



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

Agenda

Special Park Board Meeting

Thursday, February 11, 2016

***Location: Parks Maintenance Building – 185 Wolf Street**
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:

Approval of Minutes:

January 14, 2016

Bills Review:

Bill List – February 11, 2016

Budget Report – December 2015

Old Business:

2016 Youth Baseball Field Usage Agreement

New Business:

Bristol Bay 65 Grant - One Year Extension Agreement

Board Member Attendance Discussion

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: March 10, 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 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 – January 14, 2016

Agenda Date: Park Board – February 11, 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 Meeting
ARC Building
201 W. Hydraulic Avenue
6:30 p.m.
January 14, 2016**

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

Roll Call: Deb Horaz - yes; Mark Dilday – yes; Amy Cesich – yes; Dan Lane – yes; Matt Konecki – yes; Gene Wilberg – no ; 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 & Ken Koch – Alderman
Steve Redman

Other Guests: None.

Public Comment: None.

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

Tim introduced Park Board to the girl scout troop before the presentation. Jennifer Carter thanked the board for their help with this project. The Little Free Library is a free sustainable library where you give a book and take a book for everyone to participate. The troop wants to promote literacy and the love of reading.

The troop explained to the Park Board how their idea would work. The troop would like to open on March 3, 2016. The troop has a website for the library. Tim said the board is looking forward to working with the troop on this project.

Approval of Minutes: The minutes from the November 12, 2015 meeting were approved. Motion by Amy Cesich and seconded Sash Dumanovic. Minutes approved.

Minutes from November 18, 2015 special meeting were approved. Motion made by Sash Dumanovic seconded by Amy Cesich.

Bills Review:

Bills List – January 14, 2016 – The board discussed a few items on the bills list.

Budget Report – October and November 2015 – Informational item.

Old Business:

2016 Youth Baseball Field Usage Agreement – Tim said baseball will be getting started the end of March. Tim said as of today, the city is not going to be replacing the two employees they lost last year because of the uncertainty of the state budget. The organizations are going to have to take on the field maintenance themselves. The Mayor is going to recommend to eliminate all fees, if the city is asking them to maintain the fields. The organizations will have to spend their own money on maintenance.

Matt asked about the standards that will be set. Amy asked if there will be a problem with people maintaining them. Tim said no because there will not be a fee and the teams will be able to invest in the fields. The fields need to be maintained at the quality the city has been maintaining them the past few years. Without the extra employees, the city cannot keep up with everything. This will be for this year and we will reevaluate this next year.

Tim said if the funds are not there, this could be a two to three year thing. The teams will have to bring their own groomers. The parks will still cut the grass. Scott said that the city will set a standard, but the organizations might not always meet it. Scott thinks the city should be maintaining the fields, but with this situation, something has to give.

Ken asked about people who bring out something like kitty litter after it rain. Scott said that will not matter, we will have people that dig fields to dig a trench to drain the field those things happen with the city doing maintenance. Those people will only hurt themselves; they will be the ones using the field the next day. The teams will not have the equipment to drag the fields the way you should. Matt asked how often the fields were dragged. Scott said every day.

Scott said there is a mowing route right now that no one is assigned to. Tim said Route 47 is done and there is more grass space to maintain with 6 guys. Amy asked about the fees the teams pay to cover the costs for employee? Tim said no. Amy said she cannot believe the city cannot hire a couple people to help out seasonally. Tim said the city cannot pay over \$1000.

Scott said seasonal is May to August. Scott said he really needs someone year round. The city tried to find retired people and the city cannot find people to work for 8 months for \$10.00 per hour. Tim said the city will maintain Bridge fields. Tim said there is definitely issues with our city staff with events and more parks going in.

Dan asked if the schedules will stay the same. Tim said yes. The teams understand the situation. Amy asked will this be written up in the agreement. Tim said he put an agreement together. Tim said he can update whatever is needed. Tim said the uncertain state budget is affecting everything. The union contracts also affect things. The city will review this after a year and see how things worked. Sash asked if the city can include a reasonable restoration clause in the agreement. Tim said yes. Tim told the board to get suggestions together for approval at the February meeting.

New Business:

Community Apiary at Bridge Park – Tim said some residents contacted the city about this. Some residents want to do a Bee Garden. Scott has been involved in making sure this is done correctly. Tim said there is a location that will work at Bridge Park away from fields and homes. The board looked at a map for the location. There are 25 acres at Bridge Park.

There is a delegated area, a flat fee and there is an entrance to put your bees. Most bee keepers in the area pay a rental fee or have bees illegally and most people don't know.

A community Apiary submits the location to the government. Deb said some communities want people to pay insurance. Joel said you check your bees every few weeks. The city will not be responsible for any damage. Joel said this location is a great for many reasons. There is not a limit of how many hives can be put in there. There are 25 acres of woods there.

There will be annual registration and applications for a permit. Matt asked how much maintenance will be involved. Scott said there is a gate and a few times a year the city will mow where the cars will park. Joel said there is not a lot of coming and going just a few times a year. The board asked some questions about how this would work. This will not cost the city any money, we just need a piece of ground. The board had some questions about insurance. Tim said he will look into it. Deb told the board to look at Schaumburg because they have been doing this for a while. Motion passed.

Steven G. Bridge Park Alcohol Policy – Tim said the alcohol policy has been successful and sustained the teams that the city had. This was a positive thing and it was not being hidden. Teams stayed here. Tim said he wants to make this a permanent policy. Tim said there were no issues.

Motion to approve an ordinance to permanently allow alcohol to be purchased and consumed at Steven G. Bridge Park on Tuesday and Thursday nights from April to November by Amy Cesich. Seconded by Matt Konecki. Motion passed.

Reports:

Recreation – Tim said there was an incident last week at a basketball game with some parents fighting and they have been suspended from the program. The child can still play. Tim said we will see what the legal process does. Shay said the mom called and clarified she got the notice and didn't fight about it. Shay said registration is next September and the city can revisit things at that point. The board discussed what happened and if there was anything that could have been done.

Shay said there were some adults there that helped while the police were called and the police arrived in about 5 minutes. Tim said he doesn't want the employees getting involved in the fight calling the police was the right things to do. Tim said the level of intensity at the games is getting worse. Scott said go sit in the stands and you will not believe how serious people get and the things that are said are unbelievable. No one was hurt and no kids were involved. Shay said there was not any parents calling concerned.

Tim said the Plano School district might start to work with us for some of our programs and potentially use their gyms in the future. That gives Yorkville opportunity to expand some of our programs.

The board discussed the skating rink. It is small, but there are a lot of people who want one and it is a trial basis. Tim said it was \$500 and it will see if there is an interest in the community and how much upkeep it will take. Dan said the one in Sandwich is great. Deb said they have a park district. The board discussed the ice rink. Scott said he has not seen anyone on it, but he said there are skate marks so he knows people have been on it. Tim said he will evaluate it and see what happens. Tim said the Riverfront Park is the city priority.

Parks – Scott said the winter has been mild so far and the city has fixed some issues on playgrounds. Scott said because it is mild the parks are getting a lot of work done. The city is renting a machine to cut down invasive species in March. Scott said there was a repair on one of the trucks from a plow. It was in the budget. Scott said there was money donated for a bench at Clark.

Shay said the piano program is going great and the preschool programs continue to do well. Basketball is 70 more than last year. There were over 25 special events in 2015 with estimated of 25,000-30,000 people attending and we plan to continue these for 2016.

Additional Business: None.

Adjournment: There being no further business, the meeting was adjourned at 8:10 p.m. Motion by Amy Cesich seconded by Mark Dilday. Meeting adjourned.

Minutes Respectfully Submitted by:

Lisa Godwin

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) – February 11, 2016

Agenda Date: Park Board – February 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 01/05/16
TIME: 08:40:54
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521180	AACVB	AURORA AREA CONVENTION					
	113015-ALL		12/28/15	01	NOV 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	37.35
					INVOICE TOTAL:		37.35 *
	113015-HAMPTON		12/28/15	01	NOV 2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,013.34
					INVOICE TOTAL:		4,013.34 *
	113015-SUNSET		12/28/15	01	NOV 2015 SUNSET HOTEL TAX	01-640-54-00-5481	39.77
					INVOICE TOTAL:		39.77 *
	113015-SUPER		12/28/15	01	NOV 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,136.48
					INVOICE TOTAL:		1,136.48 *
					CHECK TOTAL:		5,226.94
521181	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-120615		12/06/15	01	JAN-MAR MONITORING CHARGES	01-110-54-00-5462	496.89
					INVOICE TOTAL:		496.89 *
					CHECK TOTAL:		496.89
521182	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	157268		12/02/15	01	FALL II 2015 CLASS INSTRUCTION	79-795-54-00-5462	1,935.00
					INVOICE TOTAL:		1,935.00 *
					CHECK TOTAL:		1,935.00
521183	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0607699-IN		12/02/15	01	ELEVATOR BATTERY	23-216-56-00-5656	83.25
					INVOICE TOTAL:		83.25 *
	0608583-IN		12/07/15	01	PHOTOCONTROLS, TIME CLOCKS,	01-410-56-00-5640	499.10

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

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521183	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0608583-IN		12/07/15	02	BALLAST KIT, LAMPS, VINYL TAPE	** COMMENT ** INVOICE TOTAL:	499.10 *
	0608921-IN		12/08/15	01	FREIGHT CHARGES FOR POLES	01-410-56-00-5640 INVOICE TOTAL:	448.00 448.00 *
	0609315-IN		12/09/15	01	LAMPS	01-410-56-00-5640 INVOICE TOTAL:	222.75 222.75 *
	0609448-IN		12/10/15	01	IGNITORS	01-410-56-00-5640 INVOICE TOTAL:	79.40 79.40 *
	0609453-IN		12/10/15	01	BALLAST KIT	01-410-56-00-5640 INVOICE TOTAL:	48.30 48.30 *
	0609454-IN		12/10/15	01	WIRE NUT	01-410-56-00-5640 INVOICE TOTAL:	24.48 24.48 *
	0609644-IN		12/11/15	01	SPLICE KIT	01-410-56-00-5640 INVOICE TOTAL:	107.40 107.40 *
	0609781-IN		12/14/15	01	CONNECTORS, COUPLING, DATA	01-410-56-00-5640	224.75
				02	PLUG, EXTENSION RING, COVER,	** COMMENT **	
				03	IRON BOX	** COMMENT **	
						INVOICE TOTAL:	224.75 *
						CHECK TOTAL:	1,737.43
521184	AQUAFIX	AQUAFIX, INC.					
	17222		12/09/15	01	VITA STIM PACKETS	52-520-56-00-5613 INVOICE TOTAL:	522.54 522.54 *
						CHECK TOTAL:	522.54

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521185	ATLAS	ATLAS BOBCAT					
	BV4035		12/28/15	01	BATTERY	01-410-56-00-5628	207.03
					INVOICE TOTAL:		207.03 *
					CHECK TOTAL:		207.03
521186	ATT	AT&T					
	6305536805-1115		11/25/15	01	11/25-12/24 SERVICE	51-510-54-00-5440	179.39
					INVOICE TOTAL:		179.39 *
					CHECK TOTAL:		179.39
521187	ATTINTER	AT&T					
	0714300308		12/10/15	01	12/10-01/09 ROUTER	01-110-54-00-5440	489.14
					INVOICE TOTAL:		489.14 *
					CHECK TOTAL:		489.14
521188	AUTOZONE	AUTO ZONE, INC.					
	2247051001		11/25/15	01	RATCHETING SCREWDRIVER SET,	01-410-56-00-5628	44.61
				02	MASTER BIT SET	** COMMENT **	
					INVOICE TOTAL:		44.61 *
	2247062133		12/16/15	01	HOOD LIFT SUPPORT	51-510-56-00-5628	39.98
					INVOICE TOTAL:		39.98 *
					CHECK TOTAL:		84.59
521189	BATTPLUS	BATTERIES PLUS					
	487-106158-01		12/02/15	01	MAG LIGHT BATTERIES	01-210-56-00-5620	69.75
					INVOICE TOTAL:		69.75 *
					CHECK TOTAL:		69.75

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521190	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1913536		12/21/15	01	2006A ADMINISTRATIVE FEE	51-510-54-00-5498	588.50
					INVOICE TOTAL:		588.50 *
	252-1916154		12/30/15	01	12/30/15-12/29/16 2004B ADMIN	52-520-54-00-5498	588.50
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		1,177.00
521191	BUGGITER	BUG GIT-ERS LLC					
	2947		12/23/15	01	BIMONTHLY PEST CONTROL	79-795-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
521192	BUILDERS	BUILDERS ASPHALT LLC					
	17043		11/24/15	01	MISCELLANEOUS PATCHING	15-155-56-00-5633	1,370.80
					INVOICE TOTAL:		1,370.80 *
					CHECK TOTAL:		1,370.80
521193	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1215		12/15/15	01	NOV 2015 ADMIN LINES	01-110-54-00-5440	287.26
				02	NOV 2015 CITY HALL NORTEL	01-110-54-00-5440	138.42
				03	NOV 2015 CITY HALL NORTEL	01-210-54-00-5440	138.42
				04	NOV 2015 CITY HALL NORTEL	51-510-54-00-5440	138.42
				05	NOV 2015 POLICE LINES	01-210-54-00-5440	731.31
				06	NOV 2015 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	NOV 2015 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	NOV 2015 PW LINES	51-510-54-00-5440	1,277.76
				09	NOV 2015 PARKS LINES	79-790-54-00-5440	43.06

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521193	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-1215	12/15/15	10	NOV 2015 RECREATION LINES	79-795-54-00-5440	99.39
					INVOICE TOTAL:		3,101.34 *
					CHECK TOTAL:		3,101.34
521194	CARGILL	CARGILL, INC					
	2902561130		11/23/15	01	BULK ROCK SALT	51-510-56-00-5638	3,015.32
					INVOICE TOTAL:		3,015.32 *
	2902571601		12/01/15	01	BULK ROCK SALT	51-510-56-00-5638	2,918.52
					INVOICE TOTAL:		2,918.52 *
	2902582793		12/08/15	01	BULK ROCK SALT	51-510-56-00-5638	2,956.03
					INVOICE TOTAL:		2,956.03 *
	2902601533		12/21/15	01	BULK ROCK SALT	51-510-56-00-5638	3,005.64
					INVOICE TOTAL:		3,005.64 *
					CHECK TOTAL:		11,895.51
521195	CARLSSENS	CARLSSENS ELEVATOR SERVICES INC					
	72851C		12/03/15	01	LOAD PRESSURE RELIEF TEST	23-216-54-00-5446	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521196	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	6137		12/09/15	01	1 DAY CAMP INSTRUCTION	79-795-54-00-5462	1,632.00
					INVOICE TOTAL:		1,632.00 *
					CHECK TOTAL:		1,632.00

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521197	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-113015		11/30/15	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	78.13
						INVOICE TOTAL:	78.13 *
						CHECK TOTAL:	78.13
521198	COMED	COMMONWEALTH EDISON					
	0185079109-1115		11/30/15	01	10/28-11/30 420 FAIRHAVEN	52-520-54-00-5480	161.74
						INVOICE TOTAL:	161.74 *
						CHECK TOTAL:	161.74
521199	COMED	COMMONWEALTH EDISON					
	0435113116-1115		12/03/15	01	10/29-12/02 RT34 & BEECHER	15-155-54-00-5482	97.10
						INVOICE TOTAL:	97.10 *
						CHECK TOTAL:	97.10
521200	COMED	COMMONWEALTH EDISON					
	0903040077-1115		11/25/15	01	10/12-11/25 MISC STREET LIGHTS	15-155-54-00-5482	2,512.53
						INVOICE TOTAL:	2,512.53 *
						CHECK TOTAL:	2,512.53
521201	COMED	COMMONWEALTH EDISON					
	0908014004-1115		12/01/15	01	10/28-12/01 6780 RT47 WELL	51-510-54-00-5480	91.10
						INVOICE TOTAL:	91.10 *
						CHECK TOTAL:	91.10
521202	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
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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521202	COMED	COMMONWEALTH EDISON					
		0966038077-1115	11/30/15	01	10/26-11/30 456 KENNEDY	15-155-54-00-5482	92.36
						INVOICE TOTAL:	92.36 *
						CHECK TOTAL:	92.36
521203	COMED	COMMONWEALTH EDISON					
		1183088101-1115	11/24/15	01	10/26-11/24 1107 PRAIRIE CROSS	52-520-54-00-5480	128.75
						INVOICE TOTAL:	128.75 *
		1407125045-1115	12/02/15	01	10/29-12/02 FOX HILL LIFT	52-520-54-00-5480	108.01
						INVOICE TOTAL:	108.01 *
		1613010022-1115	12/14/15	01	11/12-12/11 BALLFIELD	79-795-54-00-5480	227.32
						INVOICE TOTAL:	227.32 *
		1718099052-1115	11/24/15	01	10/26-11/24 872 PRAIRIE CROSS	52-520-54-00-5480	198.49
						INVOICE TOTAL:	198.49 *
		2019099044-1115	12/04/15	01	10/13-11/11 4600 BRIDGE WELL	51-510-54-00-5480	58.79
						INVOICE TOTAL:	58.79 *
		2668047007-1115	11/25/15	01	10/23-11/25 1908 RAINTREE RD	51-510-54-00-5480	207.26
						INVOICE TOTAL:	207.26 *
		2947052031-1115	12/01/15	01	10/27-12/01 RIVER & RT47	15-155-54-00-5482	295.38
						INVOICE TOTAL:	295.38 *
		2961017043-1115	11/24/15	01	10/26-11/24 PRESTWICK LIFT	52-520-54-00-5480	107.79
						INVOICE TOTAL:	107.79 *
						CHECK TOTAL:	1,331.79
521204	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
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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521204	COMED	COMMONWEALTH EDISON					
	3119142025-1115		11/30/15	01	10/26-11/30 VAN EMMON PKNG LOT	15-155-54-00-5482	21.68
					INVOICE TOTAL:		21.68 *
					CHECK TOTAL:		21.68
521205	COMED	COMMONWEALTH EDISON					
	4085080033-1115		11/30/15	01	10/26-11/30 1991 CANNONBALL TR	51-510-54-00-5480	263.67
					INVOICE TOTAL:		263.67 *
	4449087016-1115		12/04/15	01	10/26-11/25 MISC LIFT STATIONS	52-520-54-00-5480	990.73
					INVOICE TOTAL:		990.73 *
	4475093053-1115		12/01/15	01	10/30-12/01 610 TOWER	51-510-54-00-5480	170.98
					INVOICE TOTAL:		170.98 *
					CHECK TOTAL:		1,425.38
521206	COMED	COMMONWEALTH EDISON					
	6819027011-1115		12/03/15	01	10/26-11/30 PR BUILDINGS	79-795-54-00-5480	500.22
					INVOICE TOTAL:		500.22 *
					CHECK TOTAL:		500.22
521207	COMED	COMMONWEALTH EDISON					
	6963019021-1115		12/15/15	01	11/11-12/14 RT47 & ROSENWINKLE	15-155-54-00-5482	42.00
					INVOICE TOTAL:		42.00 *
					CHECK TOTAL:		42.00
521208	COMED	COMMONWEALTH EDISON					
	7090039005-1115		12/09/15	01	11/06-12/09 CANNONBALL TRL LIT	15-155-54-00-5482	19.35
					INVOICE TOTAL:		19.35 *
					CHECK TOTAL:		19.35

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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521209	COMED	COMMONWEALTH EDISON					
	8344010026-1115		12/21/15	01	10/26-12/21 MISC STREET LIGHTS	15-155-54-00-5482	480.99
						INVOICE TOTAL:	480.99 *
						CHECK TOTAL:	480.99
521210	CONSTELL	CONSTELLATION NEW ENERGY					
	0029075486		11/20/15	01	10/16-11/17 3299 LEHMAN CROSS	51-510-54-00-5480	4,548.03
						INVOICE TOTAL:	4,548.03 *
	0029268531		12/02/15	01	10/26-11/30 2224 TREMONT ST	51-510-54-00-5480	4,938.43
						INVOICE TOTAL:	4,938.43 *
	0029297022		12/03/15	01	10/28-12/01 1 W ALLEY	51-510-54-00-5480	851.56
						INVOICE TOTAL:	851.56 *
	0029297170		12/03/15	01	10/30-12/01 610 TOWER LANE	51-510-54-00-5480	6,415.88
						INVOICE TOTAL:	6,415.88 *
	0029652385		12/19/15	01	11/18-12/15 3299 LEHMAN CROSS	51-510-54-00-5480	4,023.83
						INVOICE TOTAL:	4,023.83 *
						CHECK TOTAL:	20,777.73
521211	CRITICAL	CRITICAL REACH					
	16-622		12/10/15	01	ANNUAL FEE FOR THE CRITICAL	01-210-54-00-5462	285.00
				02	REACH APBNET CRIME BULLETIN	** COMMENT **	
				03	SERVICE	** COMMENT **	
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
521212	DLK	DLK, LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521212	DLK	DLK, LLC					
	106		12/31/15	01	DEC 2015 MONTHLY HOURS	01-220-54-00-5486	9,425.00
					INVOICE TOTAL:		9,425.00 *
					CHECK TOTAL:		9,425.00
521213	DUTEK	THOMAS & JULIE FLETCHER					
	511237		12/21/15	01	HOSE ASSEMBLY	52-520-56-00-5628	393.00
					INVOICE TOTAL:		393.00 *
					CHECK TOTAL:		393.00
521214	DYNEGY	DYNEGY ENERGY SERVICES					
	102389315111		11/20/15	01	10/20-11/17 421 POPLAR DR	15-155-54-00-5482	4,940.55
					INVOICE TOTAL:		4,940.55 *
	102389315121		12/23/15	01	11/18-12/20 421 POPLAR LITE	15-155-54-00-5482	5,933.92
					INVOICE TOTAL:		5,933.92 *
	102389415121		11/30/15	01	10/27-11/24 1 COUNTRYSIDE PKWY	15-155-54-00-5482	180.09
					INVOICE TOTAL:		180.09 *
					CHECK TOTAL:		11,054.56
521215	EEI	ENGINEERING ENTERPRISES, INC.					
	121715-28		12/17/15	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	26,673.88
					INVOICE TOTAL:		26,673.88 *
	121715-4		12/17/15	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	2,879.48
				02	STREETSCAPE	** COMMENT **	
					INVOICE TOTAL:		2,879.48 *
					CHECK TOTAL:		29,553.36

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
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521216	EEI	ENGINEERING ENTERPRISES, INC.					
	57527		12/17/15	01	RT47 OFF STREET PARKING	15-155-60-00-6072	1,028.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,028.50 *
					CHECK TOTAL:		1,028.50
521217	EEI	ENGINEERING ENTERPRISES, INC.					
	57528		12/17/15	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	93.75
					INVOICE TOTAL:		93.75 *
	57529		12/17/15	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	1,052.75
					INVOICE TOTAL:		1,052.75 *
					CHECK TOTAL:		1,146.50
521218	EEI	ENGINEERING ENTERPRISES, INC.					
	57530		12/17/15	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	23,752.75
					INVOICE TOTAL:		23,752.75 *
					CHECK TOTAL:		23,752.75
521219	EEI	ENGINEERING ENTERPRISES, INC.					
	57531		12/17/15	01	FOUNTAINVIEW	01-640-54-00-5465	826.50
					INVOICE TOTAL:		826.50 *
	57532		12/17/15	01	WINDETT RIDGE	01-640-54-00-5465	2,793.50
					INVOICE TOTAL:		2,793.50 *
	57533		12/17/15	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	1,267.00
					INVOICE TOTAL:		1,267.00 *
	57534		12/17/15	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	1,401.25
					INVOICE TOTAL:		1,401.25 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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521219	EEI	ENGINEERING ENTERPRISES, INC.					
	57535		12/17/15	01	PRESTWICK	01-640-54-00-5465	6,748.50
					INVOICE TOTAL:		6,748.50 *
	57536		12/17/15	01	BLACKBERRY WOODS	01-640-54-00-5465	468.50
					INVOICE TOTAL:		468.50 *
	57537		12/17/15	01	CALEDONIA	01-640-54-00-5465	413.00
					INVOICE TOTAL:		413.00 *
	57538		12/17/15	01	BRISTOL BAY UNIT 3	01-640-54-00-5465	5,764.00
					INVOICE TOTAL:		5,764.00 *
	57539		12/17/15	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465	79.00
					INVOICE TOTAL:		79.00 *
	57540		12/17/15	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	437.50
					INVOICE TOTAL:		437.50 *
	57542		12/17/15	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	567.00
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		567.00 *
	57543		12/17/15	01	WESTBURY VILLAGE	01-640-54-00-5465	92.50
					INVOICE TOTAL:		92.50 *
					CHECK TOTAL:		20,858.25
521220	EEI	ENGINEERING ENTERPRISES, INC.					
	57544		12/17/15	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	728.16
					INVOICE TOTAL:		728.16 *
					CHECK TOTAL:		728.16
521221	EEI	ENGINEERING ENTERPRISES, INC.					

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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521221	EEI	ENGINEERING ENTERPRISES, INC.					
	57545		12/17/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,728.45
					INVOICE TOTAL:		3,728.45 *
	57546		12/17/15	01	FOUNTAIN VILLAGE	01-640-54-00-5465	1,540.00
					INVOICE TOTAL:		1,540.00 *
	57547		12/17/15	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	228.14
				02	BRIAR NATURALIZED BASIN	** COMMENT **	
				03	CONVERSION	** COMMENT **	
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	107.36
				05	BRIAR NATURALIZED BASIN	** COMMENT **	
				06	CONVERSION	** COMMENT **	
					INVOICE TOTAL:		335.50 *
	57548		12/17/15	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	11,740.00
					INVOICE TOTAL:		11,740.00 *
	57549		12/17/15	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	8,769.90
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	5,375.10
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		14,145.00 *
	57550		12/17/15	01	RIDGE ST WATER MAIN	51-510-60-00-6025	1,198.52
				02	IMPROVEMENTS	** COMMENT **	
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	70.49
				04	IMPROVEMENTS	** COMMENT **	
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	140.99
				06	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,410.00 *
	57551		12/17/15	01	2015 ROAD PROGRAM	23-230-60-00-6025	429.00
					INVOICE TOTAL:		429.00 *
	57552		12/17/15	01	MFT DOCUMENTATION	01-640-54-00-5465	158.00
					INVOICE TOTAL:		158.00 *

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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521221	EEI	ENGINEERING ENTERPRISES, INC.					
	57553		12/17/15	01	CITY OF YORKVILLE	01-640-54-00-5465	158.00
					INVOICE TOTAL:		158.00 *
	57554		12/17/15	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
	57555		12/17/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	244.50
					INVOICE TOTAL:		244.50 *
	57556		12/17/15	01	MILL STREET LAFO	23-230-60-00-6025	12,290.00
					INVOICE TOTAL:		12,290.00 *
	57557		12/17/15	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,668.25
					INVOICE TOTAL:		1,668.25 *
	57558		12/17/15	01	WELL #8 REHABILITATION	51-510-60-00-6022	700.00
					INVOICE TOTAL:		700.00 *
	57559		12/17/15	01	2016 ROAD PROGRAM	23-230-60-00-6025	5,409.90
					INVOICE TOTAL:		5,409.90 *
	57560		12/31/15	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	1,113.00
					INVOICE TOTAL:		1,113.00 *
	57561		12/17/15	01	FY2017 BUDGET	01-640-54-00-5465	1,499.00
					INVOICE TOTAL:		1,499.00 *
	57562		12/17/15	01	WHISPERING MEADOWS	01-640-54-00-5465	1,424.50
					INVOICE TOTAL:		1,424.50 *
	57563		12/17/15	01	SHERWIN WILLIAMS	90-087-87-00-0111	1,542.50
					INVOICE TOTAL:		1,542.50 *
	57564		12/17/15	01	TRAFFIC CALMING	01-640-54-00-5465	3,291.00
					INVOICE TOTAL:		3,291.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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521221	EEI	ENGINEERING ENTERPRISES, INC.					
	57565		12/17/15	01	RT47 & MAIN STREET PEDESTRIAN	01-640-54-00-5465	556.50
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	556.50 *
	57566		12/17/15	01	JIFFY LUBE - RT47	90-090-90-00-0111	469.50
						INVOICE TOTAL:	469.50 *
	57567		12/17/15	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	482.00
						INVOICE TOTAL:	482.00 *
	57568		12/17/15	01	BP AMOCO - 47/34	01-640-54-00-5465	231.25
						INVOICE TOTAL:	231.25 *
	57569		12/17/15	01	HAMMAN - USPS WATER MAIN	01-640-54-00-5465	231.25
						INVOICE TOTAL:	231.25 *
						CHECK TOTAL:	66,697.10
521222	ERICKSON	ERICKSON CONSTRUCTION					
	122115		12/21/15	01	10 NOV 2015 INSPECTIONS	01-220-54-00-5459	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
521223	EYEMED	FIDELITY SECURITY LIFE INS.					
	8435615		12/28/15	01	JAN 2016 VISION INSURANCE	01-110-52-00-5224	60.08
				02	JAN 2016 VISION INSURANCE	01-120-52-00-5224	54.75
				03	JAN 2016 VISION INSURANCE	01-210-52-00-5224	492.12
				04	JAN 2016 VISION INSURANCE	01-220-52-00-5224	60.96
				05	JAN 2016 VISION INSURANCE	01-410-52-00-5224	88.93
				06	JAN 2016 VISION INSURANCE	01-640-52-00-5242	65.16
				07	JAN 2016 VISION INSURANCE	79-790-52-00-5224	79.64

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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521223	EYEMED	FIDELITY SECURITY LIFE INS.					
	8435615		12/28/15	08	JAN 2016 VISION INSURANCE	79-795-52-00-5224	60.39
				09	JAN 2016 VISION INSURANCE	51-510-52-00-5224	94.25
				10	JAN 2016 VISION INSURANCE	52-520-52-00-5224	45.97
				11	JAN 2016 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,156.49 *
					CHECK TOTAL:		1,156.49
521224	FLEETPRID	FLEETPRIDE					
	73927525		12/07/15	01	BRACKETS	01-410-56-00-5628	18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		18.00
521225	FLEET	FLEET SAFETY SUPPLY					
	64393		12/07/15	01	BACKUP LIGHT, FACEPLATE	01-410-56-00-5628	643.97
					INVOICE TOTAL:		643.97 *
					CHECK TOTAL:		643.97
521226	FOXRIVER	FOX RIVER STUDY GROUP					
	121515		12/15/15	01	2015 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00
				02	FOR FOX RIVER STUDY GROUP	** COMMENT **	
				03	WATER QUALITY STUDY	** COMMENT **	
					INVOICE TOTAL:		1,550.00 *
					CHECK TOTAL:		1,550.00
521227	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-PREMIUM		12/04/15	01	LIABIL INS 2016 POLICY PREMIUM	01-640-52-00-5231	26,192.05

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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521227	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-PREMIUM	12/04/15	02	LIABIL INS 2016 POLICY PREMIUM	51-510-52-00-5231	2,744.82	
			03	LIABIL INS 2016 POLICY PREMIUM	52-520-52-00-5231	1,414.96	
			04	LIABIL INS 2016 POLICY PREMIUM	82-820-52-00-5231	2,641.45	
			05	LIABIL INS 2016 POLICY PREMIUM	01-640-52-00-5231	5,604.72	
			06	FOR PARK & REC	** COMMENT **		
				INVOICE TOTAL:		38,598.00 *	
				CHECK TOTAL:		38,598.00	
521228	GRAINCO	GRAINCO FS., INC.					
	7558	12/16/15	01	TIRES	79-790-56-00-5640	56.46	
				INVOICE TOTAL:		56.46 *	
				CHECK TOTAL:		56.46	
521229	GRANTTOW	GRANT TOWING INC					
	86147	12/01/15	01	TOW FOR DUMP TRUCK FROM SHOP	01-410-54-00-5462	118.00	
			02	TO RIVERVIEW FOR FOR REPAIR	** COMMENT **		
				INVOICE TOTAL:		118.00 *	
				CHECK TOTAL:		118.00	
521230	GUARDENT	GUARDIAN					
	122115-DENTAL	12/21/15	01	JAN 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68	
			02	JAN 2016 DENTAL INSURANCE	01-110-52-00-5237	189.68	
			03	JAN 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77	
			04	JAN 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85	
			05	JAN 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86	
			06	JAN 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09	
			07	JAN 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34	
			08	JAN 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33	

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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521230	GUARDENT	GUARDIAN					
	122115-DENTAL		12/21/15	09	JAN 2016 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	JAN 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	JAN 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	JAN 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
					INVOICE TOTAL:		9,255.30 *
	122115-LIFE		12/21/15	01	JAN 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	JAN 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	JAN 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	JAN 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	JAN 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	JAN 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	JAN 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	JAN 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	JAN 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	JAN 2016 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	JAN 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,162.01 *
					CHECK TOTAL:		10,417.31
521231	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005266		11/10/15	01	ACA TAX FORMS	01-120-56-00-5610	136.59
					INVOICE TOTAL:		136.59 *
	XT00005290		11/30/15	01	ADD 2ND ADDRESS LINE TO BILL	01-120-54-00-5462	450.00
				02	FOR OUTSOURCE FILES	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		586.59
521232	HAWKINS	HAWKINS INC					
	3803132		11/20/15	01	CHEMICALS	51-510-56-00-5638	1,310.74
					INVOICE TOTAL:		1,310.74 *

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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521232	HAWKINS	HAWKINS INC					
	3803686		11/13/15	01	ROTATING ASSEMBLY	51-510-56-00-5638	459.50
					INVOICE TOTAL:		459.50 *
					CHECK TOTAL:		1,770.24
521233	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E823576		12/09/15	01	100CF METER, METER FLAG SET,	51-510-56-00-5664	4,664.00
				02	MXU WIRED PADS	** COMMENT **	
					INVOICE TOTAL:		4,664.00 *
	E902678		12/11/15	01	BATTERIES	51-510-56-00-5664	526.05
					INVOICE TOTAL:		526.05 *
	E915642		12/15/15	01	14 510R MXUS	51-510-56-00-5664	1,598.26
					INVOICE TOTAL:		1,598.26 *
	E923250		12/18/15	01	WIRE, METER SEALS	51-510-56-00-5664	199.24
					INVOICE TOTAL:		199.24 *
	E934538		12/18/15	01	CREDIT FOR 23 SCRAP METERS	51-510-56-00-5664	-46.00
					INVOICE TOTAL:		-46.00 *
					CHECK TOTAL:		6,941.55
521234	HERNANDA	ADAM HERNANDEZ					
	010116		01/01/16	01	DEC 2015 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521235	ILPD4778	ILLINOIS STATE POLICE					

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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521235	ILPD4778	ILLINOIS STATE POLICE					
	120815		12/08/15	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		29.75 *
					CHECK TOTAL:		29.75
521236	ILPD4811	ILLINOIS STATE POLICE					
	120815		12/08/15	01	BACKGROUND CHECKS FOR COACHES	79-795-54-00-5462	922.25
					INVOICE TOTAL:		922.25 *
					CHECK TOTAL:		922.25
521237	ILTREASU	STATE OF ILLINOIS TREASURER					
	41		12/28/15	01	RT47 EXPANSION PYMT #41	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #41	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #41	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #41	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
521238	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2453		11/30/15	01	11/30/15 ADMIN HEARING	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521239	IPRF	ILLINOIS PUBLIC RISK FUND					
	31465		12/14/15	01	FEB 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	FEB 2016 WORKERS COMP INS FOR	01-640-52-00-5231	1,890.31

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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521239	IPRF	ILLINOIS PUBLIC RISK FUND					
	31465		12/14/15	03	PARK & REC	** COMMENT **	
				04	FEB 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				05	FEB 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				06	FEB 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
521240	ITRON	ITRON					
	398226		12/12/15	01	JAN 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
521241	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	158460		10/08/15	01	2 TRUCK INSPECTIONS	79-790-54-00-5495	51.00
					INVOICE TOTAL:		51.00 *
					CHECK TOTAL:		51.00
521242	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159174		11/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	159179		11/24/15	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
					INVOICE TOTAL:		45.00 *
	159363		12/07/15	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	159463		12/11/15	01	TRUCK INSPECTION, REFLECTORS	01-410-54-00-5490	47.00
					INVOICE TOTAL:		47.00 *
					CHECK TOTAL:		152.00

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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521243	JOHNSOIL	JOHNSON OIL COMPANY IL						
	914022		12/01/15	01	NOV 2015 GASOLINE	01-210-56-00-5695	43.67	
						INVOICE TOTAL:	43.67 *	
						CHECK TOTAL:		43.67
521244	JSHOES	JEFFREY L. JERABEK						
	6320-21		12/16/15	01	HERNANDEZ STEEL TOE BOOTS	79-790-56-00-5600	169.00	
						INVOICE TOTAL:	169.00 *	
						CHECK TOTAL:		169.00
521245	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.						
	120215-IGLOO		12/02/15	01	SALT IGLOO 2016 ANNUAL	15-155-54-00-5438	250.00	
				02	MAINTENANCE FEE	** COMMENT **		
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
521246	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	OCT-KENDALL		12/03/15	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
521247	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	Y RANGE2016		12/14/15	01	2016 RANGE FEE	01-210-54-00-5460	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		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
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521248	KENPRINT	ANNETTE M. POWELL					
	1960		12/17/15	01	1,000 ENVELOPES	01-210-54-00-5430	75.35
					INVOICE TOTAL:		75.35 *
	1962		12/17/15	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430	276.95
					INVOICE TOTAL:		276.95 *
					CHECK TOTAL:		352.30
521249	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	481295		12/01/15	01	2015 ANTI HARASSMENT TRAINING	01-640-54-00-5463	2,224.40
					INVOICE TOTAL:		2,224.40 *
					CHECK TOTAL:		2,224.40
521250	MENLAND	MENARDS - YORKVILLE					
	29137		11/23/15	01	SNOW SHOVEL, CHAIN, BOLT, RAT	79-790-56-00-5640	61.53
				02	GLUE, SCREWS	** COMMENT **	
					INVOICE TOTAL:		61.53 *
					CHECK TOTAL:		61.53
521251	MENLAND	MENARDS - YORKVILLE					
	29168		11/23/15	01	LAMINATE COUNTERTOP PARTS	79-790-56-00-5620	139.86
					INVOICE TOTAL:		139.86 *
					CHECK TOTAL:		139.86
521252	MENLAND	MENARDS - YORKVILLE					
	29169		11/23/15	01	STUDS	79-790-56-00-5640	8.72
					INVOICE TOTAL:		8.72 *

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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521252	MENLAND	MENARDS - YORKVILLE					
	29170		11/23/15	01	FOOD SCOOP	79-790-56-00-5640	7.96
					INVOICE TOTAL:		7.96 *
	29251		11/24/15	01	PEST BLOCK, KLEENEX	79-790-56-00-5620	20.36
					INVOICE TOTAL:		20.36 *
	29262		11/24/15	01	BOLTS, SCREWS, PLUMBERS PUTTY	79-790-56-00-5640	16.62
					INVOICE TOTAL:		16.62 *
	29283		11/24/15	01	PVC ADAPTERS, BASKET STRAINER,	79-790-56-00-5640	29.92
				02	P-TRAP, OUTLET	** COMMENT **	
					INVOICE TOTAL:		29.92 *
	29346		11/25/15	01	RETURNED DOOR BOTTOM	79-790-56-00-5640	-8.99
					INVOICE TOTAL:		-8.99 *
	29348		11/25/15	01	TOILET BOWL CLEANER, SCREW	79-790-56-00-5620	7.70
					INVOICE TOTAL:		7.70 *
	29879		11/30/15	01	PAINT BRUSHES	01-410-56-00-5630	14.97
					INVOICE TOTAL:		14.97 *
	29882		11/30/15	01	CASTER, TANK LEVER, BOLTS, NUT	79-790-56-00-5640	138.70
				02	ANTI-FREEZE, SHEATHING	** COMMENT **	
					INVOICE TOTAL:		138.70 *
	29884		11/30/15	01	BATTERIES	52-520-56-00-5610	7.98
					INVOICE TOTAL:		7.98 *
	29903		11/30/15	01	GLOVES	51-510-56-00-5600	6.47
				02	BATTERIES	51-510-56-00-5665	23.94
					INVOICE TOTAL:		30.41 *
	29906		11/30/15	01	CHAIN, COUPLER	51-510-56-00-5638	18.17
					INVOICE TOTAL:		18.17 *

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

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521252	MENLAND	MENARDS - YORKVILLE					
	29910		11/30/15	01	SHEATHING, SCREWS, WATER	79-790-56-00-5640	137.18
				02	FILTER SYSTEM	** COMMENT **	
					INVOICE TOTAL:		137.18 *
	29983		12/01/15	01	DRILL BIT SET, DRILL BITS,	79-790-56-00-5630	48.17
				02	WOOD SCREWS	** COMMENT **	
					INVOICE TOTAL:		48.17 *
					CHECK TOTAL:		477.87
521253	MENLAND	MENARDS - YORKVILLE					
	29989		12/01/15	01	ROOFING NAIL, SHINGLES, BLADES	79-790-56-00-5640	87.69
				02	CONNECTOR, PRY BAR	** COMMENT **	
					INVOICE TOTAL:		87.69 *
					CHECK TOTAL:		87.69
521254	MENLAND	MENARDS - YORKVILLE					
	29992		12/01/15	01	WASHERS, BOLTS, NUTS, WASHERS	01-410-56-00-5620	14.11
					INVOICE TOTAL:		14.11 *
	30011		12/01/15	01	RETURNED GLASSMASTER CREDIT	79-790-56-00-5620	-21.95
					INVOICE TOTAL:		-21.95 *
	30087		12/02/15	01	RETURNED TUBE CONNECTORS	79-790-56-00-5640	-5.89
					INVOICE TOTAL:		-5.89 *
	30097		12/02/15	01	SHEATHING, STUDS, PAINT PENS,	79-790-56-00-5640	295.75
				02	DOLLY, CASTER TOOLBOX, GREASE,	** COMMENT **	
				03	NAILS	** COMMENT **	
					INVOICE TOTAL:		295.75 *
	30111		12/02/15	01	TUBE CUTTER, ELBOWS, COUPLING,	79-790-56-00-5640	38.78

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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521254	MENLAND	MENARDS - YORKVILLE					
		30111	12/02/15	02 03	EMERY CLOTH, SOLDER KIT, STUD GUARDS	** COMMENT ** ** COMMENT ** INVOICE TOTAL:	38.78 *
		30196	12/03/15	01	VINYL ALAB	79-790-56-00-5620 INVOICE TOTAL:	37.98 37.98 *
		30203	12/03/15	01 02	SPOUT EXTENSION, ELECTRICAL TAPE	79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	12.86 12.86 *
		30277	12/04/15	01 02 03	SHOVELS SHOVELS SHOVELS	01-410-56-00-5630 51-510-56-00-5630 52-520-56-00-5630 INVOICE TOTAL:	49.98 49.98 49.98 149.94 *
		30278	12/04/15	01 02	BLINDS, DIESEL CAN, BOARDS, TUBE CAPS	79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	77.50 77.50 *
		30553	12/07/15	01	TUBING RETURN CREDIT	79-790-56-00-5620 INVOICE TOTAL:	-15.56 -15.56 *
		30554	12/07/15	01 02 03	PVC PIPE, COUPLING, ADAPTERS, PRIMER, PVC CEMENT, SOCKET, RATCHET	79-790-56-00-5640 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	227.77 227.77 *
		30562	12/07/15	01	SCREWDRIVERS	01-410-56-00-5630 INVOICE TOTAL:	19.99 19.99 *
		30584	12/07/15	01	CHAIN	01-410-56-00-5628 INVOICE TOTAL:	5.98 5.98 *
		30653	12/08/15	01	MORTOR MIX	88-880-60-00-6000 INVOICE TOTAL:	10.35 10.35 *

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
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521254	MENLAND	MENARDS - YORKVILLE					
	30748		12/09/15	01	HEADLIGHT	01-210-56-00-5620	14.98
					INVOICE TOTAL:		14.98 *
					CHECK TOTAL:		862.59
521255	MENLAND	MENARDS - YORKVILLE					
	30751		12/09/15	01	PADDED TIEDOWN STRAPS	79-790-56-00-5620	71.94
					INVOICE TOTAL:		71.94 *
					CHECK TOTAL:		71.94
521256	MENLAND	MENARDS - YORKVILLE					
	30754		12/09/15	01	DUCT SEALING COMPOUND	51-510-56-00-5620	8.70
					INVOICE TOTAL:		8.70 *
	30769-15		12/09/15	01	EPOXY, ADHESIVE, CAULK	79-790-56-00-5640	17.31
					INVOICE TOTAL:		17.31 *
	30826		12/10/15	01	HARDWARE CLOTH	79-790-56-00-5620	6.49
					INVOICE TOTAL:		6.49 *
	30839-15		12/10/15	01	FILTER	79-790-56-00-5620	7.68
					INVOICE TOTAL:		7.68 *
	30851		12/10/15	01	FISH TAPE	51-510-56-00-5630	39.98
					INVOICE TOTAL:		39.98 *
	30859		12/10/15	01	NIPPLES, COUPLING	51-510-56-00-5638	29.34
					INVOICE TOTAL:		29.34 *
	30869		12/10/15	01	LED SCOUTING CAMERA	01-210-56-00-5620	28.21
					INVOICE TOTAL:		28.21 *

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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521256	MENLAND	MENARDS - YORKVILLE					
	30914		12/11/15	01	MATERIALS FOR ROOF REPAIR	88-880-60-00-6000	315.05
					INVOICE TOTAL:		315.05 *
	30933		12/11/15	01	MATERIALS FOR ROOF REPAIR	88-880-60-00-6000	166.75
					INVOICE TOTAL:		166.75 *
	30945		12/11/15	01	ROOF CEMENT	88-880-60-00-6000	37.99
					INVOICE TOTAL:		37.99 *
	30949		12/11/15	01	STEEL CLEANER	01-410-56-00-5620	19.04
					INVOICE TOTAL:		19.04 *
	30968		12/11/15	01	ALL PURPOSE WASH	01-210-56-00-5620	10.58
					INVOICE TOTAL:		10.58 *
	31217		12/14/15	01	WINDSHIELD WASHER	01-210-56-00-5620	16.56
					INVOICE TOTAL:		16.56 *
	31242		12/14/15	01	ANTIFREEZE	01-210-56-00-5620	25.96
					INVOICE TOTAL:		25.96 *
	32417		12/29/15	01	TIRE GUAGE	51-510-56-00-5630	9.97
					INVOICE TOTAL:		9.97 *
					CHECK TOTAL:		739.61
521257	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000305036		12/17/15	01	100' CABLE	52-520-56-00-5613	787.65
					INVOICE TOTAL:		787.65 *
					CHECK TOTAL:		787.65
521258	MIDAM	MID AMERICAN WATER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521258	MIDAM	MID AMERICAN WATER					
	096193A		12/11/15	01	ADAPTERS, BUSHING, PLUG LIDS,	51-510-56-00-5640	934.50
				02	CURB BOX RISERS	** COMMENT **	
					INVOICE TOTAL:		934.50 *
	120182A		11/12/15	01	VALVE RUBBER, VALVE WASHER,	51-510-56-00-5640	2,920.00
				02	VALVE SEAT, PLUNGER	** COMMENT **	
					INVOICE TOTAL:		2,920.00 *
					CHECK TOTAL:		3,854.50
521259	MONTRK	MONROE TRUCK EQUIPMENT					
	310703		12/02/15	01	HITCH	01-410-56-00-5628	33.84
					INVOICE TOTAL:		33.84 *
					CHECK TOTAL:		33.84
521260	NANCO	NANCO SALES COMPANY, INC.					
	8623		12/11/15	01	TISSUE, PAPER TOWEL, CLEANER	79-795-56-00-5640	82.50
					INVOICE TOTAL:		82.50 *
	8633		12/17/15	01	WINDEX	79-795-56-00-5640	16.23
					INVOICE TOTAL:		16.23 *
					CHECK TOTAL:		98.73
521261	NARVICK	NARVICK BROS. LUMBER CO, INC					
	50382		11/20/15	01	4000 PSI, FIBER MESH	79-790-56-00-5640	207.50
					INVOICE TOTAL:		207.50 *
					CHECK TOTAL:		207.50
521262	NEMRT	NORTH EAST MULTI-REGIONAL					

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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521262	NEMRT	NORTH EAST MULTI-REGIONAL					
	202252		12/03/15	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412	175.00
				02	TRAINING FOR 1 PERSON	** COMMENT **	
					INVOICE TOTAL:		175.00 *
	202346		12/10/15	01	40 HOUR JUVENILE SPECIALIST	01-210-54-00-5412	75.00
				02	PROGRAM WEB VERSION FOR 1	** COMMENT **	
				03	PERSON	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		250.00
521263	NEOPOST	NEOFUNDS BY NEOPOST					
	010415		01/04/15	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521264	NICOR	NICOR GAS					
	00-41-22-8748 4-1115		12/07/15	01	11/05-12/07 1107 PRAIRIE	01-110-54-00-5480	31.11
					INVOICE TOTAL:		31.11 *
	07-72-09-0117 7-1115		11/20/15	01	10/22-11/20 1301 CAROLYN	01-110-54-00-5480	32.10
					INVOICE TOTAL:		32.10 *
	07-72-09-0117 7-1215		12/22/15	01	11/20-12/22 1301 CAROLYN CT	01-110-54-00-5480	24.82
					INVOICE TOTAL:		24.82 *
	15-41-50-1000 6-1115		12/09/15	01	11/05-12/08 804 GAME FARM RD	01-110-54-00-5480	117.67
					INVOICE TOTAL:		117.67 *
	15-63-74-5733 2-1115		12/03/15	01	11/02-12/02 1955 S BRIDGE	01-110-54-00-5480	30.86
					INVOICE TOTAL:		30.86 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521264	NICOR	NICOR GAS					
	15-64-61-3532	5-1115	12/08/15	01	11/05-12/08 1991 CANNONBALL	01-110-54-00-5480 INVOICE TOTAL:	31.07 31.07 *
	20-52-56-2042	1-1115	12/09/15	01	11/06-12/09 420 FAIRHAVEN	01-110-54-00-5480 INVOICE TOTAL:	81.33 81.33 *
	23-45-91-4862	5-1115	12/03/15	01	11/03-12/03 101 BRUELL	01-110-54-00-5480 INVOICE TOTAL:	83.84 83.84 *
	31-61-67-2493	1-1115	12/08/15	01	11/05-12/08 276 WINDHAM CIR	01-110-54-00-5480 INVOICE TOTAL:	26.21 26.21 *
	45-12-25-4081	3-1115	12/03/15	01	11/02-12/02 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	101.05 101.05 *
	46-69-47-6727	1-1115	12/07/15	01	11/05-12/07 1975 BRIDGE	01-110-54-00-5480 INVOICE TOTAL:	78.52 78.52 *
	49-25-61-1000	5-1115	12/03/15	01	11/02-12/02 1 VAN EMMON	01-110-54-00-5480 INVOICE TOTAL:	34.52 34.52 *
	61-60-41-1000	9-1115	12/14/15	01	11/10-12/11 610 TOWER	01-110-54-00-5480 INVOICE TOTAL:	208.47 208.47 *
	62-37-86-4779	6-1115	12/09/15	01	11/06-12/09 WOLF	01-110-54-00-5480 INVOICE TOTAL:	108.04 108.04 *
	66-70-44-6942	9-1115	12/08/15	01	11/06-12/08 1908 RAINTREE	01-110-54-00-5480 INVOICE TOTAL:	79.05 79.05 *
	80-56-05-1157	0-1115	12/03/15	01	09/01-12/03 2512 ROSEMONT	01-110-54-00-5480 INVOICE TOTAL:	16.67 16.67 *
	83-80-00-1000	7-1115	12/14/15	01	11/10-12/11 610 TOWER UNIT B	01-110-54-00-5480 INVOICE TOTAL:	189.48 189.48 *
CHECK TOTAL:							1,274.81

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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521265	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI 4267		12/16/15	01	NIU MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
521266	NPELRA	NPELRA					
	OLSON34351-15		12/28/15	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460	205.00
					INVOICE TOTAL:		205.00 *
					CHECK TOTAL:		205.00
521267	OLEARYC	CYNTHIA O'LEARY					
	#YORKVILLE 2016YOUTH		12/14/15	01	2016 YOUTH BASKETBALL	79-795-54-00-5462	1,815.00
				02	ASSIGNING FEE FOR OFFICIALS	** COMMENT **	
					INVOICE TOTAL:		1,815.00 *
					CHECK TOTAL:		1,815.00
521268	OSWEGO	VILLAGE OF OSWEGO					
	20150417		12/09/15	01	NIMCA MEETING MILEAGE	01-110-54-00-5415	16.62
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		16.62 *
					CHECK TOTAL:		16.62
521269	PARADISE	PARADISE CAR WASH					
	223115		12/02/15	01	NOV 2015 CAR WASHES	01-210-54-00-5495	7.00
					INVOICE TOTAL:		7.00 *
					CHECK TOTAL:		7.00

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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521270	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600251433		12/19/15	01	INSTALLED NEW GAS SOLENOID	52-520-54-00-5444	2,439.63
				02	VALVE	** COMMENT **	
					INVOICE TOTAL:		2,439.63 *
					CHECK TOTAL:		2,439.63
521271	PFPETT	P.F. PETTIBONE & CO.					
	34550		12/14/15	01	DIGITAL PHOTO ID	01-210-54-00-5430	17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
521272	PITBOW	PITNEY BOWES					
	5336185-DC15		12/13/15	01	SEPT-DEC 2015 RENTAL CHARGES	79-795-54-00-5485	147.00
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
521273	PLAINPD	PLAINFIELD POLICE DEPT. / MFF					
	2016-00000012		12/03/15	01	2016 MFF DUES	01-210-54-00-5460	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521274	R0000594	BRIAN BETZWISER					
	010116-86		01/01/16	01	185 WOLF STREET PYMT #86	25-215-92-00-8000	3,333.49
				02	185 WOLF STREET PYMT #86	25-215-92-00-8050	2,567.81
				03	185 WOLF STREET PYMT #86	25-225-92-00-8000	104.44
				04	185 WOLF STREET PYMT #86	25-225-92-00-8050	80.45
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19

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521275	R0001577	JAMES STOTT					
	120315		12/03/15	01	ADJUDICATION OVERPAYMENT	01-000-43-00-4320	206.25
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		206.25 *
					CHECK TOTAL:		206.25
521276	RIVRVIEW	RIVERVIEW FORD					
	119616		12/14/15	01	CALIPER ASSEMBLY	79-790-56-00-5640	268.52
					INVOICE TOTAL:		268.52 *
	119648		12/16/15	01	SUPPORT	79-790-56-00-5640	83.46
					INVOICE TOTAL:		83.46 *
					CHECK TOTAL:		351.98
521277	RUSSPOWE	RUSSO HARDWARE INC.					
	2731048		10/23/15	01	CAMBUCKLE TIEDOWN	79-790-56-00-5640	13.99
					INVOICE TOTAL:		13.99 *
	2821044		12/14/15	01	BACKPACK BLOWER	79-790-56-00-5630	319.00
					INVOICE TOTAL:		319.00 *
					CHECK TOTAL:		332.99
521278	SERVMASC	SERVICEMASTER COMM. CLEANING					
	177468		12/15/15	01	JAN 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00
521279	SLEEZERJ	JOHN SLEEZER					

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521279	SLEEZERJ	JOHN SLEEZER					
	010116		01/01/16	01	DEC 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521280	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	400583		11/24/15	01	NOTEBOOKS, PENS, LEGAL PADS	52-520-56-00-5610	149.40
					INVOICE TOTAL:		149.40 *
	521887		12/02/15	01	MOUNTING TAPE, PUSHpins,	79-790-56-00-5610	48.20
				02	PAPER CLIPS, STAPLES, TAPE	** COMMENT **	
					INVOICE TOTAL:		48.20 *
	522030		12/10/15	01	PENS, SANITIZER, CALENDAR,	79-795-56-00-5610	112.15
				02	PAPER CLIPS, ENVELOPES, TAPE	** COMMENT **	
					INVOICE TOTAL:		112.15 *
					CHECK TOTAL:		309.75
521281	STERLING	STERLING CODIFIERS, INC.					
	17353		01/01/16	01	2016 HOSTING FEE	01-110-54-00-5451	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521282	SUBURLAB	SUBURBAN LABORATORIES INC.					
	129306		11/24/15	01	COLIFORM	51-510-54-00-5429	588.00
					INVOICE TOTAL:		588.00 *
	129994		12/10/15	01	COLIFORM	51-510-54-00-5429	318.00
					INVOICE TOTAL:		318.00 *
					CHECK TOTAL:		906.00

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521283	TAPCO	TAPCO					
	I511742		12/10/15	01	BANNER SAVER BANNER BRACKETS	01-410-56-00-5640	850.84
					INVOICE TOTAL:		850.84 *
					CHECK TOTAL:		850.84
521284	UMBBANK	UMB BANK					
	121615		12/16/15	01	REMAINING RAINTREE SSA	95-000-24-00-2457	750.00
				02	PROCEEDS	** COMMENT **	
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
521285	USBANKNA	US BANK NA					
	121615		12/16/15	01	REMAINING WINDETT RIDGE SSA	95-000-24-00-2454	1,075.55
				02	PROCEEDS	** COMMENT **	
					INVOICE TOTAL:		1,075.55 *
					CHECK TOTAL:		1,075.55
521286	WAREHOUS	WAREHOUSE DIRECT					
	2905119-0		12/04/15	01	CALENDARS, CORRECTION TAPE,	01-210-56-00-5610	48.14
				02	DVD SLEEVES	** COMMENT **	
					INVOICE TOTAL:		48.14 *
	2925066-0		12/23/15	01	PENS	01-220-56-00-5610	57.57
					INVOICE TOTAL:		57.57 *
					CHECK TOTAL:		105.71
521287	WATERSER	WATER SERVICES CO.					
	24075		12/11/15	01	EMERGENCY LEAK DETECTION AT	51-510-54-00-5495	315.00

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521287	WATERSER	WATER SERVICES CO.					
	24075		12/11/15	02	139 CENTER & RT47	** COMMENT ** INVOICE TOTAL:	315.00 *
					CHECK TOTAL:		315.00
521288	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38075		12/21/15	01	CHEMICALS	51-510-56-00-5638 INVOICE TOTAL:	852.60 852.60 *
					CHECK TOTAL:		852.60
521289	WELDSTAR	WELDSTAR					
	01502217		11/24/15	01	GAS STEEL CYLINDER	01-410-54-00-5485 INVOICE TOTAL:	7.75 7.75 *
	01503486		12/07/15	01	COMPRESSED OXYGEN	01-410-56-00-5620 INVOICE TOTAL:	76.80 76.80 *
					CHECK TOTAL:		84.55
521290	WINDCREK	WINDING CREEK NURSERY, INC					
	189418		10/09/15	01	34 TREES	01-000-24-00-2426 INVOICE TOTAL:	5,495.00 5,495.00 *
					CHECK TOTAL:		5,495.00
521291	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	23487		12/01/15	01	JAN-MAR ALARM MONITORING FOR	52-520-54-00-5462 ** COMMENT **	69.00
				02	BRUELL LIFT STATION	INVOICE TOTAL:	69.00 *

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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521291	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	23488		12/01/15	01	JAN-MAR ALARM MONITORING FOR	52-520-54-00-5462	69.00
				02	COUNTRYSIDE LIFT STATION	** COMMENT **	
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		138.00
521292	WTRPRD	WATER PRODUCTS, INC.					
	0263203		12/09/15	01	BAND REPAIR CLAMPS	51-510-56-00-5640	587.10
					INVOICE TOTAL:		587.10 *
					CHECK TOTAL:		587.10
521293	YBSD	YORKVILLE BRISTOL					
	0551-012096837		11/30/15	01	NOV 2015 TRANSPORT & TIPPING	51-510-54-00-5445	8,320.59
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		8,320.59 *
					CHECK TOTAL:		8,320.59
521294	YBSD	YORKVILLE BRISTOL					
	113115SF		12/28/15	01	NOVEMBER 2015 SANITARY FEES	95-000-24-00-2450	249,476.09
					INVOICE TOTAL:		249,476.09 *
					CHECK TOTAL:		249,476.09
521295	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158331		11/24/15	01	BATTERIES	79-795-54-00-5495	7.99
					INVOICE TOTAL:		7.99 *
	158454		12/07/15	01	HOOK ROPE	01-410-56-00-5620	3.58
					INVOICE TOTAL:		3.58 *

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521295	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158503		12/11/15	01	CONCRETE	52-520-56-00-5620	17.98
					INVOICE TOTAL:		17.98 *
	158536		12/15/15	01	CHAIN LOOP, AIR FILTER, SPARK	01-410-56-00-5640	82.95
				02	PLUGS	** COMMENT **	
					INVOICE TOTAL:		82.95 *
	158560		12/17/15	01	SPARK PLUGS, FILTERS, CHAIN	01-410-56-00-5640	51.44
				02	LOOP	** COMMENT **	
					INVOICE TOTAL:		51.44 *
	158565		12/17/15	01	FILLER CAP	79-790-56-00-5640	6.99
					INVOICE TOTAL:		6.99 *
	158624		12/23/15	01	FILE, SHARPENING KIT	01-410-56-00-5640	38.98
					INVOICE TOTAL:		38.98 *
					CHECK TOTAL:		209.91
521296	YORKAREA	YORKVILLE AREA CHAMBER OF					
	30907		12/21/15	01	2016 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
521297	YORKSELF	YORKVILLE SELF STORAGE, INC					
	122115-45		12/21/15	01	DEC 2015 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521298	YOUNGM	MARLYS J. YOUNG					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521298	YOUNGM	MARLYS J. YOUNG					
	120115		12/20/15	01	12/01/15 EDC MEETING MINUTES	01-110-54-00-5462	114.75
					INVOICE TOTAL:		114.75 *
					CHECK TOTAL:		114.75
521299	00000000	TOTAL DEPOSIT					
	011216		01/12/16	01	TOTAL DIRECT DEPOSITS		555.00
					INVOICE TOTAL:		555.00 *
					CHECK TOTAL:		555.00
					TOTAL AMOUNT PAID:		629,506.75

^ See Following page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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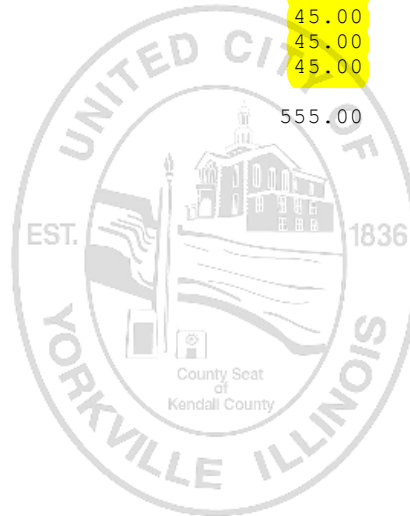
UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

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

TOTAL AMOUNT OF DIRECT DEPOSITS

555.00

Total # of Vendors : 13



Total for all Highlighted Park/Rec Invoices : \$12,115.81

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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900023	FNBO	FIRST NATIONAL BANK OMAHA			01/25/16		
	012516-A.SIMMONS	12/31/15	01	KONICA 11/10-12/09 COPY CHARGE		01-110-54-00-5430	107.60
			02	KONICA 11/10-12/09 COPY CHARGE		01-120-54-00-5430	35.88
			03	KONICA 11/10-12/09 COPY CHARGE		01-220-54-00-5430	57.95
			04	KONICA 11/10-12/09 COPY CHARGE		01-210-54-00-5430	321.36
			05	KONICA 11/10-12/09 COPY CHARGE		01-410-54-00-5462	1.84
			06	KONICA 11/10-12/09 COPY CHARGE		51-510-54-00-5430	1.85
			07	KONICA 11/10-12/09 COPY CHARGE		52-520-54-00-5430	1.85
			08	KONICA 11/10-12/09 COPY CHARGE		79-790-54-00-5462	18.47
			09	KONICA 11/10-12/09 COPY CHARGE		79-795-54-00-5462	18.48
			10	COMCAST-11/30-12/29 INTERNET		01-110-54-00-5440	15.52
			11	COMCAST-11/30-12/29 INTERNET		01-220-54-00-5440	11.64
			12	COMCAST-11/30-12/29 INTERNET		01-120-54-00-5440	15.55
			13	COMCAST-11/30-12/29 INTERNET		79-790-54-00-5440	21.34
			14	COMCAST-11/30-12/29 INTERNET		01-210-54-00-5440	100.90
			15	COMCAST-11/30-12/29 INTERNET		79-795-54-00-5440	21.34
			16	COMCAST-11/30-12/29 INTERNET		52-520-54-00-5440	11.64
			17	COMCAST-11/30-12/29 INTERNET		01-410-54-00-5440	15.52
			18	COMCAST-11/30-12/29 INTERNET		51-510-54-00-5440	19.40
			19	RIVERVIEW-REPAIRED OIL LEAK		79-790-56-00-5640	449.71
				INVOICE TOTAL:			1,247.84 *
	012516-B.OLSEM	12/31/15	01	WAREHOUSE DIRECT-RED INK		01-110-56-00-5610	243.86
			02	REFILL, PAPER, CORRECTION		** COMMENT **	
			03	TAPE, TAPE		** COMMENT **	
				INVOICE TOTAL:			243.86 *
	012516-B.OLSON	12/31/15	01	COMMERCIAL GRADE WALL CLOCK		01-110-56-00-5610	79.59
				INVOICE TOTAL:			79.59 *
	012516-B.REISINGER	12/31/15	01	NRPA ANNUAL MEMBERSHIP DUES		79-795-54-00-5460	295.00
			02	NRPA ANNUAL MEMBERSHIP DUES		79-790-54-00-5462	295.00
			03	AMAZON-BULLETIN BAR		79-790-56-00-5610	99.60
			04	ARAMARK #1590219064-UNIFORMS		79-790-56-00-5600	47.55
			05	ARAMARK #1590247569-UNIFORMS		79-790-56-00-5600	47.55
			06	ARAMARK #1590257176-UNIFORMS		79-790-56-00-5600	47.55
			07	ARAMARK #1590266590-UNIFORMS		79-790-56-00-5600	78.04
			08	TRUGREEN-GRANDE RESERVE LAWN		51-510-54-00-5445	812.00
			09	APPLICATION		** COMMENT **	
			10	ARAMARK #1590275868-UNIFORMS		79-790-56-00-5600	47.55
			11	ARAMARK #1590285198-UNIFORMS		79-790-56-00-5600	47.55
			12	COMCAST-11/29-12/28 CABLE &		79-790-54-00-5440	78.91
			13	PHONE		** COMMENT **	
			14	COMCAST-11/29-12/28 INTERNET		01-110-54-00-5440	5.33
			15	COMCAST-11/29-12/28 INTERNET		01-220-54-00-5440	4.00
			16	COMCAST-11/29-12/28 INTERNET		01-120-54-00-5440	5.33

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	012516-B.REISINGER	12/31/15	17	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	7.32
			18	COMCAST-11/29-12/28 INTERNET		01-210-54-00-5440	34.62
			19	COMCAST-11/29-12/28 INTERNET		79-795-54-00-5440	7.32
			20	COMCAST-11/29-12/28 INTERNET		52-520-54-00-5440	4.00
			21	COMCAST-11/29-12/28 INTERNET		01-410-54-00-5440	5.33
			22	COMCAST-11/29-12/28 INTERNET		51-510-54-00-5440	6.65
			23	AT&T UVERSE-11/24-12/23 TOWN		79-795-54-00-5440	52.00
			24	SQUARE SIGN		** COMMENT **	
			25	SESAC-MUSIC LICENSE RENEWAL		79-795-56-00-5602	378.00
				INVOICE TOTAL:			2,406.20 *
	012516-D.BEHRENS	12/31/15	01	GASOLINE		52-520-56-00-5695	34.65
				INVOICE TOTAL:			34.65 *
	012516-D.BROWN	12/31/15	01	KENDALL CO HEALTH-SHOTS		52-520-54-00-5462	71.47
				INVOICE TOTAL:			71.47 *
	012516-D.HENNE	12/31/15	01	IMSA ANNUAL DUES		01-410-54-00-5412	85.00
			02	HOME DEPO-RETURN AIR GRILLE		23-216-56-00-5656	13.25
				INVOICE TOTAL:			98.25 *
	012516-E.DHUSE	12/31/15	01	WATER SERVICES#23970-REPAIR OF		51-510-54-00-5445	646.77
			02	WATERMAIN		** COMMENT **	
			03	NAPA#124531-LUBRICANT, FUSE		01-410-56-00-5628	17.57
			04	NAPA#124751-BRAKE PADS CREDIT		79-790-56-00-5640	-13.15
			05	NAPA#124753-POWERATED BELT		52-520-56-00-5613	18.91
			06	NAPA#124743-BRAKE PADS, BRAKE		79-790-56-00-5640	67.57
			07	GREASE LUBRICANT		** COMMENT **	
			08	NAPA#124909-AIR FILTER		01-410-56-00-5628	26.97
			09	NAPA#125140-REFUND CREDIT		01-410-56-00-5628	-76.58
			10	NAPA#125141-JACK		01-410-56-00-5630	249.00
			11	NAPA#126396-U BOLT		01-410-56-00-5628	2.69
			12	ARAMARK#1590257172-UNIFORMS		01-410-56-00-5600	44.98
			13	ARAMARK#1590257172-UNIFORMS		51-510-56-00-5600	44.99
			14	ARAMARK#1590257172-UNIFORMS		52-520-56-00-5600	44.99
			15	ARAMARK#1590266588-UNIFORMS		01-410-56-00-5600	58.79
			16	ARAMARK#1590266588-UNIFORMS		51-510-56-00-5600	58.79
			17	ARAMARK#1590266588-UNIFORMS		52-520-56-00-5600	58.79
			18	NAPA#125732-BRAKE FLUID		79-790-56-00-5640	13.07
			19	RIVRVIEW-REPLACED SPARK PLUGS,		01-410-56-00-5628	511.59
			20	RIVRVIEW-REPLACED SPARK PLUG		** COMMENT **	
			21	BOOTS & COIL		** COMMENT **	
			22	RIVRVIEW-TUBE		01-410-56-00-5628	16.54
			23	RIVRVIEW-REPAIRED BRAKE FLUID		01-410-56-00-5628	404.54
			24	LEAK		** COMMENT **	

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	012516-E.DHUSE	12/31/15	25	RIVRVIEW-REPLACED REAR ROTORS,		79-790-56-00-5640	477.76
			26	CALIPERS, AND PADS		** COMMENT **	
			27	RIVRVIEW-ROTOR ASSEMBLY		79-790-56-00-5640	267.90
			28	NAPA#125921-FUEL FILTER		51-510-56-00-5628	11.12
			29	NAPA#126002-GAUGE, CHUCK HD		79-790-56-00-5640	44.26
			30	ARAMARK#1590275865-UNIFORMS		01-410-56-00-5600	54.41
			31	ARAMARK#1590275865-UNIFORMS		51-510-56-00-5600	54.44
			32	ARAMARK#1590275865-UNIFORMS		52-520-56-00-5600	27.22
			33	ARAMARK#1590285196-UNIFORMS		01-410-56-00-5600	120.89
			34	ARAMARK#1590285196-UNIFORMS		51-510-56-00-5600	50.78
			35	ARAMARK#1590285196-UNIFORMS		52-520-56-00-5600	25.38
						INVOICE TOTAL:	3,330.98 *
	012516-J.BAUER	12/31/15	01	FARM&FLEET-JACKET & BIBS		51-510-56-00-5600	199.98
						INVOICE TOTAL:	199.98 *
	012516-J.COLLINS	12/31/15	01	OFFICE MAX-DRY ERASE BOARD		01-410-56-00-5620	37.88
						INVOICE TOTAL:	37.88 *
	012516-J.DYON	12/31/15	01	SAMS-NAPKINS, CUPS, PAPER		01-110-56-00-5610	36.42
			02	PLATES		** COMMENT **	
						INVOICE TOTAL:	36.42 *
	012516-J.WEISS	12/31/15	01	NCG CINEMAS-TEEN PROGRAM		82-000-24-00-2480	35.00
			02	CHRISTMAS GIFT CARDS		** COMMENT **	
			03	TARGET-CANDY, BAKING SUPPLIES,		82-820-56-00-5671	95.17
			04	PLATES, GIFT BAGS, CRAFT SETS		** COMMENT **	
						INVOICE TOTAL:	130.17 *
	012516-K.BARKSDALE	12/31/15	01	MODERN OFFICE-1 OFFICE CHAIR		01-220-56-00-5610	429.00
			02	MODERN OFFICE-6 OFFICE CHAIRS		01-220-56-00-5610	1,614.00
						INVOICE TOTAL:	2,043.00 *
	012516-L.HILT	12/31/15	01	DAVES AUTO#23741-SQUAD REPAIR		01-210-54-00-5495	372.00
			02	AUTO ZONE-CAR MATS		01-210-56-00-5620	27.99
			03	STREICHER#I1183775-ROAD FLARES		01-210-56-00-5620	425.00
			04	DAVES AUTO#23763-SQUAD REPAIRS		01-210-54-00-5495	1,247.00
			05	DAVES AUTO#23770-SQUAD REPAIRS		01-210-54-00-5495	710.00
			06	VERIZON-DEC 2015 IN CAR UNITS		01-210-54-00-5440	418.15
			07	IACP ANNUAL MEMBERSHIP RENEWAL		01-210-54-00-5460	95.00
						INVOICE TOTAL:	3,295.14 *
	012516-M.PFISTER	12/31/15	01	VMI 2500 BUFFER AND SUPPLIES		82-000-24-00-2480	794.96
			02	AMAZON-CORDLESS PHONE BATTERY		82-820-56-00-5610	15.17
			03	AMAZON-MARACAS		82-820-56-00-5671	10.00
						INVOICE TOTAL:	820.13 *

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900023	FNBO	FIRST NATIONAL BANK OMAHA			01/25/16		
	012516-N.DECKER	12/31/15	01	SHRED-IT ON SITE SHREDDING		01-210-54-00-5462	372.56
			02	ACCURINT NOV 2015 SEARCHES		01-210-54-00-5462	88.50
			03	MINER ELECT#258793-REPLACED		01-210-54-00-5495	47.50
			04	FUSE ON RELAY FUSE BOARD		** COMMENT **	
			05	MINER ELECT#258794-REPAIRED		01-210-54-00-5495	47.50
			06	MONITOR MOUNT		** COMMENT **	
			07	MINER ELECT#258803-RESEATED		01-210-54-00-5495	47.50
			08	CABLE ON DVR AND REBOOTED		** COMMENT **	
			09	NAPA#124940-HEADLIGHT BULBS		01-210-56-00-5620	115.90
			10	AMAZON-16GB SANDICK CRUSERS		01-210-56-00-5610	64.05
			11	AMAZON-TRAIL CAMERA SECURITY		01-210-56-00-5620	38.99
			12	BOX		** COMMENT **	
			13	AT&T#6305533436-11/25-12-24		01-210-54-00-5440	99.46
			14	SERVICE		** COMMENT **	
			15	WHY TEENS KILL TRAINING FOR		01-210-54-00-5412	125.00
			16	1 PERSON		** COMMENT **	
			17	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.27
			18	AMAZON-ADJUSTABLE LOCKING		01-210-56-00-5620	20.24
			19	CABLE		** COMMENT **	
				INVOICE TOTAL:			1,071.47 *
	012516-P.RATOS	12/31/15	01	ICC MEMBERSHIP RENEWAL		01-220-54-00-5460	316.25
				INVOICE TOTAL:			316.25 *
	012516-R.FREDRICKSON	12/31/15	01	COMCAST-11/10-12/09 CABLE,		82-820-54-00-5440	386.96
			02	VOICE & INTERNET		** COMMENT **	
			03	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	29.24
			04	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	21.93
			05	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	29.24
			06	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	40.20
			07	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	190.02
			08	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	40.20
			09	COMCAST-11/24-12/23 INTERNET		52-520-54-00-5440	21.93
			10	COMCAST-11/24-12/23 INTERNET		01-410-54-00-5440	29.24
			11	COMCAST-11/24-12/23 INTERNET		51-510-54-00-5440	139.40
			12	VERIZON-NOV 2015 CELL CHARGES		01-220-54-00-5440	217.41
			13	VERIZON-NOV 2015 CELL CHARGES		01-210-54-00-5440	583.67
			14	VERIZON-NOV 2015 CELL CHARGES		79-790-54-00-5440	-32.04
			15	VERIZON-NOV 2015 CELL CHARGES		79-795-54-00-5440	118.71
			16	VERIZON-NOV 2015 CELL CHARGES		51-510-54-00-5440	405.38
			17	VERIZON-NOV 2015 CELL CHARGES		01-410-54-00-5440	93.69
			18	VERIZON-NOV 2015 CELL CHARGES		52-520-54-00-5440	100.99
			19	COMCAST-12/10-01/09 CABLE,		82-820-54-00-5440	386.96
			20	INTERNET & VOICE		** COMMENT **	
			21	NEWTEK-MONTHLY WEBSITE UPKEEP		01-640-54-00-5450	15.95

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	012516-R.FREDRICKSON	12/31/15	22	IL FINANCIAL FORCAST FORUM		01-120-54-00-5412	99.00
			23	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	2,918.08 *
	012516-R.HARMON	12/31/15	01	DISCOUNT SCHL-GLUE STICKS,		79-795-56-00-5606	43.06
			02	BINGO MARKERS, CBLOCK MATS		** COMMENT **	
			03	HOBBY LOBBY-CHRISTMAS CRAFT		79-795-56-00-5606	42.82
			04	SUPPLIES		** COMMENT **	
			05	LAKESHORE-GEO BUILDERS, MATH		79-795-56-00-5606	151.95
			06	ACTIVITY CENTER, MAGNETIC		** COMMENT **	
			07	VEHICLES, BALL TRACK		** COMMENT **	
			08	WALMART-DEC PRESCHOOL SUPPLIES		79-795-56-00-5606	50.75
			09	MICHAELS-DEC. PRESCHOOL CRAFT		79-795-56-00-5606	19.39
			10	SUPPLIES		** COMMENT **	
			11	TARGET-TAPES, ORNAMENT		79-795-56-00-5606	10.19
			12	HOME DEPO-PAINT, PAINT TRAYS,		79-795-56-00-5640	164.59
			13	LINERS		** COMMENT **	
			14	EBAY-LITTLE PEOPLE GARAGE TOY		79-795-56-00-5606	48.85
			15	CHALKBOARD-PRESCHOOL PROGRAM		79-795-56-00-5606	96.28
			16	SUPPLIES		** COMMENT **	
			17	HOBBLY LOBBY-JAN PRESCHOOL		79-795-56-00-5606	14.99
			18	CRAFT SUPPLIES		** COMMENT **	
			19	HOME DEPO-PAINT		79-795-56-00-5640	63.96
			20	OFFICE DEPO-PAPER, FASTNERS		79-795-56-00-5606	37.45
						INVOICE TOTAL:	744.28 *
	012516-R.HORNER	12/31/15	01	FARM&FLEET-3 JACKETS, 2 BIBS		79-790-56-00-5600	429.95
						INVOICE TOTAL:	429.95 *
	012516-R.MIKOLASEK	12/31/15	01	GIFT CARDS FOR TOBACCO		01-210-56-00-5620	100.00
			02	ENFORCEMENT SPECIAL AGENTS		** COMMENT **	
			03	NIKON-5 EVIDENCE CAMERAS		01-210-56-00-5620	530.98
			04	NIKON-CREDIT FOR TAX CHARGED		01-210-56-00-5620	-31.23
			05	MENARDS-STUDS, SCREWS		01-000-24-00-2440	965.35
						INVOICE TOTAL:	1,565.10 *
	012516-R.WRIGHT	12/31/15	01	ILCMA SPEED COACHING SEMINAR		01-110-54-00-5412	25.00
			02	SHAW MEDIA-PRESCHOOL AD		79-795-54-00-5426	255.00
			03	ANT-HARASSMENT TRAINING		01-110-56-00-5610	33.27
			04	REFRESHMENTS		** COMMENT **	
			05	RUSH COPLEY-DOT TESTING		52-520-54-00-5462	60.00
			06	RUSH COPLEY-NEW EMPLOYEE		79-795-54-00-5462	120.00
			07	TESTING		** COMMENT **	
						INVOICE TOTAL:	493.27 *
	012516-S.REDMON	12/31/15	01	POSTAGE FOR SANTA LETTERS		79-795-56-00-5606	9.80

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	012516-S.REDMON	12/31/15	02	CAR WASH		79-795-56-00-5640	5.00
						INVOICE TOTAL:	14.80 *
	012516-T.EVANS	12/31/15	01	CPRP RENEWAL FEE		79-795-54-00-5412	70.00
						INVOICE TOTAL:	70.00 *
	012516-T.HOULE	12/31/15	01	MENARDS-COUPLER, BASIN PLUG,		79-790-56-00-5640	296.50
			02	PVC TILE TAPE, ADAPTER		** COMMENT **	
						INVOICE TOTAL:	296.50 *
	012516-T.KLINGEL	12/31/15	01	IACP ANNUAL MEMBERSHIP		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	012516-T.KONEN	12/31/15	01	HOME DEPO-GLOVES, LOAD BINDER,		51-510-56-00-5628	128.99
			02	HOOKS, COIL CHAIN		** COMMENT **	
			03	HOME DEPO-SAFETY STAPLES, LED		51-510-56-00-5640	66.09
			04	GLASS		** COMMENT **	
			05	RIVRVIEW-REPLACED SPARK PLUGS		51-510-54-00-5490	412.92
			06	AND IGNITION BOOTS		** COMMENT **	
			07	INTERSTATE-GENERATOR REPAIR		51-510-54-00-5445	613.36
			08	RIVRVIEW-REPLACED STARTER		51-510-54-00-5490	347.06
			09	MOTOR AND REPAIRED CABLE WIRE		** COMMENT **	
						INVOICE TOTAL:	1,568.42 *
	012516-T.NELSON	12/31/15	01	WRIST SWEATBANDS		79-795-56-00-5606	54.78
						INVOICE TOTAL:	54.78 *
	012516-T.SOELKE	12/31/15	01	AUTO ZONE-APPLICATOR PADS, CAR		52-520-56-00-5620	55.64
			02	WASH, CLEANER WAX, TIRE WET		** COMMENT **	
						INVOICE TOTAL:	55.64 *
	012516-UCOY	12/31/15	01	NOVEMBER 2015 REFUSE SERVICE		01-540-54-00-5442	100,431.10
			02	NOVEMBER 2015 REFUSE SERVICE		01-540-54-00-5441	2,606.78
			03	NOVEMBER 2015 SENIOR CIRCUIT		01-540-54-00-5441	168.30
			04	BREAKER REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	103,206.18 *
						CHECK TOTAL:	126,975.28
						TOTAL AMOUNT PAID:	126,975.28

Total for all Highlighted Park & Rec Invoice : \$5,068.07

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521304	ACTION	ACTION GRAPHIX LTD					
	5594R		12/17/15	01	BANNER	79-790-56-00-5640	69.40
						INVOICE TOTAL:	69.40 *
	5610R		01/08/16	01	SKATE RULES BANNER	79-795-56-00-5606	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	159.40
521305	ADVANCED	ADVANCED ELEVATOR					
	38471		12/22/15	01	TROUBLESHOOT ELEVATOR PROBLEM	23-216-54-00-5446	502.13
						INVOICE TOTAL:	502.13 *
						CHECK TOTAL:	502.13
521306	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0610412-IN		12/16/15	01	MIDGET FUSE, FUSE HOLDER	01-410-56-00-5640	107.80
						INVOICE TOTAL:	107.80 *
	0610792-IN		12/15/15	01	R02 REPLACEMENT LENSE	01-410-56-00-5640	151.24
						INVOICE TOTAL:	151.24 *
	0611598-IN		12/23/15	01	PHOTOCONTROL	01-410-56-00-5640	85.02
						INVOICE TOTAL:	85.02 *
	0611599-IN		12/23/15	01	PHOTOCONTROL	01-410-56-00-5640	85.02
						INVOICE TOTAL:	85.02 *
	0611600-IN		12/23/15	01	PHOTOCONTROL	01-410-56-00-5640	170.04
						INVOICE TOTAL:	170.04 *
	0611965-IN		12/29/15	01	HALIDE LAMP	01-410-56-00-5640	29.88
						INVOICE TOTAL:	29.88 *

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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521306	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0612928-IN		01/05/16	01	LIGHTING CONTROL RELAY	01-410-56-00-5640	106.85
					INVOICE TOTAL:		106.85 *
					CHECK TOTAL:		735.85
521307	ATLAS	ATLAS BOBCAT					
	BV3888		11/21/15	01	WEDGE PIVOT	01-410-56-00-5628	51.42
					INVOICE TOTAL:		51.42 *
					CHECK TOTAL:		51.42
521308	ATT	AT&T					
	6305536805-1215		12/25/15	01	12/25-01/24 SERVICE	51-510-54-00-5440	179.39
					INVOICE TOTAL:		179.39 *
					CHECK TOTAL:		179.39
521309	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL823686		01/07/16	01	01/07-07/06 MAINTENANCE BLLING	01-110-54-00-5462	1,472.40
					INVOICE TOTAL:		1,472.40 *
					CHECK TOTAL:		1,472.40
521310	ATTINTER	AT&T					
	6451730303		01/10/15	01	01/10-02/09 ROUTER	01-110-54-00-5440	489.18
					INVOICE TOTAL:		489.18 *
					CHECK TOTAL:		489.18
521311	BATTERY	BATTERY SERVICE CORPORATION					

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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521311	BATTERY S	BATTERY SERVICE CORPORATION					
	264305		12/18/15	01	CITY HALL ELEVATOR BATTERIES	23-216-56-00-5656	18.22
					INVOICE TOTAL:		18.22 *
	264405		12/23/15	01	BATTERIES	51-510-56-00-5628	181.40
					INVOICE TOTAL:		181.40 *
					CHECK TOTAL:		199.62
521312	BAUMANNJ	JAMES BAUMANN					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
521313	BCBS	BLUE CROSS BLUE SHIELD					
	011116		01/11/16	01	FEB 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	FEB 2016 HEALTH INSURANCE	01-110-52-00-5235	-1,742.52
				03	FEB 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				04	FEB 2016 HEALTH INSURANCE	01-210-52-00-5216	44,778.06
				05	FEB 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				06	FEB 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				07	FEB 2016 HEALTH INSURANCE	01-640-52-00-5240	7,097.94
				08	FEB 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				09	FEB 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				10	FEB 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				11	FEB 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				12	FEB 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		104,610.03 *
					CHECK TOTAL:		104,610.03
521314	BENNETTG	BENNETT, GARY L.					

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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521314	BENNETTG	BENNETT, GARY L.					
	010116		01/01/16	01	JAN-JUN BRUSH DISPOSAL	01-540-54-00-5443	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
521315	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1917412		01/06/16	01	REFUNDING BOND SERIES 2014	87-870-54-00-5498	535.00
				02	01/06/16-01/05/17 ADMIN FEE	** COMMENT **	
					INVOICE TOTAL:		535.00 *
					CHECK TOTAL:		535.00
521316	BPAMOCO	BP AMOCO OIL COMPANY					
	46220489		12/24/15	01	DEC 2015 GASOLINE	01-210-56-00-5695	215.81
					INVOICE TOTAL:		215.81 *
					CHECK TOTAL:		215.81
521317	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97527386		12/23/15	01	YOUTH BASKETBALL TSHIRTS &	79-795-56-00-5606	7,325.89
				02	TANKS	** COMMENT **	
					INVOICE TOTAL:		7,325.89 *
	97527390		12/23/15	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606	40.00
					INVOICE TOTAL:		40.00 *
	97545086		01/05/16	01	T SHIRT	79-795-56-00-5606	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		7,385.89
521318	BUGGITER	BUG GIT-ERS LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521318	BUGGITER	BUG GIT-ERS LLC					
	2946		12/23/15	01	MONTHLY PEST CONTROL	23-216-54-00-5446	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
521319	BUILDERS	BUILDERS ASPHALT LLC					
	17102		12/09/15	01	COLD PATCH	15-155-56-00-5633	1,500.75
					INVOICE TOTAL:		1,500.75 *
					CHECK TOTAL:		1,500.75
521320	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0116		01/15/16	01	DEC 2015 ADMIN LINES	01-110-54-00-5440	288.33
				02	DEC 2015 CITY HALL NORTEL	01-110-54-00-5440	138.44
				03	DEC 2015 CITY HALL NORTEL	01-210-54-00-5440	138.44
				04	DEC 2015 CITY HALL NORTEL	51-510-54-00-5440	138.44
				05	DEC 2015 POLICE LINES	01-210-54-00-5440	733.74
				06	DEC 2015 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	DEC 2015 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	DEC 2015 PW LINES	51-510-54-00-5440	1,278.93
				09	DEC 2015 PARKS LINES	79-790-54-00-5440	43.18
				10	DEC 2015 RECRESTION LINES	79-795-54-00-5440	138.45
					INVOICE TOTAL:		3,145.25 *
	6305535401-0115		01/15/16	01	DEC 2015 PW NEW LINE	51-510-54-00-5440	144.63
					INVOICE TOTAL:		144.63 *
					CHECK TOTAL:		3,289.88
521321	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37126		12/21/15	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
					CHECK TOTAL:		59.38

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

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521322	CARGILL	CARGILL, INC					
	2902613546		12/30/15	01	BULK ROCK SALT	51-510-56-00-5638	2,953.61
						INVOICE TOTAL:	2,953.61 *
						CHECK TOTAL:	2,953.61
521323	CARSTAR	CARSTAR					
	RO#29922		12/03/15	01	CHEVY IMPALA ACCIDENT REPAIR	01-210-54-00-5495	2,442.02
						INVOICE TOTAL:	2,442.02 *
						CHECK TOTAL:	2,442.02
521324	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	5650		12/15/15	01	GRAVEL	51-510-56-00-5620	560.77
						INVOICE TOTAL:	560.77 *
						CHECK TOTAL:	560.77
521325	CHITRIB	THE BEACON NEWS					
	002397679		11/01/15	01	TAX LEVY PUBLIC NOTICE	01-110-54-00-5426	531.40
						INVOICE TOTAL:	531.40 *
						CHECK TOTAL:	531.40
521326	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400128933		12/24/15	01	610 TOWER ALARM INSPECTION	51-510-54-00-5445	320.00
						INVOICE TOTAL:	320.00 *
	F9400128936		12/24/15	01	2344 TREMONT ALARM INSPECTION	51-510-54-00-5445	320.00
						INVOICE TOTAL:	320.00 *
	F9400128937		12/24/15	01	3299 LEHMAN CROSSING ALARM	51-510-54-00-5445	320.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521326	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400128937		12/24/15	02	INSPECTION	** COMMENT ** INVOICE TOTAL:	320.00 *
	F9400129532		12/31/15	01	610 TOWER ALARM REPAIR	51-510-54-00-5445 INVOICE TOTAL:	221.00 221.00 *
	F9400129533		12/31/15	01	2344 TREMONT ALARM REPAIR	51-510-54-00-5445 INVOICE TOTAL:	85.00 85.00 *
					CHECK TOTAL:		1,266.00
521327	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-123115		12/31/15	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462 INVOICE TOTAL:	434.49 434.49 *
					CHECK TOTAL:		434.49
521328	COMED	COMMONWEALTH EDISON					
	0185079109-1215		01/04/16	01	11/30-01/04 420 FAIRHAVEN	52-520-54-00-5480 INVOICE TOTAL:	174.66 174.66 *
	0435113116-1215		01/07/16	01	12/02-01/06 RT25 & BEECHER	15-155-54-00-5482	99.17
				02	12/02-01/06 RT25 & BEECHER	01-410-54-00-5480 INVOICE TOTAL:	18.08 117.25 *
	0663112230-1215		12/30/15	01	11/25-12/29 103 1/2 BEAVER	51-510-54-00-5480 INVOICE TOTAL:	111.50 111.50 *
	0903040077-1215		12/30/15	01	11/10-12/30 MISC STREET LIGHTS	15-155-54-00-5482	2,404.60
				02	11/10-12/30 MISC STREET LIGHTS	01-410-54-00-5480 INVOICE TOTAL:	57.08 2,461.68 *
	0908014004-1215		01/04/16	01	12/01-01/04 6780 RT47 WELL	51-510-54-00-5480 INVOICE TOTAL:	118.06 118.06 *

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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521328	COMED	COMMONWEALTH EDISON					
		0966038077-1215	12/29/15	01	11/30-12/29 456 KENNEDY RD	15-155-54-00-5482	97.33
				02	11/30-12/29 456 KENNEDY RD	01-410-54-00-5480	5.90
					INVOICE TOTAL:		103.23 *
		1183088101-1215	12/29/15	01	11/24-12/29 1107 PRAIRIE CROSS	52-520-54-00-5480	196.96
				02	LIFT	** COMMENT **	
					INVOICE TOTAL:		196.96 *
		1407125045-1215	01/06/16	01	12/02-01/06 FOX HILL LIFT	52-520-54-00-5480	110.66
					INVOICE TOTAL:		110.66 *
		1718099052-1215	12/29/15	01	11/24-12/29 872 PRAIRIE CROSS	52-520-54-00-5480	208.49
					INVOICE TOTAL:		208.49 *
		2019099044-1215	01/09/16	01	11/11-12/14 4600 BRIDGE WELL	51-510-54-00-5480	72.54
					INVOICE TOTAL:		72.54 *
		2668047007-1215	12/28/15	01	11/25-12/28 1908 RAINTREE	51-510-54-00-5480	252.28
					INVOICE TOTAL:		252.28 *
		2961017043-1215	12/30/15	01	11/24-12/30 PRESTWICK LIFT	52-520-54-00-5480	138.06
					INVOICE TOTAL:		138.06 *
		3119142025-1215	12/30/15	01	11/30-12/30 VAN EMMON PRKG LOT	01-410-54-00-5480	20.08
					INVOICE TOTAL:		20.08 *
		4085080033-1215	12/30/15	01	11/30-12/30 1991 CANNONBALL TR	51-510-54-00-5480	293.21
					INVOICE TOTAL:		293.21 *
		4449087016-1215	01/07/16	01	11/25-12/31 MISC LIFT STAIONS	52-520-54-00-5480	1,458.75
					INVOICE TOTAL:		1,458.75 *
		4475093053-1215	01/04/16	01	12/01-01/04 610 TOWER	51-510-54-00-5480	190.16
					INVOICE TOTAL:		190.16 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521328	COMED	COMMONWEALTH EDISON					
		6819027011-1215	01/06/16	01	12/01-01/04 PR BUILDINGS	79-795-54-00-5480 INVOICE TOTAL:	530.24 530.24 *
		7090039005-1215	01/12/16	01	12/09-01/12 CANNONBALL & RT34	15-155-54-00-5482	17.99
				02	12/09-01/12 CANNONBALL & RT34	01-410-54-00-5480	1.41
						INVOICE TOTAL:	19.40 *
						CHECK TOTAL:	6,577.21
521329	COMPASS	COMPASS MINERALS AMERICA					
		71413143	11/20/15	01	SALT	15-155-56-00-5618 INVOICE TOTAL:	1,533.65 1,533.65 *
		71414684	11/24/15	01	SALT	15-155-56-00-5618 INVOICE TOTAL:	53,470.00 53,470.00 *
						CHECK TOTAL:	55,003.65
521330	CONSTELL	CONSTELLATION NEW ENERGY					
		0029826056	12/31/15	01	11/30-12/28 2921 BRISTOL RDG	51-510-54-00-5480 INVOICE TOTAL:	2,686.11 2,686.11 *
		0029852865	01/01/16	01	11/30-12/29 2224 TREMONT ST	51-510-54-00-5480 INVOICE TOTAL:	4,364.05 4,364.05 *
		0029903633	01/06/16	01	12/01-01/03 610 TOWER	51-510-54-00-5480 INVOICE TOTAL:	6,995.51 6,995.51 *
		0029903677	01/06/16	01	12/01-01/03 1 W ALLEY	51-510-54-00-5480 INVOICE TOTAL:	837.73 837.73 *
						CHECK TOTAL:	14,883.40

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

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521331	DAC	BETTER BUSINESS PLANNING, INC.					
	33137		01/05/16	01	JAN 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	JAN 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	JAN 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	JAN 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	JAN 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	JAN 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50
				07	JAN 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50
				08	JAN 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	JAN 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	JAN 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00
				11	JAN 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		159.00 *
	33138		01/05/16	01	JAN 2016 HRA ADMIN FEES	01-110-52-00-5216	6.00
				02	JAN 2016 HRA ADMIN FEES	01-120-52-00-5216	6.00
				03	JAN 2016 HRA ADMIN FEES	01-210-52-00-5216	20.99
				04	JAN 2016 HRA ADMIN FEES	01-220-52-00-5216	3.00
				05	JAN 2016 HRA ADMIN FEES	01-410-52-00-5216	3.00
				06	JAN 2016 HRA ADMIN FEES	51-510-52-00-5216	6.00
				07	JAN 2016 HRA ADMIN FEES	52-520-52-00-5216	3.00
				08	JAN 2016 HRA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		50.99 *
					CHECK TOTAL:		209.99
521332	DUTEK	THOMAS & JULIE FLETCHER					
	511178		12/30/15	01	COUPLER, NIPPLE, ADAPTER	01-410-56-00-5628	110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
521333	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416011		01/04/16	01	11/25-12/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	221.50

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

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521333	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416011		01/04/16	02	11/25-12/30 1 COUNTRYSIDE PKWY	01-410-54-00-5480	35.57
						INVOICE TOTAL:	257.07 *
						CHECK TOTAL:	257.07
521334	EEI	ENGINEERING ENTERPRISES, INC.					
	57541		12/17/15	01	KINGDOM HALL OF JEHOVAH'S	90-057-57-00-0111	296.00
				02	WITNESSES	** COMMENT **	
						INVOICE TOTAL:	296.00 *
						CHECK TOTAL:	296.00
521335	ERICKSON	ERICKSON CONSTRUCTION					
	010416		01/04/16	01	DECEMBER INSPECTIONS	01-220-54-00-5459	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
521336	FEECEOIL	FEECE OIL COMPANY					
	3392753		11/21/15	01	DIESEL FUEL	01-410-56-00-5695	397.29
				02	DIESEL FUEL	51-510-56-00-5695	397.29
				03	DIESEL FUEL	52-520-56-00-5695	397.28
						INVOICE TOTAL:	1,191.86 *
	3395991		12/14/15	01	DIESEL FUEL	01-410-56-00-5695	421.04
				02	DIESEL FUEL	51-510-56-00-5695	421.04
				03	DIESEL FUEL	52-520-56-00-5695	421.04
						INVOICE TOTAL:	1,263.12 *
	3398173		12/30/15	01	DIESEL FUEL	01-410-56-00-5695	263.15
				02	DIESEL FUEL	51-510-56-00-5695	263.15

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

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521336	FEECEOIL	FEECE OIL COMPANY						
	3398173		12/30/15	03	DIESEL FUEL	52-520-56-00-5695	263.15	
						INVOICE TOTAL:	789.45 *	
						CHECK TOTAL:		3,244.43
521337	FLEET	FLEET SAFETY SUPPLY						
	64518		12/21/15	01	PLOW LIGHTS FOR DUMP TRUCKS	01-410-56-00-5628	519.40	
						INVOICE TOTAL:	519.40 *	
	64574		12/29/15	01	HIDE-A-WAY STROBE TUBE	01-410-56-00-5628	51.05	
						INVOICE TOTAL:	51.05 *	
						CHECK TOTAL:		570.45
521338	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	32662		12/29/15	01	2016 BASKETBALL MEDALS &	79-795-56-00-5606	1,149.00	
				02	TROPHIES	** COMMENT **		
						INVOICE TOTAL:	1,149.00 *	
						CHECK TOTAL:		1,149.00
521339	FRIEDERG	GREG FRIEDERS						
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
521340	GAMETIME	GAME TIME						
	PJI-0027227		12/16/15	01	ADAPTIVE SWING	79-790-56-00-5640	139.94	
						INVOICE TOTAL:	139.94 *	
						CHECK TOTAL:		139.94

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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521341	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-114359		01/05/16	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	5,709.27
					INVOICE TOTAL:		5,709.27 *
	H-3548C-114362		01/05/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	11,350.75
					INVOICE TOTAL:		11,350.75 *
	H-3862C-114361		01/05/16	01	YORKVILLE LOAN ASSOCIATES	01-640-54-00-5461	1,740.00
					INVOICE TOTAL:		1,740.00 *
					CHECK TOTAL:		18,800.02
521342	GFOA	GOVERNMENT FINANCE OFFICERS					
	0197537-16		01/07/16	01	FREDRICKSON GFOA ANNUAL DUES	01-120-54-00-5460	170.00
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
521343	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E913115		12/14/15	01 11	MXU BATTERIES	51-510-56-00-5664	306.27
					INVOICE TOTAL:		306.27 *
					CHECK TOTAL:		306.27
521344	HENDERSO	HENDERSON PRODUCTS, INC.					
	S4-09724		12/28/15	01	SHAFT SENSOR, SENSOR CABLES,	01-410-56-00-5628	839.51
				02	SENSOR WEATHERPAK	** COMMENT **	
					INVOICE TOTAL:		839.51 *
	S8-02051		12/30/15	01	MAGNET ACTUATOR	01-410-56-00-5628	231.84
					INVOICE TOTAL:		231.84 *
					CHECK TOTAL:		1,071.35

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

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521345	HOMEDEPO	HOME DEPOT					
	3013237		01/06/16	01	WIRE	23-216-56-00-5656	40.97
					INVOICE TOTAL:		40.97 *
					CHECK TOTAL:		40.97
521346	ILPD4778	ILLINOIS STATE POLICE					
	011316		01/13/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.78
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		29.78 *
					CHECK TOTAL:		29.78
521347	ILPD4811	ILLINOIS STATE POLICE					
	011316		01/13/16	01	BACKGROUND CHECKS	79-795-54-00-5462	148.75
					INVOICE TOTAL:		148.75 *
					CHECK TOTAL:		148.75
521348	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027329		12/24/15	01	REPLACED CAM POSITION SENSOR	01-410-54-00-5490	346.38
					INVOICE TOTAL:		346.38 *
					CHECK TOTAL:		346.38
521349	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1101917		12/01/15	01	SLEEVE BEARING	23-216-56-00-5656	165.48
					INVOICE TOTAL:		165.48 *
	1102349		12/10/15	01	MULTI-RIB	01-410-56-00-5640	9.52
					INVOICE TOTAL:		9.52 *
					CHECK TOTAL:		175.00

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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521350	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2557		01/04/16	01	01/04 ADMIN HEARING	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521351	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159719		01/07/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
521352	JOHNSOIL	JOHNSON OIL COMPANY IL					
	960222		01/01/16	01	DEC 2015 GASOLINE	01-210-56-00-5695	45.68
					INVOICE TOTAL:		45.68 *
					CHECK TOTAL:		45.68
521353	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1142019		12/17/15	01	GC HOUSING REZONING PUBLIC	90-089-89-00-0011	132.60
				02	HEARING	** COMMENT **	
					INVOICE TOTAL:		132.60 *
	142027		12/17/15	01	GC HOUSING VARIANCE PUBLIC	90-089-89-00-0011	145.80
				02	HEARING	** COMMENT **	
					INVOICE TOTAL:		145.80 *
					CHECK TOTAL:		278.40
521354	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV-KENDALL		01/05/16	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00

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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521354	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV-KENDALL		01/05/16	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	140.00 *
					CHECK TOTAL:		140.00
521355	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 12/15		01/19/16	01	DEC 2015 NCG AMUSEMENT TAX	01-640-54-00-5439	7,607.01
				02	REBATE	** COMMENT ** INVOICE TOTAL:	7,607.01 *
	BD REBATE-11/15		01/11/16	01	NOV 2015 BUSINES TAX REBATE	01-000-24-00-2487	696.28
					INVOICE TOTAL:	696.28 *	
					CHECK TOTAL:		8,303.29
521356	KONICA	KONICA MINOLTA					
	27888253		12/12/15	01	12/01-01/01 COPIER LEASE	01-110-54-00-5485	186.14
				02	12/01-01/01 COPIER LEASE	01-120-54-00-5485	148.92
				03	12/01-01/01 COPIER LEASE	01-220-54-00-5485	277.29
				04	12/01-01/01 COPIER LEASE	01-210-54-00-5485	389.75
				05	12/01-01/01 COPIER LEASE	01-410-54-00-5485	37.49
				06	12/01-01/01 COPIER LEASE	51-510-54-00-5485	37.49
				07	12/01-01/01 COPIER LEASE	52-520-54-00-5485	37.49
				08	12/01-01/01 COPIER LEASE	79-790-54-00-5485	138.65
				09	12/01-01/01 COPIER LEASE	79-795-54-00-5485	138.65
					INVOICE TOTAL:	1,391.87 *	
					CHECK TOTAL:		1,391.87
521357	KWIATKOJ	JOSEPH KWIATKOWSKI					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00

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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521358	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	4324		12/23/15	01	SUMP PUMP	51-510-56-00-5638	253.00
					INVOICE TOTAL:		253.00 *
	4325		12/23/15	01	SUMP PUMP	51-510-56-00-5638	253.00
					INVOICE TOTAL:		253.00 *
					CHECK TOTAL:		506.00
521359	MENLAND	MENARDS - YORKVILLE					
	31205		12/14/15	01	SPRAY PAINT, FILTER, DRYWALL	01-410-56-00-5628	39.50
				02	BAGS, SPRAY GRIP	** COMMENT **	
					INVOICE TOTAL:		39.50 *
	31226		12/14/15	01	STEP LADDER, FISH TAPE VOLT	51-510-56-00-5630	109.77
				02	GUARD	** COMMENT **	
					INVOICE TOTAL:		109.77 *
	31230		12/14/15	01	CEILING TILES, HOSE ADAPTER,	79-790-56-00-5640	64.17
				02	TEFLON TAPE	** COMMENT **	
					INVOICE TOTAL:		64.17 *
					CHECK TOTAL:		213.44
521360	MENLAND	MENARDS - YORKVILLE					
	31330		12/15/15	01	WIRE WHEEL, BRUSHES	79-790-56-00-5620	12.95
					INVOICE TOTAL:		12.95 *
					CHECK TOTAL:		12.95
521361	MENLAND	MENARDS - YORKVILLE					
	31374		12/16/15	01	BOLTS, ANCHORS, RINGS	51-510-56-00-5638	9.20
					INVOICE TOTAL:		9.20 *

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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521361	MENLAND	MENARDS - YORKVILLE					
		31379	12/16/15	01	RETURNED CAULK CREDIT	79-790-56-00-5640	-41.88
					INVOICE TOTAL:		-41.88 *
		31382	12/16/15	01	SNAP COUPLER, FOAM BRUSH, PVC	79-790-56-00-5640	156.32
				02	PIPE	** COMMENT **	
					INVOICE TOTAL:		156.32 *
		31387	12/16/15	01	BUSHING	51-510-56-00-5620	2.67
					INVOICE TOTAL:		2.67 *
		31401	12/16/15	01	COPPER SPLITBOLTS	01-410-56-00-5640	11.76
					INVOICE TOTAL:		11.76 *
		31470	12/17/15	01	PURELL	52-520-56-00-5620	5.99
					INVOICE TOTAL:		5.99 *
		31565	12/18/15	01	BOARDS, SPRAY PAINT, FENDER	79-790-56-00-5640	44.91
				02	WASH, POLYURETHANE	** COMMENT **	
					INVOICE TOTAL:		44.91 *
		31578	12/18/15	01	PVC TILE TAPE, CATCH BASIN,	79-790-56-00-5640	111.86
				02	STEEL GRATE	** COMMENT **	
					INVOICE TOTAL:		111.86 *
		31580	12/18/15	01	PAINT BRUSH	79-790-56-00-5640	5.99
					INVOICE TOTAL:		5.99 *
		31597	12/18/15	01	GLOVES	01-410-56-00-5600	7.99
				02	PRIMER	01-410-56-00-5628	22.08
					INVOICE TOTAL:		30.07 *
		31777	12/21/15	01	CONCRETE BLOCK, STUDS	79-790-56-00-5640	39.42
					INVOICE TOTAL:		39.42 *
		31778	12/21/15	01	CONNECTOR, COAX	79-790-56-00-5640	22.55
					INVOICE TOTAL:		22.55 *

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

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521361	MENLAND	MENARDS - YORKVILLE					
	31791		12/21/15	01	WASH, NOZZLE	79-790-56-00-5620	19.27
					INVOICE TOTAL:		19.27 *
	31792		12/21/15	01	DUCK TAPE	01-410-56-00-5620	15.98
					INVOICE TOTAL:		15.98 *
	31793		12/21/15	01	MOUSE TRAPS, MAOUSE BAIT	52-520-56-00-5620	11.35
					INVOICE TOTAL:		11.35 *
	31819		12/21/15	01	PLYWOOD, STUDS	79-790-56-00-5640	268.02
					INVOICE TOTAL:		268.02 *
	31897		12/22/15	01	MASONRY FLUTE, ANCHORS, FLEX	51-510-56-00-5638	42.82
				02	COUPLE, COUPLING, HOSECLAM,	** COMMENT **	
				03	PIPE	** COMMENT **	
					INVOICE TOTAL:		42.82 *
	31980		12/23/15	01	COUPLING, HOSE CLAMPS,	51-510-56-00-5638	18.50
				02	DRAINAGE KIT	** COMMENT **	
					INVOICE TOTAL:		18.50 *
	31993		12/23/15	01	PRIMER, PVC CEMENT, MALE	51-510-56-00-5638	10.19
				02	ADAPTER, PVC PIPE	** COMMENT **	
					INVOICE TOTAL:		10.19 *
	32002		12/23/15	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-11.09
					INVOICE TOTAL:		-11.09 *
					CHECK TOTAL:		773.90
521362	MENLAND	MENARDS - YORKVILLE					
	32403		12/29/15	01	LATTICE, OAK PANEL, KICKPLATES	79-790-56-00-5640	136.14
				02	STAIN, STRAPS, DRILL BITS,	** COMMENT **	

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

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521362	MENLAND	MENARDS - YORKVILLE					
	32403		12/29/15	03	MAGIC ERASER, STEEL CLEAN	** COMMENT **	
					INVOICE TOTAL:		136.14 *
					CHECK TOTAL:		136.14
521363	MENLAND	MENARDS - YORKVILLE					
	32420		12/29/15	01	BATTERIES	51-510-56-00-5665	23.94
					INVOICE TOTAL:		23.94 *
	32428		12/29/15	01	MAILBOX REPLACEMENT POSTS	01-410-56-00-5640	19.78
					INVOICE TOTAL:		19.78 *
	32433		12/29/15	01	CONDUIT, SCREWS	79-790-56-00-5640	89.69
					INVOICE TOTAL:		89.69 *
					CHECK TOTAL:		133.41
521364	MENLAND	MENARDS - YORKVILLE					
	32588		12/31/15	01	COVERS, CONDUIT, CONNECTORS,	79-790-56-00-5640	152.26
				02	METAL BOX, LOCKNUTS, SWITCH	** COMMENT **	
					INVOICE TOTAL:		152.26 *
					CHECK TOTAL:		152.26
521365	MENLAND	MENARDS - YORKVILLE					
	32853		01/04/16	01	PAINT	79-790-56-00-5640	242.58
					INVOICE TOTAL:		242.58 *
	32860		01/04/16	01	PVC CEMENT, ADAPTERS, CHECK	01-410-56-00-5640	9.17
				02	VALVE SLIP, PVC PIPE	** COMMENT **	
					INVOICE TOTAL:		9.17 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521365	MENLAND	MENARDS - YORKVILLE					
	32888		01/04/16	01	SOLDER KIT, ELBOWS, SAND CLOTH	51-510-56-00-5638	54.94
				02	ALL PURPOSE WASH	** COMMENT **	
					INVOICE TOTAL:		54.94 *
	32897		01/04/16	01	BATTERIES	51-510-56-00-5638	35.91
					INVOICE TOTAL:		35.91 *
					CHECK TOTAL:		342.60
521366	MENLAND	MENARDS - YORKVILLE					
	32961		01/05/16	01	BOARDS, PLASTIC TRAYS, PVC	79-790-56-00-5640	398.67
				02	PIPE, PAINT, ROLLERS, DEADBOLT	** COMMENT **	
				03	SCREWS, ROLLER COVERS	** COMMENT **	
					INVOICE TOTAL:		398.67 *
					CHECK TOTAL:		398.67
521367	MENLAND	MENARDS - YORKVILLE					
	32983		01/05/16	01	RETURNED PAINT CREDIT	79-790-56-00-5620	-36.72
					INVOICE TOTAL:		-36.72 *
	32985		01/05/16	01	HOSE ADAPTER, EXTENSIONS,	51-510-56-00-5638	25.57
				02	BOILER DRAIN, TOILET CLEANER	** COMMENT **	
					INVOICE TOTAL:		25.57 *
	33031		01/06/16	01	BOARDS, SANDING SPONGE, PAINT	79-790-56-00-5640	83.06
					INVOICE TOTAL:		83.06 *
	33032		01/06/16	01	BULB, C CLAMP, GFCI	51-510-56-00-5638	20.61
					INVOICE TOTAL:		20.61 *
	33042		01/06/16	01	GFCI, TOILET CLEANER	51-510-56-00-5638	13.96
					INVOICE TOTAL:		13.96 *

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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521367	MENLAND	MENARDS - YORKVILLE					
		33095	01/07/16	01	BOOTLACES, WIRE CONNECTORS	79-790-56-00-5620	11.03
					INVOICE TOTAL:		11.03 *
		33098	01/07/16	01	GLADE OIL WARMER, BUILDING	79-790-56-00-5620	53.83
				02	WIRE	** COMMENT **	
					INVOICE TOTAL:		53.83 *
		33101	01/07/16	01	POWER STEERING FLUID, BRAKE	01-210-56-00-5620	16.82
				02	FLUID	** COMMENT **	
					INVOICE TOTAL:		16.82 *
		33109	01/07/16	01	CAULK, PAINT	79-790-56-00-5640	64.19
					INVOICE TOTAL:		64.19 *
		33114	01/07/16	01	RETURNED CAULK CREDIT	79-790-56-00-5640	-23.76
					INVOICE TOTAL:		-23.76 *
		33116	01/07/16	01	PAINT	79-790-56-00-5640	23.76
					INVOICE TOTAL:		23.76 *
		33138	01/07/16	01	DRILL HEX	79-790-56-00-5630	4.07
					INVOICE TOTAL:		4.07 *
					CHECK TOTAL:		256.42
521368	MESIROW	MESIROW INSURANCE SERVICES INC					
		915676	01/08/16	01	B OLSON PUBLIC OFFICIALS BOND	01-110-54-00-5462	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521369	NARVICK	NARVICK BROS. LUMBER CO, INC					
		50557	12/22/15	01	4000 PSI	51-510-56-00-5620	214.00
					INVOICE TOTAL:		214.00 *
					CHECK TOTAL:		214.00

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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521370	NICOR	NICOR GAS					
	00-41-22-8748	4-1215	01/07/16	01	12/07-01/07 1107 PRAIRIE LN	01-110-54-00-5480 INVOICE TOTAL:	34.30 34.30 *
	15-41-50-1000	6-1215	01/08/16	01	12/08-01/07 804 GAME FARM RD	01-110-54-00-5480 INVOICE TOTAL:	363.22 363.22 *
	15-63-74-5733	2-1215	01/06/16	01	12/02-01/04 1955 S BRIDGE	01-110-54-00-5480 INVOICE TOTAL:	30.87 30.87 *
	15-64-61-3532	5-1215	01/07/16	01	12/08-01/07 1991 CANNONBALL TR	01-110-54-00-5480 INVOICE TOTAL:	26.83 26.83 *
	20-52-56-2042	1-1215	01/08/16	01	12/09-01/08 420 FAIRHAVEN	01-110-54-00-5480 INVOICE TOTAL:	79.46 79.46 *
	23-45-91-4862	5-1215	01/05/16	01	12/03-01/05 101 BRUELL STREET	01-110-54-00-5480 INVOICE TOTAL:	82.56 82.56 *
	31-61-67 2493	1-1215	01/07/16	01	12/08-01/07 276 WINDHAM CRL	01-110-54-00-5480 INVOICE TOTAL:	26.63 26.63 *
	45-12-25-4081	3-1215	01/06/16	01	12/02-01/04 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	168.10 168.10 *
	46-69-47-6727	1-1215	01/07/16	01	12/07-01/07 BRIDGE STREET	01-110-54-00-5480 INVOICE TOTAL:	80.57 80.57 *
	49-25-61-1000	5-1215	01/06/16	01	1202-01/04 1 VAN EMMON	01-110-54-00-5480 INVOICE TOTAL:	101.05 101.05 *
	61-60-41-1000	9-1215	01/13/16	01	12/11-01/12 610 TOWER LANE	01-110-54-00-5480 INVOICE TOTAL:	560.19 560.19 *
	62-37-86-4779	6-1215	01/08/16	01	12/09-01/08 185 WOLF ST	01-110-54-00-5480 INVOICE TOTAL:	160.26 160.26 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521370	NICOR	NICOR GAS					
	66-70-44-6942	9-1215	01/08/16	01	12/08-01/08 1908 RAINTREE RD	01-110-54-00-5480	79.07
					INVOICE TOTAL:		79.07 *
	80-56-05-1157	0-1215	01/04/16	01	12/03-01/04 2512 ROSEMONT DR	01-110-54-00-5480	33.77
					INVOICE TOTAL:		33.77 *
	83-80-00-1000	7-1215	01/13/16	01	12/11-01/12 610 TOWER UNIT B	01-110-54-00-5480	183.45
					INVOICE TOTAL:		183.45 *
					CHECK TOTAL:		2,010.33
521371	OHERRONO	RAY O'HERRON COMPANY					
	1601916-IN		01/11/16	01	JACKET, RAINCOAT, VEST, GLOVES	01-210-56-00-5600	528.94
				02	BELT, PATROL BAG, KEY HOLDER	** COMMENT **	
					INVOICE TOTAL:		528.94 *
	1601918-IN		01/11/16	01	GLOVES	01-210-56-00-5600	49.99
					INVOICE TOTAL:		49.99 *
					CHECK TOTAL:		578.93
521372	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16844		12/17/15	01	MATERIAL FOR NEW TAILGATE	01-410-56-00-5628	626.00
					INVOICE TOTAL:		626.00 *
					CHECK TOTAL:		626.00
521373	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14878		01/05/16	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	4,680.00
				02	CALEDONIA MATTERS	90-091-91-00-0011	273.00
				03	AUTUMN CREEK MATTERS	01-640-54-00-5456	97.50

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521373	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14878		01/05/16	04	DOWNTOWN TIF MATTERS	88-880-54-00-5466	175.50
				05	FOUNTAINVIEW MATTERS	01-640-54-00-5456	97.50
				06	GC HOUSING MATTERS	90-089-89-00-0011	497.25
				07	GRANDE RESERVE MATTERS	01-640-54-00-5456	146.25
				08	MEETINGS	01-640-54-00-5456	500.00
				09	PRESTWICK MATTERS	01-640-54-00-5456	438.75
					INVOICE TOTAL:		6,905.75 *
					CHECK TOTAL:		6,905.75
521374	OSWPRINT	JAMES A AGEMA					
	73233		12/31/15	01	PEDESTRIAN STOP CARD	01-210-54-00-5430	152.85
					INVOICE TOTAL:		152.85 *
					CHECK TOTAL:		152.85
521375	PARADISE	PARADISE CAR WASH					
	223127		01/04/16	01	DEC CAR WASHES	01-210-54-00-5495	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
521376	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400196752		12/14/15	01	PB PANEL STEEL MELODY MAKER	79-790-56-00-5640	3,028.84
				02	BELOW DECK	** COMMENT **	
					INVOICE TOTAL:		3,028.84 *
					CHECK TOTAL:		3,028.84
521377	R0001579	KATHERINE ROGERS					
	0103634700-00		01/13/16	01	VACANT HOME OVERPAYMENT RFND	95-000-24-00-2450	65.86

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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: 01/20/16
TIME: 08:20:15
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521377	R0001579	KATHERINE ROGERS					
	0103634700-00		01/13/16	02	VACANT HOME OVERPAYMENT RFND	51-000-44-00-4424	123.79
				03	VACANT HOME OVERPAYMENT RFND	01-000-44-00-4400	48.59
					INVOICE TOTAL:		238.24 *
					CHECK TOTAL:		238.24
521378	RIETZR	ROBERT L. RIETZ JR.					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521379	ROGGENBT	TOBIN L. ROGGENBUCK					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
521380	RSMITS	R. SMITS & SONS					
	010516		01/05/16	01	2015 LEAF DISPOSAL	01-540-54-00-5443	3,600.00
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00
521381	RUSHTRCK	RUSH TRUCK CENTER					
	3000913125		12/04/15	01	TRUCK MIRROR	01-410-56-00-5628	66.55
					INVOICE TOTAL:		66.55 *
					CHECK TOTAL:		66.55
521382	RUSSPOWE	RUSSO HARDWARE INC.					

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
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521382	RUSSPOWE	RUSSO HARDWARE INC.					
	2798929		11/30/15	01	2 MOWERS	25-215-60-00-6060	15,039.98
					INVOICE TOTAL:		15,039.98 *
					CHECK TOTAL:		15,039.98
521383	SEBIS	SEBIS DIRECT					
	20360		01/07/16	01	DEC 2015 UTILITY BILLING	01-120-54-00-5430	355.70
				02	DEC 2015 UTILITY BILLING	01-120-54-00-5462	42.16
				03	DEC 2015 UTILITY BILLING	51-510-54-00-5430	476.56
				04	DEC 2015 UTILITY BILLING	51-510-54-00-5462	56.49
				05	DEC 2015 UTILITY BILLING	52-520-54-00-5430	222.30
				06	DEC 2015 UTILITY BILLING	52-520-54-00-5462	26.35
					INVOICE TOTAL:		1,179.56 *
					CHECK TOTAL:		1,179.56
521384	SFBCT	SWFVCTC					
	YV3Q2015		01/06/16	01	40% OF 3RD QUARTER 2015	01-640-54-00-5475	20,850.29
				02	CABLE FRANCHISE PAYMENT OF	** COMMENT **	
				03	\$52,125.73	** COMMENT **	
					INVOICE TOTAL:		20,850.29 *
					CHECK TOTAL:		20,850.29
521385	SOELKET	TOM SOELKE					
	011216		01/13/16	01	REIMBURSEMENT FOR PHONE CASE	52-520-56-00-5620	32.34
					INVOICE TOTAL:		32.34 *
					CHECK TOTAL:		32.34
521386	SPEEDWAY	SPEEDWAY					

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
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521386	SPEEDWAY	SPEEDWAY					
	1001542438-0116		01/14/16	01	DEC 2015 GASOLINE	79-790-56-00-5695	278.20
				02	DEC 2015 GASOLINE	79-795-56-00-5695	28.85
				03	DEC 2015 GASOLINE	01-210-56-00-5695	4,146.37
				04	DEC 2015 GASOLINE	51-510-56-00-5695	502.08
				05	DEC 2015 GASOLINE	52-520-56-00-5695	502.10
				06	DEC 2015 GASOLINE	01-410-56-00-5695	502.10
					INVOICE TOTAL:		5,959.70 *
					CHECK TOTAL:		5,959.70
521387	STEVENS	STEVEN'S SILKSCREENING					
	9867		01/05/16	01	BASKETBALL SHIRTS	79-795-56-00-5606	426.00
					INVOICE TOTAL:		426.00 *
					CHECK TOTAL:		426.00
521388	SZWEDAW	WALTER SZWEDA					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
521389	TAPCO	TAPCO					
	I513078		12/22/15	01	SIGN POSTS	15-155-56-00-5619	422.76
					INVOICE TOTAL:		422.76 *
					CHECK TOTAL:		422.76
521390	VITOSH	CHRISTINE M. VITOSH					
	CMV1754-1765		01/04/16	01	OCT, NOV & DEC ADMIN HEARINGS	01-210-54-00-5467	1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00

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	

DATE: 01/20/16
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521391	WERDERW	WALLY WERDERICH					
	122815-DEC		12/28/15	01	12/07, 12/21 & 12/28 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		450.00 *
	122815-NOV		12/28/15	01	11/09 & 11/23 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
	122815-OCT		12/28/15	01	10/12 & 10/26 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		1,050.00
521392	WORDLAWT	TERRANCE WORDLAW					
	010916		01/09/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
521393	YBSD	YORKVILLE BRISTOL					
	123105SF		01/19/16	01	DEC.2015 SANITARY FEES	95-000-24-00-2450	250,916.78
					INVOICE TOTAL:		250,916.78 *
					CHECK TOTAL:		250,916.78
521394	YOUNGM	MARLYS J. YOUNG					
	121515		12/30/15	01	12/15 PW COMMITTEE MEETING	01-110-54-00-5462	56.75
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		56.75 *
					CHECK TOTAL:		56.75
					TOTAL AMOUNT PAID:		563,200.76

Total for all Highlighted Park & Rec Invoices : \$30,125.69

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 15, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 13,630.61	\$ -	13,630.61	\$ 1,417.04	\$ 971.20	\$ 16,018.85
FINANCE	8,329.64	-	8,329.64	917.34	646.32	9,893.30
POLICE	95,491.25	8,555.39	104,046.64	535.01	7,662.56	112,244.21
COMMUNITY DEV.	11,924.50	-	11,924.50	1,267.58	865.82	14,057.90
STREETS	12,794.50	1,217.85	14,012.35	1,455.05	1,033.04	16,500.44
WATER	14,682.37	214.74	14,897.11	1,583.59	1,083.65	17,564.35
SEWER	7,740.67	-	7,740.67	838.79	588.90	9,168.36
PARKS	15,595.79	-	15,595.79	1,657.83	1,161.70	18,415.32
RECREATION	11,293.23	-	11,293.23	1,059.79	845.18	13,198.20
LIBRARY	14,411.54	-	14,411.54	815.43	1,076.87	16,303.84
TOTALS	\$ 205,894.10	\$ 9,987.98	\$ 215,882.08	\$ 11,547.45	\$ 15,935.24	\$ 243,364.77
TOTAL PAYROLL						\$ 243,364.77



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

January 29, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.85	36.96	529.15
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,200.00	-	3,200.00	-	241.73	3,441.73
ADMINISTRATION	12,321.97	-	12,321.97	1,273.95	871.11	14,467.03
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	99,688.23	2,353.42	102,041.65	535.00	7,486.18	110,062.83
COMMUNITY DEV.	11,924.49	-	11,924.49	1,267.57	865.82	14,057.88
STREETS	12,794.50	1,757.78	14,552.28	1,512.47	1,071.95	17,136.70
WATER	13,544.93	115.43	13,660.36	1,452.10	991.29	16,103.75
SEWER	7,740.67	-	7,740.67	822.83	577.22	9,140.72
PARKS	14,345.79	-	14,345.79	1,524.96	1,066.40	16,937.15
RECREATION	12,937.60	-	12,937.60	1,120.71	963.33	15,021.64
LIBRARY	14,959.62	-	14,959.62	826.62	1,118.77	16,905.01
TOTALS	\$ 213,162.46	\$ 4,226.63	\$ 217,389.09	\$ 11,239.36	\$ 15,982.33	\$ 244,610.78

TOTAL PAYROLL

\$ 244,610.78



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 11, 2016

ACCOUNTS PAYABLE

Park Board Check Register (<i>page 1-41</i>)	1/12/2016	\$12,115.81
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 42-47</i>)	1/25/2016	\$5,068.07
Park Board Check Register (<i>page 48-76</i>)	1/26/2016	\$30,125.69

TOTAL BILLS PAID:

\$47,309.57

PAYROLL

Bi - Weekly (<i>page 77</i>)	1/15/2016	\$31,613.52
Bi - Weekly (<i>page 78</i>)	1/29/2016	\$31,958.79

TOTAL PAYROLL:

\$63,572.31

TOTAL DISBURSEMENTS:

\$110,881.88



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 December 2015

Agenda Date: Park Board – February 11, 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 DECEMBER 31, 2015

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	Year-to-Date Totals Totals	FISCAL YEAR 2016 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	1,050	6,600	16,000	41.25%
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,050	3,450	2,490	1,800	9,460	4,070	3,140	2,130	30,590	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	100	300	1,500	6,500	23.08%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	1,350	1,150	1,410	2,300	2,940	2,680	510	2,170	14,510	24,500	59.22%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	50	150	750	2,275	32.97%
Fines & Forfeits												
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	1,243	-	765	5,006	7,000	71.51%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	40	72	42	358	750	47.73%
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	16,971	135,765	203,647	66.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	108,944	163,416	66.67%
Investment Earnings												
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	4	3	35	250	13.82%
Miscellaneous												
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	3,826	-	103	3,929	1,000	392.89%
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	37,302	318,415	472,338	67.41%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services												
25-205-54-00-5405	BUILD PROGRAM	1,050	900	600	450	2,250	900	750	450	7,350	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	1,667	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	439	-	528	-	-	5,078	6,045	16,000	37.78%
Capital Outlay												
25-205-60-00-6060	EQUIPMENT	-	-	447	6,705	9,111	44	-	-	16,307	35,000	46.59%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget
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	5,528	161,053	221,667	72.66%

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	1,630	22,340	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	98	441	293	147	-	197	1,176	2,000	58.80%
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	3,321	26,230	39,638	66.17%
25-215-92-00-8050	INTEREST PAYMENT		2,665	2,653	2,641	2,629	2,617	2,604	2,592	2,580	20,980	31,177	67.29%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	7,789	7,692	13,104	15,442	17,001	7,728	85,810	264,315	32.47%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services													
25-225-54-00-5405	BUILD PROGRAM		150	150	100	-	300	100	50	50	900	-	0.00%
Capital Outlay													
25-225-60-00-6060	EQUIPMENT		-	-	35,500	-	-	-	-	25,395	60,895	78,000	78.07%
25-255-60-00-6068	TRAIL IMPROVEMENTS		-	705	-	-	-	-	17,617	2,025	20,347	24,929	81.62%
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	104	822	1,242	66.17%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	82	82	82	81	81	657	977	67.28%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	35,785	185	485	285	17,852	27,655	83,621	130,148	64.25%

TOTAL FUND REVENUES		36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	318,415	472,338	67.41%
TOTAL FUND EXPENDITURES		10,136	32,432	113,220	22,483	27,804	17,980	65,519	40,911	330,485	616,130	53.64%
FUND SURPLUS (DEFICIT)		26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(3,609)	(12,070)	(143,792)	



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION		May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget

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	-	-	53	3,487	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,909	1,936	2,051	5,075	2,051	1,026	972	18,825	30,000	62.75%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	568	1,705	7,386	500	1477.27%
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	-	769	3,076	-	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	3,499	105,569	430,500	24.52%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	271	168	115	1,388	1,491	-	-	53	3,487	-	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	3,499	105,569	430,500	24.52%
TOTAL FUND EXPENDITURES		4,414	3,368	285	1,388	2,736	815	-	53	13,058	580,832	2.25%
FUND SURPLUS (DEFICIT)		868	(291)	36,903	2,868	9,814	37,309	1,594	3,446	92,511	(150,332)	

PARK & RECREATION REVENUES

Charges for Service												
79-000-44-00-4402	SPECIAL EVENTS	29,790	23,877	13,766	3,315	197	7,680	7,121	380	86,126	60,000	143.54%
79-000-44-00-4403	CHILD DEVELOPMENT	15,916	6,120	3,403	11,431	11,114	10,014	8,701	8,396	75,094	90,000	83.44%
79-000-44-00-4404	ATHLETICS AND FITNESS	26,616	32,629	8,052	7,701	10,305	34,657	5,434	2,662	128,056	145,000	88.31%
79-000-44-00-4441	CONCESSION REVENUE	13,387	8,459	6,168	327	65	1,680	10	-	30,096	30,000	100.32%
Investment Earnings												
79-000-45-00-4500	INVESTMENT EARNINGS	33	34	31	30	28	31	30	30	248	400	61.96%
Reimbursements												



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	Totals	BUDGET	% of Budget
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	-	3,743	5,043	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	850	850	46,333	40,000	115.83%
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	810	18,917	5,000	378.34%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	234	450	1,374	90	-	-	18	2,166	3,000	72.20%
<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	89,736	717,887	1,076,831	66.67%
TOTAL REVENUES: PARK & RECREATION		233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	1,235,694	1,583,231	78.05%

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	43,698	266,249	477,325	55.78%
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	4,767	29,246	53,437	54.73%
79-790-52-00-5214	FICA CONTRIBUTION	2,209	2,880	4,076	2,482	2,327	2,146	2,473	3,279	21,872	38,169	57.30%
79-790-52-00-5216	GROUP HEALTH INSURANCE	14,674	7,117	11,624	7,703	8,515	9,451	7,134	8,205	74,422	131,148	56.75%
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	66	66	524	951	55.14%
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	638	638	4,965	9,706	51.16%
79-790-52-00-5224	VISION INSURANCE	77	77	77	77	77	85	80	80	629	1,002	62.75%
<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	535	2,863	4,780	59.89%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,021	1,073	426	81	2	2	3,346	61	6,011	3,000	200.36%
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	139	546	2,500	21.83%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,079	959	10,307	355	1,198	15	5,657	20,570	32,500	63.29%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL	-	122	752	341	159	-	802	256	2,432	4,935	49.29%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	32	-	-	32	300	10.51%



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

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
79-790-56-00-5620	OPERATING SUPPLIES	-	1,223	2,174	1,282	673	5,724	2,780	1,925	15,783	22,500	70.15%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	181	-	-	39	105	2,839	239	3,404	2,250	151.29%
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	1,420	27,602	50,500	54.66%
79-790-56-00-5695	GASOLINE	-	1,903	2,286	1,418	1,309	895	664	310	8,785	24,501	35.85%
TOTAL EXPENDITURES: PARKS DEPT		53,615	70,351	86,336	64,708	52,960	61,355	58,575	71,275	519,175	912,004	56.93%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES	18,610	20,437	29,544	19,696	19,696	19,959	21,115	30,360	179,416	263,137	68.18%
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	540	812	5,018	25,000	20.07%
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	3,030	13,810	25,000	55.24%
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	239	95	5,895	25,000	23.58%
Benefits												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,041	2,241	3,234	2,160	2,160	2,189	2,315	3,323	19,662	32,089	61.27%
79-795-52-00-5214	FICA CONTRIBUTION	1,960	1,765	2,535	1,523	1,790	1,828	1,845	2,579	15,825	26,362	60.03%
79-795-52-00-5216	GROUP HEALTH INSURANCE	11,515	5,534	5,777	5,808	7,311	7,947	6,224	7,100	57,216	83,769	68.30%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	52	52	411	588	69.83%
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	491	460	460	3,608	5,139	70.21%
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	66	60	60	475	552	86.01%
Contractual Services												
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,450	85	3,101	5,000	62.02%
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	12,200	30,634	40,000	76.58%
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	688	533	4,176	7,000	59.66%
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	123	772	3,500	22.06%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	936	936	2,500	37.44%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,884	7,907	18,214	7,811	8,847	3,517	5,596	1,935	60,710	75,000	80.95%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	358	5,256	20,000	26.28%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	278	139	2,081	4,500	46.24%



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

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	65	160	2,288	3,000	76.27%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	140	9,160	7,000	130.86%
Supplies												
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	5,522	74,398	75,000	99.20%
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	34	1,287	3,000	42.89%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,414	1,656	1,775	337	2,444	-	2,044	9,670	7,500	128.94%
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	18	474	2,000	23.71%
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	50	475	2,000	23.77%
TOTAL EXPENDITURES: RECREATION DEPT		61,344	53,027	110,159	86,104	116,302	65,347	54,981	72,147	619,412	883,936	70.07%
TOTAL FUND REVENUES		233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	1,235,694	1,583,231	78.05%
TOTAL FUND EXPENDITURES		114,959	123,378	196,494	150,812	169,262	126,703	113,557	143,422	1,138,587	1,795,940	63.40%
FUND SURPLUS (DEFICIT)		118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	(36,798)	97,107	(212,709)	



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

PARKS & RECREATION FUND (79)

Revenues

Charges for Services

Special Events	380	86,126	143.5%	60,000
Child Development	8,396	75,094	83.4%	90,000
Athletics & Fitness	2,662	128,056	88.3%	145,000
Concession Revenue	-	30,096	100.3%	30,000

Total Taxes

\$	11,437	\$	319,372	98.3%	\$	325,000
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Investment Earnings

\$	30	\$	248	62.0%	\$	400
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Reimbursements/Miscellaneous/Transfers In

Reimbursements	3,743	5,043	0.0%	-
Rental Income	850	46,333	115.8%	40,000
Park Rentals	0	19,300	77.2%	25,000
Hometown Days	0	106,429	98.5%	108,000
Sponsorships & Donations	810.00	18,917	378.3%	5,000
Miscellaneous Income & Transfers In	89,754	720,053	66.7%	1,079,831

Total Miscellaneous

\$	95,157	\$	916,075	72.8%	\$	1,257,831
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Total Revenues and Transfers

\$	106,625	\$	1,235,694	78.0%	\$	1,583,231
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Expenditures

Parks Department

\$	71,275	\$	519,175	56.9%	\$	912,004
50 Salaries	43,698	290,551	57.3%	507,325		
50 Overtime	-	1,982	66.1%	3,000		
52 Benefits	17,035	131,659	56.2%	234,413		
54 Contractual Services	6,391	34,946	56.6%	61,780		
56 Supplies	4,151	60,037	56.9%	105,486		

Recreation Department

\$	72,147	\$	619,412	70.1%	\$	883,936
50 Salaries	34,296	211,475	59.9%	353,137		
50 Overtime	-	-	0.0%	300		
52 Benefits	13,574	97,195	65.5%	148,499		
54 Contractual Services	16,609	119,259	68.9%	173,000		
56 Hometown Days	-	94,467	94.5%	100,000		
56 Supplies	7,668	97,015	89.0%	109,000		

Total Expenditures and Transfers

\$	143,422	\$	1,138,587	63.4%	\$	1,795,940
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Surplus(Deficit)

\$	(36,798)	\$	97,107		\$	(212,709)
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FY 2015	
December-14	
YTD Actual	% Change

69,301	19.54%
67,667	9.89%
118,904	7.15%
29,382	2.37%
\$ 285,253	10.68%
\$ 482	-94.47%
4,124	0.00%
37,623	18.80%
28,928	-49.89%
88,475	16.87%
8,627	54.40%
855,173	-18.77%
\$ 1,022,950	-11.67%
\$ 1,308,685	-5.91%
\$ 627,376	-20.84%
318,498	-9.62%
628	68.31%
147,340	-11.91%
113,112	-223.68%
47,798	20.39%
\$ 584,289	5.67%
192,041	9.19%
-	0.00%
94,195	3.09%
130,285	-9.25%
85,120	9.89%
82,647	14.81%
\$ 1,211,665	-6.42%
\$ 97,020	

* December represents 67% 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: 2016 Youth Baseball Field Usage Agreement

Agenda Date: Park Board – February 11, 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: February 1, 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 follow:

\$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. After staff preps the fields in the spring, each organization would be responsible for field maintenance the remainder of the 2016 baseball/softball season. Per the Park Board recommendations from their January 2016 meeting, attached is the updated agreement. Staff seeks Park Board approval of the 2016 Field Usage Agreement.

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

This Athletic Field Use Agreement is made and entered into this _____ day of _____ 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, which shall include its members, wishes to utilize from time to time pursuant to this Agreement and the City wishes to accommodate the Association's use of the parks.

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

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain parks and baseball fields as designated by the City's current athletic field rental policy, for a term commencing *March 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 2015 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 (hereinafter the "Director").
 - 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 or practices.
 - 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 documentation 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, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - i. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director.

- j. The Association will be allowed one (1) youth baseball team to participate free in each of the Yorkville Parks and Recreation youth baseball tournaments per year. Additional tournament team fees will be \$200.00 per team.
- k. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
- 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 by selling the same or similar products.
- o. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
- p. Association and its members must follow all park policies and procedures in Exhibit B, attached.

2. **Fees.** \$0.00 for the 2016 Baseball/Softball season.

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 tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

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

The fee for field usage will be waived for the Association's 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 October 31, 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 that has occurred will be charged the standard rates per the Athletic Field Use Policy.

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

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

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

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

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

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to less than 3' x 5' in size.
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 additional insured under the CGL and umbrella insurance policies using an additional endorsement to the City for claims arising out of or as result of this Agreement.

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

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

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

6. **Liability, Indemnification and Waiver**

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.
- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the City harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence

of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the City. However, this limitation shall not in any way limit the Association's duty to defend the City.

- c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.
- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.

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

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

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By: _____
President

Attest:

Representative

Exhibit A

Athletic Field Association Responsibilities for Ball Field Infield Area Maintenance

In Season, Daily Infield Maintenance:

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

In Season, Weekly Infield Maintenance:

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

Out of Season Weekly Infield & Ball Field Area Maintenance.

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

Annual infield & Ball Field Area Maintenance.

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

Exhibit B

Parks Policies and Procedures

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

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- No ball hitting or pitching into fences or dugouts is allowed.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, 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: Bristol Bay 65 Grant - One Year Extension Agreement

Agenda Date: Park Board – February 11, 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: February 2, 2016
Subject: Bristol Bay 65 Grant one-year extension agreement

Summary

A review of the Bristol Bay 65 grant one-year extension agreement with Illinois Department of Natural Resources (IDNR).

Background

In April, 2014, the United City of Yorkville Parks and Recreation Department was awarded an Open Space Lands Acquisition and Development (OSLAD) grant to further develop Bristol Bay 65 Park. On March 9, 2015, the City was notified by IDNR that the grant had been suspended until further notice. Since the grant remains suspended and is set to expire on June 30, 2016, we have requested a one-year extension of the grant as we continue to monitor its status. Attached are copies of the proposed one-year grant extension agreement and associated forms.

Recommendation

Additional analysis will be presented verbally at the meeting. If the grant is reinstated within the next year, we can move forward with the Bristol Bay 65 Park redevelopment immediately and not have to be delayed by reapplying for an extension. Staff seeks Park Board recommendation to forward the attached one-year Bristol Bay 65 Grant extension agreement to City Council for approval.



United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

Judy Bauer
Grants Administrator
Dept. of Natural Resources
Division Of Grants
One Natural Resources Way
Springfield IL 62702-1272

One (1) Year Extension Request for the Yorkville OS-14-1905 Bristol Bay 65 Grant.

Dear Ms. Bauer:

The United City of Yorkville Parks and Recreation Department is formally requesting a one (1) year extension of the Yorkville OS-14-1905 Bristol Bay 65 Grant, set to expire on 6-30-2016 to now expire on 6-30-2017. We are requesting this extension due to being notified of the grant's suspension on March 9, 2015. Please feel free to call or e-mail if you have any additional questions.

Thank you for the consideration.

Timothy V. Evans, CPRP
Director of Parks and Recreation
United City of Yorkville Parks and Recreation Department
630-553-4357
tevans@yorkville.il.us
Like the Parks and Recreation Department at: [Facebook.com/YorkvilleParksandRec](https://www.facebook.com/YorkvilleParksandRec)
Visit and register for classes at: www.yorkvilleparksandrecreation.com

AMENDMENT TO PROJECT AGREEMENT

THIS AMENDMENT TO Project Agreement # OS 14-1905 is hereby made and agreed upon by the Illinois Department of Natural Resources and by the United City of Yorkville pursuant to the Open Space Lands Acquisition and Development Act, as amended, (525 ILCS, 35/1, et. seq.).

The Sponsor and the IDNR, in mutual consideration of the promises made herein and in the Project Agreement of which this is an amendment, do promise as follows:

That the rationale for making the contract amendment is as follows: Extend the agreement ending date from June 30, 2016 to June 30, 2017.

[X] The circumstances that necessitate the change in performance were not reasonably foreseeable at the time the contract was signed.

[X] The change is germane to the original contract as signed.

[X] The circumstances that necessitate the change in performance are in the best interest of the unit of State or local government and authorized by law.

Specific circumstances requiring this amendment are: Project completion has been delayed due to grant suspension by the State of Illinois. A copy of the letter request from the United City of Yorkville to extend the ending date of this grant is attached and incorporated by reference as Exhibit "A".

In all other respects the Project Agreement of which this is an amendment, and the plans and specifications relevant thereto, shall remain in full force and effect. In witness whereof, the parties hereto have executed this amendment as of the date entered below.

PROJECT SPONSOR

STATE OF ILLINOIS

United City of Yorkville
(Agency)

IL Department of Natural Resources
(Agency)

(Signature)

(Director - Signature)

(Name)

Wayne Rosenthal
(Director - Name)

(Title)

Date: _____

(Date)

Required additional signatures for contracts and contract renewals totaling \$250,000 or more per 30 ILCS 105/9.02.

(DNR Chief Legal Counsel-Signature) Date

(DNR Chief Legal Counsel-Name)

(DNR Chief Fiscal Officer-Signature) Date

(DNR Chief Fiscal Officer-Name)

() IDNR Copy
() Sponsor Copy

TAXPAYER IDENTIFICATION NUMBER

Attachment A

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).
 - If you are an individual, enter your name and SSN as it appears on your Social Security Card.
 - If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
 - If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
 - If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
 - For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: United City of Yorkville

or

Business Name: _____**Taxpayer Identification Number:**

Social Security Number _____

or

Employer Identification Number 36-6006169**Legal Status (check one):**

- | | |
|---|---|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) <ul style="list-style-type: none"><input type="checkbox"/> D = disregarded entity<input type="checkbox"/> C = corporation<input type="checkbox"/> P = partnership |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | |

Signature: _____**Date:** _____

STANDARD CERTIFICATIONS

Vendor acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Vendor certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

This section, and each subsection, applies to subcontractors used on this contract. Vendor shall include these Standard Certifications in any subcontract used in the performance of the contract using the Standard Subcontractor Certification form provided by the State.

If this contract extends over multiple fiscal years including the initial term and all renewals, Vendor and its subcontractors shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Vendor acknowledges and agrees that should Vendor or its subcontractors provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and
- the Vendor and its subcontractors may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Vendor certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3. Vendor certifies it is not in default on an educational loan (5 ILCS 385/3). This applies to individuals, sole proprietorships, partnerships and individuals as members of LLCs.

4. Vendor (if an individual, sole proprietor, partner or an individual as member of a LLC) certifies it has not received an (i) an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, or (ii) an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133, (30 ILCS 105/15a).

5. Vendor certifies it is a properly formed and existing legal entity (30 ILCS 500/1.15.80, 20-43); and as applicable has obtained an assumed name certificate from the appropriate authority, or has registered to conduct business in Illinois and is in good standing with the Illinois Secretary of State.

6. To the extent there was a incumbent Vendor providing the services covered by this contract and the employees of that Vendor that provide those services are covered by a collective bargaining agreement, Vendor certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer; and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this contract (30 ILCS 500/25-80). This does not apply to heating, air conditioning, plumbing and electrical service contracts.

7. Vendor certifies it has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has Vendor made an admission of guilt of such conduct that is a matter of record (30 ILCS 500/50-5).

8. If Vendor has been convicted of a felony, Vendor certifies at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business (30 ILCS 500/50-10).

9. If Vendor, or any officer, director, partner, or other managerial agent of Vendor, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, Vendor certifies at least five years have passed since the date of the conviction. Vendor further certifies that it is not barred from being awarded a contract and acknowledges that the State shall declare the contract void if this certification is false (30 ILCS 500/50-10.5).
10. Vendor certifies it is not barred from having a contract with the State based on violating the prohibition on providing assistance to the state in identifying a need for a contract (except as part of a public request for information process) or by reviewing, drafting or preparing solicitation or similar documents for the State (30 ILCS 500/50-10.5e).
11. Vendor certifies that it and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt), and Vendor and its affiliates acknowledge the State may declare the contract void if this certification is false (30 ILCS 500/50-11) or if Vendor or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).
12. Vendor certifies that it and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act (30 ILCS 500/50-12) and acknowledges that failure to comply can result in the contract being declared void.
13. Vendor certifies that it has not been found by a court or the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act within the last five years, and is therefore not barred from being awarded a contract (30 ILCS 500/50-14).
14. Vendor certifies it has not paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor has Vendor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract (30 ILCS 500/50-25).
15. Vendor certifies it is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).
16. Vendor certifies that it has not retained a person or entity to attempt to influence the outcome of a procurement decision for compensation contingent in whole or in part upon the decision or procurement (30 ILCS 500/50-38).
17. Vendor certifies it will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).
18. In accordance with the Steel Products Procurement Act, Vendor certifies steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 565).
19. a) If Vendor employs 25 or more employees and this contract is worth more than \$5000, Vendor certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act.
b) If Vendor is an individual and this contract is worth more than \$5000, Vendor shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the contract (30 ILCS 580).
20. Vendor certifies that neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).
21. Vendor certifies it has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).
22. Vendor certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).
23. Vendor certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

24. Vendor certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

25. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by the labor or any child under the age of 12 (30 ILCS 584).

26. Vendor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code (30 ILCS 500/50-14.5) that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State until the violation is mitigated".

27. Vendor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

28. Vendor certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

29. Vendor certifies that it has read, understands, and is in compliance with the registration requirements of the Elections Code (10 ILCS 5/9-35) and the restrictions on making political contributions and related requirements of the Illinois Procurement Code (30 ILCS 500/20-160 and 50-37). Vendor will not make a political contribution that will violate these requirements. These requirements are effective for the duration of the term of office of the incumbent Governor or for a period of 2 years after the end of the contract term, whichever is longer.

In accordance with section 20-160 of the Illinois Procurement Code, Vendor certifies as applicable:

☒ Vendor is not required to register as a business entity with the State Board of Elections.

or

☐ Vendor has registered **and has attached a copy** of the official certificate of registration as issued by the State Board of Elections. As a registered business entity, Vendor acknowledges a continuing duty to update the registration as required by the Act.

VENDOR (show Company name and DBA)

United City of Yorkville

Signature _____

Printed Name Gary J. Golinski

Title Mayor Date _____

Address 800 Game Garm Road

Yorkville, IL 60560

Resolution No. _____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING AN AMENDMENT TO PROJECT AGREEMENT # OS 14-1905 WITH THE
ILLINOIS DEPARTMENT OF NATURAL RESOURCES**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (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 this State; and,

WHEREAS, the City and the Illinois Department of Natural Resources entered into a Project Agreement for Project # OS 14-1905 (the “Agreement”) in 2014, which Agreement authorized grant reimbursement on the Bristol Bay 65 Park project and provided for a project end date of June 30, 2016; and,

WHEREAS, the City was notified on March 9, 2015 that the grant for the Bristol Bay 65 Park project was suspended; and,

WHEREAS, the City now desires to extend the project end date set forth in the Agreement to June 30, 2017.

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

Section 1. That the Amendment to Project Agreement and the documents related to the Amendment entitled Taxpayer Identification Number, Standard Certifications, and Disclosures and Conflicts of Interest, attached hereto and made a part hereof, are hereby approved and the Mayor is hereby authorized to execute and deliver said Amendment and related documents on behalf of the United City of Yorkville.

Section 2. This Resolution shall be in full force and effect from and after its passage and approval 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 _____

JOEL FRIEDERS _____ JACKIE MILSCHEWSKI _____

CARLO COLOSIMO _____ KEN KOCH _____

CHRISTOPHER FUNKHOUSER _____ LARRY KOT _____

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

MAYOR

Attest:

City Clerk



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: Board Member Attendance Discussion

Agenda Date: Park Board – February 11, 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:



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 – January 2016

Agenda Date: Park Board – February 11, 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: Scott Sleezer, Supt. of Parks
Shay Remus, Supt. of Recreation
CC: Tim Evans, Director of Parks and Recreation
Date: February 1, 2016
Subject: Parks and Recreation Monthly Report

Parks Report

Beautification Division

- Staff removed the Christmas decorations throughout town. This includes Town Square, Riverfront, City Hall, Beecher Center, Library and all of the pole decorations.

Playground Division

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

Turf Division

- Staff changed the oil in all of the Parks trucks and took them to the State safety inspection facility for their bi-annual vehicle inspection.
- Trash Control
Picked up all loose trash and debris by systematically walking a grid at each site and then replacing liners in all trash cans.

Projects

- Staff continues to make improvements to the Parks maintenance facility.

Department Assistance

Public Works

- Staff assisted the Public Works Department with snow removal and salting roadways.
- Staff is assisting the Street Department with parkway tree trimming.

Staff Development

- Staff attended the Illinois Recreation and Park Association conference in Chicago.

Special Events

- Staff met with Cross Lutheran to discuss this year's Hometown Days Festival.

Recreation Report

Preschool

- Parker's Playtime Preschool started working on their slanted letters including "Z", "A", "X", and the number "3".
- The students celebrated National Hat Day by wearing their favorite hat to class on January 14 and January 15 (Picture Enclosed).
- Preschool Open House was held on Wednesday, January 20. Open House is a chance for potential preschool students and their families to see the preschool and meet the teachers. Approximately 10 families attended the Open House with 5 students registering that evening.
- Registration for the 2016-2017 School Year is ahead of last year's pace with 21 students currently registered. In comparison, we only had 12 registrations by the end of January for the 2015-2016 School Year.

Ready, Set, Go (Pre-Preschool)

- Ready, Set, Go continues to learn the alphabet focusing on the letters "M", "N", "O" and "P".
- The children especially enjoyed creating their own pizza out of construction paper for the letter "P" and practicing their colors while sorting M&Ms for the letter "M".
- Seven of our current Ready, Set, Go students have registered for the Parker's Playtime Preschool for 2016-2107 School Year.

Youth Classes

- A total of 48 children are participating in the All Star Sports classes which include All Sports, Floor Hockey, Parent/Tot, Soccer, and Basketball. Classes began Saturday, January 9 and are held at the Bristol Grade School.

Youth Basketball Leagues

- Practices continued throughout the month of January with games starting Saturday, January 9. A total of 4 schools are 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.
- The Kindergarten Basketball program began on Saturday, January 16 at Autumn Creek Elementary School. A total of 30 children are participating within this program.

Youth Baseball Tournaments

- We are offering a total of five Youth Baseball Tournaments at the Steven Bridge Fields this Spring and Summer. We have a total of 60 teams registered at this time which is almost double the 32 teams registered at this time last year.

Special Events

- We have finalized the 2016 Special Event Schedule and have begun soliciting for sponsorships to local businesses. A letter was mailed to over 200 businesses giving them an overview of the sponsorship opportunities that are available through the Yorkville Parks and Recreation Department.
- The 2-Ball Shooting Competition is scheduled for Friday, February 5 at the Autumn Creek Elementary School. This is a free event that was hugely popular last year. We are excited for a good turn out again this year.

Catalog Advertisements

- Staff is in the initial stages of planning for the Summer Catalog that is scheduled to be delivered the first week of May and runs through August. A Catalog Advertisement informational letter was mailed to local businesses the beginning of January. Due to this letter and follow up from staff, we have confirmed a total of 13 advertisements for the Summer Catalog totaling \$6350 in revenue and over \$9000 for Fiscal Year 17.

Preschool National Hat Day

