



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

Agenda
Park Board Meeting
Thursday, March 10, 2016
ARC Building - 201 W. Hydraulic Ave.
6:30 p.m.

Call to Order:

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

Introduction of Guests, City Officials and Staff:

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

Public Comment:

Presentations:

Approval of Minutes:

February 11, 2016

Bills Review:

Bill List – March 10, 2016
Budget Report – January 2016

Old Business:

Board Member Attendance Discussion

New Business:

Grande Reserve Park A Improvement Bids
Riverfront Park Playground Proposal
Meeting Location

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: April 14, 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 – February 11, 2016

Agenda Date: Park Board – March 10, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**Yorkville Parks and Recreation Department
Park Board Special Meeting
Parks Maintenance Building
185 Wolf Street
6:30 p.m.
February 11, 2016**

Call to Order: Amy Cesich called the meeting to order at 6:30 p.m.

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

Introduction of City Official and Staff:

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

Other Guests: None.

Public Comment: None.

Presentation: None.

Approval of Minutes: The minutes from the January 14, 2016 meeting were approved. Motion by Dan Lane seconded by Mark Dilday. Minutes approved.

Bills Review:

Bills List – February 11, 2016 – Board discussed and asked questions. Informational.

Budget Report – December 2015 – Informational purpose.

Old Business:

2016 Youth Baseball Field Usage Agreement – Tim said he made the changes the board requested. The association is responsible to return anything in the same condition as it was found. Tim said it was added that Beecher is not available during Hometown Days. Tim said that the city will meet with the association and discuss all of these items.

Mark Dilday motioned to accept the 2016 Youth Baseball Field Usage Agreement seconded by Sash Dumanovic. Motion unanimously passes.

New Business:

Bristol Bay 65 Grant – One Year Extension Agreement – The grant ends June 30th and the city requested an extension. Amy asked if there was a fee to extend. Tim said no there is not. The board discussed some land that there are fees on. Tim said he thinks the city should go another year and if a year from

now, there is not a budget deal, the board needs to seriously discuss future plans. The board discussed what will happen if the grants are suspended. The board discussed how much money is being spent by the city while waiting on these grants. The board discussed how long the city should keep paying for it. Tim suggests to go another year and then re-evaluate.

The board discussed if the city is penalized if the state suspends the grants. Tim said there is not a guarantee that would happen. The board discussed the park plans regarding the railroad tracks and how much space is needed for the playground. The city can do the playground without the agreement with the railroad there would just not be parking.

Amy asked if the city could ever own that easement. Tim said no the railroad will not ever do that. Tim said it is \$6,000 a year to have access to that railroad space. Ken said the city tried to get easement space before and they will not do it. Tim said they are protected by the federal government. The board discussed the future dealing with the easement and how often that railroad is used. Sash asked about public access rights along rivers and buffers that are public access before railroads were put in.

Tim said he can look into it. Scott said define public access. We have public access just not for vehicles. The board discussed the flood plain and the park. Tim said city council will not approve another year without having more answers to these questions. Tim said other communities are moving forward and hoping this will be reversed in the future.

Motion to approve the Bristol Bay 65 Grant one year extension agreement. Dan Lane motioned and Sash Dumanovic seconded. Unanimously approved.

Board Member Attendance Discussion – Postponed until Deb Horaz can be in attendance. Tim said that there cannot be a policy set on this, but all Deb has to do is let the Mayor know that a certain person is not working out. The Mayor is the one that appoints someone.

Amy said that she doesn't think there has been an issue with this lately. Tim said Deb just wants to discuss it with everyone. The board discussed that the Mayor appoints someone and then if the board members don't get along can the president decide to remove that person. The board discussed the political aspect to the board members. Amy said she believes that this is strictly an attendance issue. Dan said that this has not been an issue for a long time.

Tim said that this item will be brought back in March.

Reports:

Recreation – Tim said that he and Scott went to a conference and talked to our playground manufacturer and they will give a discount if the city pays upfront. Canoe Copia is coming up. Amy said the city rents a table and it promotes Yorkville's chute at a booth at Canoe Copia. Amy pointed out that Yorkville's Whitewater chute is the only one in Illinois and it is free and a huge asset to our community.

Tim said there will be a tree bench ceremony with three trees at riverfront park and a boy scout will put in a stone wall with brick for an eagle scout project. The wall will be in June and the trees will be in April. Tim said February 29th or March 7th there will be a ribbon cutting for the free library around 5 p.m. at the ARC Building. Tim said the garden was approved by city council and it will be up and running this summer.

Parks – Scott said parks have been assisting public works quite a bit. Scott said the city rented a machine to get rid of invasive species. Scott said they have been to many areas in the city and getting into the woods and pulverizing it. Scott said the machine worked well and it would have taken a lot more time. The machine shreds things so we don't have to haul anything away. It is called a brush grinder.

Scott said soccer and baseball are coming up and they are getting prepared for those. Shay said the preschool open house was January 20th and 5 people registered and this early that is the most the city has had.

Basketball is doing very well. Registration for youth baseball tournaments is going and we already have 60 teams double from this time last year. Tim said that the catalog has been expanded to Plano. Soccer - the city is up 30 kids from last year. Tim said the city is partnering with Plano to use gyms and fields there. Special events - most of them are finalized there are around 25 events.

Shay said she has begun working on sponsorships and she has been receiving responses. Catalog ads have secured over \$9,000 for the summer and over \$12,000 for the year. Tim said they are partnering with the library for the catalog. Tim said that online registration is booming and over 50% are registering that way, which helps in the office.

Additional Business: Sash wanted to thank Scott Tim and Shay for showing him around several parks. Sash said it really helped him get his bearing. Gene said he was amazed at how many parks there are in Yorkville. The board talked about encouraging the kids in Yorkville to visit every park in Yorkville this summer.

Amy asked about a possible fundraiser for Riverfront playground. Amy said that is the number one question that she gets is about Riverfront Park. Tim said the problem with fundraising is it is hard to do. Scott said when it comes to the city the businesses are tight because they pay taxes. Gene asked about a citizen group that raised money. Scott said that is what it would take.

Tim said the city is so short staffed there is not time for fundraising. Tim said an event could raise money. Scott said the city needs about \$70,000 to get the park done. Tim said it puts a burden on the city staff. Tim said there can be a fund set up that would go directly to the park. Tim said the city could manage the budget well and get the money to do the park. It is \$80,000 for all equipment but there is \$15,000 in the Riverfront Foundation Fund.

The board discussed doing bricks with names and including people to have civic pride. Tim said the staff is maxed out and to get anyone involved when the city is involved we don't get much help. Amy said she has people that are willing to donate and she doesn't know what to tell them. Tim said he will ask and let the board know. Tim hopes to come to the March meeting with something regarding the park to get the park in this year.

Adjournment: There being no further business, the meeting was adjourned at 7:50 p.m. Motion by Dan Lane seconded by Sash Dumanovic. 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) – March 10, 2016

Agenda Date: Park Board – March 10, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ Amy Simmons _____ Finance
Name Department

Agenda Item Notes:

DATE: 02/03/16
TIME: 08:00:57
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521481	AACVB	AURORA AREA CONVENTION					
	123115-ALL		01/25/16	01	DEC 2015 ALL SEASON HOTEL TAX	01-640-54-00-5481	23.73
					INVOICE TOTAL:		23.73 *
	123115-HAMPTON		01/25/16	01	DEC 2015 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,589.51
					INVOICE TOTAL:		3,589.51 *
	123115-SUNSET		01/25/16	01	DEC 2015 SUNSET HOTEL TAX	01-640-54-00-5481	29.78
					INVOICE TOTAL:		29.78 *
	123115-SUPER		01/26/16	01	DEC 2015 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,201.73
					INVOICE TOTAL:		1,201.73 *
					CHECK TOTAL:		4,844.75
521482	ADVDR00F	ADVANCED ROOFING INC.					
	201511004		11/25/15	01	INSTALL PLYWOOD SHEATHING ON	88-880-60-00-6000	2,750.00
				02	ROOF	** COMMENT **	
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
521483	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	012016		01/20/16	01	RETURN OF EXCESS INSURANCE	87-870-99-00-9960	1,459.76
				02	PROCEEDS	** COMMENT **	
					INVOICE TOTAL:		1,459.76 *
					CHECK TOTAL:		1,459.76
521484	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0606662-IN		11/24/15	01	LOUVERS	01-410-56-00-5640	359.50
					INVOICE TOTAL:		359.50 *
					CHECK TOTAL:		359.50

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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521485	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0610410-IN		12/16/15	01	PHOTOCELLS	79-790-56-00-5640	32.88
					INVOICE TOTAL:		32.88 *
					CHECK TOTAL:		32.88
521486	ATLAS	ATLAS BOBCAT					
	BV4137		01/22/16	01	BOLT	01-410-56-00-5640	8.08
					INVOICE TOTAL:		8.08 *
					CHECK TOTAL:		8.08
521487	BAUMANNJ	JAMES BAUMANN					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		175.00
521488	BPAMOCO	BP AMOCO OIL COMPANY					
	46468410		12/24/15	01	JAN 2016 GASOLINE	01-210-56-00-5695	162.91
					INVOICE TOTAL:		162.91 *
					CHECK TOTAL:		162.91
521489	BUGGITER	BUG GIT-ERS LLC					
	2958		01/14/16	01	MONTHLY PEST CONTROL	23-216-54-00-5446	85.00
					INVOICE TOTAL:		85.00 *
	2963		01/13/16	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521490	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37186		01/15/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	37214		01/07/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	323.11
				02	GARBAGE BAGS, URINAL SCREEN,	** COMMENT **	
				03	AIR FRESHENER	** COMMENT **	
						INVOICE TOTAL:	323.11 *
						CHECK TOTAL:	382.49
521491	CAMVAC	CAM-VAC INC.					
	932		01/08/16	01	TELEVISE LATERAL @ GEORGIANNE	52-520-54-00-5495	460.00
						INVOICE TOTAL:	460.00 *
						CHECK TOTAL:	460.00
521492	CARGILL	CARGILL, INC					
	2902636926		01/13/16	01	BULK ROCK SALT	51-510-56-00-5638	3,046.78
						INVOICE TOTAL:	3,046.78 *
						CHECK TOTAL:	3,046.78
521493	CARSDELL	CARSON-DELLOSA PUBLISHING					
	661584		01/12/16	01	BOOKS	79-795-56-00-5606	58.22
						INVOICE TOTAL:	58.22 *
						CHECK TOTAL:	58.22
521494	COMED	COMMONWEALTH EDISON					
	1613010022-1215		01/20/16	01	12/11-01/19 BALLFIELDS	79-795-54-00-5480	317.60
						INVOICE TOTAL:	317.60 *
						CHECK TOTAL:	317.60

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521495	COMED	COMMONWEALTH EDISON					
	2947052031-1215	01/04/16	01	12/01-01/04	RIVER & RT47	15-155-54-00-5482	260.65
			02	12/01-01/04	RIVER & RT47	01-410-54-00-5482	17.97
					INVOICE TOTAL:		278.62 *
					CHECK TOTAL:		278.62
521496	COMED	COMMONWEALTH EDISON					
	6963019021-1215	01/19/16	01	12/14-01/15	ROSENWINKLE LITE	15-155-54-00-5482	36.83
			02	12/14-01/15	ROSENWINKLE LITE	01-410-54-00-5482	6.30
					INVOICE TOTAL:		43.13 *
					CHECK TOTAL:		43.13
521497	COMED	COMMONWEALTH EDISON					
	8344010026-1215	01/25/16	01	11/25-12/31	MISC STREET LIGHTS	15-155-54-00-5482	470.81
			02	11/25-12/31	MISC STREET LIGHTS	01-410-54-00-5482	44.70
					INVOICE TOTAL:		515.51 *
					CHECK TOTAL:		515.51
521498	DLK	DLK, LLC					
	107	01/31/16	01	JAN 2016	MONTHLY HOURS	01-220-54-00-5486	9,425.00
					INVOICE TOTAL:		9,425.00 *
					CHECK TOTAL:		9,425.00
521499	EEI	ENGINEERING ENTERPRISES, INC.					
	57671-29	01/21/16	01	KENNEDY RD	BIKE PATH	23-230-60-00-6007	3,513.80
					INVOICE TOTAL:		3,513.80 *
	57674	01/21/16	01	RT71	IMPROVEMENTS	01-640-54-00-5465	3,158.00
					INVOICE TOTAL:		3,158.00 *

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521499	EEI	ENGINEERING ENTERPRISES, INC.					
	57675		01/21/16	01	CENTRAL RT47 IMPROVEMENTS	01-640-54-00-5465	814.00
					INVOICE TOTAL:		814.00 *
	57676		01/21/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	12,592.25
					INVOICE TOTAL:		12,592.25 *
	57677		01/21/16	01	WINDETT RIDGE	01-640-54-00-5465	1,056.50
					INVOICE TOTAL:		1,056.50 *
	57678		01/21/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	705.00
					INVOICE TOTAL:		705.00 *
	57679		01/21/16	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	156.50
					INVOICE TOTAL:		156.50 *
	57680		01/21/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	217.50
					INVOICE TOTAL:		217.50 *
	57681		01/21/16	01	PRESTWICK	01-640-54-00-5465	9,127.25
					INVOICE TOTAL:		9,127.25 *
	57682		01/21/16	01	CALEDONIA	01-640-54-00-5465	790.75
					INVOICE TOTAL:		790.75 *
	57683		01/21/16	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	92.50
					INVOICE TOTAL:		92.50 *
	57684		01/21/16	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	1,726.50
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		1,726.50 *
	57685		01/21/16	01	RAINTREE VILLAGE UNITS 4,5 &6	01-640-54-00-5465	1,062.00
					INVOICE TOTAL:		1,062.00 *
	57686		01/21/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,499.00
					INVOICE TOTAL:		3,499.00 *

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521499	EEI	ENGINEERING ENTERPRISES, INC.					
	57687		01/21/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	2,036.00
					INVOICE TOTAL:		2,036.00 *
	57688		01/21/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	171.50
					INVOICE TOTAL:		171.50 *
	57689		01/21/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	25,828.00
					INVOICE TOTAL:		25,828.00 *
	57690		01/21/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		42,435.00 *
	57691		01/21/16	01	RIDGE ST WATER MAIN	51-510-60-00-6025	311.12
				02	IMPROVEMENTS	** COMMENT **	
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	18.32
				04	IMPROVEMENTS	** COMMENT **	
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	36.56
				06	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		366.00 *
	57692		01/21/16	01	2015 ROAD PROGRAM	23-230-60-00-6025	177.00
					INVOICE TOTAL:		177.00 *
	57693		01/21/16	01	CITY OF YORKVILLE	01-640-54-00-5465	553.00
					INVOICE TOTAL:		553.00 *
	57694		01/21/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
	57695		01/21/16	01	MILL STREET LAFO	23-230-60-00-6025	4,916.00
					INVOICE TOTAL:		4,916.00 *

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

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521499	EEI	ENGINEERING ENTERPRISES, INC.					
	57696		01/21/16	01	WELL NO.8 REHABILITATION	51-510-60-00-6022	2,790.00
					INVOICE TOTAL:		2,790.00 *
	57697		01/21/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	7,213.20
					INVOICE TOTAL:		7,213.20 *
	57698		01/21/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	270.00
					INVOICE TOTAL:		270.00 *
	57699		01/21/16	01	WHISPERING MEADOWS	01-640-54-00-5465	1,265.50
					INVOICE TOTAL:		1,265.50 *
	57700		01/21/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	7,263.25
				02	CROSSING	** COMMENT **	
					INVOICE TOTAL:		7,263.25 *
	57701		01/21/16	01	APPLETREE COURT & CHURCH ST	51-510-60-00-6025	4,200.00
				02	WATER MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		4,200.00 *
	57702		01/21/16	01	BP AMOCO-47/34	01-640-54-00-5465	92.50
					INVOICE TOTAL:		92.50 *
	57703		01/21/16	01	HAMMAN-USPS WATER MAIN	01-640-54-00-5465	314.50
					INVOICE TOTAL:		314.50 *
	57704		01/21/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6028	1,367.50
					INVOICE TOTAL:		1,367.50 *
	57705		01/21/16	01	STORM WATER MANAGEMENT BASIN	01-640-54-00-5465	185.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		141,855.50

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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521500	EYEMED	FIDELITY SECURITY LIFE INS.					
	9041385		01/28/16	01	FEBRUARY 2016 VISION INSURANCE	01-110-52-00-5224	60.08
				02	FEBRUARY 2016 VISION INSURANCE	01-120-52-00-5224	54.75
				03	FEBRUARY 2016 VISION INSURANCE	01-210-52-00-5224	492.12
				04	FEBRUARY 2016 VISION INSURANCE	01-220-52-00-5224	60.96
				05	FEBRUARY 2016 VISION INSURANCE	01-410-52-00-5224	88.93
				06	FEBRUARY 2016 VISION INSURANCE	01-640-52-00-5242	65.16
				07	FEBRUARY 2016 VISION INSURANCE	79-790-52-00-5224	79.64
				08	FEBRUARY 2016 VISION INSURANCE	79-795-52-00-5224	60.39
				09	FEBRUARY 2016 VISION INSURANCE	51-510-52-00-5224	94.25
				10	FEBRUARY 2016 VISION INSURANCE	52-520-52-00-5224	45.97
				11	FEBRUARY 2016 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,156.49 *
					CHECK TOTAL:		1,156.49
521501	FASTENAL	FASTENAL COMPANY					
	ILPLA15459		12/28/15	01	PALLET RAC	79-790-56-00-5620	1,505.00
					INVOICE TOTAL:		1,505.00 *
					CHECK TOTAL:		1,505.00
521502	FEECEOIL	FEECE OIL COMPANY					
	3399732		01/13/16	01	DIESEL FUEL	01-410-56-00-5695	288.64
				02	DIESEL FUEL	51-510-56-00-5695	288.65
				03	DIESEL FUEL	52-520-56-00-5695	288.65
					INVOICE TOTAL:		865.94 *
					CHECK TOTAL:		865.94
521503	FRIEDERG	GREG FRIEDERS					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

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

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521504	FUNXPRES	FUN EXPRESS					
	675609778-01		01/07/16	01	VALENTINES DAY PROJECT CRAFT	79-795-56-00-5606	125.50
				02	SUPPLIES	** COMMENT **	
					INVOICE TOTAL:		125.50 *
	675732925-01		01/18/16	01	INFLATE TREASURE CHEST, RINGS,	79-795-56-00-5606	65.31
				02	TATTOOS, SHARK PHOTO DROP, NET	** COMMENT **	
				03	FOAM SHAPES	** COMMENT **	
					INVOICE TOTAL:		65.31 *
					CHECK TOTAL:		190.81
521505	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-114456		01/15/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	5,093.91
					INVOICE TOTAL:		5,093.91 *
					CHECK TOTAL:		5,093.91
521506	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-2		01/31/16	01	LIABILITY INS INSTALLEMENT #2	01-640-52-00-5231	8,316.29
				02	LIABILITY INS INSTALLEMENT #2	51-510-52-00-5231	871.51
				03	LIABILITY INS INSTALLEMENT #2	52-520-52-00-5231	449.27
				04	LIABILITY INS INSTALLEMENT #2	82-820-52-00-5231	838.69
				05	PARK/REC LIABILITY INS	01-640-52-00-5231	1,779.57
				06	INSTALLEMENT #2	** COMMENT **	
				07	LIABILITY INS INSTALLEMENT #2	01-000-14-00-1400	275.96
				08	LIABILITY INS INSTALLEMENT #2	51-000-14-00-1400	28.92
				09	LIABILITY INS INSTALLEMENT #2	52-000-14-00-1400	14.91
				10	LIABILITY INS INSTALLEMENT #2	01-000-14-00-1400	27.83
				11	PARK/REC LIABILITY INS	01-000-14-00-1400	59.05
				12	INSTALLEMENT #2	** COMMENT **	
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00

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

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521507	GODWINL	LISA R. GODWIN					
	011416		01/18/16	01	01/14/16 PARK BOARD MEETING	79-795-54-00-5462	46.76
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		46.76 *
					CHECK TOTAL:		46.76
521508	GUARDENT	GUARDIAN					
	012216-DENTAL		01/22/16	01	FEBRUARY 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	FEBRUARY 2016 DENTAL INSURANCE	01-110-52-00-5237	-109.50
				03	FEBRUARY 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	FEBRUARY 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85
				05	FEBRUARY 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	FEBRUARY 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	FEBRUARY 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	FEBRUARY 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	FEBRUARY 2016 DENTAL INSURANCE	79-795-52-00-5223	459.64
				10	FEBRUARY 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	FEBRUARY 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	FEBRUARY 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
					INVOICE TOTAL:		8,956.12 *
	012216-LIFE		01/22/16	01	FEBRUARY 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	FEBRUARY 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	FEBRUARY 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	FEBRUARY 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	FEBRUARY 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	FEBRUARY 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	FEBRUARY 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	FEBRUARY 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	FEBRUARY 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	FEBRUARY 2016 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	FEBRUARY 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,162.01 *
					CHECK TOTAL:		10,118.13

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521509	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005307		11/30/15	01	NOV 2015 MY GOVHUB FEES	01-120-54-00-5462	187.49
				02	NOV 2015 MY GOVHUB FEES	51-510-54-00-5462	240.06
				03	NOV 2015 MY GOVHUB FEES	52-520-54-00-5462	121.16
					INVOICE TOTAL:		548.71 *
					CHECK TOTAL:		548.71
521510	HAWKINS	HAWKINS INC					
	3824631		01/12/16	01	CHEMICALS	51-510-56-00-5638	1,102.71
					INVOICE TOTAL:		1,102.71 *
					CHECK TOTAL:		1,102.71
521511	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	E975538		01/07/16	01	METER WASHERS, 100CF IPERL	51-510-56-00-5664	2,775.00
					INVOICE TOTAL:		2,775.00 *
	E975544		01/06/16	01	GEL CAPS	51-510-56-00-5664	27.73
					INVOICE TOTAL:		27.73 *
	E977177		01/07/16	01	MXU BATTERIES	51-510-56-00-5664	810.00
					INVOICE TOTAL:		810.00 *
					CHECK TOTAL:		3,612.73
521512	HENNE	VERNE HENNE CONSTR. &					
	32296		01/19/16	01	REMOVED OLD POLE STUB,	01-410-54-00-5495	7,326.97
				02	INSTALLED NEW POLE, ARM &	** COMMENT **	
				03	FIXTURE	** COMMENT **	
					INVOICE TOTAL:		7,326.97 *
					CHECK TOTAL:		7,326.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521513	HERNANDA	ADAM HERNANDEZ					
	020116		02/01/16	01	JAN 2016 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521514	HOMEDEPO	HOME DEPOT					
	9583104		12/31/15	01	RECTOR SEAL	23-216-56-00-5656	9.59
					INVOICE TOTAL:		9.59 *
					CHECK TOTAL:		9.59
521515	ILLCO	ILLCO, INC.					
	1293625		01/06/16	01	ACETYLENE HOSE	52-520-56-00-5620	39.75
					INVOICE TOTAL:		39.75 *
					CHECK TOTAL:		39.75
521516	ILTREASU	STATE OF ILLINOIS TREASURER					
	42		02/01/16	01	RT47 EXPANSION PYMT #42	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #42	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #42	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #42	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
521517	INFOR	INFOR PUBLIC SECTOR, INC					
	P-3507-US06A		01/19/16	01	04/10/16-08/25/16 MOBILE	25-205-60-00-6070	72.30
				02	MAPPING MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		72.30 *
					CHECK TOTAL:		72.30

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521518	INTELCOM	INTELLIGENT COMPUTING SOLUTION					
	589		01/24/16	01	ANNUAL COLLECTOR INTERNET	51-510-54-00-5445	708.00
				02	SERVICE BILLING	** COMMENT **	
					INVOICE TOTAL:		708.00 *
					CHECK TOTAL:		708.00
521519	IPRF	ILLINOIS PUBLIC RISK FUND					
	31466		01/13/16	01	MARCH 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	MARCH 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				03	MARCH 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				04	MARCH 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
				05	PARK/REC MARCH 2016 WORKERS	01-640-52-00-5231	1,890.31
				06	COMP INS	** COMMENT **	
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
521520	ITRON	ITRON					
	401426		01/12/16	01	FEB 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
521521	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159796		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	159797		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	159798		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521521	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159800		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	29.00 29.00 *
	159813		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	30.00 30.00 *
	159815		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	29.00 29.00 *
	159823		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	30.00 30.00 *
	159824		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	30.00 30.00 *
	159825		01/13/16	01	TRUCK INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	30.00 30.00 *
					CHECK TOTAL:		265.00
521522	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159956		01/22/16	01	TRUCK INSPECTION	01-410-54-00-5490 INVOICE TOTAL:	30.00 30.00 *
					CHECK TOTAL:		30.00
521523	JSHOES	JEFFREY L. JERABEK					
	3975-20		01/14/16	01	STEEL TOE BOOTS-BRETT	51-510-56-00-5600 INVOICE TOTAL:	169.00 169.00 *
	3975-37		01/28/16	01	OVER SHOE LACROSS-BRETT	51-510-56-00-5600 INVOICE TOTAL:	50.00 50.00 *

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

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521523	JSHOES	JEFFREY L. JERABEK					
	3975.36		01/28/16	01	STEEL TOE BOOTS-SCODRO	51-510-56-00-5600	169.00
					INVOICE TOTAL:		169.00 *
					CHECK TOTAL:		388.00
521524	KCPROB	KENDALL COUNTY PROBATION					
	011516		01/15/16	01	JUVENILE DIVERSION SPECIALIST	01-210-54-00-5472	2,894.17
				02	CONTRIBUTION	** COMMENT **	
					INVOICE TOTAL:		2,894.17 *
					CHECK TOTAL:		2,894.17
521525	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	41161-121315		12/13/15	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460	28.00
					INVOICE TOTAL:		28.00 *
	41876-022816		01/29/16	01	3 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460	80.00
					INVOICE TOTAL:		80.00 *
	41877-022816		01/27/16	01	ANNUAL SUBSCRIPTION RENEWAL	01-120-54-00-5460	28.00
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		136.00
521526	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	DEC-KENDALL		01/28/16	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
521527	KENDCPA	KENDALL COUNTY CHIEFS OF					

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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521527	KENDCPA	KENDALL COUNTY CHIEFS OF					
	011916		01/19/16	01	ANNUAL MEMBERSHIP DUES	01-210-54-00-5460	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521528	KETCHMAM	MATTHEW KETCHMARK					
	012016		01/20/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
521529	KONICA	KONICA MINOLTA					
	28023998		01/12/16	01	01/01/16-02/01/16 COPIER LEASE	01-110-54-00-5485	186.14
				02	01/01/16-02/01/16 COPIER LEASE	01-120-54-00-5485	148.92
				03	01/01/16-02/01/16 COPIER LEASE	01-220-54-00-5485	277.29
				04	01/01/16-02/01/16 COPIER LEASE	01-210-54-00-5485	389.76
				05	01/01/16-02/01/16 COPIER LEASE	01-410-54-00-5485	37.49
				06	01/01/16-02/01/16 COPIER LEASE	51-510-54-00-5485	37.49
				07	01/01/16-02/01/16 COPIER LEASE	52-520-54-00-5485	37.49
				08	01/01/16-02/01/16 COPIER LEASE	79-790-54-00-5485	138.65
				09	01/01/16-02/01/16 COPIER LEASE	79-795-54-00-5485	138.64
					INVOICE TOTAL:		1,391.87 *
					CHECK TOTAL:		1,391.87
521530	KREPKOMP	FRED KREPERT					
	001755		01/15/16	01	2015 CHILI CHASE TIMING &	79-795-56-00-5606	505.00
				02	FINAL RESULTS, CLOCK RENTAL	** COMMENT **	
					INVOICE TOTAL:		505.00 *
					CHECK TOTAL:		505.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 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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521531	KWIATKOJ	JOESEPH KWIATKOWSKI					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	012216		01/22/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
521532	LARRABER	RACHEL WRIGHT					
	012216		01/16/16	01	HR RESOURCES SEMINAR MILEAGE	01-120-54-00-5415	27.86
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		27.86 *
					CHECK TOTAL:		27.86
521533	MENLAND	MENARDS - YORKVILLE					
	30843		12/10/15	01	CHAIN	01-410-56-00-5628	29.99
					INVOICE TOTAL:		29.99 *
	31979		12/23/15	01	ORBIT SANDER	52-520-56-00-5630	69.00
				02	PAINT, BRUSH, ROLLER	52-520-56-00-5628	35.61
					INVOICE TOTAL:		104.61 *
	32590		12/31/15	01	SPRAY PAINT, WOOD	52-520-56-00-5620	8.45
					INVOICE TOTAL:		8.45 *
	33111		01/07/16	01	SCREWS, WASHERS	51-510-56-00-5630	13.22
					INVOICE TOTAL:		13.22 *
	33140		01/07/16	01	TORCH KIT	52-520-56-00-5630	24.97
					INVOICE TOTAL:		24.97 *
	33193		01/08/16	01	BATTERIES	51-510-56-00-5665	20.34
					INVOICE TOTAL:		20.34 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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521533	MENLAND	MENARDS - YORKVILLE					
	33195		01/08/16	01	BOARD	01-410-56-00-5628	55.80
					INVOICE TOTAL:		55.80 *
	33204		01/08/16	01	POSTS	01-410-56-00-5640	29.37
					INVOICE TOTAL:		29.37 *
	33214		01/08/16	01	GAP FILLER	23-216-56-00-5656	10.18
					INVOICE TOTAL:		10.18 *
	33228		01/08/16	01	PLUG PVC	51-510-56-00-5638	10.62
					INVOICE TOTAL:		10.62 *
	33470-16		01/11/16	01	TARP, GROMMET KIT	52-520-56-00-5620	10.28
					INVOICE TOTAL:		10.28 *
					CHECK TOTAL:		317.83
521534	MENLAND	MENARDS - YORKVILLE					
	33478		01/11/16	01	SHOPLIGHT, HANDY BOXES, POLE	79-790-56-00-5640	219.72
				02	BREAKER, OUTLETS, COVERS	** COMMENT **	
					INVOICE TOTAL:		219.72 *
					CHECK TOTAL:		219.72
521535	MENLAND	MENARDS - YORKVILLE					
	33487		01/11/16	01	SOCKET SET, RATCHET	51-510-56-00-5630	19.98
				02	HOSE CLAMPS	51-510-56-00-5638	26.48
					INVOICE TOTAL:		46.46 *
	33508		01/11/16	01	SCREWS	01-410-56-00-5620	13.42
					INVOICE TOTAL:		13.42 *
	33566		01/12/16	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-63.96
					INVOICE TOTAL:		-63.96 *

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
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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521535	MENLAND	MENARDS - YORKVILLE					
		33568	01/12/16	01 02	DUPLEX COVER, TOGGLE COVER, OUTLET	79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	33.34 33.34 *
		33651	01/13/16	01	ELECTRICAL HEAT GUN	52-520-56-00-5630 INVOICE TOTAL:	39.00 39.00 *
		33662	01/13/16	01	OUTLETS, FLAPPER	23-216-56-00-5656 INVOICE TOTAL:	13.44 13.44 *
		33668	01/13/16	01	MANSFIELD FLAPPER	23-216-56-00-5656 INVOICE TOTAL:	8.99 8.99 *
		33678	01/13/16	01	MPT CONNECTOR, COPPER	51-510-56-00-5638 INVOICE TOTAL:	14.17 14.17 *
		33681	01/13/16	01	VINYL TUBBING	51-510-56-00-5638 INVOICE TOTAL:	16.99 16.99 *
		33703	01/13/16	01 02	ADAPTERS, RISERS, PVC ELBOW, PVC UNIONS	51-510-56-00-5638 ** COMMENT ** INVOICE TOTAL:	20.79 20.79 *
		33753	01/14/16	01	TUBING CUTTER	51-510-56-00-5638 INVOICE TOTAL:	9.39 9.39 *
		33755	01/14/16	01 02	WINDSHIELD WASHER SNAP RING PLIER	01-410-56-00-5628 52-520-56-00-5630 INVOICE TOTAL:	11.22 22.98 34.20 *
		33758	01/14/16	01	FLEX HANDLE	79-790-56-00-5640 INVOICE TOTAL:	14.99 14.99 *
		33776	01/14/16	01	MIP ADAPTER	51-510-56-00-5638 INVOICE TOTAL:	4.75 4.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521535	MENLAND	MENARDS - YORKVILLE					
	33787		01/14/16	01	RETURNED FLAPPER CREDIT	23-216-56-00-5656	-11.97
					INVOICE TOTAL:		-11.97 *
	33788		01/14/16	01	CLASP	23-216-56-00-5656	2.99
					INVOICE TOTAL:		2.99 *
	33846		01/15/16	01	WRENCH, DRILL COMBO	51-510-56-00-5638	9.57
					INVOICE TOTAL:		9.57 *
	33847		01/15/16	01	BLADES	01-410-56-00-5630	31.64
				02	GLOVES	01-410-56-00-5600	3.99
					INVOICE TOTAL:		35.63 *
	33854		01/15/16	01	FIBERGLASS FILTER	79-790-56-00-5620	15.36
					INVOICE TOTAL:		15.36 *
	33860		01/15/16	01	SWITCH	23-216-56-00-5656	4.49
					INVOICE TOTAL:		4.49 *
					CHECK TOTAL:		262.04
521536	MOSERR	ROBERT MOSER					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
521537	NANCO	NANCO SALES COMPANY, INC.					
	8648		01/07/16	01	PAPER TOWEL, FACIAL TISSUE	79-795-56-00-5640	65.24
					INVOICE TOTAL:		65.24 *
					CHECK TOTAL:		65.24

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521538	NEOPOST	NEOFUNDS BY NEOPOST					
	012916		01/29/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
521539	NICOR	NICOR GAS					
	07-72-09-0117 7-0116		01/22/16	01	12/22-01/21 1301 CAROLYN CT	01-110-54-00-5480	27.99
					INVOICE TOTAL:		27.99 *
					CHECK TOTAL:		27.99
521540	NUTOYS	NUTOYS LEISURE PRODUCTS					
	43946		01/12/16	01	VARIOUS HARDWARE FOR BRIDGE &	79-790-56-00-5640	204.20
				02	BRISTOL BAY PARK	** COMMENT **	
					INVOICE TOTAL:		204.20 *
					CHECK TOTAL:		204.20
521541	OHERRONO	RAY O'HERRON COMPANY					
	1603702-IN		01/19/16	01	VEST, PATCH	01-210-56-00-5600	144.99
					INVOICE TOTAL:		144.99 *
	1605127-IN		01/25/16	01	TRAFFIC VEST	01-210-56-00-5600	53.99
					INVOICE TOTAL:		53.99 *
					CHECK TOTAL:		198.98
521542	OLEARYM	MARTIN J. O'LEARY					
	011516		01/15/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

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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521543	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0142967		12/24/15	01	YELLOW SPRAY PAINT	01-410-56-00-5628	40.30
					INVOICE TOTAL:		40.30 *
					CHECK TOTAL:		40.30
521544	PIAZZA	AMY SIMMONS					
	012816		01/29/16	01	FRAUD AWARENESS SEMINAR	01-120-54-00-5415	53.17
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		53.17 *
					CHECK TOTAL:		53.17
521545	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	16-1001		01/19/16	01	2016 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426	2,000.00
				02	INSIDE FRONT COVER	** COMMENT **	
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
521546	R0000594	BRIAN BETZWISER					
	010116-87		01/01/16	01	185 WOLF ST PYMT #87	25-215-92-00-8000	3,345.78
				02	185 WOLF ST PYMT #87	25-215-92-00-8050	2,555.51
				03	185 WOLF ST PYMT #87	25-225-92-00-8000	104.83
				04	185 WOLF ST PYMT #87	25-225-92-00-8050	80.07
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
521547	R0001487	CHRISTOPHER WARD					
	012516		01/25/16	01	REFUND YBSD SPRINKLER DISCOUNT	01-000-13-00-1371	110.31

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
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521547	R0001487	CHRISTOPHER WARD					
	012516		01/25/16	02	FOR ACCT#0301704450-01	** COMMENT ** INVOICE TOTAL:	110.31 *
					CHECK TOTAL:		110.31
521548	R0001565	EXPECT REALTY					
	011516		01/15/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	BILL FOR ACCT#0103070300-01	** COMMENT ** INVOICE TOTAL:	85.05 *
					CHECK TOTAL:		85.05
521549	R0001581	RED DOT STORAGE					
	012216-RFND		01/22/16	01	REFUND REMAINING ENG DEPOSIT	90-068-68-00-0111	253.65
					INVOICE TOTAL:	253.65 *	
					CHECK TOTAL:		253.65
521550	R0001582	JOSE JUAREZ					
	011416		01/14/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	133.50
				02	BILL FOR ACCT#0107614450-06	** COMMENT ** INVOICE TOTAL:	133.50 *
					CHECK TOTAL:		133.50
521551	R0001585	ERNIE STUMBO					
	012416		01/24/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00

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

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521552	R0001586	SYLVIA LOBDELL					
	012416		01/24/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
521553	R0001587	LEIGH HATCH					
	012516		01/25/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	83.46
				02	BILL FOR ACCT#0103493050-02	** COMMENT **	
					INVOICE TOTAL:		83.46 *
					CHECK TOTAL:		83.46
521554	R0001588	DEBORAH KAISER					
	012516		01/25/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	90.99
				02	BILL FOR ACCT#0102752840-00	** COMMENT **	
					INVOICE TOTAL:		90.99 *
					CHECK TOTAL:		90.99
521555	R0001589	EDWARD LUKASIK					
	012516		01/25/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	BILL ON ACCT #0300905440-03	** COMMENT **	
					INVOICE TOTAL:		85.05 *
					CHECK TOTAL:		85.05
521556	R0001590	BONNIE BOMBA					
	012516		01/25/16	01	REFUND LANDLORD PAYMENT FOR	01-000-13-00-1371	156.00
				02	FINAL ON ACCT#0208273120-10	** COMMENT **	
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		156.00

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

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521557	REESE	REESE RECREATION PRODUCTS INC					
	12097		01/11/16	01	ROTARY PARK PLAYWORLD PARTS	79-790-56-00-5640	4,983.03
					INVOICE TOTAL:		4,983.03 *
					CHECK TOTAL:		4,983.03
521558	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	16964		01/22/16	01	OCT-DEC 2015 SYMANTEC.CLOUD	25-205-60-00-6070	115.50
				02	ENDPOINT PROTECTION LICENSES	** COMMENT **	
					INVOICE TOTAL:		115.50 *
					CHECK TOTAL:		115.50
521559	RIETZR	ROBERT L. RIETZ JR.					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		250.00
521560	RIVRVIEW	RIVERVIEW FORD					
	119856		01/13/16	01	HANDLE ASSEMBLY	01-410-56-00-5628	48.74
					INVOICE TOTAL:		48.74 *
	CM119616		12/21/15	01	BATTERY RETURN CREDIT	01-410-56-00-5628	-100.00
					INVOICE TOTAL:		-100.00 *
	FOCS365722		01/15/16	01	REPLACED PARKING BRAKE CABLE,	01-410-54-00-5490	411.88
					INVOICE TOTAL:		411.88 *
					CHECK TOTAL:		360.62

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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521561	ROGGENBT	TOBIN L. ROGGENBUCK					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		275.00
521562	RUSHTRCK	RUSH TRUCK CENTER					
	3001290878		01/14/16	01	SURGE TANK, NUTS, ELBOWS,	01-410-56-00-5628	538.04
					INVOICE TOTAL:		538.04 *
					CHECK TOTAL:		538.04
521563	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902593824		01/16/16	01	GLOVES	52-520-56-00-5620	107.74
					INVOICE TOTAL:		107.74 *
	1902594979		01/25/16	01	SAFETY VESTS	01-410-56-00-5600	22.00
				02	SAFETY VESTS	51-510-56-00-5600	22.00
				03	SAFETY VESTS	52-520-56-00-5600	22.00
					INVOICE TOTAL:		66.00 *
	1902594980		01/25/16	01	BODY HARNESS, LIFELINES &	52-520-56-00-5640	109.20
				02	SAFLOCKS	** COMMENT **	
				03	BODY HARNESSM LIFELINES &	01-410-56-00-5640	275.34
				04	SAFLOCKS	** COMMENT **	
					INVOICE TOTAL:		384.54 *
					CHECK TOTAL:		558.28
521564	SCHAEFEB	BRIAN SCHAEFER					

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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521564	SCHAEFEB	BRIAN SCHAEFER					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
521565	SERVMASC	SERVICEMASTER COMM. CLEANING					
	177929		01/15/16	01	FEB 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
					INVOICE TOTAL:		1,233.00 *
					CHECK TOTAL:		1,233.00
521566	STEVENS	STEVEN'S SILKSCREENING					
	9750R		01/12/16	01	BASKETBALL T-SHIRTS	79-795-56-00-5606	46.00
					INVOICE TOTAL:		46.00 *
	9910		01/14/16	01	COMMUNITY SERVICE OFFICER	01-210-56-00-5600	149.94
				02	SHIRTS	** COMMENT **	
					INVOICE TOTAL:		149.94 *
					CHECK TOTAL:		195.94
521567	SUBURLAB	SUBURBAN LABORATORIES INC.					
	131120		01/06/16	01	FLOURIDE SAMPLES	51-510-54-00-5429	309.00
					INVOICE TOTAL:		309.00 *
					CHECK TOTAL:		309.00
521568	SZWEDAW	WALTER SZWEDA					
	011516		01/15/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *

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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521568	SZWEDAW	WALTER SZWEDA						
	012216		01/22/16	01	REFEREE	79-795-54-00-5462	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:			150.00
521569	TAPCO	TAPCO						
	I514829		01/14/16	01	SIGNS	15-155-56-00-5619	77.50	
					INVOICE TOTAL:		77.50 *	
	I515133		01/18/16	01	POSTS	15-155-56-00-5619	613.03	
					INVOICE TOTAL:		613.03 *	
					CHECK TOTAL:			690.53
521570	TRUAXG	GARY TRUAX						
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:			100.00
521571	WAREHOUS	WAREHOUSE DIRECT						
	2943536-0		01/14/16	01	GLUE STICKS, DVD/CD-R DISCS	01-210-56-00-5610	49.17	
					INVOICE TOTAL:		49.17 *	
	2945540-0		01/15/16	01	CLIPS, PAPER	01-110-56-00-5610	136.45	
					INVOICE TOTAL:		136.45 *	
					CHECK TOTAL:			185.62
521572	WEEKSB	WILLIAM WEEKS						
	012316		01/23/16	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
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521573	WILLIAMT	TY WILLIAMS					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521574	WOODHOUR	RICHARD WOODHOUSE					
	012316		01/23/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521575	WORDLAWT	TERRANCE WORDLAW					
	011616		01/16/16	01	REFEREE	79-795-54-00-5462	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
521576	WTRPRD	WATER PRODUCTS, INC.					
	0263733		01/13/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	316.92
					INVOICE TOTAL:		316.92 *
					CHECK TOTAL:		316.92
521577	YBSD	YORKVILLE BRISTOL					
	0551-012188318		12/31/15	01	DEC 2015 TRANSPORT & TIPPING	51-510-54-00-5445	7,159.30
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		7,159.30 *
					CHECK TOTAL:		7,159.30
521578	YORKACE	YORKVILLE ACE & RADIO SHACK					

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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521578	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158779		01/14/16	01	C-PAK USS FLAT WASH	01-410-56-00-5640	12.99
					INVOICE TOTAL:		12.99 *
	158861		01/25/16	01	OIL	01-410-56-00-5620	19.99
					INVOICE TOTAL:		19.99 *
					CHECK TOTAL:		32.98
521579	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012216-45		01/22/16	01	JAN 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521580	YOUNGM	MARLYS J. YOUNG					
	010516		01/17/16	01	01/05/16 EDC MEETING MINUTES	01-110-54-00-5462	68.00
					INVOICE TOTAL:		68.00 *
	010616		01/20/16	01	GC HOUSING PUBLIC HEARING	90-089-89-00-0011	54.00
				02	VARIANCE	** COMMENT **	
				03	01/06/16 ZONING BOARD MEETING	01-110-54-00-5462	6.00
				04	MINUTES	** COMMENT **	
					INVOICE TOTAL:		60.00 *
	010716		01/07/16	01	01/07/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	51.75
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		51.75 *
	011316		01/26/16	01	GC HOUSING REZONING	90-089-89-00-0011	53.21
				02	01/13/16 PLAN COMMISSION	01-110-54-00-5462	0.54
				03	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		53.75 *
					CHECK TOTAL:		233.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

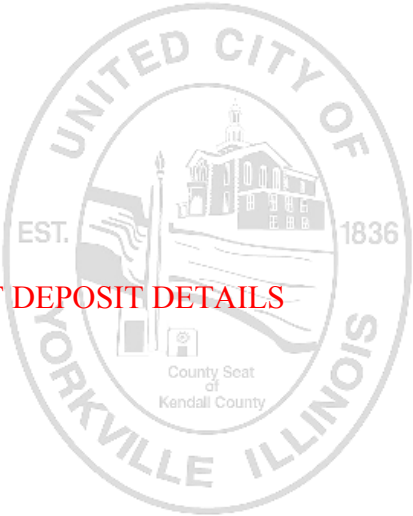
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521581	00000000	TOTAL DEPOSIT					
	020916		02/09/16	01	TOTAL DIRECT DEPOSITS		
INVOICE TOTAL:							600.00
							600.00 *
CHECK TOTAL:							600.00
TOTAL AMOUNT PAID:							289,558.28

^SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS



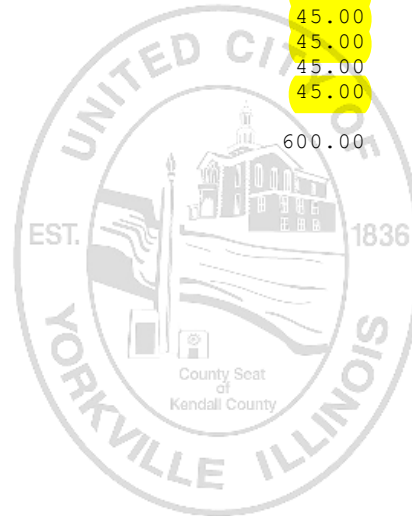
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
TIM EVANS	EVANST	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
ROB FREDRICKSON	FREDRICR	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
GARY GOLINSKI	GOLINSKI	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
RHIANNON HARMON	HARMANR	30.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
RYAN HORNER	HORNERR	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
ANTHONY HOULE	HOULEA	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
JAMIE JACKSON	JACKSONJ	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
TYLER NELSON	NELCONT	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
STEVE REDMON	REDMONST	30.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
SHAY REMUS	ROSBOROS	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
BILL SCOTT	SCOTTB	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
JOHN SLEEZER	SLEEZERJ	45.00	ÄÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ
SLEEZER, SCOTT	SLEEZERS	45.00	ÖNSÄGEFWÄRSÑÑQÖÄÖRNØQÄFÖÖRNÜFÜÖRÓSÚ

TOTAL AMOUNT OF DIRECT DEPOSITS

600.00

Total # of Vendors : 14



Total Highlighted Park & Rec Invoices : \$14,541.98

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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521587	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0615695-in		01/22/16	01	PHOTOCONTROLS, SODIUM LAMPS	01-410-56-00-5640	348.24
					INVOICE TOTAL:		348.24 *
	0616852-IN		01/29/16	01	BALLAST KIT	52-520-56-00-5613	58.40
					INVOICE TOTAL:		58.40 *
	0616853-IN		01/29/16	01	BALLAST KIT, SODIUM LAMPS	01-410-56-00-5640	137.40
					INVOICE TOTAL:		137.40 *
	0617508-IN		02/03/16	01	PHOTOCONTROLS, PHOTOCELLS,	01-410-56-00-5640	326.76
				02	SODIUM LAMPS	** COMMENT **	
					INVOICE TOTAL:		326.76 *
					CHECK TOTAL:		870.80
521588	APA	AMERICAN PLANNING ASSOCIATION					
	239564-1613		01/27/16	01	COMMISSIONER NEWSLETTER	01-220-54-00-5460	60.00
				02	SUBSCRIPTION	** COMMENT **	
					INVOICE TOTAL:		60.00 *
	249675-1613		01/27/16	01	APA ANNUAL MEMBERSHIP-HEINEN	01-220-54-00-5460	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		360.00
521589	ATT	AT&T					
	6305536805-0116		01/25/16	01	01/25-02/24 SERVICE	51-510-54-00-5440	202.37
					INVOICE TOTAL:		202.37 *
					CHECK TOTAL:		202.37
521590	BATTERY S	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
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521590	BATTERY'S	BATTERY SERVICE CORPORATION					
	265313		01/29/16	01	BATTERY	01-410-56-00-5628	89.50
					INVOICE TOTAL:		89.50 *
	265475		02/05/16	01	BATTERY	01-410-56-00-5628	89.50
					INVOICE TOTAL:		89.50 *
					CHECK TOTAL:		179.00
521591	BAUMANNJ	JAMES BAUMANN					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		225.00
521592	BCBS	BLUE CROSS BLUE SHIELD					
	020516		02/05/16	01	MARCH 2016 HEALTH INS	01-110-52-00-5216	5,786.48
				02	MARCH 2016 HEALTH INS	01-120-52-00-5216	1,742.52
				03	MARCH 2016 HEALTH INS	01-210-52-00-5216	44,778.06
				04	MARCH 2016 HEALTH INS	01-220-52-00-5216	5,765.95
				05	MARCH 2016 HEALTH INS	01-410-52-00-5216	9,440.14
				06	MARCH 2016 HEALTH INS	01-640-52-00-5240	6,757.84
				07	MARCH 2016 HEALTH INS	79-790-52-00-5216	7,814.20
				08	MARCH 2016 HEALTH INS	79-795-52-00-5216	5,829.07
				09	MARCH 2016 HEALTH INS	51-510-52-00-5216	9,484.02
				10	MARCH 2016 HEALTH INS	52-520-52-00-5216	3,440.02
				11	MARCH 2016 HEALTH INS	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		106,012.45 *
					CHECK TOTAL:		106,012.45

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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521593	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013116-DEV		02/01/16	01	NOV 2015-JAN 2016 DEVELOPMENT	95-000-24-00-2452	9,050.00
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		9,050.00 *
					CHECK TOTAL:		9,050.00
521594	BLACKBUM	MIKE BLACKBURN					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		225.00
521595	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1924471		02/03/16	01	BOND SERIES 2007A ADMIN FEE	51-510-54-00-5498	588.50
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
521596	BUILDERS	BUILDERS ASPHALT LLC					
	17130		02/02/16	01	COLD PATCH	15-155-56-00-5633	1,557.60
					INVOICE TOTAL:		1,557.60 *
					CHECK TOTAL:		1,557.60
521597	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37277		02/08/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5610	117.05
					INVOICE TOTAL:		117.05 *
					CHECK TOTAL:		117.05

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
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521598	CARGILL	CARGILL, INC					
	2902652123		01/21/16	01	BULK ROCK SALT	51-510-56-00-5638	2,962.08
					INVOICE TOTAL:		2,962.08 *
					CHECK TOTAL:		2,962.08
521599	CARSTAR	CARSTAR					
	RO#29973		01/25/16	01	ACCIDENT REPAIR TO CHEVY	01-640-56-00-5625	9,536.28
				02	CAPRICE	** COMMENT **	
				03	DEDUCTIBLE FOR ACCIDENT REPAIR	01-210-54-00-5495	500.00
				04	ON CHEVY CAPRICE	** COMMENT **	
					INVOICE TOTAL:		10,036.28 *
					CHECK TOTAL:		10,036.28
521600	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	5269		10/31/15	01	LIMESTONE	51-510-56-00-5620	152.84
					INVOICE TOTAL:		152.84 *
					CHECK TOTAL:		152.84
521601	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400131021		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00
				02	610 TOWER LANE	** COMMENT **	
					INVOICE TOTAL:		211.00 *
	F9400131022		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00
				02	2344 TREMONT	** COMMENT **	
					INVOICE TOTAL:		211.00 *
	F9400131023		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00
				02	3299 LEHMAN CROSSING	** COMMENT **	
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		633.00

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

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521602	COMED	COMMONWEALTH EDISON					
		0185079109-0116	02/01/16	01	01/04-02/01 420 FAIRHAVEN	52-520-54-00-5480	138.83
						INVOICE TOTAL:	138.83 *
		0435113116-0116	02/04/16	01	01/06-02/03 RT34 & BEEACHER	01-410-54-00-5482	5.03
				02	01/06-02/03 RT34 & BEEACHER	15-155-54-00-5482	68.19
						INVOICE TOTAL:	73.22 *
		0663112230-0116	02/04/16	01	12/29-02/03 103 1/2 BEAVER ST	51-510-54-00-5480	353.12
						INVOICE TOTAL:	353.12 *
		0903040077-0116	02/01/16	01	12/23-02/01 MISC STREET LIGHTS	15-155-54-00-5482	2,459.63
				02	12/23-02/01 MISC STREET LIGHTS	01-410-54-00-5482	57.08
						INVOICE TOTAL:	2,516.71 *
		0908014004-0116	02/02/16	01	01/04-02/02 6780 RT47	51-510-54-00-5480	120.26
						INVOICE TOTAL:	120.26 *
		0966038077-0116	01/29/16	01	12/29-01/29 456 KENNEDY RD	15-155-54-00-5482	122.48
				02	12/29-01/29 456 KENNEDY RD	01-410-54-00-5482	9.35
						INVOICE TOTAL:	131.83 *
		1183088101-0116	02/09/16	01	12/29-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480	143.45
						INVOICE TOTAL:	143.45 *
		1407125045-0116	02/03/16	01	01/06-02/03 FOX HILL LIFT	52-520-54-00-5480	94.00
						INVOICE TOTAL:	94.00 *
		1718099052-0116	01/29/16	01	12/29-01/29 872 PRAIRIE CROSS	52-520-54-00-5480	85.29
						INVOICE TOTAL:	85.29 *
		2019099044-0116	02/08/16	01	12/14-01/19 BRIDGE STORAGE	51-510-54-00-5480	108.75
				02	TANK	** COMMENT **	
						INVOICE TOTAL:	108.75 *
		2668047007-0116	01/29/16	01	12/28-01/29 1908 RAINTREE RD	51-510-54-00-5480	326.24
						INVOICE TOTAL:	326.24 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521602	COMED	COMMONWEALTH EDISON					
	2947052031-0116		02/01/16	01	01/04-02/01 RT47 & RIVER	15-155-54-00-5482	213.75
				02	01/04-02/01 RT47 & RIVER	01-410-54-00-5482	7.13
					INVOICE TOTAL:		220.88 *
	2961017043-0116		02/05/16	01	12/30-01/29 PRESTWICK LIFT	52-520-54-00-5480	111.07
					INVOICE TOTAL:		111.07 *
	3119142025-0116		01/29/16	01	12/30-01/29 VAN EMMON LOT	01-410-54-00-5482	19.36
					INVOICE TOTAL:		19.36 *
	4085080033-0116		02/05/16	01	12/30-01/29 1991 CANNONBALL TR	51-510-54-00-5480	366.58
					INVOICE TOTAL:		366.58 *
	4449087016-0116		02/08/16	01	12/31-02/01 MISC LIFT STATIONS	52-520-54-00-5480	1,166.58
					INVOICE TOTAL:		1,166.58 *
	4475093053-0116		02/05/16	01	01/04-02/02 610 TOWER	51-510-54-00-5480	362.76
					INVOICE TOTAL:		362.76 *
	6819027011-0116		02/05/16	01	12/30-02/01 PR BUILDINGS	79-795-54-00-5480	548.22
					INVOICE TOTAL:		548.22 *
					CHECK TOTAL:		6,887.15
521603	COMPASS	COMPASS MINERALS AMERICA					
	71444168		01/26/16	01	SALT	15-155-56-00-5618	27,496.66
					INVOICE TOTAL:		27,496.66 *
					CHECK TOTAL:		27,496.66
521604	CONSTELL	CONSTELLATION NEW ENERGY					
	0030282700		01/23/16	01	12/16-01/20 3299 LEHMAN	51-510-54-00-5480	3,739.60
					INVOICE TOTAL:		3,739.60 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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521604	CONSTELL	CONSTELLATION NEW ENERGY					
	0030439037		01/31/16	01	12/30-01/28 2224 TREMONT	51-510-54-00-5480	4,472.59
					INVOICE TOTAL:		4,472.59 *
	0030490185		02/03/16	01	01/04-01/31 610 TOWER LN	51-510-54-00-5480	6,164.31
					INVOICE TOTAL:		6,164.31 *
	0030521126		02/04/16	01	01/04-02/01 1 WEST ALLEY	51-510-54-00-5480	852.66
					INVOICE TOTAL:		852.66 *
					CHECK TOTAL:		15,229.16
521605	DAC	BETTER BUSINESS PLANNING, INC.					
	33716		02/01/16	01	FEB 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00
				02	FEB 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	FEB 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99
				04	FEB 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	FEB 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	FEB 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	FEB 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00
				08	FEB 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		50.99 *
	33718		02/01/16	01	FEB 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	FEB 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	FEB 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	FEB 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	FEB 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	FEB 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50
				07	FEB 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50
				08	FEB 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	FEB 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	FEB 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00
				11	FEB 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		159.00 *
					CHECK TOTAL:		209.99

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521606	DUBAJICL	LYNN DUBAJIC					
	020416		02/04/16	01	ICSC CONFERENCE AIRFARE	01-220-54-00-5486	438.97
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		438.97 *
					CHECK TOTAL:		438.97
521607	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316011		01/27/16	01	12/21-01/24 421 POPLAR	15-155-54-00-5482	5,940.93
				02	12/21-01/24 421 POPLAR	01-410-54-00-5482	379.49
					INVOICE TOTAL:		6,320.42 *
	102389416021		02/04/16	01	12/31-02/01 COUNTRYSIDE PKWY	15-155-54-00-5482	180.57
				02	12/31-02/01 COUNTRYSIDE PKWY	01-410-54-00-5482	29.65
					INVOICE TOTAL:		210.22 *
					CHECK TOTAL:		6,530.64
521608	FEECEOIL	FEECE OIL COMPANY					
	3402189		02/02/16	01	DIESEL FUEL	01-410-56-00-5695	359.08
				02	DIESEL FUEL	51-510-56-00-5695	359.08
				03	DIESEL FUEL	52-520-56-00-5695	359.07
					INVOICE TOTAL:		1,077.23 *
					CHECK TOTAL:		1,077.23
521609	FIRST	FIRST PLACE RENTAL					
	269337-1		01/28/16	01	MARKING PAINT	51-510-56-00-5665	95.76
					INVOICE TOTAL:		95.76 *
	269339-1		02/05/16	01	FLAGS	51-510-56-00-5665	189.80
					INVOICE TOTAL:		189.80 *
					CHECK TOTAL:		285.56

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

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521610	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-020116	02/01/16	01	1ST QUARTER UNEMPLOYEMENT INS	01-640-52-00-5230	2,599.51	
			02	1ST QUARTER UNEMPLOYEMENT INS	01-640-52-00-5230	753.01	
			03	FOR PARK & REC	** COMMENT **		
			04	1ST QUARTER UNEMPLOYEMENT INS	82-820-52-00-5230	215.15	
			05	1ST QUARTER UNEMPLOYEMENT INS	51-510-52-00-5230	340.47	
			06	1ST QUARTER UNEMPLOYEMENT INS	52-520-52-00-5230	179.11	
				INVOICE TOTAL:		4,087.25 *	
				CHECK TOTAL:		4,087.25	
521611	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32722	01/26/16	01	BASKETBALL MEDALS	79-795-56-00-5606	36.00	
				INVOICE TOTAL:		36.00 *	
				CHECK TOTAL:		36.00	
521612	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-114997	02/01/16	01	KIMBALL HILL I MATTER	01-640-54-00-5461	2,460.00	
				INVOICE TOTAL:		2,460.00 *	
	H-3525C-115051	02/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	2,189.26	
				INVOICE TOTAL:		2,189.26 *	
	H-3548C-114998	02/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	6,020.84	
				INVOICE TOTAL:		6,020.84 *	
				CHECK TOTAL:		10,670.10	
521613	GRAINCO	GRAINCO FS., INC.					
	031198	01/20/16	01	LP GAS EXCHANGE	51-510-56-00-5620	16.70	
				INVOICE TOTAL:		16.70 *	
				CHECK TOTAL:		16.70	

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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521614	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005403		01/29/16	01	JAN 2016 MY GOVHUB FEES	01-120-54-00-5462	189.61
				02	JAN 2016 MY GOVHUB FEES	51-510-54-00-5462	242.77
				03	JAN 2016 MY GOVHUB FEES	52-520-54-00-5462	122.52
					INVOICE TOTAL:		554.90 *
					CHECK TOTAL:		554.90
521615	HAYENR	RAYMOND HAYEN					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
521616	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F046945		01/25/16	01	BATTERY	51-510-56-00-5664	407.47
					INVOICE TOTAL:		407.47 *
					CHECK TOTAL:		407.47
521617	HERNANDA	ADAM HERNANDEZ					
	021116-CDL		02/11/16	01	CDL LICENSE REIMBURSEMENT	79-790-54-00-5462	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
521618	ILLCO	ILLCO, INC.					
	1294481		01/21/16	01	PVC HOSE	51-510-56-00-5638	44.48
					INVOICE TOTAL:		44.48 *
	1294627		01/25/16	01	VALVE KIT	23-216-56-00-5656	207.10
					INVOICE TOTAL:		207.10 *
					CHECK TOTAL:		251.58

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

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521619	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2667		02/01/16	01	FEB 2015 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521620	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	160055		01/29/16	01	TRUCK INSPECTION	51-510-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
521621	JSHOES	JEFFREY L. JERABEK					
	3975-46		02/04/16	01	BOOTS-LAWRENTZ	51-510-56-00-5600	164.00
					INVOICE TOTAL:		164.00 *
					CHECK TOTAL:		164.00
521622	JUSTSAFE	JUST SAFETY, LTD					
	24809		02/04/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	39.85
					INVOICE TOTAL:		39.85 *
					CHECK TOTAL:		39.85
521623	KANEWATE	KANE COUNTY WATER ASSOCIATION					
	120516		12/05/15	01	ANNUAL MEMBERSHIP DUES	51-510-54-00-5460	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
521624	KCHHS	KENDALL COUNTY HEALTH					

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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521624	KCHHS	KENDALL COUNTY HEALTH					
	11451		01/28/16	01	BRIDGE CONCESSION ANNUAL FOOD	79-795-56-00-5607	190.00
				02	HANDLING PERMIT RENEWAL	** COMMENT **	
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
521625	KCHHS	KENDALL COUNTY HEALTH					
	11480		01/28/16	01	BEECHER CONCESSION ANNUAL FOOD	79-795-56-00-5607	200.00
				02	HANDLING PERMIT RENEWAL	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
521626	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1149474		01/14/16	01	NOTICE OF CHANGE TO MEETING	01-110-54-00-5426	43.80
				02	DATES	** COMMENT **	
					INVOICE TOTAL:		43.80 *
	1151152		01/21/16	01	PLAN COMMISSION PUBLIC HEARING	90-093-93-00-0011	112.20
				02	NOTICE	** COMMENT **	
					INVOICE TOTAL:		112.20 *
					CHECK TOTAL:		156.00
521627	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 12/15		02/08/16	01	DEC 2015 BUSINESS TAX REBATE	01-000-24-00-2487	1,027.15
					INVOICE TOTAL:		1,027.15 *
					CHECK TOTAL:		1,027.15
521628	KENPRINT	ANNETTE M. POWELL					

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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521628	KENPRINT	ANNETTE M. POWELL					
	1993		01/28/16	01	100 MAILBOX DAMAGE WORKSHEETS	01-410-56-00-5620	37.60
					INVOICE TOTAL:		37.60 *
	1998		02/03/16	01	500 CASE MANAGEMENT FORMS	01-210-54-00-5430	235.55
					INVOICE TOTAL:		235.55 *
					CHECK TOTAL:		273.15
521629	KONICA	KONICA MINOLTA					
	28163156		02/10/16	01	02/01/16-03/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	CREDIT FOR PREVIOUS TAXES PAID	01-110-54-00-5485	-32.87
				03	02/01/16-03/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				04	CREDIT FOR PREVIOUS TAXES PAID	01-120-54-00-5485	-26.29
				05	02/01/16-03/01/16 COPIER LEASE	01-220-54-00-5485	260.98
				06	CREDIT FOR PREVIOUS TAXES PAID	01-220-54-00-5485	-48.93
				07	02/01/16-03/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				08	CREDIT FOR PREVIOUS TAXES PAID	01-210-54-00-5485	-68.76
				09	02/01/16-03/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				10	CREDIT FOR PREVIOUS TAXES PAID	01-410-54-00-5485	-6.61
				11	02/01/16-03/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				12	CREDIT FOR PREVIOUS TAXES PAID	51-510-54-00-5485	-6.61
				13	02/01/16-03/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				14	CREDIT FOR PREVIOUS TAXES PAID	52-520-54-00-5485	-6.61
				15	02/01/16-03/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				16	CREDIT FOR PREVIOUS TAXES PAID	79-790-54-00-5485	-24.48
				17	02/01/16-03/01/16 COPIER LEASE	79-795-54-00-5485	130.50
				18	CREDIT FOR PREVIOUS TAXES PAID	79-795-54-00-5485	-24.47
					INVOICE TOTAL:		1,064.39 *
					CHECK TOTAL:		1,064.39
521630	KWIATKOJ	JOSEPH KWIATKOWSKI					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE 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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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521630	KWIATKOJ	JOESEPH KWIATKOWSKI					
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
521631	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	482459		01/01/16	01	REVISIONS TO FMLA POLICY	01-640-54-00-5463	516.03
					INVOICE TOTAL:		516.03 *
					CHECK TOTAL:		516.03
521632	MENLAND	MENARDS - YORKVILLE					
	34194		01/19/16	01	CONDUIT, CONDUIT HANGER, PAINT	79-790-56-00-5640	122.19
				02	POWER LAG	** COMMENT **	
					INVOICE TOTAL:		122.19 *
	34269		01/20/16	01	BOARDS	79-790-56-00-5620	29.80
					INVOICE TOTAL:		29.80 *
	34277-16		01/20/16	01	QUICK LINKS	79-790-56-00-5640	10.47
					INVOICE TOTAL:		10.47 *
	34360-16		01/21/16	01	CONDUIT, DOLLYS, PIPE BOARD	79-790-56-00-5640	40.27
					INVOICE TOTAL:		40.27 *
	34375		01/21/16	01	DOOR BOTTOM, THRESHOLD	23-216-56-00-5656	20.33
					INVOICE TOTAL:		20.33 *
	34394		01/21/16	01	DRAINAGE KIT	51-510-56-00-5638	6.49
					INVOICE TOTAL:		6.49 *
	34456		01/22/16	01	DUPLEX COVERS, BLANK COVERS,	79-790-56-00-5640	97.89

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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521632	MENLAND	MENARDS - YORKVILLE					
		34456	01/22/16	02	WIRE	** COMMENT ** INVOICE TOTAL:	97.89 *
		34464	01/22/16	01 02	STRAPS, CONDUIT, CONNECTOR, COUPLING, BLANK COVER	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	37.16 37.16 *
		34466	01/22/16	01	MOUSE GLUE	51-510-56-00-5638 INVOICE TOTAL:	6.94 6.94 *
		34644	01/24/16	01	DISH DRAINER, TRAY, CLEAR BOX	01-210-56-00-5610 INVOICE TOTAL:	23.16 23.16 *
		34746	01/25/16	01 02	PLIER SCOTT'S LIQUID GOLD	51-510-56-00-5630 51-510-56-00-5620 INVOICE TOTAL:	13.79 14.07 27.86 *
		34819	01/26/16	01 02	GFCI COVERS, WALLPLATES, CONDUIT, ELECTRICAL TAPE	79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	88.27 88.27 *
		34849	01/26/16	01	SWITCH, COVER BLANK, TOGGLE	23-216-56-00-5656 INVOICE TOTAL:	3.19 3.19 *
		34860	01/26/16	01 02	SHEATHING, FIBERGLASS ROLL, FOAM INSULATING SEALANT	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	56.38 56.38 *
		34913	01/27/16	01	FOAM INSULATION	01-410-56-00-5620 INVOICE TOTAL:	31.52 31.52 *
		35003	01/28/16	01	POLISH, STEEL WOOL	52-520-56-00-5628 INVOICE TOTAL:	7.93 7.93 *
		35017	01/28/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521632	MENLAND	MENARDS - YORKVILLE					
	35022		01/28/16	01	CONNECTOR	01-410-56-00-5620	1.99
					INVOICE TOTAL:		1.99 *
	35039		01/28/16	01	REDUCING WASHER	01-410-56-00-5620	0.92
					INVOICE TOTAL:		0.92 *
	35044		01/28/16	01	PLUMBERS PUTTY	79-790-56-00-5640	2.38
					INVOICE TOTAL:		2.38 *
	35050		01/28/16	01	PLYWOOD SHEATHING	51-510-56-00-5620	14.95
					INVOICE TOTAL:		14.95 *
	35098		01/29/16	01	TEFLON, NIPPLES	79-790-56-00-5640	8.79
					INVOICE TOTAL:		8.79 *
					CHECK TOTAL:		662.82
521633	MENLAND	MENARDS - YORKVILLE					
	35127		01/29/16	01	GFI W/WALLPLATES, CONNECTORS	79-790-56-00-5640	111.29
					INVOICE TOTAL:		111.29 *
					CHECK TOTAL:		111.29
521634	MENLAND	MENARDS - YORKVILLE					
	35361		02/01/16	01	GFCI COVERS	79-790-56-00-5640	7.40
					INVOICE TOTAL:		7.40 *
	35375		02/01/16	01	MARKING PAINT	79-790-56-00-5620	39.76
					INVOICE TOTAL:		39.76 *
	35395		02/01/16	01	LONGNOSE PLIERS	79-790-56-00-5630	15.98
					INVOICE TOTAL:		15.98 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521634	MENLAND	MENARDS - YORKVILLE					
	35478		02/02/16	01	GFCI COVERS, OIL PAN, GREASE	79-790-56-00-5640 INVOICE TOTAL:	27.08 27.08 *
	35496		02/02/16	01	STEEL ELEMENTS, TEFLON TAPE	79-790-56-00-5620 INVOICE TOTAL:	40.46 40.46 *
	35573		02/03/16	01	DRILL COMBO, LEVEL	51-510-56-00-5630 INVOICE TOTAL:	7.88 7.88 *
	35666		02/04/16	01	SCREW	23-216-56-00-5656 INVOICE TOTAL:	0.82 0.82 *
	35667-16		02/04/16	01	BRUSH	52-520-56-00-5630 INVOICE TOTAL:	9.98 9.98 *
	35686		02/04/16	01	BRUSH	51-510-56-00-5620 INVOICE TOTAL:	1.09 1.09 *
	35688		02/04/16	01	COUPLER, CONNECTOR	51-510-56-00-5638 INVOICE TOTAL:	5.45 5.45 *
	35697		02/04/16	01	FOAM BRUSH, PAINT CONTAINER	52-520-56-00-5628 INVOICE TOTAL:	2.58 2.58 *
	35704-16		02/04/16	01 02	PAINT TRAY, LINERS, BRUSH, ROLLER COVER, ROLLER FRAME	52-520-56-00-5628 ** COMMENT ** INVOICE TOTAL:	22.41 22.41 *
	35707		02/04/16	01	METAL PRIMER	52-520-56-00-5628 INVOICE TOTAL:	8.37 8.37 *
	35765		02/05/16	01 02	TOILET CLEANER, SOAP, TRUCK BED COATING SPRAY, CLEANER	52-520-56-00-5620 ** COMMENT ** INVOICE TOTAL:	29.72 29.72 *

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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521634	MENLAND	MENARDS - YORKVILLE					
	35775-16		02/05/16	01	CONNECTORS, OUTLET	51-510-56-00-5638	8.14
					INVOICE TOTAL:		8.14 *
	35786		02/05/16	01	BLANK COVER	51-510-56-00-5638	1.00
					INVOICE TOTAL:		1.00 *
	35813		02/05/16	01	CONNECTOR	51-510-56-00-5620	3.82
					INVOICE TOTAL:		3.82 *
					CHECK TOTAL:		231.94
521635	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000306613		01/31/16	01	SEAL KIT, BALL BEARING, RINGS	52-520-56-00-5613	1,232.80
					INVOICE TOTAL:		1,232.80 *
					CHECK TOTAL:		1,232.80
521636	METROWES	METRO WEST COG					
	2436		01/29/16	01	01/28/16 BOARD MEETING FOR 2	01-110-54-00-5415	70.00
				02	PEOPLE	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
521637	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	205875		01/30/16	01	ANNUAL IDOT TESTING FEES	01-410-54-00-5462	100.00
				02	ANNUAL IDOT TESTING FEES	51-510-54-00-5462	100.00
				03	ANNUAL IDOT TESTING FEES	52-520-54-00-5462	60.00
				04	ANNUAL IDOT TESTING FEES	79-790-54-00-5462	120.00
					INVOICE TOTAL:		380.00 *
					CHECK TOTAL:		380.00

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

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521638	NATENEC	NATIONAL ENTERTAINMENT					
	160202006		02/02/16	01 02	1,000 EASTER CANDY FILLED EGGS	79-795-56-00-5606 ** COMMENT ** INVOICE TOTAL:	120.00 120.00 *
					CHECK TOTAL:		120.00
521639	NICOR	NICOR GAS					
	00-41-22-8748	4-0116	02/05/16	01	01/07-02/05 1107 PRAIRIE LANE	01-110-54-00-5480	43.59
					INVOICE TOTAL:		43.59 *
	15-63-74-5733	2-0116	02/03/16	01	01/04-02/01 1955 S BRIDGE ST	01-110-54-00-5480	30.92
					INVOICE TOTAL:		30.92 *
	15-64-61-3532	5-0116	02/08/16	01	01/07-02-05 1991 CANNONBALL TR	01-110-54-00-5480	39.50
					INVOICE TOTAL:		39.50 *
	23-45-91-4862	5-0116	02/03/16	01	01/05-02/03 101 BRUELL ST	01-110-54-00-5480	95.02
					INVOICE TOTAL:		95.02 *
	31-61-67-2493	1-0116	02/08/16	01	01/07-02/05 276 WINDHAM CIRLCE	01-110-54-00-5480	27.60
					INVOICE TOTAL:		27.60 *
	45-12-25-4081	3-0116	02/03/16	01	01/04-02/01 201 W HYDRAULIC	01-110-54-00-5480	248.22
					INVOICE TOTAL:		248.22 *
	46-69-47-6727	1-0116	02/05/16	01	1/07-02/04 1975 BRIDGE	01-110-54-00-5480	75.15
					INVOICE TOTAL:		75.15 *
	49-25-61-1000	5-0116	02/03/16	01	01/04-02/01 1 VAN EMMON RD	01-110-54-00-5480	151.52
					INVOICE TOTAL:		151.52 *
	80-56-05-1157	0-0116	02/02/16	01	01/04-02/01 2512 ROSEMONT DR	01-110-54-00-5480	37.51
					INVOICE TOTAL:		37.51 *
					CHECK TOTAL:		749.03

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

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521640	OHARAM	MICHELE O'HARA					
	020216		02/02/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,008.00
					INVOICE TOTAL:		1,008.00 *
					CHECK TOTAL:		1,008.00
521641	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16875		01/12/16	01	REPAIR WELDING ON SINK FOR	79-790-56-00-5640	380.00
				02	BRIDGE PARK CONSESSION	** COMMENT **	
					INVOICE TOTAL:		380.00 *
					CHECK TOTAL:		380.00
521642	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14900		02/03/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	4,660.06
				02	AUTUMN CREEK MATTERS	90-094-94-00-0011	585.00
				03	CALEDONIA MATTERS	90-091-91-00-0011	2,096.25
				04	GC HOUSING MATTERS	90-089-89-00-0011	5,196.75
				05	MEETINGS	01-640-54-00-5456	1,000.00
				06	PARKS LEGAL MATTERS	79-790-54-00-5466	68.25
				07	RAINTREE MATTERS	01-640-54-00-5456	487.50
				08	SILVER FOX MATTERS	01-640-54-00-5456	195.00
					INVOICE TOTAL:		14,288.81 *
					CHECK TOTAL:		14,288.81
521643	R0001593	OPERATING ENGINEERS APPRENTICE					
	2016		02/01/16	01	2016 EMPLOYEE TRAINING FEE	01-410-54-00-5412	1,920.00
				02	2016 EMPLOYEE TRAINING FEE	51-510-54-00-5412	1,920.00
				03	2016 EMPLOYEE TRAINING FEE	52-520-54-00-5412	960.00
				04	2016 EMPLOYEE TRAINING FEE	79-790-54-00-5412	1,920.00
					INVOICE TOTAL:		6,720.00 *
					CHECK TOTAL:		6,720.00

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

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521644	RICHTER P	PAUL J. RICHTER					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
521645	RIETZ R	ROBERT L. RIETZ JR.					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		350.00
521646	RIVRVIEW	RIVERVIEW FORD					
	119990		01/27/16	01	STARTER MOTOR	79-790-56-00-5640	172.06
					INVOICE TOTAL:		172.06 *
					CHECK TOTAL:		172.06
521647	RUSSPOWE	RUSSO HARDWARE INC.					
	2878443		01/27/16	01	POLE PRUNERS	79-790-56-00-5630	470.00
				02	POLE PRUNERS	01-410-56-00-5630	470.00
					INVOICE TOTAL:		940.00 *
	2895513		02/09/16	01	AIR FILTERS	79-790-56-00-5640	76.88
					INVOICE TOTAL:		76.88 *
					CHECK TOTAL:		1,016.88

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
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521648	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902595368		01/29/16	01	9FT TRIPOD	52-520-56-00-5630	865.64
					INVOICE TOTAL:		865.64 *
					CHECK TOTAL:		865.64
521649	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	233567		02/04/16	01	DOOR CLOSER FOR CITY HALL BACK	23-216-56-00-5656	280.00
				02	DOOR	** COMMENT **	
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
521650	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-0206T		02/07/16	01	BABYSITTER LESSONS AND SAFETY	79-795-54-00-5462	385.00
				02	TRAINING COURSE INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		385.00 *
					CHECK TOTAL:		385.00
521651	SPEEDWAY	SPEEDWAY					
	1001542438-0216		02/01/16	01	JANUARY 2016 GASOLINE	79-790-56-00-5695	465.38
				02	JANUARY 2016 GASOLINE	79-795-56-00-5695	64.71
				03	JANUARY 2016 GASOLINE	01-210-56-00-5695	3,331.27
				04	JANUARY 2016 GASOLINE	51-510-56-00-5695	305.38
				05	JANUARY 2016 GASOLINE	52-520-56-00-5695	305.38
				06	JANUARY 2016 GASOLINE	01-410-56-00-5695	305.38
				07	JANUARY 2016 GASOLINE	01-220-56-00-5695	21.75
					INVOICE TOTAL:		4,799.25 *
					CHECK TOTAL:		4,799.25
521652	SPEER	SPEER FINANCIAL, 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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521652	SPEER	SPEER FINANCIAL, INC.					
	D11/15-30		01/28/16	01	2015 CONTINUING DISCLOSURE	01-120-54-00-5462	692.11
						INVOICE TOTAL:	692.11 *
						CHECK TOTAL:	692.11
521653	TRUAXG	GARY TRUAX					
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521654	VITOSH	CHRISTINE M. VITOSH					
	CMV 1768		02/01/16	01	REZONING PUBLIC HEARING	90-089-89-00-0011	554.92
						INVOICE TOTAL:	554.92 *
						CHECK TOTAL:	554.92
521655	WAREHOUS	WAREHOUSE DIRECT					
	2956028-0		01/26/16	01	POCKET FILES, WRIST REST,	01-220-56-00-5610	93.27
				02	LEGAL PADS	** COMMENT **	
						INVOICE TOTAL:	93.27 *
	2956278-0		01/26/16	01	DISCS	01-210-56-00-5610	21.00
						INVOICE TOTAL:	21.00 *
	2957540-0		01/27/16	01	MOUSEPAD	01-220-56-00-5610	17.21
						INVOICE TOTAL:	17.21 *
						CHECK TOTAL:	131.48
521656	WEEKSB	WILLIAM WEEKS					

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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521656	WEEKSB	WILLIAM WEEKS					
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521657	WELDSTAR	WELDSTAR					
	01511149		01/24/16	01	CYLINDER	01-410-54-00-5485	7.75
					INVOICE TOTAL:		7.75 *
	01511524		01/26/16	01	STEEL SPOOL	01-410-56-00-5620	108.67
					INVOICE TOTAL:		108.67 *
					CHECK TOTAL:		116.42
521658	WOODHOUR	RICHARD WOODHOUSE					
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
521659	WTRPRD	WATER PRODUCTS, INC.					
	0264034		02/02/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	270.18
					INVOICE TOTAL:		270.18 *
					CHECK TOTAL:		270.18
521660	YBSD	YORKVILLE BRISTOL					
	022316SF		02/12/16	01	JANUARY 2016 SANITARY FEES	95-000-24-00-2450	258,661.08
					INVOICE TOTAL:		258,661.08 *
					CHECK TOTAL:		258,661.08

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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521661	YBSD	YORKVILLE BRISTOL					
		0551-012292847	02/03/16	01	JAN 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,855.56
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		8,855.56 *
					CHECK TOTAL:		8,855.56
521662	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158838		01/21/16	01	CHAIN LOOP, SHARPEN SET	79-790-56-00-5640	38.98
					INVOICE TOTAL:		38.98 *
	158839		01/21/16	01	12" BAR STOOL	79-790-56-00-5640	33.99
					INVOICE TOTAL:		33.99 *
	158944		02/03/16	01	SCREWS	79-790-56-00-5640	6.00
					INVOICE TOTAL:		6.00 *
	158948		02/04/16	01	NUTS	79-790-56-00-5640	5.37
					INVOICE TOTAL:		5.37 *
	158950		02/04/16	01	BOLTS	79-790-56-00-5640	1.96
					INVOICE TOTAL:		1.96 *
					CHECK TOTAL:		86.30
521663	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013116-LC		01/19/16	01	NOV 2015-JAN 2016 LAND CASH	95-000-24-00-2453	26,876.04
					INVOICE TOTAL:		26,876.04 *
					CHECK TOTAL:		26,876.04
521664	YOUNGM	MARLYS J. YOUNG					
	011916		01/19/16	01	01/19/16 PUBLIC WORKS	01-110-54-00-5462	65.50

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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521664	YOUNGM	MARLYS J. YOUNG					
	011916		01/19/16	02	COMMITTEE MEETING MINUTES	** COMMENT ** INVOICE TOTAL:	65.50 *
	012016		02/10/16	01	01/20/16 ADMIN MEETING MINUTES	01-110-54-00-5462 INVOICE TOTAL:	56.25 56.25 *
					CHECK TOTAL:		121.75
					TOTAL AMOUNT PAID:		542,536.26



Total Highlighted Park & Rec Invoices : \$22,539.14

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-A.SIMMONS	01/31/16	01	FIRST PLACE RENTAL#267511-1-		01-410-54-00-5485	79.52
			02	HAMMER DRILL RENTAL		** COMMENT **	
			03	NEOPOST-FEB-MAY POSTAGE		01-120-54-00-5485	74.85
			04	MACHINE RENTAL		** COMMENT **	
			05	COMCAST-12/30-01/29 INTERNET		01-110-54-00-5440	15.66
			06	COMCAST-12/30-01/29 INTERNET		01-220-54-00-5440	11.74
			07	COMCAST-12/30-01/29 INTERNET		01-120-54-00-5440	15.65
			08	COMCAST-12/30-01/29 INTERNET		79-790-54-00-5440	21.53
			09	COMCAST-12/30-01/29 INTERNET		01-210-54-00-5440	101.77
			10	COMCAST-12/30-01/29 INTERNET		79-795-54-00-5440	21.53
			11	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	11.74
			12	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	15.66
			13	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	19.57
			14	KONICA-OCT-JAN COPIER LEASE		82-820-54-00-5462	245.82
			15	KONICA-OCT-JAN COPIER CHARGES		82-820-54-00-5462	9.72
			16	KONICA-DEC COPIER CHARGES		01-110-54-00-5430	112.40
			17	KONICA-DEC COPIER CHARGES		01-120-54-00-5430	37.48
			18	KONICA-DEC COPIER CHARGES		01-220-54-00-5430	70.19
			19	KONICA-DEC COPIER CHARGES		01-210-54-00-5430	109.39
			20	KONICA-DEC COPIER CHARGES		01-410-54-00-5462	2.17
			21	KONICA-DEC COPIER CHARGES		51-510-54-00-5430	2.17
			22	KONICA-DEC COPIER CHARGES		52-520-54-00-5430	2.17
			23	KONICA-DEC COPIER CHARGES		79-790-54-00-5462	17.93
			24	KONICA-DEC COPIER CHARGES		79-795-54-00-5462	17.93
			25	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	827.40
						INVOICE TOTAL:	1,843.99 *
	022516-B.OLSEM	01/31/16	01	WIRELESS HEADSET		01-110-56-00-5610	144.95
			02	WAREHSE DRCT-CALENDAR		01-110-56-00-5610	11.59
			03	WAREHSE DRCT-TOILET BRUSH,		01-110-56-00-5610	12.66
			04	TOILET CLEANER. CLIPS		** COMMENT **	
			05	WAREHSE DRCT-RETURN CREDIT		01-110-56-00-5610	-1.70
			06	EXCEL 2 CLASS		01-110-54-00-5412	185.00
			07	WAREHSE DRCT-ADDING TAPE		01-110-56-00-5610	6.16
						INVOICE TOTAL:	358.66 *
	022516-B.OLSON	01/31/16	01	SURVEY MONKEY ANNUAL FEE		01-110-54-00-5460	204.00
			02	LOGITECH WIRELESS COMBO		01-110-56-00-5610	20.48
						INVOICE TOTAL:	224.48 *
	022516-B.REISINGER	01/31/16	01	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	626.00
			02	ADVERTISING		** COMMENT **	
			03	ARAMARK#1590294458-UNIFORMS		79-790-56-00-5600	95.31
			04	ARAMARK#1590303793-UNIFORMS		79-790-56-00-5600	47.55
			05	ARAMARK#1590313024-UNIFORMS		79-790-56-00-5600	107.67

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900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-B.REISINGER	01/31/16	06	ARAMARK#1590322266-UNIFORMS		79-790-56-00-5600	126.66
			07	ARAMARK#1590331494-UNIFORMS		79-790-56-00-5600	114.53
			08	NRPA CPRP STUDY GUIDE		79-790-56-00-5620	52.86
			09	FIRST PLACE RENTAL#268552-1 -		79-790-54-00-5485	159.04
			10	TRNCHER RENTAL		** COMMENT **	
			11	ELECTRONIC FLIPPING BOOK		79-795-56-00-5635	399.00
			12	PUBLISHER BASIC		** COMMENT **	
			13	COMCAST 12/29-01/28 CABLE		79-790-54-00-5440	28.51
			14	COMCAST 12/29-01/28 PHONE		79-790-54-00-5440	54.55
			15	COMCAST 12/29-01/28 INTERNET		01-110-54-00-5440	5.33
			16	COMCAST 12/29-01/28 INTERNET		01-110-54-00-5440	4.00
			17	COMCAST 12/29-01/28 INTERNET		01-120-54-00-5440	5.33
			18	COMCAST 12/29-01/28 INTERNET		79-790-54-00-5440	7.32
			19	COMCAST 12/29-01/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST 12/29-01/28 INTERNET		79-795-54-00-5440	7.32
			21	COMCAST 12/29-01/28 INTERNET		52-520-54-00-5440	4.00
			22	COMCAST 12/29-01/28 INTERNET		01-410-54-00-5440	5.33
			23	COMCAST 12/29-01/28 INTERNET		51-510-54-00-5440	6.65
			24	AT&T U-VERSE-128/24-01/23 TOWN		79-795-54-00-5480	52.00
			25	SQUARE PARK SIGN		** COMMENT **	
			26	FARREN#9366-SERVICE CALL TO		79-795-54-00-5495	300.00
			27	DETECT CO PRESENCE		** COMMENT **	
				INVOICE TOTAL:			2,243.58 *
	022516-C.HEINEN	01/31/16	01	APA 2016 NATIONAL PLANNING		01-220-54-00-5412	810.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			810.00 *
	022516-E.DHUSE	01/31/16	01	NAPA INV#126878-FLORMRKR,		01-410-56-00-5628	24.23
			02	V-BELT		** COMMENT **	
			03	NAPA INV#127348-STARTER FLUID		79-790-56-00-5640	3.49
			04	NAPA INV#127546-SOLENOID		01-410-56-00-5628	44.99
			05	NAPA INV#127781-WORK LAMP		01-410-56-00-5628	33.90
			06	NAPA INV#127767-FLORMRKRS		01-410-56-00-5628	69.98
			07	NAPA INV#127920-TAIL LAMPS		79-790-56-00-5640	6.72
			08	NAPA INV#128151-AIR FILTERS		79-790-56-00-5640	15.29
			09	NAPA INV#128149-AIR & OIL		79-790-56-00-5640	166.16
			10	FILTERS		** COMMENT **	
			11	ARAMARK#1590294455-UNIFORMS		01-410-56-00-5600	61.56
			12	ARAMARK#1590294455-UNIFORMS		51-510-56-00-5600	61.56
			13	ARAMARK#1590294455-UNIFORMS		52-520-56-00-5600	61.57
			14	ARAMARK#1590303791-UNIFORMS		52-520-56-00-5600	45.35
			15	ARAMARK#1590303791-UNIFORMS		51-510-56-00-5600	45.36
			16	ARAMARK#1590303791-UNIFORMS		01-410-56-00-5600	45.36
			17	ARAMARK#1590313021-UNIFORMS		01-410-56-00-5600	45.36

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900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-E.DHUSE	01/31/16	18	ARAMARK#1590313021-UNIFORMS		51-510-56-00-5600	45.36
			19	ARAMARK#1590313021-UNIFORMS		52-520-56-00-5600	74.98
			20	NAPA INV#128591-WINTER DEFENSE		01-410-56-00-5628	23.98
			21	NAPA INV#128956-OIL FILTER		52-520-56-00-5628	5.33
			22	ARAMARK#1590322264-UNIFORMS		01-410-56-00-5600	45.28
			23	ARAMARK#1590322264-UNIFORMS		51-510-56-00-5600	45.27
			24	ARAMARK#1590322264-UNIFORMS		52-520-56-00-5600	45.27
			25	NAPA INV#128445-ANTIFREEZE		01-410-56-00-5628	9.79
			26	NAPA INV#127699-CIRCUIT		01-410-56-00-5628	57.48
			27	BREAKER, WIRE		** COMMENT **	
			28	NAPA INV#126834		01-410-56-00-5628	14.58
				INVOICE TOTAL:			1,098.20 *
	022516-J.DYON	01/31/16	01	TARGET-XMAS TREE, SOAP		01-110-56-00-5610	94.56
			02	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	27.74
			03	WAREHSE DRCT-CALENDARS		01-110-56-00-5610	25.38
				INVOICE TOTAL:			147.68 *
	022516-K.BARKSDALE	01/31/16	01	APA 2016 NATIONAL PLANNING		01-220-54-00-5412	835.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			835.00 *
	022516-L.HILT	01/31/16	01	DAVE AUTO#23844-SQUAD REPAIR		01-210-54-00-5495	175.00
			02	DAVE AUTO#23853-SQUAD REPAIR		01-210-54-00-5495	50.00
			03	STREICHER-POLO SHIRTS, PANTS		01-210-56-00-5600	232.00
			04	VERIZON-JAN 2016 IN CAR UNITS		01-210-54-00-5440	418.15
			05	HANDHELD RADIO BATTERIES		01-210-56-00-5620	230.00
			06	OFFICE MAX-TAPE		01-210-56-00-5620	7.98
			07	GALLS-TACLITE GLOVES		01-210-56-00-5600	33.30
			08	ILACP ANNUAL CONFERENCE FOR 3		01-210-54-00-5412	1,080.00
			09	PEOPLE		** COMMENT **	
			10	GALLS-BOOTS		01-210-56-00-5600	79.80
			11	DAVE AUTO#23899-900-SQUAD		01-210-54-00-5495	1,254.00
			12	REPAIRS		** COMMENT **	
				INVOICE TOTAL:			3,560.23 *
	022516-M.PFISTER	01/31/16	01	TARGET-DORITOS, WIPES		82-820-56-00-5671	14.16
			02	TARGET-FILE TABS, GLUE STICKS,		82-820-56-00-5610	76.88
			03	PENCILS		** COMMENT **	
			04	OFFICE MAX-NOTECARDS, PENS,		82-820-56-00-5610	122.26
			05	CALENDAR		** COMMENT **	
			06	OFFICE MAX-USB, NOTES		82-820-56-00-5610	93.72
				INVOICE TOTAL:			307.02 *
	022516-N.DECKER	01/31/16	01	ACCURINT-DEC 2015 SEARCHES		01-210-54-00-5462	50.00

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900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-N.DECKER	01/31/16	02	MINER ELEC#258967-BACK SEAT		01-210-54-00-5495	95.00
			03	CAMERA REPAIR		** COMMENT **	
			04	NEW WORLD SYSTEMS CONFERENCE		01-210-54-00-5412	1,495.00
			05	REGISTRATION		** COMMENT **	
			06	CROWN POINT TECH-SKILLS		01-210-54-00-5462	440.00
			07	MANAGER ANNUAL SUPPORT &		** COMMENT **	
			08	MAINTENANCE		** COMMENT **	
			09	MINER ELEC#259236-VIDEO		01-210-54-00-5495	47.50
			10	DIAGNOSTIC		** COMMENT **	
			11	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	99.46
			12	MINER ELEC#259026-REAR VIDEO		01-210-54-00-5495	380.00
			13	REPAIR		** COMMENT **	
			14	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.27
			15	MINER ELEC#259263-MIC		01-210-54-00-5495	47.50
			16	DIAGNOSTIC		** COMMENT **	
			17	SHREDIT INV#9408884550-JAN		01-210-54-00-5462	127.57
			18	ON SITE SHREDDING		** COMMENT **	
			19	MINER ELEC#259122-INSTALLED		01-210-54-00-5495	400.00
			20	NEW PROVISION CAMERA		** COMMENT **	
				INVOICE TOTAL:			3,186.30 *
	022516-P.RATOS	01/31/16	01	REIMBURSED CHARGE DONE IN		01-000-24-00-2440	85.00
			02	ERROR		** COMMENT **	
			03	PUSHBUTTON LEVER LOCK		01-220-56-00-5620	302.00
			04	2015 INSPECTORS COLLECTION		01-220-56-00-5645	508.00
			05	BUILDING & FIRE CODE ACADEMY		01-220-54-00-5412	835.00
			06	TRAININGS		** COMMENT **	
			07	EXCEL LEVEL 3 CLASS		01-220-54-00-5412	234.00
			08	TACTICAL BOOTS-RATOS		01-220-56-00-5620	207.18
				INVOICE TOTAL:			2,171.18 *
	022516-R.FREDRICKSON	01/31/16	01	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	139.40
			10	IGFOA 2016 DUES RENEWAL -		01-120-54-00-5460	250.00
			11	FREDRICKSON		** COMMENT **	
			12	VERIZON-DEC 2015 CELL PHONES		01-220-54-00-5440	217.74
			13	VERIZON-DEC 2015 CELL PHONES		01-210-54-00-5440	585.84
			14	VERIZON-DEC 2015 CELL PHONES		79-795-54-00-5440	119.82

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900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-R.FREDRICKSON	01/31/16	15	VERIZON-DEC 2015 CELL PHONES		51-510-54-00-5440	405.98
			16	VERIZON-DEC 2015 CELL PHONES		01-410-54-00-5440	92.59
			17	VERIZON-DEC 2015 CELL PHONES		52-520-54-00-5440	108.14
			18	NEWTEK MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
			19	FRAUD AWARENESS SEMINAR		01-120-54-00-5412	40.00
			20	REGISTRATION-SIMMONS		** COMMENT **	
						INVOICE TOTAL:	2,377.46 *
	022516-R.HARMON	01/31/16	01	AMAZON-CLOROX WIPES, COLORED		79-795-56-00-5606	84.14
			02	PENCILS, MARBLE RUN		** COMMENT **	
			03	DISCOUNT SCHOOL SUPPLY-MATS		79-795-56-00-5606	77.63
			04	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	95.29
			05	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	21.76
			06	TARGET-PLAYDOUGH, PUZZLES,		79-795-56-00-5606	41.52
			07	FLASH CARDS, SNACKS		** COMMENT **	
			08	PURE FUN SUPPLY-JUICE		79-795-56-00-5606	81.92
			09	STREAMERS, POSTERBOARD		79-795-56-00-5606	7.14
			10	TOILET BOWL CLEANER		79-795-56-00-5640	2.00
			11	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	71.82
			12	AMAZON-HAND SANITIZER,		79-795-56-00-5606	82.25
			13	STICKERS, FEATHERS, FLASHLIGHT		** COMMENT **	
						INVOICE TOTAL:	565.47 *
	022516-R.HART	01/31/16	01	FBINNA MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	022516-R.MIKOLASEK	01/31/16	01	FINANCIAL EXPLOITATION OF THE		01-210-54-00-5412	160.00
			02	ELDERLY TRAINING		** COMMENT **	
						INVOICE TOTAL:	160.00 *
	022516-R.WRIGHT	01/31/16	01	STATE & FEDERAL HR POSTERS		01-110-56-00-5610	21.37
			02	STATE & FEDERAL HR POSTERS		01-210-56-00-5610	21.37
			03	STATE & FEDERAL HR POSTERS		01-410-56-00-5620	7.11
			04	STATE & FEDERAL HR POSTERS		51-510-56-00-5620	7.12
			05	STATE & FEDERAL HR POSTERS		52-520-56-00-5620	7.12
			06	STATE & FEDERAL HR POSTERS		79-790-56-00-5610	21.37
			07	STATE & FEDERAL HR POSTERS		79-795-56-00-5610	21.37
			08	STATE & FEDERAL HR POSTERS		82-820-56-00-5610	21.37
			09	COMMUNITIES OF EXCELLANCE FALL		01-110-54-00-5412	695.00
			10	2015 TRAINING SERIES		** COMMENT **	
			11	COMMUNITIES OF EXCELLANCE FALL		01-120-54-00-5412	695.00
			12	2015 TRAINING SERIES		** COMMENT **	
			13	RUSH COPLEY#14053-NEW EMPLOYEE		01-210-54-00-5462	40.00
			14	TESTING		** COMMENT **	
			15	RUSH COPLEY#14053-NEW EMPLOYEE		79-795-54-00-5462	160.00

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900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-R.WRIGHT	01/31/16	16	TESTING		** COMMENT **	
			17	IAMMA REGIONAL LUNCH MEETING		01-110-54-00-5412	15.00
						INVOICE TOTAL:	1,733.20 *
	022516-S.AUGUSTINE	01/31/16	01	MICHAELS-CRAFT SUPPLIES		82-000-24-00-2480	102.32
						INVOICE TOTAL:	102.32 *
	022516-S.REDMON	01/31/16	01	POSTAGE		79-795-54-00-5452	11.82
			02	FOOD SERVICE MANAGERS		79-795-54-00-5412	130.00
			03	SANITATION CERTIFICATION		** COMMENT **	
						INVOICE TOTAL:	141.82 *
	022516-S.SLEEZER	01/31/16	01	GOOSE REPELLANT DOG DECOYS		79-790-56-00-5620	469.27
						INVOICE TOTAL:	469.27 *
	022516-T.HOULE	01/31/16	01	DIAPHRAM REPAIR KIT		79-790-56-00-5640	46.25
						INVOICE TOTAL:	46.25 *
	022516-T.KLINGEL	01/31/16	01	IACP ANNUAL MEMBERSHIP RENEWAL		01-210-54-00-5460	220.00
						INVOICE TOTAL:	220.00 *
	022516-T.KONEN	01/31/16	01	EXHAUST REPAIR		51-510-54-00-5490	120.00
			02	RIVERVIEW#FOCS365163-VEHICLE		51-510-54-00-5490	353.56
			03	REPAIR		** COMMENT **	
			04	AWWA MEMBERSHIP RENEWAL		51-510-54-00-5460	330.00
			05	YORK ACE#C61975-COUPLER,		51-510-56-00-5638	12.98
			06	SKIMMER HEAD		** COMMENT **	
			07	SES INV#19547-O RINGS, POPPET,		51-510-56-00-5638	332.39
			08	INJECTOR NOZZLE		** COMMENT **	
			09	HOME DEPO-GLASS TILE, WRAP		51-510-56-00-5640	98.62
			10	INSULATION		** COMMENT **	
			11	ILAWWA WATERCON CONFERENCE		51-510-54-00-5412	245.00
			12	REGISTRATION FOR 1 PERSON		** COMMENT **	
			13	GRAINGER-TUBING CUTTER, NO		51-510-56-00-5638	185.41
			14	RANGE CHART		** COMMENT **	
						INVOICE TOTAL:	1,677.96 *
	022516-T.NELSON	01/31/16	01	TARGET-FIRST AID WIPES		79-795-56-00-5606	3.87
						INVOICE TOTAL:	3.87 *
	022516-T.SOELKE	01/31/16	02	AUTO ZONE#075203-RING TEMINAL		01-410-56-00-5628	5.99
			03	SUNBELT-KEROSENE HEATER RENTAL		52-520-54-00-5485	437.55
			04	SUNBELT-RENTAL DEPOSIT CREDIT		52-520-54-00-5485	-218.95
						INVOICE TOTAL:	224.59 *
	022516-UCOY	01/31/16	01	ADVNC DISPSL-NOV 2015 SERVICE		01-540-54-00-5442	100,317.05

DATE: 02/12/16
TIME: 10:46:54
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-UCOY	01/31/16	02	ADVNC DISPSL-NOV 2015 SERVICE		01-540-54-00-5441	2,636.70
			03	ADVNC DISPSL-NOV 2015 SR		01-540-54-00-5441	215.05
			04	CIRCUIT BREAKER SERVICE		** COMMENT **	
			05	RIVRVW FORD#FOCS365363-REPAIR		79-790-54-00-5495	5,895.39
			06	SUSPENSION & BRAKES		** COMMENT **	
						INVOICE TOTAL:	109,064.19 *
						CHECK TOTAL:	133,667.72
						TOTAL AMOUNT PAID:	133,667.72



Total for Highlighted Park & Rec Invoices : \$9,973.93



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 12, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 13,141.99	\$ -	13,141.99	\$ 1,380.24	\$ 933.82	\$ 15,456.05
FINANCE	8,329.63	-	8,329.63	917.33	646.32	9,893.28
POLICE	99,327.25	1,933.78	101,261.03	535.00	7,449.45	109,245.48
COMMUNITY DEV.	13,110.66	-	13,110.66	1,393.66	956.56	15,460.88
STREETS	13,582.56	67.10	13,649.66	1,412.67	1,007.86	16,070.19
WATER	14,521.74	1,598.49	16,120.23	1,689.67	1,176.31	18,986.21
SEWER	8,493.42	-	8,493.42	918.80	645.77	10,057.99
PARKS	14,345.79	-	14,345.79	1,524.96	1,065.12	16,935.87
RECREATION	12,047.48	-	12,047.48	1,059.79	902.87	14,010.14
LIBRARY	15,578.45	-	15,578.45	826.62	1,166.15	17,571.22
TOTALS	\$ 212,478.97	\$ 3,599.37	\$ 216,078.34	\$ 11,658.74	\$ 15,950.23	\$ 243,687.31
TOTAL PAYROLL						\$ 243,687.31



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 26, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,276.96	-	12,276.96	1,273.95	860.02	14,410.93
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	100,253.13	1,723.87	101,977.00	535.00	7,481.23	109,993.23
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	12,650.50	3,270.47	15,920.97	1,673.35	1,174.24	18,768.56
WATER	13,904.94	-	13,904.94	1,439.79	1,011.73	16,356.46
SEWER	7,750.28	-	7,750.28	823.83	578.41	9,152.52
PARKS	15,946.02	-	15,946.02	1,695.04	1,189.05	18,830.11
RECREATION	12,459.65	-	12,459.65	1,090.05	926.75	14,476.45
LIBRARY	15,174.41	-	15,174.41	826.62	1,135.23	17,136.26
TOTALS	\$ 216,245.03	\$ 4,994.34	\$ 221,239.37	\$ 11,528.35	\$ 16,269.24	\$ 249,036.96

TOTAL PAYROLL

\$ 249,036.96



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 10, 2016

ACCOUNTS PAYABLE

Park Board Check Register (<i>page 1-32</i>)	2/9/2016	\$14,541.98
Park Board Check Register (<i>page 33-58</i>)	2/23/2016	\$22,539.14
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 59-65</i>)	2/25/2016	\$9,973.93

TOTAL BILLS PAID:

\$47,055.05

PAYROLL

Bi - Weekly (<i>page 66</i>)	2/12/2016	\$30,946.01
Bi - Weekly (<i>page 67</i>)	2/26/2016	\$33,306.56

TOTAL PAYROLL:

\$64,252.57

TOTAL DISBURSEMENTS:

\$111,307.62



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 January 2016

Agenda Date: Park Board – March 10, 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 JANUARY 31, 2016

		% 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	75% January-16	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	300	6,900	16,000	43.13%
25-000-42-00-4216	BUILD PROGRAM PERMITS	4,050	3,450	2,490	1,800	9,460	4,070	3,140	2,130	1,390	31,980	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	100	300	100	1,600	6,500	24.62%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	1,350	1,150	1,410	2,300	2,940	2,680	510	2,170	510	15,020	24,500	61.31%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	50	150	50	800	2,275	35.16%
Fines & Forfeits													
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	1,243	-	765	661	5,667	7,000	80.96%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	40	72	42	90	448	750	59.73%
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)	-	1,038	4,021	6,000	67.01%
25-000-44-00-4420	POLICE CHARGEBACK	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	152,735	203,647	75.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	122,562	163,416	75.00%
Investment Earnings													
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	4	3	2	37	250	14.72%
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	34,730	353,145	472,338	74.77%
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	300	7,650	-	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%
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	300	161,353	221,667	72.79%



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016

		% 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	75% January-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-215-54-00-5405	BUILD PROGRAM	2,850	2,400	1,790	1,350	6,910	3,070	2,340	1,630	1,090	23,430	-	0.00%
25-215-54-00-5448	FILING FEES	-	-	98	441	293	147	-	197	480	1,656	2,000	82.80%
25-215-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>													
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	6,324	8,760	-	15,040	30,124	-	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	185,000	0.00%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT	3,237	3,249	3,261	3,273	3,285	3,297	3,309	3,321	3,333	29,564	39,638	74.58%
25-215-92-00-8050	INTEREST PAYMENT	2,665	2,653	2,641	2,629	2,617	2,604	2,592	2,580	2,568	23,548	31,177	75.53%
TOTAL EXPENDITURES: PW CAPITAL		8,751	8,301	7,789	7,692	13,104	15,442	17,001	7,728	22,511	108,322	264,315	40.98%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-225-54-00-5405	BUILD PROGRAM	150	150	100	-	300	100	50	50	-	900	-	0.00%
<i>Capital Outlay</i>													
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%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT	101	102	102	103	103	103	104	104	104	926	1,242	74.58%
25-225-92-00-8050	INTEREST PAYMENT	83	83	83	82	82	82	81	81	80	738	977	75.52%
TOTAL EXPENDITURES: PARK & REC CAPITAL		335	1,040	35,785	185	485	285	17,852	27,655	185	83,806	130,148	64.39%

TOTAL FUND REVENUES		36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	34,730	353,145	472,338	74.77%
TOTAL FUND EXPENDITURES		10,136	32,432	113,220	22,483	27,804	17,980	65,519	40,911	22,996	353,481	616,130	57.37%
FUND SURPLUS (DEFICIT)		26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(3,609)	11,734	(336)	(143,792)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	271	168	115	1,388	1,491	-	-	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	568	7,955	500	1590.90%



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016

		% of Fiscal Year		8%		17%		25%		33%		42%		50%		58%		67%		75%		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		January-16		Totals		BUDGET	% of Budget
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		568		106,137		430,500	24.65%

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		568		106,137		430,500	24.65%
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		568		93,079		(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	80	86,206	60,000	143.68%	
79-000-44-00-4403	CHILD DEVELOPMENT	15,916	6,120	3,403	11,431	11,114	10,014	8,701	8,396	9,893	84,988	90,000	94.43%	
79-000-44-00-4404	ATHLETICS AND FITNESS	26,616	32,629	8,052	7,701	10,305	34,657	5,434	2,662	3,056	131,112	145,000	90.42%	
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	30	278	400	69.58%	
Reimbursements														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	-	3,743	-	5,043	-	0.00%	
Miscellaneous														
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	850	850	850	47,183	40,000	117.96%	
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%	
Other Financing Sources														



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016

% of Fiscal Year		8%		17%		25%		33%		42%		50%		58%		67%		75%		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	January-16	Totals	BUDGET	% of Budget										
79-000-49-00-4901	TRANSFER FROM GENERAL	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	807,623	1,076,831	75.00%										
TOTAL REVENUES: PARK & RECREATION		233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	103,646	1,339,340	1,583,231	84.60%										
PARKS DEPARTMENT EXPENDITURES																							
Salaries & Wages																							
79-790-50-00-5010	SALARIES & WAGES	27,819	31,876	42,463	28,469	29,862	28,911	33,151	43,698	29,942	296,191	477,325	62.05%										
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%										
Benefits																							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,073	3,478	4,687	3,125	3,340	3,157	3,620	4,767	3,183	32,429	53,437	60.69%										
79-790-52-00-5214	FICA CONTRIBUTION	2,209	2,880	4,076	2,482	2,327	2,146	2,473	3,279	2,228	24,100	38,169	63.14%										
79-790-52-00-5216	GROUP HEALTH INSURANCE	14,674	7,117	11,624	7,703	8,515	9,451	7,134	8,205	9,412	83,835	131,148	63.92%										
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	66	66	66	591	951	62.13%										
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	638	638	638	5,604	9,706	57.73%										
79-790-52-00-5224	VISION INSURANCE	77	77	77	77	77	85	80	80	80	708	1,002	70.70%										
Contractual Services																							
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	494	3,357	4,780	70.24%										
79-790-54-00-5462	PROFESSIONAL SERVICES	1,021	1,073	426	81	2	2	3,346	61	313	6,324	3,000	210.81%										
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	139	684	2,500	27.38%										
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,079	959	10,307	355	1,198	15	5,657	51	20,621	32,500	63.45%										
Supplies																							
79-790-56-00-5600	WEARING APPAREL	-	122	752	341	159	-	802	256	915	3,347	4,935	67.82%										
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	32	-	-	148	179	300	59.77%										
79-790-56-00-5620	OPERATING SUPPLIES	-	1,223	2,174	1,282	673	5,724	2,780	1,925	315	16,098	22,500	71.55%										
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	181	-	-	39	105	2,839	239	371	3,775	2,250	167.79%										
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	8,460	36,062	50,500	71.41%										
79-790-56-00-5695	GASOLINE	-	1,903	2,286	1,418	1,309	895	664	310	278	9,063	24,501	36.99%										
TOTAL EXPENDITURES: PARKS DEPT		53,615	70,351	86,336	64,708	52,960	61,355	58,575	71,275	57,034	576,209	912,004	63.18%										



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016

		% 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	75% January-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	20,413	199,829	263,137	75.94%
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	540	812	387	5,405	25,000	21.62%
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	2,188	15,998	25,000	63.99%
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	239	95	1,244	7,138	25,000	28.55%
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	2,181	21,842	32,089	68.07%
79-795-52-00-5214	FICA CONTRIBUTION	1,960	1,765	2,535	1,523	1,790	1,828	1,845	2,579	1,809	17,633	26,362	66.89%
79-795-52-00-5216	GROUP HEALTH INSURANCE	11,515	5,534	5,777	5,808	7,311	7,947	6,224	7,100	8,119	65,335	83,769	77.99%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	52	52	52	462	588	78.64%
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	491	460	460	460	4,067	5,139	79.15%
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	66	60	60	60	535	552	96.95%
Contractual Services													
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,450	85	70	3,171	5,000	63.42%
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	255	30,889	40,000	77.22%
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	688	533	650	4,826	7,000	68.95%
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	234	1,006	3,500	28.75%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	936	295	1,231	2,500	49.24%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,884	7,907	18,214	7,811	8,847	3,517	5,596	1,935	8,170	68,881	75,000	91.84%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	358	1,258	6,513	20,000	32.57%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	278	139	286	2,366	4,500	52.58%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	65	160	73	2,361	3,000	78.70%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	140	350	9,510	7,000	135.86%
Supplies													
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	725	-	-	39,324	44,405	8,363	1,651	-	378	94,845	100,000	94.85%
79-795-56-00-5606	PROGRAM SUPPLIES	9,645	2,569	32,803	2,389	10,443	7,461	3,566	5,522	9,631	84,029	75,000	112.04%
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	112	1,399	3,000	46.63%
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%



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016

<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-16	Totals	BUDGET	% of Budget
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	332	806	2,000	40.32%
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	50	29	504	2,000	25.21%
TOTAL EXPENDITURES: RECREATION DEPT		61,344	53,027	110,159	86,104	116,302	65,347	54,981	72,147	59,034	678,446	883,936	76.75%
TOTAL FUND REVENUES		233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	103,646	1,339,340	1,583,231	84.60%
TOTAL FUND EXPENDITURES		114,959	123,378	196,494	150,812	169,262	126,703	113,557	143,422	116,068	1,254,655	1,795,940	69.86%
FUND SURPLUS (DEFICIT)		118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	(36,798)	(12,422)	84,685	(212,709)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2016 *

PARKS & RECREATION FUND (79)

Revenues

Charges for Services

Special Events	\$ 80	\$ 86,206	143.7%	\$ 60,000
Child Development	9,893	84,988	94.4%	90,000
Athletics & Fitness	3,056	131,112	90.4%	145,000
Concession Revenue	-	30,096	100.3%	30,000

Total Taxes

\$ 13,029	\$ 332,401	102.3%	\$ 325,000
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Investment Earnings

\$ 30	\$ 278	69.5%	\$ 400
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Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ -	\$ 5,043	0.0%	\$ -
Rental Income	850	47,183	118.0%	40,000
Park Rentals	-	19,300	77.2%	25,000
Hometown Days	-	106,429	98.5%	108,000
Sponsorships & Donations	-	18,917	378.3%	5,000
Miscellaneous Income & Transfers In	89,736	809,789	75.0%	1,079,831

Total Miscellaneous

\$ 90,586	\$ 1,006,661	80.0%	\$ 1,257,831
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Total Revenues and Transfers

\$ 103,646	\$ 1,339,340	84.6%	\$ 1,583,231
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Expenditures

Parks Department

50 Salaries	\$ 57,034	\$ 576,209	63.2%	\$ 912,004
50 Overtime	29,942	320,493	63.2%	507,325
52 Benefits	-	1,982	66.1%	3,000
54 Contractual Services	15,608	147,266	62.8%	234,413
56 Supplies	998	35,944	58.2%	61,780
	10,487	70,524	66.9%	105,486

Recreation Department

50 Salaries	\$ 59,034	\$ 678,446	76.8%	\$ 883,936
50 Overtime	24,231	235,706	66.7%	353,137
52 Benefits	-	-	0.0%	300
54 Contractual Services	12,680	109,875	74.0%	148,499
56 Hometown Days	11,641	130,900	75.7%	173,000
56 Supplies	378	94,845	94.8%	100,000
	10,104	107,119	98.3%	109,000

Total Expenditures and Transfers

\$ 116,068	\$ 1,254,655	69.9%	\$ 1,795,940
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Surplus(Deficit)

\$ (12,422)	\$ 84,685		\$ (212,709)
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Fiscal Year 2015	
For the Month Ending January 31, 2015	
YTD Actual	% Change
\$ 69,351	19.55%
77,361	8.97%
121,540	7.30%
29,382	2.37%
\$ 297,634	10.46%
\$ 540	-94.42%
\$ 4,124	0.00%
40,697	13.75%
28,928	-49.89%
88,475	16.87%
8,762	53.68%
961,680	-18.76%
\$ 1,132,666	-12.52%
\$ 1,430,841	-6.83%
\$ 714,937	-24.08%
371,875	-16.03%
628	68.31%
167,810	-13.95%
124,245	-245.67%
50,379	28.56%
\$ 640,403	5.61%
223,656	5.11%
-	0.00%
104,684	4.73%
136,598	-4.35%
85,120	10.25%
90,346	15.66%
\$ 1,355,339	-8.02%
\$ 75,501	

* January represents 75% 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: Board Member Attendance Discussion

Agenda Date: Park Board – March 10, 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

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Grande Reserve Park A Improvement Bids

Agenda Date: Park Board – March 10, 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: March 2, 2016
Subject: Review of Grande Reserve Park A Improvement Bids

Summary

Review of Grande Reserve Park A Improvement Bids

Background

In 2008, the Parks and Recreation Department was awarded an Open Space Lands Acquisitions & Development Grant to renovate Raintree B Park, which was completed in 2012 with funds received in 2013. Grande Reserve Park A was used as the land-matching part of the grant. According to the grant, this park must be completed in 2016, with construction of the park having to start by April 16, 2016. To complete the grant, Grande Reserve Park A must be brought up to the park development standards and a basketball court amenity added.

Recommendation

In 2015, Engineer Enterprise, Inc. was approved for a professional services agreement to assist Parks and Recreation staff in completing the Grande Reserve Park A park development standards. Attached is the memo/recommendation from Engineering Enterprises, Inc., as well as a tabulation of the bids received. Staff seeks Park Board approval of the submitted bid from Semper Fi Land Services, 1215 Deer Street, Yorkville, IL 60506 in the amount of \$51,549.00.



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Tim Evans, Director of Parks and Recreation
Scott Sleezer, Superintendent of Parks
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk
Date: March 1, 2016
Subject: Grand Reserve - Park A Improvements

Bids were received, opened and tabulated for work to be done on the **Grand Reserve Park A** at 11:00 a.m., February 29, 2016. Representatives of contractors bidding the project, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record.

We recommend the acceptance of the bid and approval of award be made to the low bidder, Semper Fi Land Services., 1215 Deer Street, Yorkville, IL 60506 in the amount of **\$51,549.00.**

If you have any questions or require additional information, please let us know.



BID TABULATION
GRAND RESERVE PARK A IMPROVEMENTS
UNITED CITY OF YORKVILLE

		BID TABULATION BIDS RECD 2/29/2016		SEMPER FI LAND SERVICES 1215 Deer Street Yorkville, IL 60506		KENDALL EXCAVATING P.O. Box 544 Yorkville, IL 60560		GEORGE'S LANDSCAPING, INC. 1410 Mills Road Joliet, IL 60433		S & K EXCAVATING & TRUCKING P.O. Box 655 Newark, IL 60541		WILKINSON EXCAVATING 725 East LaSalle Street Somonauk, IL 60552	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	DISC AND RESEED	LSUM	1	\$ 27,000.00	\$ 27,000.00	\$ 51,000.00	\$ 51,000.00	\$ 45,900.00	\$ 45,900.00	\$ 57,000.00	\$ 57,000.00	\$ 54,000.00	\$ 54,000.00
2	ADJUST STRUCTURE TO GRADE	EACH	4	\$ 1,350.00	\$ 5,400.00	\$ 925.00	\$ 3,700.00	\$ 750.00	\$ 3,000.00	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 6,000.00
3	CLEAN STORM STRUCTURE	EACH	4	\$ 700.00	\$ 2,800.00	\$ 330.00	\$ 1,320.00	\$ 600.00	\$ 2,400.00	\$ 250.00	\$ 1,000.00	\$ 300.00	\$ 1,200.00
4	BACKFILL & RESTORE LOW AREAS	SQYD	60	\$ 75.00	\$ 4,500.00	\$ 21.40	\$ 1,284.00	\$ 22.50	\$ 1,350.00	\$ 30.00	\$ 1,800.00	\$ 20.00	\$ 1,200.00
5	PARKWAY TREE	EACH	3	\$ 683.00	\$ 2,049.00	\$ 510.00	\$ 1,530.00	\$ 545.00	\$ 1,635.00	\$ 700.00	\$ 2,100.00	\$ 450.00	\$ 1,350.00
6	INSTALL WATER SERVICE, 1" COPPER W/ B-BOX	LSUM	1	\$ 3,900.00	\$ 3,900.00	\$ 3,120.00	\$ 3,120.00	\$ 7,200.00	\$ 7,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00
7	INSTALL SANITARY SERVICE, 6" SDR-26	LSUM	1	\$ 5,900.00	\$ 5,900.00	\$ 5,660.00	\$ 5,660.00	\$ 8,298.00	\$ 8,298.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
	TOTAL				\$ 51,549.00		\$ 67,614.00		\$ 69,783.00		\$ 69,900.00		\$ 70,950.00



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: Riverfront Park Playground Proposal

Agenda Date: Park Board – March 10, 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: March 1, 2016
Subject: Bicentennial Riverfront Park Playground Structure Purchase Proposal

Summary

A review of the Bicentennial Riverfront Park playground structure purchase proposal.

Background

In May, 2013, the United City of Yorkville Parks and Recreation Department was awarded, from the Illinois Department of Natural Resources (IDNR), an Open Space Lands Acquisition and Development (OSLAD) grant to further develop Bicentennial Riverfront Park. As part of the grant, improvements to the park included a new, nature-themed playground.

In January 2015, Park Board recommended and City Council approved a Bicentennial Riverfront Park Playground Structure Request for Proposal (RFP). At their March, 2015 meetings, the Park Board and City Council reviewed all of the playground proposals submitted. After lengthy discussions, the Board and City Council approved the Burke's Premier Playground Environments playground proposal, #129-84983-2. Attached is a description of the approved, Burke's playground structure proposal, IDNR playground approval and associated forms.

Shortly after approving the playground, staff was notified by IDNR that the grant had been suspended and funding for the playground purchase was no longer available. Over the current fiscal budget year, staff has prepared for the possible purchase of a playground within the Parks and Recreation budget as well as using the \$15,000 pledged from the Riverfront Park Foundation. At this time, staff proposes the following:

- 1) Purchase the approved playground in the amount of \$81,815, a new invoice attached.
- 2) In addition to the pledged \$15,000 from the Riverfront Park Foundation, the FY 17 Parks and Recreation Department budget is based on a budgeted deficit of (\$146,000) in FY16; however, staff anticipates the FY16 budget deficit to be closer to (\$70,000), a \$76,000 difference. Staff would like to use \$66,815 of the anticipated \$76,000 difference combined with the \$15,000 that the Riverfront Park Foundation has pledged, to purchase the Park Board and City Council approved playground structure in the amount \$81,815.

- 3) If the grant is reinstated, the playground purchase amount will be reimbursed, once the entire grant is completed and submitted; if the grant is not reinstated, then the playground purchase will be not be reimbursed.
- 4) If the playground purchase is approved, staff anticipates a late summer or early fall installation time frame.
- 5) Lastly, if approved, the City Council could also use Downtown Tax Increment Financing (TIF) funds to match what the Riverfront Park Foundation has pledged (\$15,000), which would then lower the Parks and Recreation budget contribution to \$51,815.

Recommendation

Additional analysis will be verbally presented at the meeting. Staff is seeking Park Board approval to purchase the Burke Playground proposal #129-84983-2 in the amount of \$81,815.

United City of Yorkville Riverfront Park Playground

Proposal # 129-84983-2
February 02, 2016



Presented by
Play Illinois, Inc.
and

Burke®





February 02, 2016

Timothy Evans
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Dear Timothy Evans:

Play Illinois, Inc. is delighted to provide United City of Yorkville with this playground equipment proposal.

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

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

Sincerely,

Michael Maloney
Play Illinois, Inc.
4716 Roslyn Rd.
Downers Grove, IL 60515

Design Summary

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

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

- Project Name: Riverfront Park Playground
- Project Number: 129-84983-2
- User Capacity: 180
- Age Groups: Ages 5-12 years
- Dimensions: 44' 10" x 99' 8"
- Designer Name: Kari Champeau

Play Illinois, Inc. has developed a custom playground configuration based on the requirements as they have been presented for the Riverfront Park Playground playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-84983-2 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

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

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

Burke®

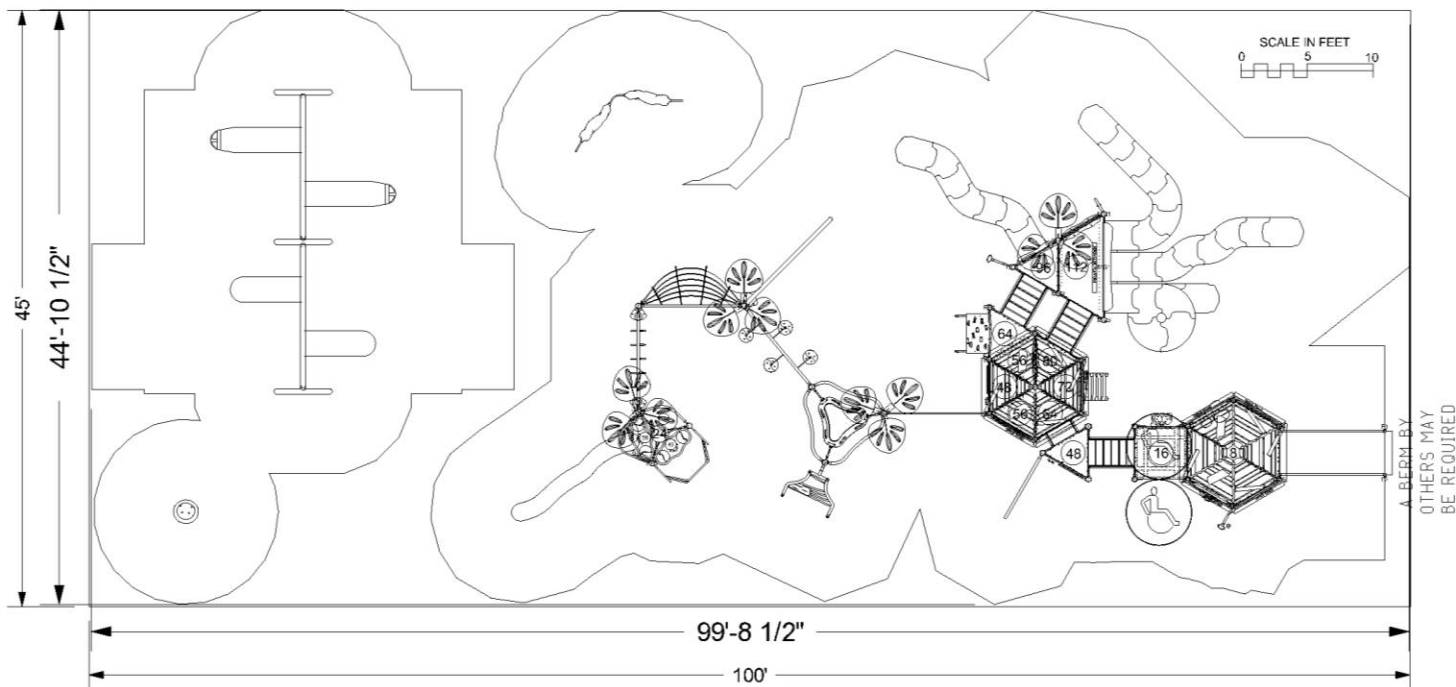
SERIES: Basics, Intensity, Nucleus
SITE PLAN
DRAWN BY: Kari Champeau

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

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

February 02, 2016

Play Illinois, Inc.
129-84983-2



ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS:	37	
NUMBER OF ELEVATED PLAY EVENTS:	12	
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:	PROVIDED: 4	REQ'D: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:	PROVIDED: 12	
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM:		REQ'D: 6
NUMBER OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 25	REQ'D: 4
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 11	REQ'D: 3

WARNING!

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

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

PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

INFORMATION
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA

3493 SQ.FT.

PERIMETER

426 FT.

STRUCTURE SIZE

44' 10" x 99' 8"

STRUCTURE IS DESIGNED
FOR CHILDREN AGES:

- ☐ 6-23 MONTH OLDS
- ☐ 2-5 YEAR OLDS
- ☒ 5-12 YEAR OLDS
- ☐ 13 + YEAR OLDS



Registered
to ISO 9001



Registered
to ISO 14001



To verify product certification,
visit www.ipema.org

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

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

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



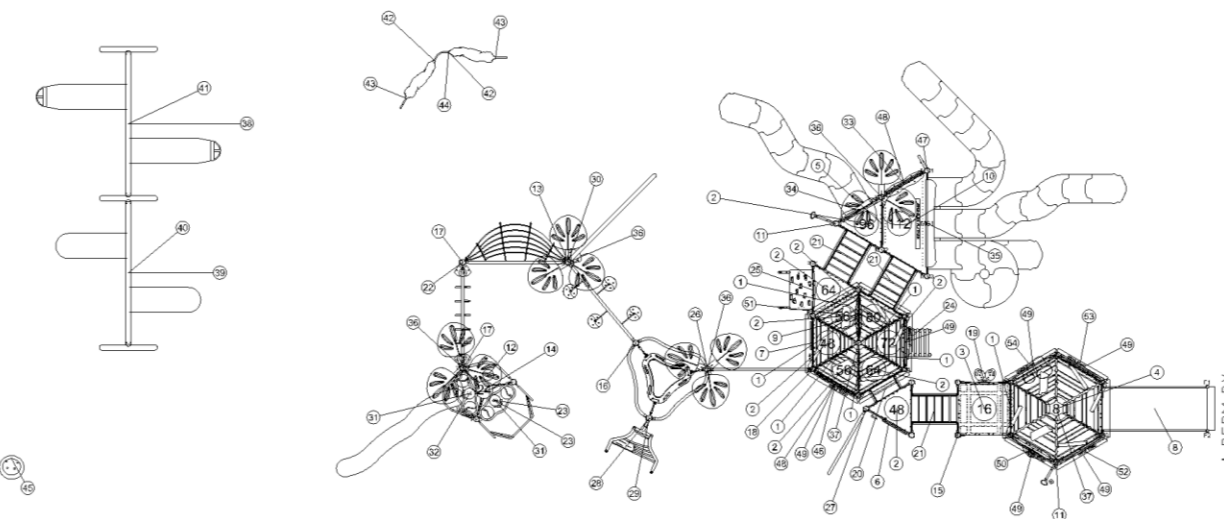
February 02, 2016

SERIES: Basics, Intensity, Nucleus
COMPONENT PLAN
DRAWN BY: Kari Champeau

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

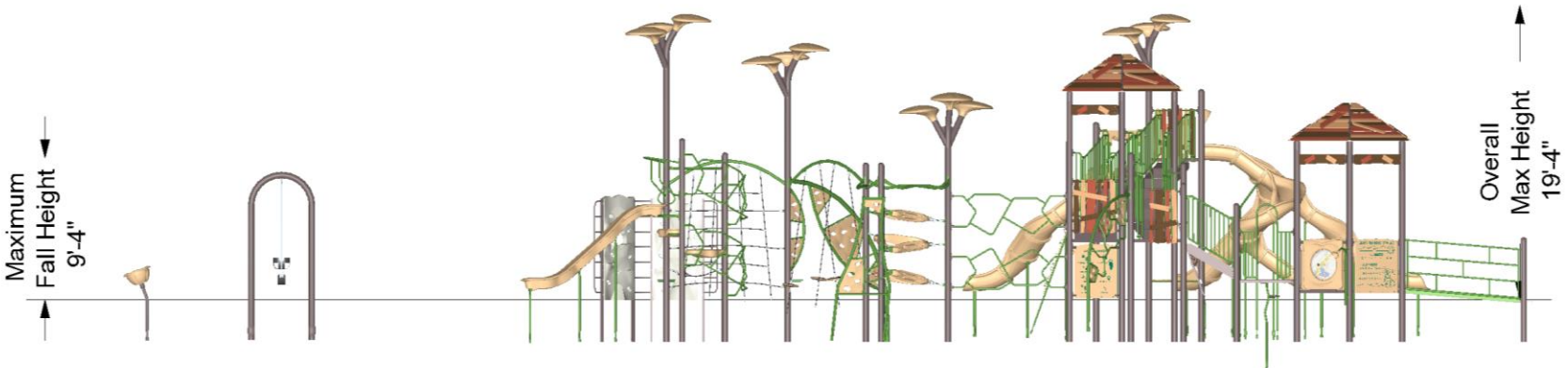
BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

Play Illinois, Inc.
129-84983-2



A BERM BY
OTHERS MAY
BE REQUIRED

ITEM	COMP.	DESCRIPTION
1	270-0050	8" CLOSURE PLATE
2	270-0129	TRIANGLE PLATFORM
3	270-0130	SQUARE PLATFORM
4	270-0131	HEXAGONAL PLATFORM S5P
5	270-0185	PLATFORM LADDER 16"
6	270-0193	CLUBHOUSE OFFSET ENCLOSURE
7	270-0194	CLUBHOUSE OFFSET ENCLOSURE
8	270-0223	8" RISE ENTRANCE RAMP W/ GUARDRAIL
9	270-0231	24" PLATFORM TO PLATFORM BRIDGE
10	270-0236	VIPER SLIDE HALF HEX PLATFORM
11	270-0263	FUN PHONE GRND - GRND
12	370-0001	AGILITY ARC
13	370-0008	WILD WEB ROPE CLIMBER
14	370-0009	HEALTHY HAMMOCK
15	370-0016	GRAB BAR ASSEMBLY
16	370-0024	DYNAMIC DISCS
17	370-0027	LAUNCH PAD
18	370-0033	ODYSSEY POST LINK DOUBLE
19	370-0420	LEAF CLIMBER 16" - 24"
20	370-0466	16" TRANSITION STAIR W/BARRIER
21	370-0468	32" TRANSITION STAIR W/BARRIER
22	370-0710	TRIANGLE TRAVERSE
23	370-0763	ODYSSEY DECK LINK
24	370-0771	CLUBHOUSE BOARD CLIMBER 7'
25	370-0779	CLUBHOUSE STONE SLOPE CLIMBER
26	370-0806	TRIGON TOWER
27	370-0810	POWER PEAK W/ PANELS
28	370-0830	PLEXUS HOLE CLIMBER
29	370-0837	CLIMBER POST ATTACHMENT
30	370-1582	APEX ELLIPSE CLIMBER
31	470-0101	DYNAMIC PAD
32	470-0102	SWIFT GLIDER
33	470-0482	48" BENCH
34	470-0552	VIPER S 96
35	470-0596	VIPER III SPIRAL-S-L3 112
36	470-0620	TRIPLE PETAL POST TOPPER
37	470-0638	CLUBHOUSE HEX ROOF
38	550-0100	TOT SEAT, 7' & 8' PAIR, STD CHAIN
39	550-0112	BELT SEAT, 8' PAIR, STD CHAIN
40	550-0135	5" OD ARCH SWING
41	550-0136	5" OD ARCH SWING ADD-ON
42	560-0541	ROCKIT OFFSET PANEL
43	560-0545	ROCKIT END LADDER
44	560-0546	ROCKIT CURVED LADDER
45	560-2573	KIDFORCE SPINNER
46	570-0570	ANIMAL TRACKS PANEL, BELOW
47	570-0718	HYPNO ACTIVITY PANEL
48	570-0782	CLUBHOUSE FULL BOARD PANEL
49	570-0783	CLUBHOUSE UPPER BOARD PANEL
50	570-0794	PADDLE BALL PANEL
51	570-0796	PROPELLER PANEL, ABOVE PLATFORM
52	570-0811	BRaille PANEL
53	570-1547	CHIMES PANEL
54	570-1615	DRUM PANEL



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

Burke

February 02, 2016

SERIES: Basics, Intensity, Nucleus
ELEVATION PLAN
DRAWN BY: Kari Champeau

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

Play Illinois, Inc.
129-84983-2

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



Burke®

SERIES: Basics, Intensity, Nucleus
ISOMETRIC PLAN
DRAWN BY: Kari Champeau

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

February 02, 2016

Play Illinois, Inc.
129-84983-2



Proposal # 129-84983-2

February 02, 2016
2016 Pricing

Proposal Prepared for:

Timothy Evans
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
Phone: 630-553-4357

Project Location:

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

Proposal Prepared by:

Play Illinois, Inc.
4716 Roslyn Rd.
Downers Grove, IL 60515
Phone: 844-222-9990
Fax:
mike@playil.today

Michael Maloney
Phone: 844-222-9990
Fax:
mike@playil.today

Component No.	Description	Qty.	User Cap.	Ext. User Cap.	Weight	Ext. Weight
Burke Basics						
550-0100	TOT SEAT, 7' & 8' PAIR, STD ...	1	0	0	23	23
550-0112	BELT SEAT, 8' PAIR, STD CHAIN	1	0	0	20	20
550-0135	5" OD ARCH SWING	1	2	2	366	366
550-0136	5" OD ARCH SWING ADD-ON	1	2	2	223	223
560-2573	KIDFORCE SPINNER	1	1	1	43	43
Intensity						
370-0001	AGILITY ARC	1	1	1	11	11
370-0008	WILD WEB ROPE CLIMBER	1	6	6	77	77
370-0009	HEALTHY HAMMOCK	1	1	1	6	6
370-0016	GRAB BAR ASSEMBLY	1	0	0	6	6
370-0024	DYNAMIC DISCS	1	6	6	93	93
370-0027	LAUNCH PAD	2	1	2	9	18
370-0033	ODYSSEY POST LINK DOUBLE	1	4	4	78	78
370-0710	TRIANGLE TRAVERSE	1	2	2	40	40
370-0830	PLEXUS HOLE CLIMBER	1	2	2	97	97
370-0837	CLIMBER POST ATTACHMENT	1	0	0	3	3
370-1582	APEX ELLIPSE CLIMBER	1	8	8	191	191
470-0101	DYNAMIC PAD	2	2	4	27	54
470-0102	SWIFT GLIDER	1	3	3	132	132
670-0097	INTENSITY CURRICULUM KIT	1	0	0	2	2
Nucleus						
270-0050	8" CLOSURE PLATE	7	0	0	10	70
270-0129	TRIANGLE PLATFORM	9	2	18	48	432
270-0130	SQUARE PLATFORM	1	6	6	106	106
270-0131	HEXAGONAL PLATFORM S5P	1	0	0	287	287
270-0185	PLATFORM LADDER 16"	1	1	1	10	10
270-0193	CLUBHOUSE OFFSET ENCLOSURE, R...	1	0	0	36	36
270-0194	CLUBHOUSE OFFSET ENCLOSURE, L...	1	0	0	35	35
270-0223	8" RISE ENTRANCE RAMP W/ GUAR...	1	10	10	377	377
270-0231	24" PLATFORM TO PLATFORM BARR...	1	0	0	35	35
270-0236	VIPER SLIDE HALF HEX PLATFORM	1	6	6	145	145
270-0263	FUN PHONE GRND - GRND	1	2	2	36	36
370-0420	LEAF CLIMBER 16" - 24"	1	2	2	62	62
370-0466	16" TRANSITION STAIR W/BARRIE...	1	1	1	109	109
370-0468	32" TRANSITION STAIR W/BARRIE...	3	3	9	215	645



Proposal # 129-84983-2

February 02, 2016

2016 Pricing

370-0763	ODYSSEY DECK LINK	2	4	8	40	80
370-0771	CLUBHOUSE BOARD CLIMBER 72"	1	2	2	92	92
370-0779	CLUBHOUSE STONE SLOPE CLIMBER...	1	2	2	132	132
370-0806	TRIGON TOWER	1	9	9	172	172
370-0810	POWER PEAK W/ PANELS	1	8	8	87	87
470-0482	48" BENCH	1	3	3	18	18
470-0552	VIPER S 96	1	4	4	248	248
470-0596	VIPER III SPIRAL-S-L3 112	1	12	12	801	801
470-0620	TRIPLE PETAL POST TOPPER	4	0	0	96	384
470-0638	CLUBHOUSE HEX ROOF	2	0	0	335	670
570-0570	ANIMAL TRACKS PANEL, BELOW PL...	1	2	2	48	48
570-0718	HYPNO ACTIVITY PANEL	1	2	2	9	9
570-0782	CLUBHOUSE FULL BOARD PANEL	2	0	0	35	70
570-0783	CLUBHOUSE UPPER BOARD PANEL	6	0	0	13	78
570-0794	PADDLE BALL PANEL	1	1	1	47	47
570-0796	PROPELLER PANEL, ABOVE PLATFO...	1	2	2	61	61
570-0811	BRAILLE PANEL	1	4	4	55	55
570-1547	CHIMES PANEL	1	4	4	59	59
570-1615	DRUM PANEL	1	4	4	49	49
600-0104	NPPS SUPERVISION SAFETY KIT	1	0	0	3	3
670-0002	POST ASSEMBLY 5" OD X 107"	2	0	0	58	116
670-0098	MODULAR HARDWARE, NUCLEUS	1	0	0	5	5
670-0099	INSTALLATION KIT, INTENSITY	1	0	0	2	2
670-0103	MAINTENANCE KIT, INTENSITY	1	0	0	0	0
670-0149	POST ASSEMBLY 5" OD X 197"	3	0	0	104	312
670-0150	POST ASSEMBLY 5" OD X 80"	2	0	0	44	88
670-0162	POST, SWAGED ROOF 5" OD X 197"	7	0	0	103	721
670-0163	POST, SWAGED ROOF 5" OD X 220"	2	0	0	115	230
670-0164	POST, SWAGED ROOF 5" OD X 158"	7	0	0	83	581
670-0165	POST ASSEMBLY 5" OD X 123"	1	0	0	66	66
670-0166	POST ASSEMBLY 5" OD X 139"	4	0	0	74	296
670-0167	POST ASSEMBLY 5" OD X 147"	2	0	0	78	156
670-0168	POST ASSEMBLY 5" OD X 158"	3	0	0	84	252
670-0169	POST ASSEMBLY 5" OD X 171"	1	0	0	91	91
670-0403	VIPER III STUBBY POST 112	1	0	0	77	77
RockIt						
560-0541	ROCKIT OFFSET PANEL	2	4	8	83	166
560-0545	ROCKIT END LADDER	2	2	4	35	70
560-0546	ROCKIT CURVED LADDER	1	2	2	59	59

Total User Capacity: 180
Total Weight: 10,319 lbs.

Total Equipment Price: \$81,744
Less 2% Check with Order Discount: -1,635
Shipping Cost: 1,676
Total Delivered Price: \$81,815

Special Notes:

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

BCI BURKE GENERATIONS WARRANTY®

The Longest and Strongest Warranty in the Industry

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

We stand behind our products.

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

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

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

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

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

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

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

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

01/2016

RE: riverfront foundation

Kathy Jones [REDACTED]

Sent: Monday, February 22, 2016 8:19 AM**To:** Scott Sleezer**Cc:** Tim Evans; [REDACTED]

Hi Scott,

On behalf of the Riverfront Foundation we would like to pledge our remaining funds of just over \$15K towards the new playground equipment to be installed at the Riverfront Park. Let me know when you have finalized the details: vendor contract to purchase said equipment, installation date, etc., and I will have the money turned over to Yorkville Parks and Rec. Best of luck with this project.

Thank you,
Kathy Jones
[REDACTED]

From: Scott Sleezer [mailto:ssleezer@yorkville.il.us]**Sent:** Monday, February 22, 2016 8:03 AM**To:** Kathy Jones**Cc:** Tim Evans**Subject:** riverfront foundation

Hi Kathy,

I'm trying to put together a proposal to purchase new playground equipment for Riverfront Park. The equipment is around 80k, as part of the proposal I would like to include the monies from the Riverfront Foundation. I understand the concerns you have shared with me so feel free to put a stipulation on the funding. Would you shoot me an email stating you would dedicate the funds and the amount available. I can then bring this to the Park Board and City Council for approval.

Sincerely,

Scott Sleezer
Superintendent of Parks
United City of Yorkville



SERIES: Basics, Intensity, Nucleus
COMPONENT PLAN
DRAWN BY: Kari Champeau

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

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

Play Illinois, Inc.
129-84983-1

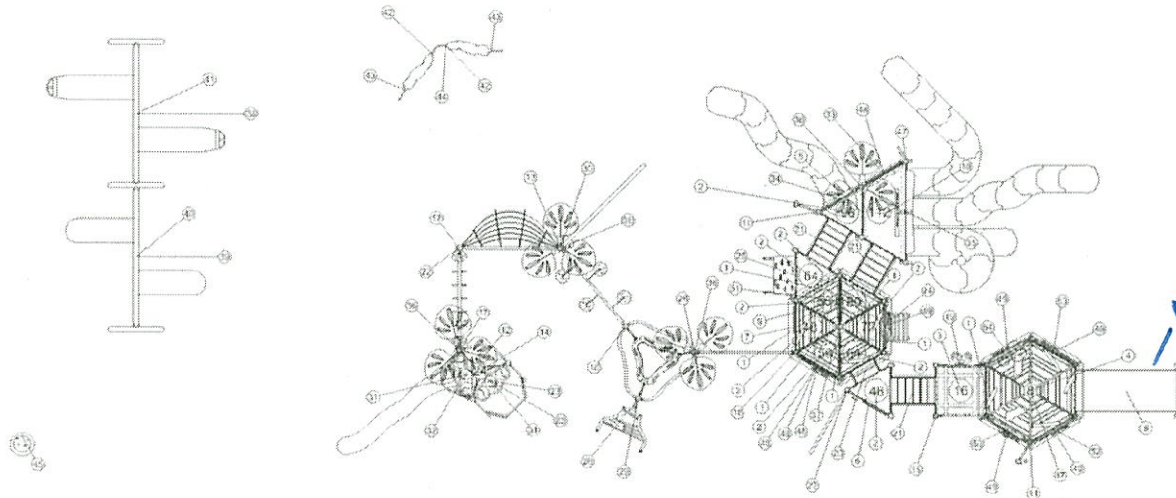
February 17, 2015

Approved

Department of Natural Resources
Division of Grant Administration

By: Jeff Barr Date: 2-2-16

05 13-1864



ITEM	COMP	DESCRIPTION
1	270-0050	8" CLOSURE PLATE
2	270-0129	TRIANGLE PLATFORM
3	270-0130	SQUARE PLATFORM
4	270-0131	HEXAGONAL PLATFORM SSP
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17	370-0027	LAUNCH PAD
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21	370-0468	32" TRANSITION STAIR W/BARRI
22	370-0710	TRIANGLE TRAVERSE
23	370-0763	ODYSSEY DECK LINK
24	370-0771	CLUBHOUSE BOARD CLIMBER 7
25	370-0779	CLUBHOUSE STONE SLOPE CLIM
26	370-0806	TRIGON TOWER
27	370-0810	POWER PEAK W/ PANELS
28	370-0830	PLEXUS HOLE CLIMBER
29	370-0837	CLIMBER POST ATTACHMENT
30	370-1582	APEX ELLIPSE CLIMBER
31	470-0101	DYNAMIC PAD
32	470-0102	SWIFT GLIDER
33	470-0482	48" BENCH
34	470-0552	VIPER S 96
35	470-0596	VIPER III SPIRAL-S-L3 112
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37	470-0638	CLUBHOUSE HEX ROOF
38	550-0100	TOT SEAT, 7' & 8' PAIR, STD CH
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52	570-0811	BRaille PANEL
53	570-1547	CHIMES PANEL
54	570-1615	DRUM PANEL

AOA
BY
OTHERS MAY
BE REQUIRED



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 #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Meeting Location Change Discussion

Agenda Date: Park Board – March 10, 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 22, 2016
Subject: Monthly Meeting Location Change

Summary

Parks and Recreation Board Monthly Meeting Location Change.

Background

At their October 2015 meeting, the Park Board approved the following 2016 meeting location and dates:

Park Board 2nd Thursday – 6:30 pm at Recreation Administration Facility, 201 W Hydraulic Ave.

January 14	July 14
February 11	August 11
March 10	September 8
April 14	October 13
May 12	November 10
June 9	December 8

At their February 2016 meeting, the Board requested to permanently move their monthly meeting location from the Recreation Administration facility to the Parks Maintenance facility, which is located at 185 Wolf St.

Recommendations

Additional details will be verbally presented at the meeting. Staff is seeking Park Board approval to permanently move their monthly meeting location to the Parks Maintenance facility, located at 185 Wolf St.



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 – February 2016

Agenda Date: Park Board – March 10, 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, Superintendent of Parks
Shay Remus, Superintendent of Recreation
CC: Tim Evans, Director of Parks and Recreation
Date: March 1, 2016
Subject: Parks and Recreation Monthly Report

Parks Report

Playground

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff replaced all of the stairs on the 5-12 year old playground at Rotary Park.
- Staff replaced the chain and hardware on the swings at Hiding Spot Park.
- Staff replaced the play panels on the 2-5 year old structure at Bristol Bay.

Turf

- Staff serviced all of the trucks, mowers, string trimmers, blowers, and miscellaneous equipment used by the Parks Department.

Athletic

- Staff rented a brush cutter and cut the entire understory at Wheaton Woods, Clark, Bridge Woods, Crawford and Riverfront Parks.
- Staff took down the ice skating area at Riverfront Park for the season.
- Staff assisted the Public Works Department with snow removal and salting.
- Staff installed tool storage area at the Parks Maintenance building.

Recreation Report

Preschool

- Parker's Playtime Preschool finished working on their slanted letters and also began working on their curved letters including "Y", "K", "O", "Q" and the number "4".
- The students celebrated Valentine's Day with parties where they decorated their own mailboxes, played games, created crafts, and even received a heart balloon from the teachers!
- We currently have 22 students enrolled in the 2016-2017 Preschool.

Ready, Set, Go (Pre-Preschool)

- Ready, Set, Go continues to learn the alphabet focusing on the letters "Q", "R", "S" and "T".
- The Ready, Set, Go classes also celebrated Valentine's Day with a party.

Youth Basketball Leagues

- The Kindergarten Basketball program ended on Saturday, February 20 at Autumn Creek Elementary School. As this program continues to grow, staff plans to expand the Kindergarten Basketball program to follow the same structure and schedule as the older age groups by providing a one hour practice during the week and a full game on Saturdays. Currently the program has practice and games within a one hour time period on Saturdays only. We believe that this change will increase our Kindergarten basketball numbers in future years.
- The older Basketball Leagues, 1st-8th grade, continue to practice and play games weekly. The end of the season is scheduled for Saturday, March 5 for the 1st-4th Grade Leagues and Saturday, March 12 for the 5th-8th Grade Leagues.

Youth Spring Soccer Leagues

- Open Registration ended on Friday, February 12 with a total of 308 children registered. This is an increase of approximately 30 players compared to last Spring.
- Due to the large number of interested players in the Kindergarten and Preschool division along with the wide variety of size, ability, and strength of the players staff decided to split this division into two age groups. We have received positive feedback from previous coaches and players about this change.
- A coaches meeting was held on Wednesday, February 24 at City Hall. All coaches were briefed on program rules, policies, procedures, and key dates for the summer. Approximately 52 coaches are volunteering for the Spring Soccer League.

Special Events

- The next special event is the Bunny Breakfast and Egg Hunt scheduled for Saturday, March 19 at the Beecher Community Building. We currently have 104 participants registered.
- Staff is beginning to research ideas for a February Special Event for 2017 of possibly a Princess Tea Party or Daddy-Daughter Dance.

Catalog Advertisements

- Staff has secured 22 catalog advertisements totaling to over \$10,000 for the Summer Catalog alone. This is an increase of approximately \$2,000 from the 2015 Summer Catalog.