLYWOOD	79-790-56-00-5620 INVOICE TOTAL:	65.93 65.93 *
	27417		11/06/15	01	GREEN CORD	79-790-56-00-5620 INVOICE TOTAL:	7.49 7.49 *
	27445		11/06/15	01	BOWS, GARLAND	79-790-56-00-5620 INVOICE TOTAL:	27.47 27.47 *
	27448		11/06/15	01	DRILL BIT SET	51-510-56-00-5630 INVOICE TOTAL:	18.81 18.81 *
	27469		11/06/15	01	PLASTIC BOWS, GARLAND	79-790-56-00-5620 INVOICE TOTAL:	83.90 83.90 *
					CHECK TOTAL:		456.99
521104	MENLAND	MENARDS - YORKVILLE					

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
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521104	MENLAND	MENARDS - YORKVILLE						
	27744		11/09/15	01	SPEEDBOR BIT, HOLIDAY LIGHTS,	79-790-56-00-5620	141.65	
				02	DISPLAY BASE, UNDERLAYMENT	** COMMENT **		
					INVOICE TOTAL:		141.65 *	
					CHECK TOTAL:			141.65
521105	MENLAND	MENARDS - YORKVILLE						
	27758		11/09/15	01	SPEEDBOR BIT, POWER GRAB	79-790-56-00-5620	7.56	
					INVOICE TOTAL:		7.56 *	
	27837		11/10/15	01	STORAGE BAGS, HOLIDAY LIGHTS,	79-790-56-00-5620	24.98	
				02	NUTS	** COMMENT **		
					INVOICE TOTAL:		24.98 *	
	27851		11/10/15	01	GREEN CORDS	79-790-56-00-5620	27.46	
					INVOICE TOTAL:		27.46 *	
					CHECK TOTAL:			60.00
521106	MENLAND	MENARDS - YORKVILLE						
	28015		11/12/15	01	GLOVES, HOLIDAY LIGHTS	79-790-56-00-5620	54.97	
					INVOICE TOTAL:		54.97 *	
					CHECK TOTAL:			54.97
521107	MENLAND	MENARDS - YORKVILLE						
	28116-15		11/13/15	01	LEAF RAKES	01-410-56-00-5630	29.96	
					INVOICE TOTAL:		29.96 *	
	28120		11/13/15	01	WOOD LATH	51-510-56-00-5665	12.97	
					INVOICE TOTAL:		12.97 *	

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
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521107	MENLAND	MENARDS - YORKVILLE					
	28126		11/13/15	01	CORDS, ELECTRICAL TAPE	79-790-56-00-5620	25.32
					INVOICE TOTAL:		25.32 *
	28130		11/13/15	01	MOP HEADS, MOP, CLEANER, MOUSE	52-520-56-00-5620	69.19
				02	TRAPS, DEGREASER	** COMMENT **	
					INVOICE TOTAL:		69.19 *
	28142		11/13/15	01	RETURNED WOOD LATH CREDIT	51-510-56-00-5665	-12.97
					INVOICE TOTAL:		-12.97 *
					CHECK TOTAL:		124.47
521108	MENLAND	MENARDS - YORKVILLE					
	28407		11/16/15	01	FROSTY SNOW, LIGHTED CANDY	79-790-56-00-5620	82.53
				02	CANES, RIBBON, LIGHTS, GIFT	** COMMENT **	
				03	BOX, SPIKES	** COMMENT **	
					INVOICE TOTAL:		82.53 *
					CHECK TOTAL:		82.53
521109	MENLAND	MENARDS - YORKVILLE					
	28435		11/16/15	01	INDOOR CORD	79-790-56-00-5620	23.12
					INVOICE TOTAL:		23.12 *
	28443		11/16/15	01	BLACK NIPPLE	52-520-56-00-5620	3.84
					INVOICE TOTAL:		3.84 *
	28493		11/17/15	01	BOWS, ADAPTER, MR.CLEAN,	79-790-56-00-5620	36.17
				02	SPONGES	** COMMENT **	
					INVOICE TOTAL:		36.17 *
	28521		11/17/15	01	BULBS	52-520-56-00-5613	17.96
					INVOICE TOTAL:		17.96 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521109	MENLAND	MENARDS - YORKVILLE					
	28526		11/17/15	01	HAND SOAP	52-520-56-00-5620	9.88
					INVOICE TOTAL:		9.88 *
	28545		11/17/15	01	CONNECTOR, PLUG, COUPLER	79-790-56-00-5640	15.11
					INVOICE TOTAL:		15.11 *
	28608		11/18/15	01	WASTEBASKET, BOWS, ADAPTER,	79-790-56-00-5620	32.42
				02	PAPER TOWEL HOLDER, CORD,	** COMMENT **	
				03	BULBS, BURLAP	** COMMENT **	
					INVOICE TOTAL:		32.42 *
					CHECK TOTAL:		138.50
521110	MENLAND	MENARDS - YORKVILLE					
	28610		11/18/15	01	MOTION SENSOR, OUTLET, BULBS	79-790-56-00-5640	76.50
					INVOICE TOTAL:		76.50 *
					CHECK TOTAL:		76.50
521111	MENLAND	MENARDS - YORKVILLE					
	28612		11/18/15	01	RETURNED MOTION SENSOR CREDIT	79-790-56-00-5640	-19.97
					INVOICE TOTAL:		-19.97 *
	28614		11/18/15	01	BULBS	79-790-56-00-5640	27.92
					INVOICE TOTAL:		27.92 *
	28617		11/18/15	01	PLASTIC BOWS, ELECTRICAL TAPE	79-790-56-00-5620	19.81
					INVOICE TOTAL:		19.81 *
	28619		11/18/15	01	CORD, GROUNDING ADAPTER	79-790-56-00-5620	6.76
					INVOICE TOTAL:		6.76 *
	28622		11/18/15	01	ELECTRICAL TAPE	79-790-56-00-5620	3.79
					INVOICE TOTAL:		3.79 *

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	

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521111	MENLAND	MENARDS - YORKVILLE					
	28625		11/18/15	01	LEAF RAKES	01-410-56-00-5630	44.94
					INVOICE TOTAL:		44.94 *
	28632		11/18/15	01	LEAF RAKE	01-410-56-00-5630	29.96
					INVOICE TOTAL:		29.96 *
	28634		11/18/15	01	EPOXY, CUT OFF WHEELS	51-510-56-00-5620	7.96
					INVOICE TOTAL:		7.96 *
	28653		11/18/15	01	SWITCH	79-790-56-00-5620	7.18
					INVOICE TOTAL:		7.18 *
	28716		11/19/15	01	COUPLER, STRAP, PLUGS	79-790-56-00-5620	7.44
					INVOICE TOTAL:		7.44 *
	28732		11/19/15	01	MARKING PAINT	79-790-56-00-5620	9.94
					INVOICE TOTAL:		9.94 *
	28733		11/19/15	01	BULBS, GORILLA TAPE	79-790-56-00-5620	15.97
					INVOICE TOTAL:		15.97 *
					CHECK TOTAL:		161.70
521112	MENLAND	MENARDS - YORKVILLE					
	28813		11/20/15	01	CURING BLANKET	79-790-56-00-5620	44.99
					INVOICE TOTAL:		44.99 *
					CHECK TOTAL:		44.99
521113	MENLAND	MENARDS - YORKVILLE					
	28814		11/20/15	01	CHAIN, BOTTOM FOR DOOR	79-790-56-00-5640	35.98
					INVOICE TOTAL:		35.98 *

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
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521113	MENLAND	MENARDS - YORKVILLE					
	28826		11/20/15	01	NIPPLES, BOLTS, PIPE	51-510-56-00-5640	23.14
					INVOICE TOTAL:		23.14 *
	28842		11/20/15	01	DOOR BOTTOM	79-790-56-00-5640	6.99
					INVOICE TOTAL:		6.99 *
	28843		11/20/15	01	STRAP	01-410-56-00-5620	7.10
					INVOICE TOTAL:		7.10 *
	29133		11/23/15	01	GLOVES	01-410-56-00-5600	14.99
				02	FIRE HOSE NOZZLE, GARDEN HOSE	52-520-56-00-5620	44.97
				03	SNOWDOZER, RIPPING BAR, HAMMER	01-410-56-00-5630	93.19
					INVOICE TOTAL:		153.15 *
	29139		11/23/15	01	GLOVES	51-510-56-00-5600	11.98
				02	SHARPIES, SQUEEGEE, HOSE NOZZLE	51-510-56-00-5620	14.66
					INVOICE TOTAL:		26.64 *
	29177		11/23/15	01	BOARDS	01-410-56-00-5628	223.20
					INVOICE TOTAL:		223.20 *
	29351		11/25/15	01	PLYWOOD	51-510-56-00-5620	25.08
					INVOICE TOTAL:		25.08 *
	29386		11/25/15	01	COAX, CONNECTOR	23-216-56-00-5656	7.88
					INVOICE TOTAL:		7.88 *
	57451		11/06/15	01	PAINT, POSTS	79-790-56-00-5620	94.95
					INVOICE TOTAL:		94.95 *
					CHECK TOTAL:		604.11
521114	MERLIN	DEYCO, INC.					
	37840		11/12/15	01	TIRE PATCHED	01-210-54-00-5495	25.49
					INVOICE TOTAL:		25.49 *
					CHECK TOTAL:		25.49

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521115	NEMRT	NORTH EAST MULTI-REGIONAL					
	201602		11/11/15	01	INTERVIEW & INTERROGATIONS	01-210-54-00-5412	400.00
				02	CLASS FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
521116	NEOPOST	NEOFUNDS BY NEOPOST					
	120315		12/03/15	01	POSTAGE MACHINE REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521117	NICOR	NICOR GAS					
	61-60-41-1000 9-1015		11/11/15	01	10/12-11/10 610 TOWER	01-110-54-00-5480	193.53
					INVOICE TOTAL:		193.53 *
	83-80-00-1000 7-1015		11/11/15	01	10/12-11/10 610 TOWER UNIT B	01-110-54-00-5480	80.25
					INVOICE TOTAL:		80.25 *
					CHECK TOTAL:		273.78
521118	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI 4257		11/16/15	01	NIU MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
521119	OHARAM	MICHELE O'HARA					
	112915		11/29/15	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00

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521120	OHERRONO	RAY O'HERRON COMPANY					
	1563363-IN		11/16/15	01	SERVICE BARS	01-210-56-00-5600	90.55
						INVOICE TOTAL:	90.55 *
						CHECK TOTAL:	90.55
521121	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	2015 SOCCER		11/04/15	01	2015 FALL SOCCER TEAM FEE	79-795-56-00-5606	1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
521122	R0000594	BRIAN BETZWISER					
	120115-85		12/01/15	01	185 WOLF ST PYMT #85	25-215-92-00-8000	3,321.22
				02	185 WOLF ST PYMT #85	25-215-92-00-8050	2,580.07
				03	185 WOLF ST PYMT #85	25-225-92-00-8000	104.06
				04	185 WOLF ST PYMT #85	25-225-92-00-8050	80.84
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
521123	R0001498	CAGAN MANAGEMENT GROUP					
	111915		11/19/15	01	REFUND OVERPAYMENT ON ACCT#	01-000-13-00-1371	112.82
				02	0109013350-03	** COMMENT **	
						INVOICE TOTAL:	112.82 *
						CHECK TOTAL:	112.82
521124	R0001564	RENAE FLUD					
	110715		11/18/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00

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521125	R0001565	EXPECT REALTY					
	111915		11/19/15	01	REFUND OVERPAYMENT FOR ACCT#	01-000-13-00-1371	160.84
				02	0109090200-01	** COMMENT **	
					INVOICE TOTAL:		160.84 *
					CHECK TOTAL:		160.84
521126	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	112415-DONATION		11/24/15	01	DONATION FOR SANTA VISIT FROM	79-795-56-00-5606	50.00
				02	BREAKFAST WITH SANTA	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
521127	R0001570	STEVEN CASNER					
	1215-SANTA		12/01/15	01	SANTA FOR PRESCHOOL HOLIDAY	79-795-56-00-5606	50.00
				02	PARTY	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
521128	RIVRVIEW	RIVERVIEW FORD					
	FOCS363156		11/17/15	01	REAR BRAKE MAINTENANCE, FRONT	51-510-54-00-5490	2,293.53
				02	SUSPENSION REPAIR, FRONT BRAKE	** COMMENT **	
				03	REPAIR	** COMMENT **	
					INVOICE TOTAL:		2,293.53 *
	FOCS363157		11/13/15	01	FRONT END REPLACEMENT, BRAKE	52-520-54-00-5490	4,093.34
				02	REPLACEMENT, TUNE UP	** COMMENT **	
					INVOICE TOTAL:		4,093.34 *
					CHECK TOTAL:		6,386.87

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521129	RIVRVIEW	RIVERVIEW FORD					
	FOCS363495		11/24/15	01	REPLACED SPARK PLUGS, FUEL	79-790-54-00-5495	847.50
				02	FILTER & HOOD CABLE	** COMMENT **	
				03	FILTER & HOOD CABLE	** COMMENT **	
					INVOICE TOTAL:		847.50 *
					CHECK TOTAL:		847.50
521130	RUSSPOWE	RUSSO HARDWARE INC.					
	2768020		11/12/15	01	RIDING MOWER	25-225-60-00-6060	4,999.99
					INVOICE TOTAL:		4,999.99 *
					CHECK TOTAL:		4,999.99
521131	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	232725		11/09/15	01	CYLINDER COLLAR, SCREWS	23-216-56-00-5656	7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00
521132	SECSTATE	SECRETARY OF STATE					
	NOTARY-OLSEM		12/02/15	01	NOTARY PUBLIC RENEWAL	01-110-54-00-5460	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
521133	SERVMASC	SERVICEMASTER COMM. CLEANING					
	177001		11/15/15	01	DEC.2015 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00

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521134	SLEEZERJ	JOHN SLEEZER					
	120115		12/01/15	01	NOV.2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521135	STERLING	STERLING CODIFIERS, INC.					
	17036		10/27/15	01	SUPPLEMENT #37	01-110-54-00-5451	697.00
					INVOICE TOTAL:		697.00 *
					CHECK TOTAL:		697.00
521136	STREICH	STREICHERS					
	I1180101		11/13/15	01	3 BADGE HOLDERS	01-210-56-00-5600	47.97
					INVOICE TOTAL:		47.97 *
					CHECK TOTAL:		47.97
521137	TAPCO	TAPCO					
	I509547		11/18/15	01	SIGNS	15-155-56-00-5619	684.85
					INVOICE TOTAL:		684.85 *
					CHECK TOTAL:		684.85
521138	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	88060		11/30/15	01	TUNNEL VISOR	01-410-54-00-5435	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
521139	UNDERGR	UNDERGROUND PIPE & VALVE CO					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521139	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	012090		11/09/15	01	4 1" METER UNION CHECK VALVES	51-510-56-00-5664	596.00
					INVOICE TOTAL:		596.00 *
					CHECK TOTAL:		596.00
521140	UPSSTORE	MICHAEL J. KENIG					
	112315		11/23/15	01	1 PKG TO PENNETRONICS, 1 PKG	51-510-54-00-5452	34.37
				02	TO SENSUS	** COMMENT **	
				03	4 PKGS TO KFO	01-110-54-00-5452	122.34
					INVOICE TOTAL:		156.71 *
					CHECK TOTAL:		156.71
521141	WAREHOUS	WAREHOUSE DIRECT					
	2877661-0		11/06/15	01	CORRECTION TAPE, STAPLES	01-220-56-00-5610	11.31
					INVOICE TOTAL:		11.31 *
	2891931-0		11/20/15	01	BINDER CLIPS	01-220-56-00-5610	5.90
					INVOICE TOTAL:		5.90 *
					CHECK TOTAL:		17.21
521142	WARREN	BRIAN PARISH					
	151123		11/23/15	01	3 WALL BUTTONS	01-210-56-00-5640	164.00
					INVOICE TOTAL:		164.00 *
					CHECK TOTAL:		164.00
521143	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	37894		11/19/15	01	CHEMICALS	51-510-56-00-5638	2,314.20
					INVOICE TOTAL:		2,314.20 *
					CHECK TOTAL:		2,314.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521144	WINDCREK	WINDING CREEK NURSERY, INC					
	189588		11/16/15	01	7 BOWS	79-790-56-00-5620	10.50
					INVOICE TOTAL:		10.50 *
					CHECK TOTAL:		10.50
521145	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	364		11/12/15	01	FOX HILL GROUNDS UPKEEP	11-111-54-00-5495	285.64
				02	SUNFLOWER ESTATES GROUNDS	12-112-54-00-5495	270.00
				03	UPKEEP	** COMMENT **	
					INVOICE TOTAL:		555.64 *
					CHECK TOTAL:		555.64
521146	YOUNGM	MARLYS J. YOUNG					
	111815		11/30/15	01	NOV 18 SPECIAL MEETING MINUTES	01-110-54-00-5462	42.67
					INVOICE TOTAL:		42.67 *
					CHECK TOTAL:		42.67
521147	00000000	TOTAL DEPOSIT ^					
	120815		12/08/15	01	TOTAL DIRECT DEPOSITS		555.00
					INVOICE TOTAL:		555.00 *
					CHECK TOTAL:		555.00
					TOTAL AMOUNT PAID:		323,447.11

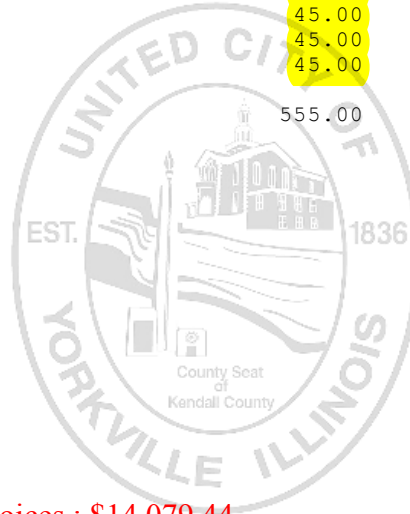
^SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

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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
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

TOTAL AMOUNT OF DIRECT DEPOSITS

Total # of Vendors : 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	ADMINISTRATIVE 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		

DATE: 12/16/15
TIME: 07:58:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521153	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	15-2343		10/20/15	01	WELL 4 & WELL 8	51-510-54-00-5445	1,523.85
				02	TROUBLESHOOTING	** COMMENT **	
					INVOICE TOTAL:		1,523.85 *
					CHECK TOTAL:		1,523.85
521154	BCBS	BLUE CROSS BLUE SHIELD					
	120915		11/09/15	01	JAN 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	JAN 2016 HEALTH INSURANCE	01-110-52-00-5235	1,742.52
				03	JAN 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				04	JAN 2016 HEALTH INSURANCE	01-210-52-00-5216	45,961.66
				05	JAN 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				06	JAN 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				07	JAN 2016 HEALTH INSURANCE	01-640-52-00-5240	7,097.94
				08	JAN 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				09	JAN 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				10	JAN 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				11	JAN 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				12	JAN 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		109,278.67 *
					CHECK TOTAL:		109,278.67
521155	ENCAP	ENCAP, INC.					
	1828		12/09/15	01	ENGINEER'S PYMT ESTIMATE#1 -	01-000-24-00-2440	40,671.00
				02	RAINTREE VILLAGE UNITS 4,5 & 6	** COMMENT **	
				03	TREE REMOVAL & REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		40,671.00 *
					CHECK TOTAL:		40,671.00
521156	FULTON	FULTON TECHNOLOGIES					

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	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521156	FULTON	FULTON TECHNOLOGIES					
	000587		11/23/15	01	SMALL SIREN REPAIR	25-205-54-00-5495	5,077.61
					INVOICE TOTAL:		5,077.61 *
					CHECK TOTAL:		5,077.61
521157	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-113423		12/02/15	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	200.00
					INVOICE TOTAL:		200.00 *
	H-3548C-113427		12/02/15	01	WALKER HOMES MATTERS	01-640-54-00-5461	5,247.92
					INVOICE TOTAL:		5,247.92 *
					CHECK TOTAL:		5,447.92
521158	KANTORG	GARY KANTOR					
	12/2015		12/09/15	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521159	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	74		12/01/15	01	2016 FEE FOR DISPATCHING	01-640-54-00-5449	72,679.07
					INVOICE TOTAL:		72,679.07 *
					CHECK TOTAL:		72,679.07
521160	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-11/15		12/15/15	01	NOV 2015 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,380.63
					INVOICE TOTAL:		5,380.63 *
	BD REBATE-10/15		12/01/15	01	OCT 2015 BUSINESS TAX REBATE	01-000-24-00-2487	490.00
					INVOICE TOTAL:		490.00 *
					CHECK TOTAL:		5,870.63

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	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521161	KONICA	KONICA MINOLTA					
	27880605		12/09/15	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485	186.14
				02	11/01-12/01 COPIER LEASE	01-120-54-00-5485	148.92
				03	11/01-12/01 COPIER LEASE	01-220-54-00-5485	277.29
				04	11/01-12/01 COPIER LEASE	01-210-54-00-5485	389.76
				05	11/01-12/01 COPIER LEASE	01-410-54-00-5485	37.49
				06	11/01-12/01 COPIER LEASE	51-510-54-00-5485	37.49
				07	11/01-12/01 COPIER LEASE	52-520-54-00-5485	37.49
				08	11/01-12/01 COPIER LEASE	79-790-54-00-5485	138.65
				09	11/01-12/01 COPIER LEASE	79-795-54-00-5485	138.64
					INVOICE TOTAL:		1,391.87 *
					CHECK TOTAL:		1,391.87
521162	LAKOTA	THE LAKOTA GROUP, INC					
	14026-07		10/31/15	01	07/01-10/31 PROFESSIONAL FEES	01-220-54-00-5462	20,179.61
					INVOICE TOTAL:		20,179.61 *
					CHECK TOTAL:		20,179.61
521163	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	479627		11/01/15	01	MISC. CITY PERSONELL MATTERS	01-640-54-00-5463	212.93
					INVOICE TOTAL:		212.93 *
					CHECK TOTAL:		212.93
521164	MADSCIEN	SCIENCE EDUCATION CORP					
	914		11/21/15	01	MAD SCIENCE WORKSHOP FOR	79-795-54-00-5462	96.00
				02	8 STUDENTS	** COMMENT **	
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00

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	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521165	MESIROW	MESIROW INSURANCE SERVICES INC					
	909236		11/18/15	01	MESIROW RENEWAL SERVICE FEE	01-640-52-00-5231	4,297.71
				02	MESIROW RENEWAL SERVICE FEE	01-640-52-00-5231	919.65
				03	FOR PARK & REC	** COMMENT **	
				04	MESIROW RENEWAL SERVICE FEE	51-510-52-00-5231	450.38
				05	MESIROW RENEWAL SERVICE FEE	52-520-52-00-5231	232.17
				06	MESIROW RENEWAL SERVICE FEE	82-820-52-00-5231	433.42
				07	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	8,595.42
				08	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	1,839.30
				09	FOR PARK & REC	** COMMENT **	
				10	MESIROW RENEWAL SERVICE FEE	51-000-14-00-1400	900.77
				11	MESIROW RENEWAL SERVICE FEE	52-000-14-00-1400	464.34
				12	MESIROW RENEWAL SERVICE FEE	01-000-14-00-1400	866.84
				13	FOR LIBRARY	** COMMENT **	
					INVOICE TOTAL:		19,000.00 *
	912310		12/11/15	01	PUBLIC OFFICIALS BOND RENEWAL	01-120-54-00-5462	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		19,500.00
521166	METROWES	METRO WEST COG					
	2401		11/30/15	01	NOV 15 BOARD MEETING FOR 2	01-110-54-00-5415	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
521167	OMALLEY	O'MALLEY WELDING & FABRICATING					
	15905		03/09/14	01	TUBING	79-790-56-00-5640	22.00
					INVOICE TOTAL:		22.00 *
	16132		08/28/14	01	PIPE	79-790-56-00-5640	33.54
					INVOICE TOTAL:		33.54 *

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	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521167	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16769		10/22/15	01	POLES, TUBES, CLIPS & CAP	25-225-60-00-6068	2,024.90
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:		2,024.90 *
					CHECK TOTAL:		2,080.44
521168	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14852		12/02/15	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	9,857.25
				02	CALEDONIA MATTERS	01-640-54-00-5456	331.50
				03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462	78.00
				04	FOUNTAINVIEW MATTERS	01-640-54-00-5456	97.50
				05	DOWNTOWN TIF MATTERS	88-880-54-00-5466	97.50
				06	GC HOUSING DEV. MATTERS	90-089-89-00-0011	1,111.50
				07	MEETINGS	01-640-54-00-5456	1,000.00
				08	GRANDE RESERVE MATTERS	01-640-54-00-5456	195.00
				09	PRESTWICK MATTERS	01-640-54-00-5456	48.75
					INVOICE TOTAL:		12,817.00 *
					CHECK TOTAL:		12,817.00
521169	PIONEERA	PIONEER ATHLETICS					
	YO5566000		11/30/15	01	NEW STRIPE 1700	25-225-60-00-6060	9,495.00
					INVOICE TOTAL:		9,495.00 *
					CHECK TOTAL:		9,495.00
521170	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120715-SANTA		12/14/15	01	BREAKFAST WITH SANTA SPLIT	79-795-56-00-5606	459.00
					INVOICE TOTAL:		459.00 *
					CHECK TOTAL:		459.00

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	

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521171	SERVICE	SERVICE PRINTING CORPORATION					
	26256		12/07/15	01	19,550 WINTER/SPRING CATALOGS	79-795-54-00-5426	11,198.80
					INVOICE TOTAL:		11,198.80 *
					CHECK TOTAL:		11,198.80
521172	SPEEDWAY	SPEEDWAY					
	1001542438-1215		12/11/15	01	NOVEMBER 2016 GASOLINE	79-790-56-00-5695	310.18
				02	NOVEMBER 2016 GASOLINE	79-795-56-00-5695	19.61
				03	NOVEMBER 2016 GASOLINE	01-210-56-00-5695	3,743.03
				04	NOVEMBER 2016 GASOLINE	51-510-56-00-5695	416.78
				05	NOVEMBER 2016 GASOLINE	52-520-56-00-5695	416.78
				06	NOVEMBER 2016 GASOLINE	01-410-56-00-5695	416.78
					INVOICE TOTAL:		5,323.16 *
					CHECK TOTAL:		5,323.16
521173	YORKSELF	YORKVILLE SELF STORAGE, INC					
	112315-45		11/23/15	01	NOV 2015 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521174	YOUNGM	MARLYS J. YOUNG					
	111715		12/06/15	01	11/17/15 PW MEETING MINUTES	01-110-54-00-5462	73.75
					INVOICE TOTAL:		73.75 *
	111815ADMIN		12/07/15	01	11/18/15 ADMIN MEETING MINUTES	01-110-54-00-5462	58.00
					INVOICE TOTAL:		58.00 *
	111915		12/01/15	01	11/19/15 PLAN COUNCIL MEETING	90-089-89-00-0011	58.75
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		58.75 *
					CHECK TOTAL:		190.50
Total for all Highlighted Park/Rec Invoices : \$26,104.69						TOTAL AMOUNT PAID:	323,688.06

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	

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-A.SIMMONS	11/30/15	01	FACEBOOK PROGRAM UPDATES		79-795-56-00-5606	50.00
			02	JRB PACKET POSTAGE		87-870-54-00-5462	7.39
			03	JRB PACKET POSTAGE		88-880-54-00-5462	7.39
			04	COMCAST-10/30-11/29 INTERNET		01-110-54-00-5440	15.52
			05	COMCAST-10/30-11/29 INTERNET		01-220-54-00-5440	11.64
			06	COMCAST-10/30-11/29 INTERNET		01-120-54-00-5440	15.55
			07	COMCAST-10/30-11/29 INTERNET		79-790-54-00-5440	21.34
			08	COMCAST-10/30-11/29 INTERNET		01-210-54-00-5440	100.90
			09	COMCAST-10/30-11/29 INTERNET		79-795-54-00-5440	21.35
			10	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	11.64
			11	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	15.52
			12	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	19.40
			13	KONICA-10/10-11/09 COPY CHARGE		01-110-54-00-5430	214.03
			14	KONICA-10/10-11/09 COPY CHARGE		01-120-54-00-5430	71.35
			15	KONICA-10/10-11/09 COPY CHARGE		01-220-54-00-5430	60.32
			16	KONICA-10/10-11/09 COPY CHARGE		01-210-54-00-5430	200.56
			17	KONICA-10/10-11/09 COPY CHARGE		01-410-54-00-5462	1.97
			18	KONICA-10/10-11/09 COPY CHARGE		51-510-54-00-5430	1.98
			19	KONICA-10/10-11/09 COPY CHARGE		52-520-54-00-5430	1.98
			20	KONICA-10/10-11/09 COPY CHARGE		79-790-54-00-5462	15.60
			21	KONICA-10/10-11/09 COPY CHARGE		79-795-54-00-5462	15.60
				INVOICE TOTAL:			881.03 *
	122615-B.OLSEM	11/30/15	01	WHRSE DRCT #2868482-0-PENS		01-110-56-00-5610	7.38
			02	PLANTONICS-WIRELESS HEADSET		01-110-56-00-5610	169.95
				INVOICE TOTAL:			177.33 *
	122615-B.OLSON	11/30/15	01	REFRESHMENTS FOR GOAL SETTING		01-110-54-00-5415	20.55
				INVOICE TOTAL:			20.55 *
	122615-B.REISINGER	11/30/15	01	STEVENS #9158-SOCCER SHIRTS		79-795-56-00-5606	91.80
			02	AREA REST-PORT-O-LET RENTAL		79-795-56-00-5620	2,044.00
			03	SHAW TENT RENTAL DEPOSIT		79-000-14-00-1400	700.00
			04	NEWSPAPER EVENT ADVERTISING		79-795-54-00-5426	1,001.00
			05	POSTAGE FOR SANTA LETTERS		79-795-56-00-5606	30.70
			06	AMAZON-SANTA LETTERS PAPER		79-795-56-00-5606	37.32
			07	AND ENVELOPES		** COMMENT **	
			08	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	7.32
			09	COMCAST-11/29-12/28 INTERNET		01-110-54-00-5440	5.33
			10	COMCAST-11/29-12/28 INTERNET		01-220-54-00-5440	4.00
			11	COMCAST-11/29-12/28 INTERNET		01-120-54-00-5440	5.33
			12	COMCAST-11/29-12/28 INTERNET		01-210-54-00-5440	34.62
			13	COMCAST-11/29-12/28 INTERNET		79-795-54-00-5440	7.32
			14	COMCAST-11/29-12/28 INTERNET		52-520-54-00-5440	4.00
			15	COMCAST-11/29-12/28 INTERNET		01-410-54-00-5440	5.33

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-B.REISINGER	11/30/15	16	COMCAST-11/29-12/28 INTERNET		51-510-54-00-5440	6.66
			17	COMCAST-11/29-12/28 CABLE &		79-795-54-00-5440	93.16
			18	PHONE		** COMMENT **	
			19	COMCAST-11/29-12/28 CABLE &		79-790-54-00-5440	93.16
			20	PHONE		** COMMENT **	
			21	YANKEE CANDLE FUNDRAISER		79-795-56-00-5606	1,680.29
			22	SPORTS AUTHORITY-ICE RINK KIT		79-795-56-00-5606	302.54
			23	SPORTS AUTHORITY-CREDIT FOR		79-795-56-00-5606	-17.80
			24	TAX CHARGED		** COMMENT **	
			25	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5440	52.00
			26	FOR 10/24-11/23		** COMMENT **	
			27	ARAMARK#1590228457-UNIFORMS		79-790-56-00-5600	65.68
			28	ARAMARK#1590238074-UNIFORMS		79-790-56-00-5600	47.55
			29	IPRA MEMBERSHIP DUE RENEWAL		79-795-54-00-5460	936.00
			30	FOR 4 PEOPLE		** COMMENT **	
			31	CONSERV FS-MARKING CHALK		79-790-56-00-5620	276.00
				INVOICE TOTAL:			7,513.31 *
	122615-C.HEINEN	11/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
				INVOICE TOTAL:			10.00 *
	122615-D.BEHRENS	11/30/15	01	OFFICE MAX-DRY ERASE MARKERS,		52-520-56-00-5620	70.87
			02	BULLETIN BOARDS		** COMMENT **	
				INVOICE TOTAL:			70.87 *
	122615-D.BROWN	11/30/15	01	FARM&FLEET-HOODIE		52-520-56-00-5600	54.99
			02	KENDALL CO.HEALTH DEPT-SHOTS		52-520-54-00-5490	71.47
				INVOICE TOTAL:			126.46 *
	122615-D.DYON	11/30/15	01	SAMS-PAPER TOWELS, PLATES,		01-110-56-00-5610	44.39
			02	SPOONS		** COMMENT **	
			03	WAREHSE DRCT-TONER		01-120-56-00-5610	41.92
			04	WAREHSE DRCT-TONER		51-510-56-00-5620	53.68
			05	WAREHSE DRCT-TONER		52-520-56-00-5620	27.09
				INVOICE TOTAL:			167.08 *
	122615-D.HENNE	11/30/15	01	HOME DEPO-FILTERS		01-410-54-00-5435	59.76
				INVOICE TOTAL:			59.76 *
	122615-E.DHUSE	11/30/15	01	APWA MEMBERSHIP RENEWAL		01-410-54-00-5462	200.00
			02	APWA MEMBERSHIP RENEWAL		51-510-54-00-5460	200.00
			03	APWA MEMBERSHIP RENEWAL		52-520-54-00-5462	200.00
			04	NAPA#121717-WINDSHIELD FLUID,		01-410-56-00-5628	107.13
			05	OIL DRY, LUBRICANT, PENETRANT		** COMMENT **	
			06	NAPA#122196-WIPER BLADES		79-795-56-00-5640	17.98

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-E.DHUSE	11/30/15	07	ARAMARK#1590209692-UNIFORMS		01-410-56-00-5600	44.99
			08	ARAMARK#1590209692-UNIFORMS		51-510-56-00-5600	44.99
			09	ARAMARK#1590209692-UNIFORMS		52-520-56-00-5600	44.98
			10	ARAMARK#1590219059-UNIFORMS		01-410-56-00-5600	79.34
			11	ARAMARK#1590219059-UNIFORMS		51-510-56-00-5600	79.33
			12	ARAMARK#1590219059-UNIFORMS		52-520-56-00-5600	79.33
			13	SMITH ECO#19358-REG & PM KITS		51-510-56-00-5640	682.60
			14	NAPA#123464-HEADLIGHT SWITCH		51-510-56-00-5628	93.99
			15	NAPA#123928-FLORMRKR		01-410-56-00-5628	31.99
			16	NAPA#123971-WORK LAMP		01-410-56-00-5628	45.20
			17	NAPA#123898-LAMPS, BULBS		01-410-56-00-5628	51.29
			18	ARAMARK#1590228453-UNIFORMS		01-410-56-00-5600	46.47
			19	ARAMARK#1590228453-UNIFORMS		51-510-56-00-5600	46.47
			20	ARAMARK#1590228453-UNIFORMS		52-520-56-00-5600	46.46
			21	ARAMARK#1590238070-UNIFORMS		01-410-56-00-5600	44.99
			22	ARAMARK#1590238070-UNIFORMS		51-510-56-00-5600	44.99
			23	ARAMARK#1590238070-UNIFORMS		52-520-56-00-5600	44.98
			24	ARAMARK#1590247566-UNIFORMS		01-410-56-00-5600	75.48
			25	ARAMARK#1590247566-UNIFORMS		51-510-56-00-5600	75.48
			26	ARAMARK#1590247566-UNIFORMS		52-520-56-00-5600	75.47
			27	NAPA#124019-LED OMNI VOLTS		01-410-56-00-5628	26.08
			28	NAPA#124211-WIPER BLADES		01-410-56-00-5628	37.12
			29	NAPA#124210-FILTER RETURN CRDT		01-410-56-00-5628	-306.30
			30	NAPA#123940-WHEEL CHARGER		79-790-56-00-5630	239.00
				INVOICE TOTAL:			2,499.83 *
	122615-J.WEISS	11/30/15	01	WALMART-STORYTIME SUPPLIES		82-000-24-00-2480	49.59
			02	HOBBY LOBBY-STORYTIME CRAFT		82-000-24-00-2480	117.39
			03	SUPPLIE		** COMMENT **	
				INVOICE TOTAL:			166.98 *
	122615-L.HILT	11/30/15	01	DAVE AUTO#23638-SQUAD REPAIR		01-210-54-00-5495	810.00
			02	DAVE AUTO#23654-SQUAD REPAIR		01-210-54-00-5495	432.00
			03	DAVE AUTO#23669-SQUAD REPAIR		01-210-54-00-5495	429.00
			04	DAVE AUTO#23670-OIL CHANGE		01-210-54-00-5495	75.00
			05	VERIZON-NOV 2015 IN CAR UNITS		01-210-54-00-5440	418.13
			06	DAVE AUTO#23681-SQUAD REPAIR		01-210-54-00-5495	430.00
			07	DAVE AUTO#223692-OIL CHANGE		01-210-54-00-5495	95.00
			08	DAVE AUTO#23686-ROTATE TIRES		01-210-54-00-5495	38.00
			09	GALLS-BOOTS		01-210-56-00-5600	122.70
			10	BFI-LEEDA MEMBERSHIP DUES		01-210-54-00-5460	50.00
			11	PRO-VISION#273387-LE KIT#1		01-210-56-00-5620	2,741.12
				INVOICE TOTAL:			5,640.95 *
	122615-M.EBERHARDT	11/30/15	01	NCG CINEMAS GIFTCARDS FOR TEEN		82-000-24-00-2480	45.00

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-M.EBERHARDT	11/30/15	02	PROGRAM REWARDS		** COMMENT ** INVOICE TOTAL:	45.00 *
	122615-M.PFISTER	11/30/15	01	AMAZON-7 PORT USB		84-840-56-00-5635	54.48
			02	THERMAL RECEIPT PRINTER		84-840-56-00-5635	199.99
			03	AMAZON-STORYTIME LEARNING		84-840-56-00-5635	139.14
			04	FLASH CARDS		** COMMENT ** INVOICE TOTAL:	393.61 *
	122615-N.DECKER	11/30/15	01	AMAZON-MERCHANDISE RETURN		01-210-56-00-5610	-10.00
			02	CREDIT		** COMMENT **	
			03	ACCURINT-OCT 2015 SEARCHES		01-210-54-00-5462	50.00
			04	1&1 INTERNET-ONLINE FEE		01-640-54-00-5450	18.27
			05	SHRED-IT- ONSITE SHREDDING		01-210-54-00-5462	124.58
			06	MANAGING POLICE RECORDS		01-210-54-00-5412	390.00
			08	TRAINING FOR 2 PEOPLE		** COMMENT **	
			09	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	99.43
			10	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.27
						INVOICE TOTAL:	676.55 *
	122615-R.FREDRICKSON	11/30/15	01	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	139.40
			10	FYE 2015 CAFR AWARD FEE		01-120-54-00-5462	435.00
			11	NEWTEK MONTHLY WEB UPKEEP		01-640-54-00-5450	15.95
			12	VERIZON-OCT 2015 CELL PHONES		01-220-54-00-5440	217.41
			13	VERIZON-OCT 2015 CELL PHONES		79-790-54-00-5440	80.92
			14	VERIZON-OCT 2015 CELL PHONES		01-210-54-00-5440	583.64
			15	VERIZON-OCT 2015 CELL PHONES		79-795-54-00-5440	146.75
			16	VERIZON-OCT 2015 CELL PHONES		51-510-54-00-5440	405.38
			17	VERIZON-OCT 2015 CELL PHONES		01-410-54-00-5440	92.70
			18	VERIZON-OCT 2015 CELL PHONES		52-520-54-00-5440	125.97
			19	CC MODULE TEST		01-120-54-00-5462	2.00
						INVOICE TOTAL:	2,647.12 *
	122615-R.HARMON	11/30/15	01	AMAZON-WIRELESS MOUSE, CUPS,		79-795-56-00-5606	44.44
			02	PAPER PUNCH		** COMMENT **	
			03	TARGET-ENDUST		79-795-56-00-5610	8.99
			04	TARGET-DISH SOAP, WATER,		79-795-56-00-5606	11.91

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-R.HARMON	11/30/15	05	KLEENEX		** COMMENT **	
			06	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	137.94
			07	SUPPLIES		** COMMENT **	
			08	OFFICE MAX-MARKERS,TAGS		79-795-56-00-5606	16.47
			09	OFFICE MAX-BATTERIES		79-795-56-00-5610	8.99
			10	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	22.97
			11	AMAZON-POMPOMS		79-795-56-00-5606	19.90
			12	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	14.62
			13	AMAZON-DRY ERASE WIPES		79-795-56-00-5606	13.86
			14	MICHAELS-PRESCHOOL CRRAFT		79-795-56-00-5606	61.20
			15	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			361.29 *
	122615-R.HORNER	11/30/15	01	MENARDS-HOLIDAY LIGHTS		79-790-56-00-5620	84.27
				INVOICE TOTAL:			84.27 *
	122615-R.WRIGHT	11/30/15	01	WHRSE DRCT #2870242-0-TONER		01-120-56-00-5610	170.23
			02	IAMMA NOV 2015 MEETING		01-110-54-00-5412	10.00
			03	WORKERS COMP & PAYROLL SEMINAR		01-120-54-00-5412	95.00
			04	HUMAN RESOURCE SEMINAR		01-120-54-00-5412	99.00
			05	ILCMA PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	35.00
			06	LUNCH MEETING		** COMMENT **	
			07	RUSH COPLEY#13926-DOT TESTING		51-510-54-00-5462	120.00
			08	RUSH COPLEY#13926-DOT TESTING		79-790-54-00-5462	45.00
			09	RUSH COPLEY#13926-NEW EMPLOYEE		79-795-54-00-5462	80.00
			10	EXAMS		** COMMENT **	
			11	CLASSIC GRAFIC-2015 TAX FORMS		01-120-56-00-5610	105.59
			12	CLASSIC GRAFIC-2015 TAX FORMS		01-000-15-00-1586	10.40
				INVOICE TOTAL:			770.22 *
	122615-S.AUGUSTINE	11/30/15	01	DOLLAR TREE-STORYTIME SUPPLIES		82-000-24-00-2480	38.41
			02	OFFICE MAX-LABELS		82-000-24-00-2480	6.48
			03	PARTY CITY-STORYTIME SUPPLIES		82-000-24-00-2480	119.05
			04	GOOD WILL-STORYTIME SUPPLIES		82-000-24-00-2480	15.64
				INVOICE TOTAL:			179.58 *
	122615-S.IWANSKI	11/30/15	01	STAMPS		82-820-54-00-5452	253.25
				INVOICE TOTAL:			253.25 *
	122615-S.REDMON	11/30/15	01	WALMART-BATTERIES		79-795-56-00-5610	16.06
			02	WALMART-CANDY CANES, BOWLS		79-795-56-00-5606	31.51
			03	2016 IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	85.00
			04	HEIGHTS CONFERENCE		** COMMENT **	
			05	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			132.57 *

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-S.REMUS	11/30/15	01	GASOLINE		79-795-56-00-5695	30.11
			02	YORKVILLE LEGION HALL RENTAL		79-795-56-00-5606	400.00
						INVOICE TOTAL:	430.11 *
	122615-T.HOULE	11/30/15	01	HOLIDAY LIGHTS REPLACEMENT		79-790-56-00-5620	76.16
			02	BULBS		** COMMENT **	
						INVOICE TOTAL:	76.16 *
	122615-T.KLINGEL	11/30/15	01	DAVE AUTO#23729-SQUAD REPAIR		01-210-54-00-5495	142.00
			02	DAVE AUTO#23659-SQUAD REPAIR		01-210-54-00-5495	298.00
						INVOICE TOTAL:	440.00 *
	122615-T.KONEN	11/30/15	01	HOME DEPO-BRASS CONNECTOR		51-510-56-00-5640	8.90
			02	HOME DEPO-CLEANER		51-510-56-00-5640	12.97
			03	OFFICE MAX-SHARPIES, DRY ERASE		51-510-56-00-5638	107.98
			04	MARKERS, MAGNET BOARD		** COMMENT **	
			05	HOME DEPO-SOAP, TOGGLED LED		51-510-56-00-5638	65.43
			06	LIGHTS		** COMMENT **	
						INVOICE TOTAL:	195.28 *
	122615-UCOY	11/30/15	01	ADVNC D SPSL-OCT 2015 TRASH		01-540-54-00-5442	100,431.10
			02	ADVNC D SPSL-OCT 2015 TRASH		01-540-54-00-5441	2,606.78
			03	ADVNC D SPSL-OCT 2015 SENIOR		01-540-54-00-5441	168.30
			04	CIRCUIT BREAKER		** COMMENT **	
			05	FARREN#1499-FURNACE REPAIR		88-880-60-00-6000	3,736.77
						INVOICE TOTAL:	106,942.95 *
						CHECK TOTAL:	130,962.11
						TOTAL AMOUNT PAID:	130,962.11

Total for all Highlighted Park/Rec Invoices : \$9,346.38



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 6, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,933.71	\$ -	20,933.71	\$ 2,264.23	\$ 632.18	\$ 23,830.12
FINANCE	8,329.62	-	8,329.62	941.49	646.32	9,917.43
POLICE	109,912.22	1,768.46	111,680.68	523.91	8,226.82	120,431.41
COMMUNITY DEV.	12,518.48	-	12,518.48	1,300.96	911.26	14,730.70
STREETS	12,830.52	20.59	12,851.11	1,362.78	947.17	15,161.06
WATER	13,554.91	437.79	13,992.70	1,525.51	1,013.19	16,531.40
SEWER	7,740.66	-	7,740.66	860.87	588.18	9,189.71
PARKS	14,345.79	26.63	14,372.42	1,568.03	1,067.16	17,007.61
RECREATION	11,706.34	-	11,706.34	1,087.73	876.77	13,670.84
LIBRARY	14,724.45	-	14,724.45	819.70	1,100.79	16,644.94
TOTALS	\$ 226,596.70	\$ 2,253.47	\$ 228,850.17	\$ 12,255.21	\$ 16,009.84	\$ 257,115.22
TOTAL PAYROLL						\$ 257,115.22



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

November 20, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	9.09	44.61	637.04
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	4,945.00	-	4,945.00	331.67	375.24	5,651.91
ADMINISTRATION	12,141.96	-	12,141.96	1,307.50	482.06	13,931.52
FINANCE	8,329.64	-	8,329.64	908.77	623.37	9,861.78
POLICE	106,814.96	1,043.48	107,858.44	878.89	7,910.32	116,647.65
COMMUNITY DEV.	12,959.49	-	12,959.49	1,300.96	945.00	15,205.45
STREETS	12,794.52	-	12,794.52	1,360.53	942.84	15,097.89
WATER	13,544.94	103.38	13,648.32	1,489.03	986.83	16,124.18
SEWER	7,740.66	-	7,740.66	844.50	576.71	9,161.87
PARKS	18,804.83	-	18,804.83	2,051.60	1,406.23	22,262.66
RECREATION	13,002.08	-	13,002.08	1,226.82	968.27	15,197.17
LIBRARY	14,326.94	-	14,326.94	819.70	1,070.40	16,217.04
TOTALS	\$ 226,980.04	\$ 1,146.86	\$ 228,126.90	\$ 12,538.15	\$ 16,407.73	\$ 257,072.78

TOTAL PAYROLL

\$ 257,072.78



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 4, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,984.48	\$ -	11,984.48	\$ 1,307.51	\$ 469.99	\$ 13,761.98
FINANCE	8,329.62	-	8,329.62	941.49	646.32	9,917.43
POLICE	99,169.62	9,095.29	108,264.91	549.09	7,966.13	116,780.13
COMMUNITY DEV.	11,924.48	-	11,924.48	1,300.96	865.82	14,091.26
STREETS	12,875.55	818.34	13,693.89	1,449.84	1,010.98	16,154.71
WATER	13,544.97	1,805.29	15,350.26	1,674.73	1,116.87	18,141.86
SEWER	7,740.67	-	7,740.67	860.85	588.33	9,189.85
PARKS	14,345.79	-	14,345.79	1,565.11	1,065.78	16,976.68
RECREATION	11,121.59	-	11,121.59	1,087.73	832.04	13,041.36
LIBRARY	14,071.28	-	14,071.28	819.70	1,050.86	15,941.84
TOTALS	\$ 205,108.05	\$ 11,718.92	\$ 216,826.97	\$ 11,557.01	\$ 15,613.12	\$ 243,997.10
TOTAL PAYROLL						\$ 243,997.10



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

December 18, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
CLERK	618.34	-	618.34	9.09	6.36	633.79
TREASURER	83.34	-	83.34	9.09	47.29	139.72
ALDERMAN	4,845.00	-	4,845.00	108.02	367.59	5,320.61
ADMINISTRATION	12,179.48	-	12,179.48	1,307.51	484.93	13,971.92
FINANCE	8,329.63	-	8,329.63	908.77	623.37	9,861.77
POLICE	99,849.11	2,725.29	102,574.40	549.09	7,231.76	110,355.25
COMMUNITY DEV.	11,924.48	-	11,924.48	1,300.96	865.82	14,091.26
STREETS	12,830.53	-	12,830.53	1,360.54	945.60	15,136.67
WATER	14,734.66	134.66	14,869.32	1,590.06	1,080.23	17,539.61
SEWER	7,740.66	-	7,740.66	844.50	576.71	9,161.87
PARKS	15,006.58	-	15,006.58	1,637.21	1,115.67	17,759.46
RECREATION	11,592.60	-	11,592.60	1,076.82	860.44	13,529.86
LIBRARY	16,913.47	-	16,913.47	1,037.90	1,268.23	19,219.60

TOTALS \$ 217,691.22 \$ 2,859.95 \$ 220,551.17 \$ 11,739.56 \$ 15,553.82 \$ 247,844.55

TOTAL PAYROLL \$ 247,844.55



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 28, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,984.48	\$ -	11,984.48	\$ 1,307.51	\$ 491.16	\$ 13,783.15
FINANCE	8,329.63	-	8,329.63	908.77	631.09	9,869.49
POLICE	98,159.26	8,172.30	106,331.56	549.09	7,690.78	114,571.43
COMMUNITY DEV.	11,924.47	-	11,924.47	1,300.96	891.83	14,117.26
STREETS	12,758.55	219.65	12,978.20	1,384.51	985.48	15,348.19
WATER	13,699.93	170.33	13,870.26	1,496.33	1,040.62	16,407.21
SEWER	7,740.65	-	7,740.65	844.50	588.06	9,173.21
PARKS	14,345.80	-	14,345.80	1,565.12	1,097.45	17,008.37
RECREATION	11,581.84	-	11,581.84	1,158.63	886.06	13,626.53
LIBRARY	13,878.70	-	13,878.70	819.70	1,061.73	15,760.13
TOTALS	\$ 204,403.31	\$ 8,562.28	\$ 212,965.59	\$ 11,335.12	\$ 15,364.26	\$ 239,664.97
TOTAL PAYROLL						\$ 239,664.97



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 14, 2016

ACCOUNTS PAYABLE

Park Board Check Register (page 1-33)	11/10/2015	\$8,762.77
Park Board Check Register (page 34-59)	11/24/2015	\$27,977.66
Manual Check Register-City Mastercard-Park/Rec charges (pages 60-66)	11/25/2015	\$9,065.71
Park Board Check Register (page 67-97)	12/8/2015	\$14,079.44
Park Board Check Register (page 98-103)	12/16/2015	\$26,104.69
Manual Check Register-City Mastercard-Park/Rec charges(pages 104-109)	12/26/2015	\$9,346.38

TOTAL BILLS PAID:

\$95,336.65

PAYROLL

Bi - Weekly (page 110)	11/6/2015	\$30,678.45
Bi - Weekly (page 111)	11/20/2015	\$37,459.83
Bi - Weekly (page 112)	12/4/2015	\$30,018.04
Bi - Weekly (page 113)	12/18/2015	\$31,289.32
Bi - Weekly (page 114)	12/28/2015	\$30,634.90

TOTAL PAYROLL:

\$160,080.54

TOTAL DISBURSEMENTS:

\$255,417.19



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

Agenda Item Number

Bills Review #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for October and November 2015

Agenda Date: Park Board – January 14, 2016

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
BUDGET REPORT
FOR THE MONTH ENDING OCTOBER 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals Totals	FISCAL YEAR 2016	
		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15		BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	450	450	600	900	1,500	1,350	5,250	16,000	32.81%
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,050	3,450	2,490	1,800	9,460	4,070	25,320	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	1,100	6,500	16.92%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	1,350	1,150	1,410	2,300	2,940	2,680	11,830	24,500	48.29%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	550	2,275	24.18%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	1,243	4,241	7,000	60.58%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	40	244	750	32.53%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	5,000	0.00%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME	-	2,189	751	(601)	873	1,129	4,342	6,000	72.36%
25-000-44-00-4420	POLICE CHARGEBACK	16,971	16,971	16,971	16,971	16,971	16,971	101,824	203,647	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	13,618	13,618	13,618	13,618	13,618	13,618	81,708	163,416	50.00%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	27	250	10.92%
<i>Miscellaneous</i>										
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	3,826	3,826	1,000	382.61%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	-	-	-	-	3,475	3,475	1,000	347.50%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	-	-	3,171	-	3,171	35,000	9.06%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS CAPITAL	-	-	-	-	-	800	800	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		36,764	39,240	35,995	36,364	49,537	49,806	247,707	472,338	52.44%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5405	BUILD PROGRAM	1,050	900	600	450	2,250	900	6,150	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	439	-	528	-	968	16,000	6.05%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT	-	-	447	6,705	9,111	44	16,307	35,000	46.59%
25-205-60-00-6070	VEHICLES	-	22,191	68,160	7,451	2,325	1,309	101,436	169,000	60.02%
TOTAL EXPENDITURES: POLICE CAPITAL		1,050	23,091	69,646	14,606	14,214	2,253	124,860	221,667	56.33%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-215-54-00-5405	BUILD PROGRAM	2,850	2,400	1,790	1,350	6,910	3,070	18,370	-	0.00%



**YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING OCTOBER 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals Totals	FISCAL YEAR 2016	
		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15		BUDGET	% of Budget
25-215-54-00-5448	FILING FEES	-	-	98	441	293	147	979	2,000	48.95%
25-215-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	6,324	6,324	-	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	185,000	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT	3,237	3,249	3,261	3,273	3,285	3,297	19,600	39,638	49.45%
25-215-92-00-8050	INTEREST PAYMENT	2,665	2,653	2,641	2,629	2,617	2,604	15,808	31,177	50.70%
TOTAL EXPENDITURES: PW CAPITAL		8,751	8,301	7,789	7,692	13,104	15,442	61,081	264,315	23.11%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5405	BUILD PROGRAM	150	150	100	-	300	100	800	-	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6060	EQUIPMENT	-	-	35,500	-	-	-	35,500	78,000	45.51%
25-225-60-00-6068	BRIDGE PARK	-	705	-	-	-	-	705	-	0.00%
25-255-60-00-6068	TRAIL IMPROVEMENTS	-	-	-	-	-	-	-	24,929	0.00%
25-255-60-00-6070	VEHICLES	-	-	-	-	-	-	-	25,000	0.00%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	101	102	102	103	103	103	614	1,242	49.44%
25-225-92-00-8050	INTEREST PAYMENT	83	83	83	82	82	82	495	977	50.69%
TOTAL EXPENDITURES: PARK & REC CAPITAL		335	1,040	35,785	185	485	285	38,114	130,148	29.29%

TOTAL FUND REVENUES		36,764	39,240	35,995	36,364	49,537	49,806	247,707	472,338	52.44%
TOTAL FUND EXPENDITURES		10,136	32,432	113,220	22,483	27,804	17,980	224,056	616,130	36.36%
FUND SURPLUS (DEFICIT)		26,627	6,808	(77,225)	13,881	21,734	31,826	23,652	(143,792)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	271	168	115	1,388	1,491	-	3,433	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,909	1,936	2,051	5,075	2,051	16,827	30,000	56.09%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	5,114	500	1022.72%
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	2,307	-	0.00%
72-000-47-00-4711	FOX HIGHLANDS DET	-	-	-	-	1,406	-	1,406	-	0.00%
72-000-47-00-4713	PRESTWICK	-	-	33,800	-	-	33,800	67,600	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	-	-	817	768	-	3,789	-	0.00%



**YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING OCTOBER 31, 2015**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	Totals	BUDGET	% of Budget
TOTAL REVENUES: LAND CASH		5,282	3,077	37,188	4,256	12,550	38,124	100,476	430,500	23.34%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	271	168	115	1,388	1,491	-	3,433	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	-	-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	2,000	-	-	-	-	2,000	292,832	0.68%
72-720-60-00-6045	RIVERFRONT PARK	4,142	1,200	20	-	-	-	5,362	200,000	2.68%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	-	1,245	815	2,060	50,000	4.12%
72-720-60-00-6047	GRANDE RESERVE PARK B	-	-	150	-	-	-	150	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	25,000	0.00%

TOTAL FUND REVENUES		5,282	3,077	37,188	4,256	12,550	38,124	100,476	430,500	23.34%
TOTAL FUND EXPENDITURES		4,414	3,368	285	1,388	2,736	815	13,005	580,832	2.24%
FUND SURPLUS (DEFICIT)		868	(291)	36,903	2,868	9,814	37,309	87,471	(150,332)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	29,790	23,877	13,766	3,315	197	7,680	78,625	60,000	131.04%
79-000-44-00-4403	CHILD DEVELOPMENT	15,916	6,120	3,403	11,431	11,114	10,014	57,998	90,000	64.44%
79-000-44-00-4404	ATHLETICS AND FITNESS	26,616	32,629	8,052	7,701	10,305	34,657	119,960	145,000	82.73%
79-000-44-00-4441	CONCESSION REVENUE	13,387	8,459	6,168	327	65	1,680	30,086	30,000	100.29%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	33	34	31	30	28	31	188	400	46.98%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	1,300	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	44,633	40,000	111.58%
79-000-48-00-4825	PARK RENTALS	12,575	1,230	3,929	150	-	1,264	19,148	25,000	76.59%
79-000-48-00-4843	HOMETOWN DAYS	825	750	2,550	7,880	94,424	-	106,429	108,000	98.55%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,517	1,335	2,485	4,015	-	950	14,302	5,000	286.04%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	234	450	1,374	90	-	2,148	3,000	71.60%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	89,736	89,736	89,736	89,736	89,736	89,736	538,416	1,076,831	50.00%
TOTAL REVENUES: PARK & RECREATION		233,179	165,804	131,620	128,909	206,859	146,860	1,013,231	1,583,231	64.00%



**YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING OCTOBER 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals Totals	FISCAL YEAR 2016	
		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15		BUDGET	% of Budget

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	27,819	31,876	42,463	28,469	29,862	28,911	189,401	477,325	39.68%
79-790-50-00-5015	PART-TIME SALARIES	1,368	6,579	11,098	4,609	648	-	24,302	30,000	81.01%
79-790-50-00-5020	OVERTIME	488	-	517	173	750	27	1,955	3,000	65.17%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,073	3,478	4,687	3,125	3,340	3,157	20,859	53,437	39.04%
79-790-52-00-5214	FICA CONTRIBUTION	2,209	2,880	4,076	2,482	2,327	2,146	16,119	38,169	42.23%
79-790-52-00-5216	GROUP HEALTH INSURANCE	14,674	7,117	11,624	7,703	8,515	9,451	59,084	131,148	45.05%
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	391	951	41.16%
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	3,689	9,706	38.00%
79-790-52-00-5224	VISION INSURANCE	77	77	77	77	77	85	469	1,002	46.85%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	116	-	20	-	-	136	10,000	1.36%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	40	40	3,000	1.33%
79-790-54-00-5440	TELECOMMUNICATIONS	-	218	408	357	312	546	1,840	4,780	38.49%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,021	1,073	426	81	2	2	2,605	3,000	86.82%
79-790-54-00-5466	LEGAL SERVICES	-	817	1,609	1,526	-	829	4,781	6,000	79.68%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	210	2,500	8.40%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,079	959	10,307	355	1,198	14,899	32,500	45.84%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	-	122	752	341	159	-	1,374	4,935	27.85%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	32	32	300	10.51%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,223	2,174	1,282	673	5,724	11,077	22,500	49.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	181	-	-	39	105	326	2,250	14.48%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	-	-	-	-	-	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	265	9,874	2,440	1,999	3,918	7,429	25,926	50,500	51.34%
79-790-56-00-5695	GASOLINE	-	1,903	2,286	1,418	1,309	895	7,811	24,501	31.88%
TOTAL EXPENDITURES: PARKS DEPT		53,615	70,351	86,336	64,708	52,960	61,355	389,324	912,004	42.69%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	18,610	20,437	29,544	19,696	19,696	19,959	127,942	263,137	48.62%
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	3,667	25,000	14.67%
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,397	2,314	2,547	50	-	29	7,336	15,000	48.91%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,365	-	-	130	1,808	2,663	7,965	25,000	31.86%



**YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING OCTOBER 31, 2015**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	
		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15		% of Budget	
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	5,561	25,000	22.24%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,041	2,241	3,234	2,160	2,160	2,189	14,024	32,089	43.70%
79-795-52-00-5214	FICA CONTRIBUTION	1,960	1,765	2,535	1,523	1,790	1,828	11,401	26,362	43.25%
79-795-52-00-5216	GROUP HEALTH INSURANCE	11,515	5,534	5,777	5,808	7,311	7,947	43,891	83,769	52.40%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	307	588	52.21%
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	491	2,689	5,139	52.32%
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	66	354	552	64.13%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,566	5,000	31.32%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,230	-	11,081	1,005	15,316	40,000	38.29%
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	2,955	7,000	42.22%
79-795-54-00-5447	SCHOLARSHIPS	-	-	121	-	-	-	121	2,500	4.84%
79-795-54-00-5452	POSTAGE & SHIPPING	242	264	229	(608)	235	185	547	3,500	15.64%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,884	7,907	18,214	7,811	8,847	3,517	53,179	75,000	70.91%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	4,048	20,000	20.24%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	1,664	4,500	36.98%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	2,063	3,000	68.77%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	7,775	7,000	111.08%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	725	-	-	39,324	44,405	8,363	92,816	100,000	92.82%
79-795-56-00-5606	PROGRAM SUPPLIES	9,645	2,569	32,803	2,389	10,443	7,461	65,310	75,000	87.08%
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,092	1,916	-	-	10,711	18,000	59.50%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	12	198	338	194	743	3,000	24.76%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,414	1,656	1,775	337	2,444	7,626	7,500	101.68%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	9	32	83	-	189	13	326	2,000	16.29%
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	381	2,000	19.06%
TOTAL EXPENDITURES: RECREATION DEPT		61,344	53,027	110,159	86,104	116,302	65,347	492,284	883,936	55.69%
TOTAL FUND REVENUES		233,179	165,804	131,620	128,909	206,859	146,860	1,013,231	1,583,231	64.00%
TOTAL FUND EXPENDITURES		114,959	123,378	196,494	150,812	169,262	126,703	881,608	1,795,940	49.09%
FUND SURPLUS (DEFICIT)		118,220	42,425	(64,875)	(21,903)	37,597	20,158	131,622	(212,709)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2015 *

PARKS & RECREATION FUND (79)

Revenues

Charges for Services

Special Events	7,680	78,625	131.0%	60,000
Child Development	10,014	57,998	64.4%	90,000
Athletics & Fitness	34,657	119,960	82.7%	145,000
Concession Revenue	1,680	30,086	100.3%	30,000

Total Taxes

\$	54,030	\$	286,668	88.2%	\$	325,000
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Investment Earnings

\$	31	\$	188	47.0%	\$	400
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Reimbursements/Miscellaneous/Transfers In

Reimbursements	-	1,300	0.0%	-
Rental Income	850	44,633	111.6%	40,000
Park Rentals	1,264	19,148	76.6%	25,000
Hometown Days	0	106,429	98.5%	108,000
Sponsorships & Donations	950.00	14,302	286.0%	5,000
Miscellaneous Income & Transfers In	89,736	540,564	50.1%	1,079,831

Total Miscellaneous

\$	92,800	\$	726,375	57.7%	\$	1,257,831
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Total Revenues and Transfers

\$	146,860	\$	1,013,231	64.0%	\$	1,583,231
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Expenditures

Parks Department

\$	61,355	\$	389,324	42.7%	\$	912,004
50 Salaries	28,911	213,702	42.1%	507,325		
50 Overtime	27	1,955	65.2%	3,000		
52 Benefits	15,577	100,612	42.9%	234,413		
54 Contractual Services	2,656	24,510	39.7%	61,780		
56 Supplies	14,184	48,545	46.0%	105,486		

Recreation Department

\$	65,347	\$	492,284	55.7%	\$	883,936
50 Salaries	24,529	152,471	43.2%	353,137		
50 Overtime	-	-	0.0%	300		
52 Benefits	12,574	72,666	48.9%	148,499		
54 Contractual Services	9,660	89,235	51.6%	173,000		
56 Hometown Days	8,363	92,816	92.8%	100,000		
56 Supplies	10,222	85,097	78.1%	109,000		

Total Expenditures and Transfers

\$	126,703	\$	881,608	49.1%	\$	1,795,940
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Surplus(Deficit)

\$	20,158	\$	131,622		\$	(212,709)
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FY 2015 October-14 YTD Actual	% Change
62,590	20.39%
50,510	12.91%
113,404	5.46%
29,382	2.34%
\$ 255,887	10.74%
\$ 358	-90.78%
4,099	0.00%
38,949	12.73%
25,818	-34.83%
88,475	16.87%
8,042	43.77%
641,638	-18.70%
\$ 807,021	-11.10%
\$ 1,063,267	-4.94%
\$ 493,088	-26.65%
247,773	-15.94%
574	70.64%
114,308	-13.61%
86,881	-254.47%
43,551	10.29%
\$ 481,892	2.11%
146,646	3.82%
-	0.00%
74,503	-2.53%
106,838	-19.73%
85,120	8.29%
68,784	19.17%
\$ 974,980	-10.59%
\$ 88,287	

* October represents 50% of fiscal year 2016



**YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

		% of Fiscal Year													
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%		Year-to-Date Totals	FISCAL YEAR 2016				
		May-15	June-15	July-15	August-15	September-15	October-15	November-15		Totals	BUDGET	% of Budget			
VEHICLE & EQUIPMENT REVENUE															
Licenses & Permits															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	450	450	600	900	1,500	1,350	300		5,550	16,000	34.69%			
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,050	3,450	2,490	1,800	9,460	4,070	3,140		28,460	-	0.00%			
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	100		1,200	6,500	18.46%			
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	1,350	1,150	1,410	2,300	2,940	2,680	510		12,340	24,500	50.37%			
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	50		600	2,275	26.37%			
Fines & Forfeits															
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	1,243	-		4,241	7,000	60.58%			
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	40	72		316	750	42.13%			
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-		-	5,000	0.00%			
Charges for Service															
25-000-44-00-4418	MOWING INCOME	-	2,189	751	(601)	873	1,129	(1,359)		2,983	6,000	49.72%			
25-000-44-00-4420	POLICE CHARGEBACK	16,971	16,971	16,971	16,971	16,971	16,971	16,971		118,794	203,647	58.33%			
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	13,618	13,618	13,618	13,618	13,618	13,618	13,618		95,326	163,416	58.33%			
Investment Earnings															
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	4		31	250	12.50%			
Miscellaneous															
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	3,826	-		3,826	1,000	382.61%			
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	-	-	-	-	3,475	-		3,475	1,000	347.50%			
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	-	-	3,171	-	-		3,171	35,000	9.06%			
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS CAPITAL	-	-	-	-	-	800	-		800	-	0.00%			
TOTAL REVENUES: VEHICLE & EQUIPMENT		36,764	39,240	35,995	36,364	49,537	49,806	33,406		281,113	472,338	59.52%			

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services											
25-205-54-00-5405	BUILD PROGRAM	1,050	900	600	450	2,250	900	750	6,900	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	439	-	528	-	-	968	16,000	6.05%



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION		May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	% of Budget
Capital Outlay												
25-205-60-00-6060	EQUIPMENT		-	-	447	6,705	9,111	44	-	16,307	35,000	46.59%
25-205-60-00-6070	VEHICLES		-	22,191	68,160	7,451	2,325	1,309	29,915	131,351	169,000	77.72%
TOTAL EXPENDITURES: POLICE CAPITAL			1,050	23,091	69,646	14,606	14,214	2,253	30,665	155,526	221,667	70.16%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services												
25-215-54-00-5405	BUILD PROGRAM		2,850	2,400	1,790	1,350	6,910	3,070	2,340	20,710	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	98	441	293	147	-	979	2,000	48.95%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	4,500	0.00%
Supplies												
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	6,324	8,760	15,084	-	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	185,000	0.00%
185 Wolf Street Building												
25-215-92-00-8000	PRINCIPAL PAYMENT		3,237	3,249	3,261	3,273	3,285	3,297	3,309	22,909	39,638	57.80%
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,653	2,641	2,629	2,617	2,604	2,592	18,400	31,177	59.02%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	7,789	7,692	13,104	15,442	17,001	78,082	264,315	29.54%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services												
25-225-54-00-5405	BUILD PROGRAM		150	150	100	-	300	100	50	850	-	0.00%
Capital Outlay												
25-225-60-00-6060	EQUIPMENT		-	-	35,500	-	-	-	-	35,500	78,000	45.51%
25-255-60-00-6068	TRAIL IMPROVEMENTS		-	705	-	-	-	-	17,617	18,322	24,929	73.50%
25-255-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	25,000	0.00%
185 Wolf Street Building												
25-225-92-00-8000	PRINCIPAL PAYMENT		101	102	102	103	103	103	104	718	1,242	57.79%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	82	82	82	81	577	977	59.01%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	35,785	185	485	285	17,852	55,967	130,148	43.00%



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015

<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	% of Budget
TOTAL FUND REVENUES		36,764	39,240	35,995	36,364	49,537	49,806	33,406	281,113	472,338	59.52%
TOTAL FUND EXPENDITURES		10,136	32,432	113,220	22,483	27,804	17,980	65,519	289,574	616,130	47.00%
FUND SURPLUS (DEFICIT)		26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(8,461)	(143,792)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	271	168	115	1,388	1,491	-	-	3,433	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,909	1,936	2,051	5,075	2,051	1,026	17,852	30,000	59.51%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	568	5,682	500	1136.36%
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	-	2,307	-	0.00%
72-000-47-00-4711	FOX HIGHLANDS DET	-	-	-	-	1,406	-	-	1,406	-	0.00%
72-000-47-00-4713	PRESTWICK	-	-	33,800	-	-	33,800	-	67,600	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	-	-	817	768		-	3,789	-	0.00%
TOTAL REVENUES: LAND CASH		5,282	3,077	37,188	4,256	12,550	38,124	1,594	102,070	430,500	23.71%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	271	168	115	1,388	1,491	-	-	3,433	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	-	-	-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	2,000	-	-	-	-	-	2,000	292,832	0.68%
72-720-60-00-6045	RIVERFRONT PARK	4,142	1,200	20	-	-	-	-	5,362	200,000	2.68%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	-	1,245	815	-	2,060	50,000	4.12%
72-720-60-00-6047	GRANDE RESERVE PARK B	-	-	150	-	-	-	-	150	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	25,000	0.00%

TOTAL FUND REVENUES		5,282	3,077	37,188	4,256	12,550	38,124	1,594	102,070	430,500	23.71%
TOTAL FUND EXPENDITURES		4,414	3,368	285	1,388	2,736	815	-	13,005	580,832	2.24%
FUND SURPLUS (DEFICIT)		868	(291)	36,903	2,868	9,814	37,309	1,594	89,065	(150,332)	



**YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION		May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	% of Budget

PARK & RECREATION REVENUES

<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS	29,790	23,877	13,766	3,315	197	7,680	7,121	85,746	60,000	142.91%
79-000-44-00-4403	CHILD DEVELOPMENT	15,916	6,120	3,403	11,431	11,114	10,014	8,701	66,699	90,000	74.11%
79-000-44-00-4404	ATHLETICS AND FITNESS	26,616	32,629	8,052	7,701	10,305	34,657	5,434	125,394	145,000	86.48%
79-000-44-00-4441	CONCESSION REVENUE	13,387	8,459	6,168	327	65	1,680	10	30,096	30,000	100.32%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	33	34	31	30	28	31	30	218	400	54.38%
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	-	1,300	-	0.00%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	850	45,483	40,000	113.71%
79-000-48-00-4825	PARK RENTALS	12,575	1,230	3,929	150	-	1,264	152	19,300	25,000	77.20%
79-000-48-00-4843	HOMETOWN DAYS	825	750	2,550	7,880	94,424	-	-	106,429	108,000	98.55%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	5,517	1,335	2,485	4,015	-	950	3,805	18,107	5,000	362.14%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	234	450	1,374	90	-	-	2,148	3,000	71.60%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL	89,736	89,736	89,736	89,736	89,736	89,736	89,736	628,151	1,076,831	58.33%
TOTAL REVENUES: PARK & RECREATION		233,179	165,804	131,620	128,909	206,859	146,860	115,839	1,129,070	1,583,231	71.31%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-790-50-00-5010	SALARIES & WAGES	27,819	31,876	42,463	28,469	29,862	28,911	33,151	222,551	477,325	46.62%
79-790-50-00-5015	PART-TIME SALARIES	1,368	6,579	11,098	4,609	648	-	-	24,302	30,000	81.01%
79-790-50-00-5020	OVERTIME	488	-	517	173	750	27	27	1,982	3,000	66.06%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,073	3,478	4,687	3,125	3,340	3,157	3,620	24,479	53,437	45.81%
79-790-52-00-5214	FICA CONTRIBUTION	2,209	2,880	4,076	2,482	2,327	2,146	2,473	18,593	38,169	48.71%
79-790-52-00-5216	GROUP HEALTH INSURANCE	14,674	7,117	11,624	7,703	8,515	9,451	7,134	66,218	131,148	50.49%
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	66	458	951	48.15%
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	638	4,327	9,706	44.58%



**YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	% of Budget
79-790-52-00-5224	VISION INSURANCE	77	77	77	77	77	85	80	549	1,002	54.80%
<i>Contractual Services</i>											
79-790-54-00-5412	TRAINING & CONFERENCES	-	116	-	20	-	-	-	136	10,000	1.36%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	40	-	40	3,000	1.33%
79-790-54-00-5440	TELECOMMUNICATIONS	-	218	408	357	312	546	487	2,327	4,780	48.69%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,021	1,073	426	81	2	2	3,346	5,950	3,000	198.34%
79-790-54-00-5466	LEGAL SERVICES	-	817	1,609	1,526	-	829	-	4,781	6,000	79.68%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	197	407	2,500	16.29%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,079	959	10,307	355	1,198	15	14,914	32,500	45.89%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL	-	122	752	341	159	-	802	2,176	4,935	44.10%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	32	-	32	300	10.51%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,223	2,174	1,282	673	5,724	2,780	13,858	22,500	61.59%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	181	-	-	39	105	2,839	3,165	2,250	140.67%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	-	-	-	-	-	-	2,000	500	400.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	265	9,874	2,440	1,999	3,918	7,429	256	26,182	50,500	51.84%
79-790-56-00-5695	GASOLINE	-	1,903	2,286	1,418	1,309	895	664	8,475	24,501	34.59%
TOTAL EXPENDITURES: PARKS DEPT		53,615	70,351	86,336	64,708	52,960	61,355	58,575	447,900	912,004	49.11%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES	18,610	20,437	29,544	19,696	19,696	19,959	21,115	149,057	263,137	56.65%
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	540	4,206	25,000	16.82%
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,397	2,314	2,547	50	-	29	-	7,336	15,000	48.91%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,365	-	-	130	1,808	2,663	2,815	10,780	25,000	43.12%
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	239	5,800	25,000	23.20%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,041	2,241	3,234	2,160	2,160	2,189	2,315	16,339	32,089	50.92%
79-795-52-00-5214	FICA CONTRIBUTION	1,960	1,765	2,535	1,523	1,790	1,828	1,845	13,246	26,362	50.25%



**YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015**

<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	% of Budget
79-795-52-00-5216	GROUP HEALTH INSURANCE	11,515	5,534	5,777	5,808	7,311	7,947	6,224	50,115	83,769	59.83%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	52	359	588	61.02%
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	491	460	3,148	5,139	61.26%
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	66	60	414	552	75.07%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,450	3,016	5,000	60.32%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	24	24	3,000	0.82%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,230	-	11,081	1,005	3,118	18,434	40,000	46.08%
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	688	3,643	7,000	52.05%
79-795-54-00-5447	SCHOLARSHIPS	-	-	121	-	-	-	-	121	2,500	4.84%
79-795-54-00-5452	POSTAGE & SHIPPING	242	264	229	(608)	235	185	102	649	3,500	18.54%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,884	7,907	18,214	7,811	8,847	3,517	5,596	58,775	75,000	78.37%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	4,897	20,000	24.49%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	278	1,942	4,500	43.16%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	65	2,128	3,000	70.93%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	9,020	7,000	128.86%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	725	-	-	39,324	44,405	8,363	1,651	94,467	100,000	94.47%
79-795-56-00-5606	PROGRAM SUPPLIES	9,645	2,569	32,803	2,389	10,443	7,461	3,566	68,875	75,000	91.83%
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,092	1,916	-	-	-	10,711	18,000	59.50%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	12	198	338	194	510	1,253	3,000	41.76%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,414	1,656	1,775	337	2,444	-	7,626	7,500	101.68%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	9	32	83	-	189	13	130	456	2,000	22.81%
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	426	2,000	21.28%
TOTAL EXPENDITURES: RECREATION DEPT		61,344	53,027	110,159	86,104	116,302	65,347	54,981	547,265	883,936	61.91%



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2015

		% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION			May-15	June-15	July-15	August-15	September-15	October-15	November-15	Totals	BUDGET	% of Budget
	TOTAL FUND REVENUES			233,179	165,804	131,620	128,909	206,859	146,860	115,839	1,129,070	1,583,231	71.31%
	TOTAL FUND EXPENDITURES			114,959	123,378	196,494	150,812	169,262	126,703	113,557	995,165	1,795,940	55.41%
	FUND SURPLUS (DEFICIT)			118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	133,905	(212,709)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending November 30, 2015 *

PARKS & RECREATION FUND (79)

Revenues

Charges for Services

Special Events	7,121	85,746	142.9%	60,000
Child Development	8,701	66,699	74.1%	90,000
Athletics & Fitness	5,434	125,394	86.5%	145,000
Concession Revenue	10	30,096	100.3%	30,000

Total Taxes

\$	21,266	\$	307,934	94.7%	\$	325,000
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Investment Earnings

\$	30	\$	218	54.4%	\$	400
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Reimbursements/Miscellaneous/Transfers In

Reimbursements	-	1,300	0.0%	-
Rental Income	850	45,483	113.7%	40,000
Park Rentals	152	19,300	77.2%	25,000
Hometown Days	0	106,429	98.5%	108,000
Sponsorships & Donations	3,805.00	18,107	362.1%	5,000
Miscellaneous Income & Transfers In	89,736	630,299	58.4%	1,079,831

Total Miscellaneous

\$	94,543	\$	820,918	65.3%	\$	1,257,831
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Total Revenues and Transfers

\$	115,839	\$	1,129,070	71.3%	\$	1,583,231
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Expenditures

Parks Department

\$	58,575	\$	447,900	49.1%	\$	912,004
50 Salaries	33,151	246,853	48.7%	507,325		
50 Overtime	27	1,982	66.1%	3,000		
52 Benefits	14,011	114,623	48.9%	234,413		
54 Contractual Services	4,045	28,555	46.2%	61,780		
56 Supplies	7,342	55,886	53.0%	105,486		

Recreation Department

\$	54,981	\$	547,265	61.9%	\$	883,936
50 Salaries	24,708	177,179	50.2%	353,137		
50 Overtime	-	-	0.0%	300		
52 Benefits	10,956	83,622	56.3%	148,499		
54 Contractual Services	13,416	102,650	59.3%	173,000		
56 Hometown Days	1,651	94,467	94.5%	100,000		
56 Supplies	4,250	89,347	82.0%	109,000		

Total Expenditures and Transfers

\$	113,557	\$	995,165	55.4%	\$	1,795,940
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Surplus(Deficit)

\$	2,282	\$	133,905		\$	(212,709)
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FY 2015	
November-14	
YTD Actual	% Change

69,301	19.18%
58,767	11.89%
115,247	8.09%
29,382	2.37%

\$	272,697	11.44%
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\$	416	-91.05%
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4,099	-215.34%
38,949	14.36%
25,818	-33.77%
88,475	16.87%
8,042	55.59%
748,705	-18.79%

\$	914,089	-11.35%
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\$	1,187,202	-5.15%
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\$	562,154	-25.51%
	283,404	-14.81%
	628	68.31%
	129,967	-13.39%
	102,307	-258.28%
	45,848	17.96%

\$	<u>522,908</u>	<u>4.45%</u>
	169,543	4.31%
	-	0.00%
	84,162	-0.65%
	112,709	-9.80%
	85,120	9.89%
	71,373	20.12%

\$	1,085,062	-9.03%
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\$	102,139	
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* November represents 58% of fiscal year 2016



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

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Review of Youth Baseball Field Usage Agreement

Agenda Date: Park Board – January 14, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 6, 2016
Subject: Review of Youth Baseball/Softball Field Usage Agreement

Summary

Review of Youth Baseball/Softball Field Usage Agreement.

Background

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

As of three years ago, the Park Board requested that any organization with such an agreement play a minimum of 50 games and that Recreation staff take over scheduling of the fields. Previously, YYBSA handled scheduling of all fields for all groups but since people were contacting staff regarding rainouts and open fields, it was simpler to handle the field scheduling ourselves. Additionally, each organization was given a designated field, for practices and games, at a discounted fee. The current fees are as follows:

\$10 per practice

\$19 per game

The fees charged to outside organizations do not fully fund the maintenance of the baseball fields but mainly the materials (clay, turf, fertilizers, etc.) and some of staff's time. Fees help reduce the cost of maintaining these fields to the City plus local residents are welcome to use the fields any time there is not a scheduled game or practice on them.

Recommendation

Due to the two park's field maintenance positions not being filled at this time, staff recommends that, for the 2016 baseball agreements, the field usage fees be eliminated and a one-time per field set-up fee of \$200.00 be added. After staff preps the fields in the spring, each organization would be responsible for field maintenance the remainder of the 2016 baseball/softball season. Staff also requests that Park Board discuss the attached agreement and determine if they would recommend any other changes for 2016. Park Board recommendations for the 2016 contract will be brought back to the February Park Board meeting for final approval.

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

This Athletic Field Use Agreement is made and entered into this _____ day of _____ 2016, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the "City"), and the _____, an Illinois not-for-profit corporation (the "Association").

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the "parks") which the Association wishes to utilize from time to time pursuant to this agreement and the city wishes to accommodate the Association's use of the parks.

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

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain parks and baseball fields as designated by the City's current athletic field rental policy, for a term commencing *March 15, 2016* and ending *October 31, 2016*. The Associations use of the parks and fields designated by the city shall be nonexclusive.
 - a. Registration records for leagues played in the spring/summer 2016 shall be used to determine the amount of fields available to the Association in spring/summer 2016, as established by the City's Athletic Field Rental Policy.
 - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation.
 - c. Notification of Fall Ball must be given to the City by August 15, 2016 to reserve fields and obtain a portable restroom if requested. Beecher Park fields must be fully scheduled first to maximize use of the complexes before other fields are made available.
 - d. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games.
 - e. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City of athletic fields, the Association shall be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty plus tournament fee
 - f. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this agreement at the sole discretion of the Director.
 - g. Association will not be allowed to start practices or games until all required documentations and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of insurance by the City's insurance agent.
 - h. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - i. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.
 - j. Each Board-approved organization will be allowed one (1) youth baseball team to participate free in each of the Yorkville Parks and Recreation youth baseball tournaments per tournament, per year.

- k. Approved organizations will be responsible for maintaining the baseball/softball infields for all games and practices.
 - l. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
 - m. Beecher Park Fields are unavailable the week of Hometown Days Festival as well as the Tuesday after the festival.
 - n. Association cannot compete against the Beecher or Bridge concession stands.
2. **Fees.** For the 2016 Baseball/Softball season, a one-time per field set-up fee of \$200.00 shall be paid by April 30, 2016 to the Yorkville Parks and Recreation Department.

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

Fees for 2016 shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2016. The fees exclude tournaments and use of Bridge Park, which have a separate fee structure.

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

The fee for field usage will be waived for the association Year End Celebration. The Year End Celebration details will be mutually agreed between the Association and the City thirty days in advance of the event.

The City Parks and Recreation Department agrees to inform the Association by August 30, 2016 of its intent to charge field rental fees for the 2017 season, its amount, and a date by which the fee must be paid in full.

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

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

3. **Maintenance Standards and Conduct.** In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.
 - Inspect the fields prior to use daily
 - Litter control through daily collection when scheduled use by the Association
 - Immediately reporting of any damages and/or maintenance concerns to the City
 - Approved organization will be responsible for the maintaining the baseball/softball infields for all games and practices throughout the season.

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

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

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to 3' x 5' in size.
5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
 - a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
 - b. **Additional insured.** The city shall be named as an insured under the CGL and umbrella insurance using an additional endorsement to the city for claims arising out of or as result of this Agreement.
 - c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
 - d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
 - e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

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

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

6. **Liability, Indemnification and Waiver**

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

insurer, the Association shall not agree to any settlement of the claims without the City's approval.

- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore become the property of the City.
8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.
10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the city and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

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

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By: _____
President

Attest:

Representative

Exhibit A

Parks Policies and Procedures

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

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



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Community Apiary at Bridge Park

Agenda Date: Park Board – January 14, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation

Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 6, 2016
Subject: Community Apiary at Bridge Park

Summary

Community Apiary at Bridge Park.

Background

With the recently passed residential Bee Keeping Ordinance, staff has been asked by a few residents if we could set-up an apiary, where hives of honey bees are kept. Staff discovered, with some research, that while apiaries are permitted only in the A-1 Zoning District, the OS-2 District does have some leeway. Per *Section 10-10B-4 Accessory Uses, Building and Structures*, paragraph B-2 states, "Aside from city sponsored events, any indoor and outdoor art, craft, garden, concerts, shows and other amusement activities shall also require the prior review by the park board and approval of the city council."

In addition to the permit details, here is some additional information concerning the community apiary:

1) Location:

- Staff has determined that the best location for the potential apiary would be in the wooded area of Bridge Park, just west of the baseball fields.

2) Benefits:

- Those residents who cannot meet the stringent requirements of the residential beekeeping ordinance have the opportunity to keep their own bees on property that is easily accessible and owned by the city.
- Increasing the honeybee population and/or raising the interest/awareness of the hobby itself, in light of the national decline in honeybee populations, should be a priority for those who enjoy eating food.

3) Hurdles:

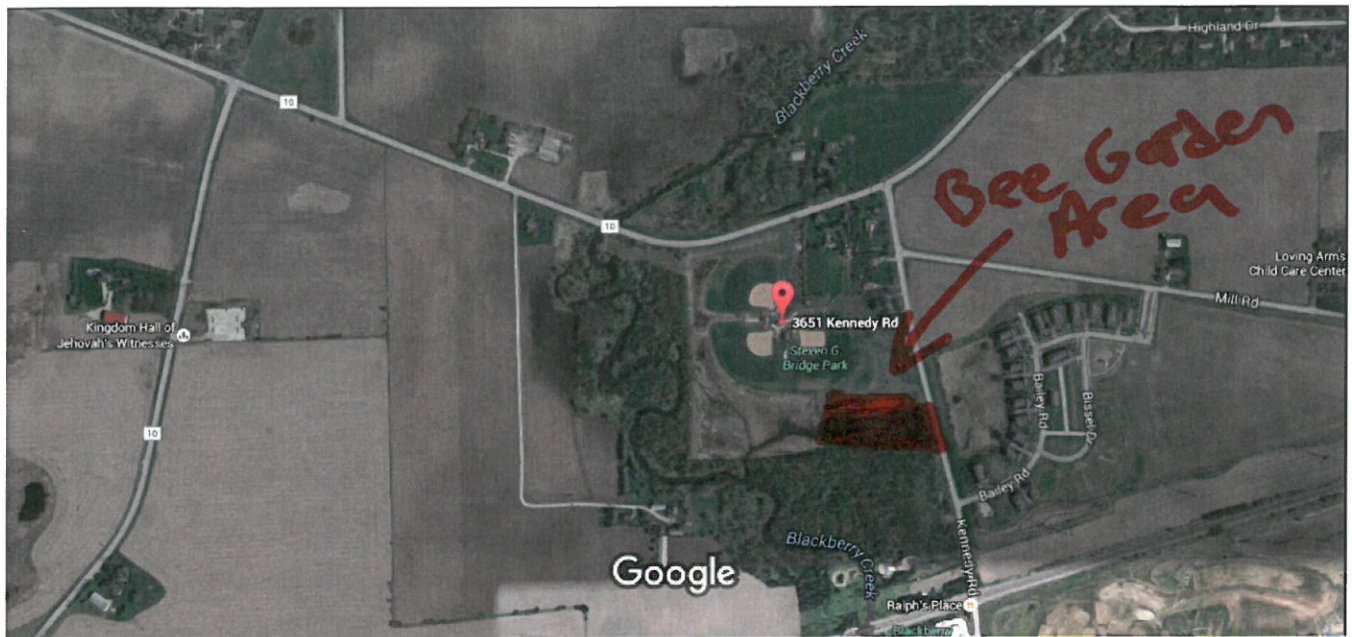
- Making the option available to those interested sufficiently early for them to register for a class and purchase the necessary equipment and bees.
- Making the maintenance of the location as simple as possible so as not to cost the city much.

- Ensuring the location is locked after people leave, free from vandals
 - Potential for complaints between keepers because of tidiness of hives (the need for a clause minimizing the city's liability).
- 4) Three (3) step process for registration:
- Apply/pay for license & receive map of reserved location inside park & combination for lock.
 - Bee keepers move equipment in & show proof of Illinois Department of Agriculture Apiary Inspection Registration submittal.
 - Prior to the next year's application fee, bee keepers will present Annual Apiary Registration papers (this takes a full year to receive).
- 5) Misc Info:
- Potential Bee keepers will be using the same form as the residential permit.
 - Fees and spots available are still to be determined.
 - We anticipate "other issues" will come up, but for now believe the process is pretty straight forward.
 - Attached is additional information plus further analysis will be presented verbally at the meeting.

Recommendation

Staff seeks Park Board approval of the staff recommendation to approve the installation of an apiary at Bridge Park.

Google Maps 3651 Kennedy Rd



Imagery ©2015 Google, Map data ©2015 Google 500 ft



3651 Kennedy Rd

Bristol, IL 60512



At this location

ARTICLE B. OS-2, OPEN SPACE DISTRICT (RECREATIONAL)

10-10B-1: PURPOSE:

The land use regulations established for the OS-2, open space district are intended to govern the use of city owned recreational areas and park land in the city of Yorkville. This zoning district shall apply to all existing and newly annexed land currently used or intended for use as active recreational areas, public gathering areas or facilities and parks identified in Yorkville's park and recreation master plan. These regulations are also intended to provide safe and accessible indoor and outdoor leisure and entertainment space for the general public while maintaining or establishing an appropriate buffer between differing land use types or intensities.





(Ord. 2014-73, 11-25-2014)

10-10B-2: USES PERMITTED:

A. The following uses shall be allowed in this district:

All permitted uses in the OS-1, open space district.

Amphitheaters and outdoor music venues.

Building mounted solar energy systems (BSES).

Building mounted wind energy systems (BWES).

Community center.

Playgrounds.

Recreation center.

- B. Any other use determined to be compatible by the plan commission with the above stated uses and those uses adjoining may be permitted.
- C. Signs are permitted in the OS-2, open space district, as regulated pursuant to the applicable provisions of this code. (Ord. 2014-73, 11-25-2014)

10-10B-3: SPECIAL USES:

- A. The following special uses shall be allowed in this district:

All special uses permitted in the OS-1, open space district.

Boat sales and rental.

Boat storage.

Campgrounds.

Daycare facility, adult.

Daycare facility, child.

Golf course.

Golf driving range.

Indoor swimming pool.

Marina.

Skating rink.

Stadium. (Ord. 2014-73, 11-25-2014)

10-10B-4: ACCESSORY USES, BUILDINGS AND STRUCTURES:

- A. Notwithstanding the provision of the permitted uses of this article, the following accessory uses, buildings, and structures shall be allowed in the OS-2, open space district:

Accessory buildings including, but not limited to, indoor recreation and fitness facilities, clubhouses, washrooms, maintenance buildings and storage lockers.

Arbors, gazebos, pergolas, and pavilions.

Bicycle racks.

Commercial facilities, including concession stands when ancillary to the operation of the public recreational use.

Outdoor cabanas, showers, and changing areas.

Outside storage of park related materials.

Picnic tables, bleachers and tents.

Playground equipment.

Privately operated recreational facilities open to the general public.

Public sculpture gardens.

Sheds.

Skate park/ramps.

Tennis courts.

Other uses, buildings and structures which are deemed compatible by the plan commission.

- B. Temporary uses shall be permitted in the OS-2, open space district subject to conditions, as follows:

1. Aside from city sponsored events, any public or private festival, carnival or recreational sporting event shall be permitted only with prior review by the park board and approval by the city council.
2. Aside from city sponsored events, any indoor and outdoor art, craft, garden, concerts, shows and other amusement activities shall also require the prior review by the park board and approval of the city council. (Ord. 2014-73, 11-25-2014)

10-10B-5: DIMENSIONAL AND BULK REQUIREMENTS:

- A. Front Yard: Every building hereafter erected or enlarged shall provide and maintain a minimum front yard setback of thirty feet (30').
- B. Side Yards: Each building hereafter erected or enlarged shall have a side yard on each side of each building of not less than ten feet (10') or a distance equal to fifty percent (50%) of the building height, whichever is greater, when adjacent to a residential district.
- C. Rear Yards: Every building hereafter erected or enlarged shall provide and maintain a minimum rear yard setback of twenty feet (20') or a distance equal to fifty percent (50%) of the building height, whichever is greater, when adjacent to a residential district.
- D. Building Height: The maximum building or accessory structure height shall be six (6) stories or eighty feet (80'). (Ord. 2014-73, 11-25-2014)

10-10B-6: FLOOR AREA RATIO:

Maximum floor area ratio for special use shall be established at the time a special use permit is granted. (Ord. 2014-73, 11-25-2014)



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Steven G. Bridge Park Alcohol Policy

Agenda Date: Park Board – January 14, 2016

Synopsis: See attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Shay Remus, Superintendent of Recreation
Date: January 5, 2016
Subject: Steven G. Bridge Park Alcohol Policy

Summary

In January, 2015, a one year trial provision was approved by the Park Board and City Council to allow alcohol to be permitted during the Adult Softball League at Steven G. Bridge Park on Tuesday and Thursday evenings, between the hours of 5:00-11:00pm. from April 28, 2015 - November 19, 2015.

Background

Staff feels that allowing alcohol to be permitted at Steven G Bridge Park in 2015 helped keep the Adult Softball Leagues relevant and appealing to the public, sustained participation, and maintained revenue with minimal, if any, negatives effects. As competition provided by nearby Park Districts and organizations continues to increase, the Yorkville Parks and Recreation Department remains committed to find and include new elements within the Adult Softball League to keep them relevant and appealing to softball teams and players in the area.

This additional element, allowing alcohol to be permitted at the park during games, appears to persuade teams to stay enrolled in the league and potentially encourage new teams to join. Staff feels that this provision helped sustained the 2015 enrollment within the Men's and Coed Softball Leagues, which had been rapidly declining over the past few years before the one year trial provision was approved.

Recommendation

Throughout the 2015 season, staff did not note any increase in incidents or injuries due to alcohol being permitted at Bridge Park during Adult Softball compared to previous years. Based on the success of this one year trial, staff seeks Park Board approval of the staff recommendation to extend the ordinance permanently and allow alcohol to be permitted and consumed at Steven G. Bridge Park on Tuesday and Thursday nights, April through November, between the hours of 5:00pm and 11:00pm.

Ordinance No. _____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE LIQUOR REGULATIONS ALLOWING POSSESSION AND CONSUMPTION OF ALCOHOLIC BEVERAGES AT THE STEVEN G. BRIDGE PARK DURING ADULT SOFTBALL LEAGUE GAMES

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/1-1 et seq.) the corporate authorities have the power to determine the regulations for the consumption of alcoholic beverages on City property; and in addition pursuant to its powers to protect the public’s health, welfare and safety this Ordinance is hereby adopted.

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

Section 1: That Title 3, Chapter 3, Subsection 3-3-16B, of the Yorkville City Code, as amended, be and is hereby amended to read as follows:

“B. City Property; Special Event Permit, Temporary Permit:

Any and all sales or consumption of alcoholic beverages on all city property and parks is strictly prohibited except:

(1) When the city liquor control commissioner has issued a special event (SE) permit or a temporary (T) permit, or

(2) Possession and consumption of beer and wine is permitted at the Steven G. Bridge Park on Tuesdays and Thursdays between the hours of 5:00 PM and 11:00 PM, but not on the playing fields or in the dugouts.”

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2016.

CITY CLERK

SEAVER TARULIS _____

DIANE TEELING _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

CARLO COLOSIMO _____ JOEL FRIEDERS _____
CHRISTOPHER FUNKHOUSER _____ LARRY KOT _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____ 2016.

MAYOR



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report – November – December 2015

Agenda Date: Park Board – January 14, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 6, 2016
Subject: Parks and Recreation Monthly Report

Parks Report

Beautification Division

- Staff trimmed trees and shrubs at various park locations.

Playground Division

- Staff winterized the concession stands for the season.
- Staff dug up and repaired a broken drain tile in the playground at Fox Hill and Stepping Stones Parks.

Safety Inspection

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

Surfacing Maintenance

- Monthly raking 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

Trash Control

- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Projects

- Staff formed and poured a concrete pad for a bench memorial donation at Clark Park.
- Staff installed a temporary ice skating rink at Riverfront Park.
- Staff continued making improvements at the park maintenance building. They installed industrial shelving to help with floor space. They also started installing the shop lighting.

Recreation Report

Preschool

- Parker's Playtime Preschool started working on their slanted letters including "V", "W", "N", "N", "M" and the number "2".
- The preschoolers celebrated Thanksgiving with their Thanksgiving Feast! Each child brought an item to share and they learned about the first Thanksgiving.
- The preschoolers ended their first semester with a Holiday Performance on December 16 and 17. The children sang songs and presented their presents to their parents. They also got a special visit from Santa Claus! (Picture Enclosed)
- Registration for the 2016-23017 school year began December 7 for all students who are currently enrolled in Preschool and Ready, Set, Go. A total of 11 students have registered for the 2016-2017 school year at this time. We anticipate an increase when open enrollment begins January 4 and at the Open House scheduled for Wednesday, January 20.

Ready, Set, Go (Pre-Preschool)

- Ready, Set, Go continued to learn the alphabet focusing on the letters "G", "T", "J" and began practicing their colors.
- They celebrated both Thanksgiving and Christmas through related songs and crafts.
- Four new students have enrolled in Ready, Set, Go and start the week of January 4.

Youth Classes

- Nineteen piano students performed their Holiday Recital on Saturday, December 12 at the Autumn Creek Elementary School.
- A total of 35 children ages 5-14 participated in the Bulls/Sox Academy Preseason Basketball Clinic at the Grande Reserve Elementary School on Saturday, November 7.
- The second session of All Star Sports was held at the Bristol Grade School with over 40 participants taking Parent/Tot, Soccer, and Basketball classes.

Youth Basketball Leagues

- Basketball registration ended with a total of 440 children participating within the seven leagues available including Kindergarten, 1st/2nd Grade, 3rd/4th Grade Girls, 3rd/4th Grade Boys, 5th/6th Grade Boys, and 7th/8th Grade Boys. This is a total of 70 more registrations than the previous year.
- Player Evaluations for the 5th/6th and 7th/8th Grade Boys leagues were held on Saturday, November 14 at the Grande Reserve Elementary School. Staff evaluated 120 players who were then drafted by coaches the following week.
- Practices for all Basketball Leagues began Monday, December 7 and games scheduled to begin Saturday, January 9. A total of 4 schools will be utilized for these programs including Circle Center Grade School, Yorkville Intermediate School, Autumn Creek Elementary School, and Bristol Bay Elementary School. Grande Reserve will also be used periodically throughout the season to help with game conflicts.
- All of the 14 available teams were sponsored in the 1st/2nd Grade Basketball League covering the cost of jerseys for this league. All 14 businesses are being highlighted on our Youth Athletics page on the City website (yorkville.il.us/308/Youth-Leagues).

Special Events

- The Yorkville Holiday Celebration was held on Saturday, November 21. The Yorkville Parks and Recreation Department joined with the CCGS PTO's Winter Wonderland Festival to host the daytime family activities including visits with Santa Claus as well as a parade, tree lighting ceremony, and fireworks at Riverfront Park in the evening. Due to the bitter cold and snowfall, we had less attendance than we expected; however, several families still attended and enjoyed the event. We plan to continue with this set up for 2016 and hope it grows as it becomes a tradition in Yorkville.
- The Chili Chase 5k held on Sunday, November 22 at the American Legion had approximately 250 preregistered runners with a total of 280 participating the day of. Again, the cold deterred people from participating the day of; however, several families came to support and participate within the raffles and additional fundraising opportunities available.
- The Breakfast with Santa was held on Saturday, December 5 at the Beecher Community Building. The maximum of 150 people attended the event to enjoy a visit with Santa, hot breakfast, and activities. Several families complimented the event. All pictures taken with Santa were posted on our Facebook page for families to view. (Picture Enclosed)
- We are currently finalizing the 2016 Special Events Schedule. We were highly successful in 2015 with the Parks and Recreation Department providing the community over 25 special events reaching an estimated 25,000-35,000 people in attendance. We plan to have a very similar schedule in 2016.

Winter/Spring Catalog

- The Winter/Spring Catalog was delivered to households the week of December 7. Registration began for residents on Monday, December 7 and Monday, December 14 for all nonresidents.

Preschool Holiday Performance



Breakfast with Santa

