



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

**Agenda
Park Board Meeting
Thursday, April 14, 2016
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL**

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:

Riverfront Foundation Check Presentation for Riverfront Park Playground

Approval of Minutes:

March 10, 2016

Bills Review:

Bill List – April 14, 2016

Budget Report – February 2016

Old Business:

New Business:

Yorkville Youth Tackle Football Field Usage Agreement
Bristol Bay 65 Grant Land Matching Extension
Review of the Bristol Bay 65 Development Request for Proposal
Review of Park Policies

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: May 12, 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

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – March 10, 2016

Agenda Date: Park Board – April 14, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**Yorkville Parks and Recreation Department
Park Board Meeting
Thursday, March 10, 2016
ARC Building – 201 W. Hydraulic Ave.
6:30 p.m.**

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

Roll Call: Deb Horaz - yes; Mark Dilday – yes; Amy Cesich – no; Dan Lane – yes; Matt Konecki – yes; 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 – Alderman

Other Guests: None.

Public Comment: None.

Presentation: None.

Approval of Minutes: The minutes from the February 11, 2016 meeting were approved. Motion by Dan Lane seconded by Mark Dilday. Minutes approved.

Bills Review:

Bills List – March 10, 2016 – Informational purposes.

Budget Report – January 2016 – Informational purposes.

Old Business:

Board Member Attendance Discussion – Tim said this topic is up for general discussion. Tim said that the attendance has become a lot better recently. Tim said there are two members up for renewal soon. Tim said he and Deb will make the recommendations. Tim said that the board cannot make a formal policy, but we can make suggestions.

Tim said that Deb wants to make sure that people are coming on a regular basis. Tim said the last few months things have been going really well. Deb said at one time she would come to meetings and she would have to go home because of no quorum.

Dan said that they are an advisory board and are doing the best they can and the board is doing well. Dan said he feels that everyone on the board would let someone know if they cannot fulfil the responsibility. Dan said that he thinks that the new people are doing really well for the last few months and are dedicated.

Deb said that there cannot be a policy, but if someone misses two meetings in a row and doesn't notify someone, that is an infraction. Deb said that we need to tell people what is required and have them sign something. Dan said he thinks that we keep looking forward and not look at the past. Dan said that things are going fine and the board doesn't need any rules.

Deb said that maybe it should be a city wide policy so that people are dedicated. Dan said why would you commit and not follow through. Gene said if someone doesn't attend for a few months, then the president talks to the mayor if there is an issue.

Deb said the board has to recommend to the mayor that someone is not doing their duty. Deb said that showing up without a quorum is a waste of everyone's time. Tim said that in the future think about how our board is working together and what things have changed and how the board can work together and what goals we want to accomplish.

Tim said that Joel is really speaking up for the park board at city council. Matt asked if there was a job description for park board. Tim said there is not and that is something that the board can work on. Tim wants to help the board become more effective and get the goals accomplished and talk about how we can reach out to city council and alderman.

Tim said that the board has a bigger voice than they think – you are residents. Tim said that the board wants to work with the city council and the Riverfront Park is a great example of working together. Tim said that everyone seems to be working well together. Tim said that if the board members come to meetings, he will introduce them.

Tim said that he will talk to Bart and see if the city can get a job description for the park board members. Tim said that he appreciates the park board and the city discusses what the board says. Tim said that city council takes it seriously too.

New Business: (out of order)

Grande Reserve Park A Improvement Bids – Scott said that they had a short discussion with our EEI rep. Scott said as long as the specifications are being met there is not a problem. Tim said if there is an issue it will fall on EEI. Deb said that businessman make mistakes in bidding. Tim said that the city will follow up and we need to move forward with this because of the grant.

Tim said he spoke to Brad at EEI and he said it was fine. Tim said that Brad caught it and called the company. Scott said that the company will be held to the standard and if it is their mistake, it is their mistake. Deb said all bids were in the same ballpark except for this one. Scott said most of those numbers are huge. Motion to accept the bid from Semper Fi Land Services for \$59,549.00. Motion made by Matt Konecki and seconded by Dan Lane. Motion approved unanimously.

Riverfront Park Playground Proposal – Tim said last year when the grant was suspended the city wanted to make a backup plan to finish the park and get the playground in. Tim said that the city is doing well on the revenue side and the city sat down to look at how much money the city has to finish this. The Riverfront Foundation will pledge the \$15,000 they have in their account. The playground manufacturer is \$81,815.

The budget has already been done for this year and Tim said looking at the numbers now there is \$70,000 to purchase the playground with. Looking over the budget, things look good. Tim said the city has money, so the city decided to do it now since the money is there. Matt asked is there anything that can mess up the funding from the state. Tim said yes we are more concerned about the future budget and the city council can make whatever decision they want. Tim thinks that the city council will want to do this playground for downtown. Tim thinks the city council will be supportive of the playground.

Joel said the Riverfront was pulled by the state budget. Now is the time to jump on it because the budget looks good for this year and next. Joel said the fact that the board is putting that much effort into providing for the city is great. The other alderman are excited about this too.

Programming is up and growing, the parks are the only department that makes money and the timing is perfect. Tim said the residents deserve it and have been asking for this for a long time. Tim said the community will be very happy that the parks are doing this. There is a budget for next year for the landscaping and the city will install it ourselves with volunteers.

Tim said that each year he wants the board to be working on a project that we can accomplish as a board and give back to the community. Tim said if the grant gets reinstated, the city will be reimbursed. Tim said that the city is following the grant outlines, so it could get reimbursed. Scott said there will be wood chips and there will be a curb surrounding the playground.

Approval to purchase the approved playground proposal for the amount of \$81,815.00 and send to city council. The motion was unanimously approved. Motion passed.

Meeting Location – Tim said that the board needs to formally approve to move the meetings to the Parks Maintenance Building. The board all agreed to move the meetings to 185 Wolfe Street. Motion to approve Mark Dilday and seconded by Sash Dumanovic.

Reports:

Recreation – Shay said they are taking enrollments for programs and it is going well. Basketball ended last weekend for 1st-4th grade and there will be tournaments this weekend 5th-8th. Spring soccer is up to 330 and securing our final team soon, which begins in April. Shay said that they are splitting the Pre-k and kindergarten kids for soccer.

Shay said they Bunny Breakfast has a wait list and so the city is looking at doing the egg hunt for \$5.00 per family. Catalog is up to 22 ads at this point and we are finalizing some things. Shay said last year she had 17 and she has secured \$10,000, which is more than \$2,000 over last summer. Shay said she is \$200 a way from hitting budget.

Parks – Scott said that they have been working on several playgrounds replacing things like stairs. Soccer and Baseball and going so we are trying to get ahead of baseball. Dan asked about help. Scott said they are taking applications for another week. Scott said he would like to have someone for eight months. Scott said they are getting things ready for spring and it will be busy being short on staff, but we are up to the task.

Additional Business:

Canoeacopia is this weekend, Scott, Shay and Tim are going and will be there for the weekend. Tim said it is a kayak canoe festival in Wisconsin. It is a great opportunity to highlight our whitewater course. We have a booth and handouts and a video to show.

The Little Free Library was a great turnout. Gene said it was a great event and it was a very nice job. Tim said he wanted to discuss the sports dome. They contacted us about the Bristol Bay 65 land and need 15 acres. Tim said they are interested in purchasing some land. Tim said it was going to be a dome, but it will be an indoor sports facility. They like that location. Tim said the city would be in favor of this it is a great location.

Tim said this is very early in the process. She could do a 20 year lease or the city can sell her the land and we have to do an RFP, then anyone can submit a proposal and the city will make a decision on which one to accept. Tim said that as long as we are willing to do the amenities that are in the grant they are fine with having this included. It would be right off of Galena.

Tim said the positive would be a sports building and there would be a parking lot in and the residents could use it for our park and we would get money out of this for something else we need to do. Tim wanted to let the board know because it will become public soon. Tim said he will keep the board updated on this.

Adjournment: There being no further business, the meeting was adjourned at 7:45 p.m. Motion by Matt Konecki. 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) – April 14, 2016

Agenda Date: Park Board – April 14, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ Amy Simmons _____ Finance
Name Department

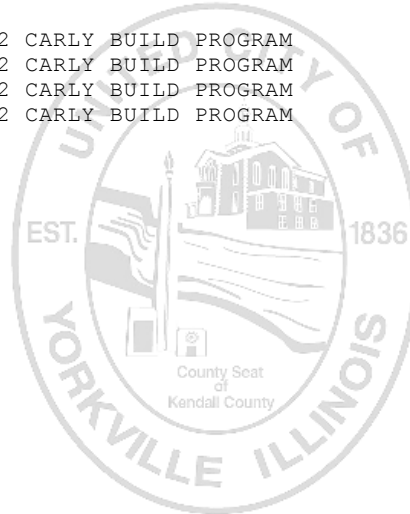
Agenda Item Notes:

DATE: 03/01/16
TIME: 13:13:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521669	LANDM	LANDMARK FORD INC					
	5011		01/21/16	01	2016 TRANSIT CARGO VAN	25-225-60-00-6070	19,778.00
					INVOICE TOTAL:		19,778.00 *
					CHECK TOTAL:		19,778.00
521670	R0001600	SHELLY GRISBY					
	20150556-BUILD		02/26/16	01	882 CARLY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	882 CARLY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	882 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	882 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		29,778.00



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

DATE: 03/02/16
TIME: 11:15:19
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521671	AACVB	AURORA AREA CONVENTION					
	1-31-16-SUPER		02/29/16	01	JAN 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	898.83
					INVOICE TOTAL:		898.83 *
	1/31/16-ALL		02/29/16	01	JAN 2016 ALL SEASONS HOTEL TAX	01-640-54-00-5481	24.02
					INVOICE TOTAL:		24.02 *
	1/31/16-HAMPTON		02/29/16	01	JAN 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,113.01
					INVOICE TOTAL:		3,113.01 *
	1/31/16-SUNSET		02/29/16	01	JAN 2016 SUNSET HOTEL TAX	01-640-54-00-5481	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		4,061.86
521672	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2408		02/19/16	01	TROUBLESHOOTING RAIN TREE	51-510-54-00-5445	605.00
				02	TOWER SYSTEM	** COMMENT **	
					INVOICE TOTAL:		605.00 *
					CHECK TOTAL:		605.00
521673	AIRVAC	AIRVAC					
	13316		02/12/16	01	AIR VAC ENGINE EXHAUST REMOVAL	79-790-56-00-5640	14,002.00
				02	SYSTEM	** COMMENT **	
					INVOICE TOTAL:		14,002.00 *
					CHECK TOTAL:		14,002.00
521674	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0619460-IN		02/16/16	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	291.56
					INVOICE TOTAL:		291.56 *
					CHECK TOTAL:		291.56

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521675	ANIRI	ANIRI LLC					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	1,380.80
						INVOICE TOTAL:	1,380.80 *
						CHECK TOTAL:	1,380.80
521676	ATTINTER	AT&T					
	5589390302		02/10/16	01	02/10-03/09 ROUTER SERVICE	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
521677	AUTOZONE	AUTO ZONE, INC.					
	2247034838		10/28/15	01	SPARK PLUGS	01-410-56-00-5628	11.71
						INVOICE TOTAL:	11.71 *
	2247035377		10/29/15	01	HEATER HOSE, FUNNELS	01-410-56-00-5628	10.01
						INVOICE TOTAL:	10.01 *
	2247913623		03/26/15	01	DEEP SOCKET	01-410-56-00-5628	24.24
						INVOICE TOTAL:	24.24 *
	2247960171		06/16/15	01	SOLENOID	01-410-56-00-5628	14.32
						INVOICE TOTAL:	14.32 *
	2247976476		07/16/15	01	WIPER BLADES	01-410-56-00-5628	24.24
						INVOICE TOTAL:	24.24 *
						CHECK TOTAL:	84.52
521678	BANKNY	THE BANK OF NEW YORK					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	146,823.90
						INVOICE TOTAL:	146,823.90 *
						CHECK TOTAL:	146,823.90

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521679	BAUMANNJ	JAMES BAUMANN					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		225.00
521680	BLACKBUM	MIKE BLACKBURN					
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
521681	BOOMBAH	BOOMBAH					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	2,857.94
					INVOICE TOTAL:		2,857.94 *
					CHECK TOTAL:		2,857.94
521682	BPAMOCO	BP AMOCO OIL COMPANY					
	46732220		02/24/16	01	FEB 2016 GASOLINE	01-210-56-00-5695	160.91
					INVOICE TOTAL:		160.91 *
					CHECK TOTAL:		160.91
521683	BUGGITER	BUG GIT-ERS LLC					
	2983		02/11/16	01	FEBRUARY 2016 PEST CONTROL	23-216-54-00-5446	85.00
					INVOICE TOTAL:		85.00 *
	2989		02/17/16	01	BI-MONTHLY PEST CONTROL	79-795-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		150.00

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521684	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1211242-1130059-0216	02/15/16	01	JAN 2016 ADMIN LINES	01-110-54-00-5440	288.39
				02	JAN 2016 CITY HALL NORTEL	01-110-54-00-5440	140.00
				03	JAN 2016 CITY HALL NORTEL	01-210-54-00-5440	140.00
				04	JAN 2016 CITY HALL NORTEL	51-510-54-00-5440	140.00
				05	JAN 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,311.64
				06	JAN 2016 POLICE LINES	01-210-54-00-5440	735.44
				07	JAN 2016 CITY HALL FIRE	01-210-54-00-5440	123.65
				08	JAN 2016 CITY HALL FIRE	01-110-54-00-5440	123.65
				09	JAN 2016 PARKS LINES	79-790-54-00-5440	43.18
				10	JAN 2016 RECREATION LINES	79-795-54-00-5440	143.46
					INVOICE TOTAL:		3,189.41 *
					CHECK TOTAL:		3,189.41
521685	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		37308	02/16/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	236.20
				02	SOAP	** COMMENT **	
					INVOICE TOTAL:		236.20 *
					CHECK TOTAL:		236.20
521686	CARGILL	CARGILL, INC					
		2902690129	02/11/16	01	BULK ROCK SALT	51-510-56-00-5638	2,924.57
					INVOICE TOTAL:		2,924.57 *
					CHECK TOTAL:		2,924.57
521687	CENTSALT	CENTRAL SALT, L.L.C.					
		5837	02/16/16	01	GRAVEL	51-510-56-00-5620	770.23
					INVOICE TOTAL:		770.23 *
					CHECK TOTAL:		770.23

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521688	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-012916		01/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	361.24
						INVOICE TOTAL:	361.24 *
						CHECK TOTAL:	361.24
521689	COMED	COMMONWEALTH EDISON					
	1613010022-0116		02/16/16	01	01/19-02/15 BALLFIELDS	79-795-54-00-5480	249.65
						INVOICE TOTAL:	249.65 *
	6963019021-0116		02/16/16	01	01/15-02/15 RT47 & ROSENWINKLE	15-155-54-00-5482	31.34
				02	01/15-02/15 RT47 & ROSENWINKLE	01-410-54-00-5482	2.08
						INVOICE TOTAL:	33.42 *
	7090039005-0116		02/11/16	01	01/12-02/11 RT23 & CANNONBALL	15-155-54-00-5482	18.03
				02	01/12-02/11 RT23 & CANNONBALL	01-410-54-00-5482	1.41
						INVOICE TOTAL:	19.44 *
						CHECK TOTAL:	302.51
521690	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330010229		02/24/16	01	TIRES	01-210-54-00-5495	1,054.24
						INVOICE TOTAL:	1,054.24 *
						CHECK TOTAL:	1,054.24
521691	COMPASS	COMPASS MINERALS AMERICA					
	021016		02/10/16	01	SALT	15-155-56-00-5618	304.17
						INVOICE TOTAL:	304.17 *
						CHECK TOTAL:	304.17
521692	CONSTELL	CONSTELLATION NEW ENERGY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521692	CONSTELL	CONSTELLATION NEW ENERGY					
	0030681069		02/11/16	01	12/29-02/01 2921 BRISTOL RIDGE	51-510-54-00-5480	3,252.13
						INVOICE TOTAL:	3,252.13 *
						CHECK TOTAL:	3,252.13
521693	DEKANE	DEKANE EQUIPMENT CORP.					
	IA1303		02/12/16	01	HOSE, FAN, BOLTS, WASHERS,	79-790-56-00-5640	164.81
				02	IDLER	** COMMENT **	
						INVOICE TOTAL:	164.81 *
						CHECK TOTAL:	164.81
521694	DLK	DLK, LLC					
	108		02/29/16	01	FEB 2016 MONTHLY HOURS	01-220-54-00-5486	9,425.00
						INVOICE TOTAL:	9,425.00 *
						CHECK TOTAL:	9,425.00
521695	DUTEK	THOMAS & JULIE FLETCHER					
	711628		02/09/16	01	COUPLER	79-790-56-00-5640	62.00
						INVOICE TOTAL:	62.00 *
						CHECK TOTAL:	62.00
521696	DUTEK	THOMAS & JULIE FLETCHER					
	711639		02/11/16	01	HOSE ASSEMBLY	01-410-56-00-5628	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
521697	EYEMED	FIDELITY SECURITY LIFE INS.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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521697	EYEMED	FIDELITY SECURITY LIFE INS.					
	9474021		02/24/16	01	VISION INSURANCE-MARCH 2016	01-110-52-00-5224	60.08
				02	VISION INSURANCE-MARCH 2016	01-120-52-00-5224	54.75
				03	VISION INSURANCE-MARCH 2016	01-210-52-00-5224	492.12
				04	VISION INSURANCE-MARCH 2016	01-220-52-00-5224	60.96
				05	VISION INSURANCE-MARCH 2016	01-410-52-00-5224	88.93
				06	VISION INSURANCE-MARCH 2016	01-640-52-00-5242	65.16
				07	VISION INSURANCE-MARCH 2016	79-790-52-00-5224	79.64
				08	VISION INSURANCE-MARCH 2016	79-795-52-00-5224	60.39
				09	VISION INSURANCE-MARCH 2016	51-510-52-00-5224	94.25
				10	VISION INSURANCE-MARCH 2016	52-520-52-00-5224	45.97
				11	VISION INSURANCE-MARCH 2016	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,156.49 *
					CHECK TOTAL:		1,156.49
521698	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	100416		02/18/16	01	REMOVAL OF 11 TREES THROUGHOUT	01-410-54-00-5458	6,550.00
				02	THE CITY	** COMMENT **	
					INVOICE TOTAL:		6,550.00 *
					CHECK TOTAL:		6,550.00
521699	FARREN	FARREN HEATING & COOLING					
	9486		01/25/16	01	BEECHER SERVICE CALL	23-216-54-00-5446	180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
521700	FLATSOS	RAQUEL HERRERA					
	1234		02/10/16	01	DISMOUNT WHEELS FOR	01-410-54-00-5490	90.00
				02	POWDERCOAT	** COMMENT **	
					INVOICE TOTAL:		90.00 *

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

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521700	FLATSOS	RAQUEL HERRERA					
	1266		02/16/16	01	VALVES	79-790-56-00-5640	20.00
					INVOICE TOTAL:		20.00 *
	1276		02/17/16	01	GLADIATOR TRAILER TIRES	79-790-56-00-5640	168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		278.00
521701	FRIEDERG	GREG FRIEDERS					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521702	GAMETIME	GAME TIME					
	PJI-0030500		02/12/16	01	PLAYGROUND EQUIPMENT NUTS	79-790-56-00-5640	25.46
					INVOICE TOTAL:		25.46 *
					CHECK TOTAL:		25.46
521703	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-3		12/04/15	01	LIABILITY INS INSTALLMENT#3	01-000-14-00-1400	8,592.26
				02	PARK & REC LIABILITY INS	01-000-14-00-1400	1,838.62
				03	INSTALLMENT#3	** COMMENT **	
				04	LIABILITY INS INSTALLMENT#3	51-000-14-00-1400	900.43
				05	LIABILITY INS INSTALLMENT#3	52-000-14-00-1400	464.17
				06	LIABILITY INS INSTALLMENT#3	01-000-14-00-1400	866.52
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00
521704	GODWINL	LISA R. GODWIN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521704	GODWINL	LISA R. GODWIN					
	021116		02/17/16	01	02/11/16 PARK BOARD MEETING	79-795-54-00-5462	37.24
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		37.24 *
					CHECK TOTAL:		37.24
521705	GUARDENT	GUARDIAN					
	022416-DENTAL		02/24/16	01	DENTAL INSURANCE-MARCH 2016	01-110-52-00-5223	459.68
				02	DENTAL INSURANCE-MARCH 2016	01-110-52-00-5237	40.09
				03	DENTAL INSURANCE-MARCH 2016	01-120-52-00-5223	448.77
				04	DENTAL INSURANCE-MARCH 2016	01-210-52-00-5223	3,921.85
				05	DENTAL INSURANCE-MARCH 2016	01-220-52-00-5223	488.86
				06	DENTAL INSURANCE-MARCH 2016	01-410-52-00-5223	715.09
				07	DENTAL INSURANCE-MARCH 2016	01-640-52-00-5241	441.34
				08	DENTAL INSURANCE-MARCH 2016	79-790-52-00-5223	638.33
				09	DENTAL INSURANCE-MARCH 2016	79-795-52-00-5223	459.64
				10	DENTAL INSURANCE-MARCH 2016	51-510-52-00-5223	725.99
				11	DENTAL INSURANCE-MARCH 2016	52-520-52-00-5223	346.56
				12	DENTAL INSURANCE-MARCH 2016	82-820-52-00-5223	419.51
					INVOICE TOTAL:		9,105.71 *
	022416-LIFE		02/24/16	01	LIFE INSURANCE-MARCH 2016	01-110-52-00-5222	76.92
				02	LIFE INSURANCE-MARCH 2016	01-110-52-00-5236	20.46
				03	LIFE INSURANCE-MARCH 2016	01-120-52-00-5222	30.69
				04	LIFE INSURANCE-MARCH 2016	01-210-52-00-5222	572.63
				05	LIFE INSURANCE-MARCH 2016	01-220-52-00-5222	40.92
				06	LIFE INSURANCE-MARCH 2016	01-410-52-00-5222	126.56
				07	LIFE INSURANCE-MARCH 2016	79-790-52-00-5222	66.49
				08	LIFE INSURANCE-MARCH 2016	79-795-52-00-5222	71.01
				09	LIFE INSURANCE-MARCH 2016	51-510-52-00-5222	85.31
				10	LIFE INSURANCE-MARCH 2016	52-520-52-00-5222	34.10
				11	LIFE INSURANCE-MARCH 2016	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,162.01 *
					CHECK TOTAL:		10,267.72

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
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521706	HARTROB	HART, ROBBIE					
	020916		02/09/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
521707	HERNANDA	ADAM HERNANDEZ					
	030116		03/01/16	01	FEB 2016 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
521708	HOMEDEPO	HOME DEPOT					
	4082099		02/04/16	01	FIXTURES	51-510-56-00-5638	83.49
					INVOICE TOTAL:		83.49 *
	9015348		02/19/16	01	CAPS, BUSHING, CONNECTOR	01-410-56-00-5640	30.61
					INVOICE TOTAL:		30.61 *
					CHECK TOTAL:		114.10
521709	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	021816		02/18/16	01	PUBLILC APPLICATOR & OPERATOR	79-790-54-00-5412	80.00
				02	LICENSE	** COMMENT **	
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521710	IDNETWOR	ID NETWORKS					
	270353		03/01/16	01	ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5469	1,995.00
					INVOICE TOTAL:		1,995.00 *
					CHECK TOTAL:		1,995.00

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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521711	ILDEPUHE	ILLINOIS DEPARTMENT OF					
	021816		02/18/16	01	FOOD SANITATION CERTIFICATION	79-795-54-00-5412	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
521712	ILPD4811	ILLINOIS STATE POLICE					
	011316-A		01/13/16	01	BACKGROUND CHECK	79-795-54-00-5462	29.75
					INVOICE TOTAL:		29.75 *
					CHECK TOTAL:		29.75
521713	ILTREASU	STATE OF ILLINOIS TREASURER					
	43		03/01/16	01	RT47 EXPANSION PYMT #43	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #43	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #43	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #43	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
521714	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1112308		02/10/16	01	MARLEY FOR COUNTRYSIDE	52-520-56-00-5613	165.80
				02	LIFT STATION	** COMMENT **	
					INVOICE TOTAL:		165.80 *
					CHECK TOTAL:		165.80
521715	INFINITY	INFINITY TECHNOLOGIES					
	71258		02/11/16	01	SERVICE CALL TO TROUBLESHOOT	23-216-54-00-5446	95.00
				02	NORTEL PHONE SYSTEM	** COMMENT **	
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00

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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521716	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	021116-RFND		02/11/16	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
521717	INLAND	INLAND CONTINENTAL PROPERTY					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	56,702.34
					INVOICE TOTAL:		56,702.34 *
					CHECK TOTAL:		56,702.34
521718	IPRF	ILLINOIS PUBLIC RISK FUND					
	31467		02/15/16	01	APRIL 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	APRIL 2016 WORKERS COMP INS	01-640-52-00-5231	1,890.31
				03	FOR PARK & REC	** COMMENT **	
				04	APRIL 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				05	APRIL 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				06	APRIL 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
521719	IPWMAN	ILLIOIS PUBLIC WORKS					
	022416-DUES		02/24/16	01	IPWMAN MEMBERSHIP DUES	01-410-54-00-5462	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
521720	ITRON	ITRON					
	404298		02/10/16	01	MARCH 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521721	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159958		01/22/16	01	TRUCK INSPECTION	01-410-54-00-5490	33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		33.00
521722	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1000890		02/01/16	01	JAN 2016 GASOLINE	01-210-56-00-5695	17.40
					INVOICE TOTAL:		17.40 *
					CHECK TOTAL:		17.40
521723	JSHOES	JEFFREY L. JERABEK					
	3971-7		02/18/16	01	STEEL TOE BOOTS-HENNE	01-410-56-00-5600	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
521724	KANTORG	GARY KANTOR					
	FEB2016		02/08/16	01	FEB 2016 MAGIC CLASS	79-795-54-00-5462	15.00
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
521725	KCR	KENDALL COUNTY RECORDER'S					
	021016-OLSEM		02/10/16	01	NOTARY COMMISSION CERTIFICATE	01-110-54-00-5460	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
521726	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521726	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN-KENDALL		02/23/16	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412	210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
521727	KENDCPA	KENDALL COUNTY CHIEFS OF					
	179		02/16/16	01	2016 INSTALLATION DINNER FOR 5	01-210-54-00-5415	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
521728	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-01/16		02/17/16	01	JAN 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,404.60
					INVOICE TOTAL:		5,404.60 *
					CHECK TOTAL:		5,404.60
521729	KOLOWSKT	TIMOTHY KOLOWSKI					
	020916		02/09/16	01	ACTING PATROL OFFICER IN	01-210-54-00-5415	29.70
				02	CHARGE TRAINING MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		29.70 *
					CHECK TOTAL:		29.70
521730	KWIATKOJ	JOSEPH KWIATKOWSKI					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		325.00

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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521731	LONGD	DIANE LONG					
	022516		02/25/16	01	EXCELL CLASS MILEAGE AND MEAL	01-110-54-00-5415	19.49
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		19.49 *
					CHECK TOTAL:		19.49
521732	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	4339		02/03/16	01	BRASS NIPPLES	79-790-56-00-5640	9.88
					INVOICE TOTAL:		9.88 *
					CHECK TOTAL:		9.88
521733	MENINC	MENARDS INC					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	68,102.87
					INVOICE TOTAL:		68,102.87 *
					CHECK TOTAL:		68,102.87
521734	MENLAND	MENARDS - YORKVILLE					
	34806		01/25/16	01	BATTERIES	01-210-56-00-5620	7.78
					INVOICE TOTAL:		7.78 *
	35289		01/31/16	01	VINEGAR, PAIL, ROLLERS, FLOOR	01-210-56-00-5610	45.23
				02	SCRUB, CLEANER, SOS PADS	** COMMENT **	
					INVOICE TOTAL:		45.23 *
	35574		02/03/16	01	WRAP LIGHTS, BULBS, CONDUIT	51-510-56-00-5638	129.84
				02	BOX, GFCI	** COMMENT **	
					INVOICE TOTAL:		129.84 *
	35658		02/04/16	01	BOARDS	79-790-56-00-5620	17.04
					INVOICE TOTAL:		17.04 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521734	MENLAND	MENARDS - YORKVILLE						
	35661		02/04/16	01	WING NUTS	79-790-56-00-5620	8.77	
					INVOICE TOTAL:		8.77 *	
					CHECK TOTAL:			208.66
521735	MENLAND	MENARDS - YORKVILLE						
	35673		02/04/16	01	SCREW HOOKS, WIRE	79-790-56-00-5620	84.66	
					INVOICE TOTAL:		84.66 *	
					CHECK TOTAL:			84.66
521736	MENLAND	MENARDS - YORKVILLE						
	35706		02/04/16	01	WIRE	79-790-56-00-5620	38.77	
					INVOICE TOTAL:		38.77 *	
	35769		02/05/16	01	LOCKNUTS, CONNECTORS, POLE	79-790-56-00-5620	14.39	
				02	BREAKER, COVER	** COMMENT **		
					INVOICE TOTAL:		14.39 *	
	36099		02/08/16	01	CONNECTORS, TOGGLE, CONDUIT,	79-790-56-00-5620	36.43	
				02	SWITCH	** COMMENT **		
					INVOICE TOTAL:		36.43 *	
	36114		02/08/16	01	STORAGE UNIT	52-520-56-00-5613	28.99	
					INVOICE TOTAL:		28.99 *	
					CHECK TOTAL:			118.58
521737	MENLAND	MENARDS - YORKVILLE						
	36178		02/09/16	01	STUDS, TIEDOWN, BOARDS	79-790-56-00-5620	68.24	
					INVOICE TOTAL:		68.24 *	
					CHECK TOTAL:			68.24

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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521738	MENLAND	MENARDS - YORKVILLE					
	36201		02/09/16	01	SPARK PLUGS	79-790-56-00-5640	11.96
					INVOICE TOTAL:		11.96 *
	36268		02/10/16	01	TAP & REAMER WRENCH, DRILL BIT	79-790-56-00-5630	20.65
				02	SCREWS	** COMMENT **	
					INVOICE TOTAL:		20.65 *
	36269		02/10/16	01	SPACKLE, BULBS	79-790-56-00-5620	39.47
					INVOICE TOTAL:		39.47 *
	36293		02/10/16	01	BOX COVER, SEALANT, ROLLERS	79-790-56-00-5620	15.44
					INVOICE TOTAL:		15.44 *
	36297		02/10/16	01	PAINT	79-790-56-00-5620	21.98
					INVOICE TOTAL:		21.98 *
	36365		02/11/16	01	CO GAS ALARM	79-790-56-00-5620	36.88
					INVOICE TOTAL:		36.88 *
	36463		02/12/16	01	ROLLER SEAT, CORDREEL, LIGHT,	79-790-56-00-5620	88.84
				02	BULBS, ADHESIVE, SPRAY PAINT,	** COMMENT **	
				03	BENT PINS	** COMMENT **	
					INVOICE TOTAL:		88.84 *
					CHECK TOTAL:		235.22
521739	MENLAND	MENARDS - YORKVILLE					
	37111		02/19/16	01	ROTELLA OIL	79-790-56-00-5640	38.97
					INVOICE TOTAL:		38.97 *
					CHECK TOTAL:		38.97
521740	METROWES	METRO WEST COG					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521740	METROWES	METRO WEST COG					
	2470		02/01/16	01	01/21/16 LEGISLATIVE DINNER FO	01-110-54-00-5412	180.00
				02	4 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
521741	MOSERR	ROBERT MOSER					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521742	NICOR	NICOR GAS					
	15-41-50-1000 6-0116		02/09/16	01	01/07-02/05 804 GAME FARM RD	01-110-54-00-5480	171.57
					INVOICE TOTAL:		171.57 *
	20-52-56-2042 1-0116		02/09/16	01	01/08-02/09 420 FAIRHAVEN	01-110-54-00-5480	80.15
					INVOICE TOTAL:		80.15 *
	61-60-41-1000 9-0116		02/11/16	01	01/12-02/10 610 TOWER LANE	01-110-54-00-5480	766.14
					INVOICE TOTAL:		766.14 *
	62-37-86-4779 6-0116		02/09/16	01	01/08-02/09 185 WOLF ST	01-110-54-00-5480	288.38
					INVOICE TOTAL:		288.38 *
	66-70-44-6942 9-0116		02/09/16	01	01/08-02/09 1908 RAINTREE	01-110-54-00-5480	80.31
					INVOICE TOTAL:		80.31 *
	83-80-00-1000 7-0116		02/11/16	01	01/12-02/10 610 TOWER UNIT B	01-110-54-00-5480	222.04
					INVOICE TOTAL:		222.04 *
					CHECK TOTAL:		1,608.59

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521743	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16928		02/08/16	01	5/8 ROUND	01-410-56-00-5640	25.00	
					INVOICE TOTAL:		25.00	*
					CHECK TOTAL:			25.00
521744	PARADISE	PARADISE CAR WASH						
	223151		02/03/16	01	JAN 2016 CAR WASHES	01-210-54-00-5495	50.00	
					INVOICE TOTAL:		50.00	*
					CHECK TOTAL:			50.00
521745	PPFETT	P.F. PETTIBONE & CO.						
	35079		02/19/16	01	1 DIGITAL PHOTO ID	01-210-54-00-5430	17.00	
					INVOICE TOTAL:		17.00	*
					CHECK TOTAL:			17.00
521746	R0000594	BRIAN BETZWISER						
	030116-88		03/01/16	01	185 WOLF ST PYMT #88	25-215-92-00-8000	3,358.14	
				02	185 WOLF ST PYMT #88	25-215-92-00-8050	2,543.16	
				03	185 WOLF ST PYMT #88	25-225-92-00-8000	105.21	
				04	185 WOLF ST PYMT #88	25-225-92-00-8050	79.68	
					INVOICE TOTAL:		6,086.19	*
					CHECK TOTAL:			6,086.19
521747	R0001596	UNITED FAITH IN CHRIST CHURCH						
	021116-RFND		02/11/16	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210	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
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521748	R0001601	ERICA SHULA					
	153374		02/25/16	01	CLASS REFUND DUE TO ROSTER	79-795-54-00-5496	65.00
				02	CHANGE	** COMMENT **	
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
521749	RATOSJ	RATOS, JAMES					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	8,250.72
					INVOICE TOTAL:		8,250.72 *
					CHECK TOTAL:		8,250.72
521750	RIETZR	ROBERT L. RIETZ JR.					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		275.00
521751	RUSSPOWE	RUSSO HARDWARE INC.					
	2909909		02/19/16	01	FILTERS	79-790-56-00-5640	52.30
					INVOICE TOTAL:		52.30 *
	2909910		02/19/16	01	ANTI SCALP WHEEL KIT	79-790-56-00-5640	56.94
					INVOICE TOTAL:		56.94 *
	2909917		02/19/16	01	PERFORMED DIAGNOSTIC ON	79-790-54-00-5495	26.56
				02	EQUIPMENT	** COMMENT **	
					INVOICE TOTAL:		26.56 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521751	RUSSPOWE	RUSSO HARDWARE INC.						
	2909918		02/19/16	01	ADJUSTED CARB UNIT	79-790-54-00-5495	42.50	
					INVOICE TOTAL:		42.50 *	
					CHECK TOTAL:			178.30
521752	SCHAEFEB	BRIAN SCHAEFER						
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:			75.00
521753	SCHRECKB	BRIAN SCHRECK						
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:			100.00
521754	SERVMASC	SERVICEMASTER COMM. CLEANING						
	178412		02/15/16	01	MAR 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00	
					INVOICE TOTAL:		1,233.00 *	
					CHECK TOTAL:			1,233.00
521755	SUBURLAB	SUBURBAN LABORATORIES INC.						
	131859		02/23/16	01	FLOURIDE & COLIFORM	51-510-54-00-5429	941.00	
					INVOICE TOTAL:		941.00 *	
					CHECK TOTAL:			941.00
521756	TRIBUNE	CHICAGO TRIBUNE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521756	TRIBUNE	CHICAGO TRIBUNE					
	002488646		03/01/16	01	ADVERTISEMENT FOR BIDS	52-520-60-00-6028	206.39
				02	LAW OFFICE CORPORATION PUBLIC	90-092-92-00-0011	178.34
				03	HEARING	** COMMENT **	
					INVOICE TOTAL:		384.73 *
					CHECK TOTAL:		384.73
521757	TRUAXG	GARY TRUAX					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		250.00
521758	UPSSTORE	MICHAEL J. KENIG					
	022516		02/25/16	01	POSTAGE FOR RETURNED	01-410-54-00-5462	13.90
				02	MERCHANDISE TO HENDERSON	** COMMENT **	
				03	5 PKGS TO KFO	01-110-54-00-5452	159.15
					INVOICE TOTAL:		173.05 *
					CHECK TOTAL:		173.05
521759	WARREN	BRIAN PARISH					
	160218		02/18/16	01	REPLACED OPERATOR HEAD AND	23-216-54-00-5446	1,256.75
				02	ADDED SAFETY EYES	** COMMENT **	
					INVOICE TOTAL:		1,256.75 *
					CHECK TOTAL:		1,256.75
521760	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
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521760	WEEKSB	WILLIAM WEEKS					
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
521761	WERDERW	WALLY WERDERICH					
	021016		02/10/16	01	01/10/16 & 01/24/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521762	WTRPRD	WATER PRODUCTS, INC.					
	0264119		02/05/16	01	BAND REPAIR CLAMPS	51-510-56-00-5620	316.92
					INVOICE TOTAL:		316.92 *
	0264196		02/09/16	01	MEDALLIONS	51-510-56-00-5620	465.16
					INVOICE TOTAL:		465.16 *
					CHECK TOTAL:		782.08
521763	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158901		01/29/16	01	SCREWS	01-410-56-00-5620	2.34
					INVOICE TOTAL:		2.34 *
	159062		02/19/16	01	NUTS	79-790-56-00-5640	8.76
					INVOICE TOTAL:		8.76 *
					CHECK TOTAL:		11.10
521764	YORKAREA	YORKVILLE AREA CHAMBER 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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521764	YORKAREA	YORKVILLE AREA CHAMBER OF					
	31262		02/18/16	01	2016 ANNUAL DINNER FOR 5 PEOPLE	01-110-54-00-5415	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
521765	YORKGFPC	PETTY CASH					
	022216		02/22/16	01	POWER STRIP	01-110-56-00-5610	8.97
				02	COPIES OF LEGAL DESCRIPTIONS	01-110-54-00-5430	1.50
				03	KCWA DEC 2015 & FEB 2016	51-510-54-00-5412	70.00
				04	MEETINGS	** COMMENT **	
					INVOICE TOTAL:		80.47 *
					CHECK TOTAL:		80.47
521766	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	365		11/12/15	01	FOX HILL STRING TRIMMING OF	11-111-54-00-5417	1,299.96
				02	TRAILS FOR SEAL COATING	** COMMENT **	
					INVOICE TOTAL:		1,299.96 *
					CHECK TOTAL:		1,299.96
521767	YOUNGM	MARLYS J. YOUNG					
	012816		02/17/16	01	01/28/16 COMP PLAN STEERING	01-110-54-00-5462	69.50
				02	COMMITTEE MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		69.50 *
	020216		02/18/16	01	02/02/16 EDC MEETING MINUTES	01-110-54-00-5462	49.25
					INVOICE TOTAL:		49.25 *
					CHECK TOTAL:		118.75
521768	00000000	TOTAL DEPOSIT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521768	00000000	TOTAL DEPOSIT ^					
	030816		03/08/16	01	TOTAL DIRECT DEPOSITS		831.88
INVOICE TOTAL:							831.88 *
CHECK TOTAL:							831.88
TOTAL AMOUNT PAID:							426,156.84

^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
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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UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

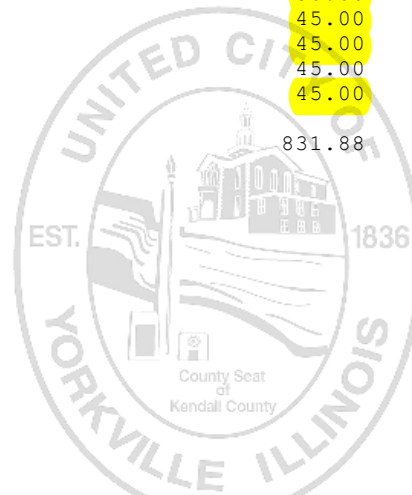
PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	276.88	FEB 2016 MOBILE EMAIL & TRAVEL REIMBURSEMENT
TIM EVANS	EVANST	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

831.88

Total # of Vendors : 14



Total for All Highlighted Park & Rec Invoices : \$19,435.48

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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521776	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	161048		02/24/16	01	WINTER 1 SESSION SPORTS	79-795-54-00-5462	2,581.00
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		2,581.00 *
					CHECK TOTAL:		2,581.00
521777	ALTEC	ALTEC INDUSTRIES, INC.					
	5270966		02/29/16	01	ANNUAL INSPECTION AND	01-410-54-00-5495	1,584.22
				02	DIELECTRIC TEST	** COMMENT **	
					INVOICE TOTAL:		1,584.22 *
					CHECK TOTAL:		1,584.22
521778	AQUAFIX	AQUAFIX, INC.					
	17763		03/01/16	01	CHEMICALS	52-520-56-00-5613	523.34
					INVOICE TOTAL:		523.34 *
					CHECK TOTAL:		523.34
521779	ATLAS	ATLAS BOBCAT					
	BV4253		02/27/16	01	SNAP RINGS	01-410-56-00-5628	22.19
					INVOICE TOTAL:		22.19 *
					CHECK TOTAL:		22.19
521780	ATT	AT&T					
	6305536805-0216		02/25/16	01	02/25-03/24 SERVICE	51-510-54-00-5440	192.70
					INVOICE TOTAL:		192.70 *
					CHECK TOTAL:		192.70

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521781	BALOGK	KIRSTEN BALOG					
	030316		03/03/16	01	RECORDS TRAINING MEAL	01-210-54-00-5412	6.72
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		6.72 *
					CHECK TOTAL:		6.72
521782	BATTERY'S	BATTERY SERVICE CORPORATION					
	265859		02/19/16	01	FASTON TABS	01-410-56-00-5628	131.67
					INVOICE TOTAL:		131.67 *
					CHECK TOTAL:		131.67
521783	BCBS	BLUE CROSS BLUE SHIELD					
	030916		03/09/16	01	APRIL 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	APRIL 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				03	APRIL 2016 HEALTH INSURANCE	01-210-52-00-5216	44,778.06
				04	APRIL 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				05	APRIL 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				06	APRIL 2016 HEALTH INSURANCE	01-640-52-00-5240	6,927.89
				07	APRIL 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				08	APRIL 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				09	APRIL 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				10	APRIL 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				11	APRIL 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		106,182.50 *
					CHECK TOTAL:		106,182.50
521784	BLACKBURN	MIKE BLACKBURN					
	030516		03/05/16	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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521785	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0316	03/15/16	01	FEB 2016 ADMIN LINES	01-110-54-00-5440	290.32	
			02	FEB 2016 CITY HALL NORTEL	01-110-54-00-5440	139.36	
			03	FEB 2016 CITY HALL NORTEL	01-210-54-00-5440	139.36	
			04	FEB 2016 CITY HALL NORTEL	51-510-54-00-5440	139.36	
			05	FEB 2016 POLICE LINES	01-210-54-00-5440	734.95	
			06	FEB 2016 CITY HALL FIRE	01-210-54-00-5440	123.65	
			07	FEB 2016 CITY HALL FIRE	01-110-54-00-5440	123.65	
			08	FEB 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,309.85	
			09	FEB 2016 PARKS LINES	79-790-54-00-5440	43.18	
			10	FEB 2016 RECREATION LINES	79-795-54-00-5440	140.41	
				INVOICE TOTAL:		3,184.09 *	
				CHECK TOTAL:		3,184.09	
521786	CAMVAC	CAM-VAC INC.					
	950	02/22/16	01	TELEWISE SANITARY LINE	52-520-54-00-5462	460.00	
				INVOICE TOTAL:		460.00 *	
				CHECK TOTAL:		460.00	
521787	CARGILL	CARGILL, INC					
	2902700546	02/17/16	01	BULK ROCK SALT	51-510-56-00-5638	3,011.69	
				INVOICE TOTAL:		3,011.69 *	
	2902703378	02/18/16	01	BULK ROCK SALT	51-510-56-00-5638	2,958.45	
				INVOICE TOTAL:		2,958.45 *	
				CHECK TOTAL:		5,970.14	
521788	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-022916	02/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	424.92	
				INVOICE TOTAL:		424.92 *	
				CHECK TOTAL:		424.92	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521789	COMED	COMMONWEALTH EDISON					
	0185079109-0216		03/01/16	01	02/01-03/01 420 FAIRHAVEN	52-520-54-00-5480	150.66
					INVOICE TOTAL:		150.66 *
	0663112230-0216		03/02/16	01	02/03-03/01 103 1/2 BEAVER	51-510-54-00-5480	141.66
					INVOICE TOTAL:		141.66 *
					CHECK TOTAL:		292.32
521790	COMED	COMMONWEALTH EDISON					
	0903040077-0216		03/01/16	01	01/14-03/01 MISC STREET LITES	15-155-54-00-5482	2,518.17
					INVOICE TOTAL:		2,518.17 *
					CHECK TOTAL:		2,518.17
521791	COMED	COMMONWEALTH EDISON					
	0908014004-0216		03/02/16	01	02/02-03/02 6780 RT47 WELL	51-510-54-00-5480	118.93
					INVOICE TOTAL:		118.93 *
					CHECK TOTAL:		118.93
521792	COMED	COMMONWEALTH EDISON					
	0966038077-0216		02/29/16	01	01/29-02/29 456 KENNEDY RD	15-155-54-00-5482	119.81
				02	01/29-02/29 456 KENNEDY RD	01-410-54-00-5482	5.45
					INVOICE TOTAL:		125.26 *
					CHECK TOTAL:		125.26
521793	COMED	COMMONWEALTH EDISON					
	1183088101-0216		02/26/16	01	01/28-02/26 PRAIRIE CROSS LIFT	52-520-54-00-5480	132.05
					INVOICE TOTAL:		132.05 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521793	COMED	COMMONWEALTH EDISON					
	1407125045-0216		03/04/16	01	02/03-03/04 FOX HILL LIFT	52-520-54-00-5480	98.38
					INVOICE TOTAL:		98.38 *
	1718099052-0216		02/29/16	01	01/29-02/29 872 PRAIRIE CROSS	52-520-54-00-5480	177.11
					INVOICE TOTAL:		177.11 *
	2668047007-0216		02/26/16	01	01/29-02/26 1908 RAINTREE RD	51-510-54-00-5480	280.21
					INVOICE TOTAL:		280.21 *
					CHECK TOTAL:		687.75
521794	COMED	COMMONWEALTH EDISON					
	2947052031-0216		03/01/16	01	02/01-03/01 RIVER & RT47	15-155-54-00-5482	217.97
					INVOICE TOTAL:		217.97 *
					CHECK TOTAL:		217.97
521795	COMED	COMMONWEALTH EDISON					
	2961017043-0216		02/29/16	01	01/29-02/29 PRESTWICK LIFT	52-520-54-00-5480	116.35
					INVOICE TOTAL:		116.35 *
	3119142025-0216		03/01/16	01	01/29-03/01 VAN EMMON PRKG LOT	01-410-54-00-5482	19.05
					INVOICE TOTAL:		19.05 *
	4085080033-0216		02/29/16	01	01/29-02/29 1991 CANNONBALL TR	51-510-54-00-5480	359.80
					INVOICE TOTAL:		359.80 *
	4475093053-0216		03/01/16	01	02/02-03/01 610 TOWER LN	51-510-54-00-5480	344.92
					INVOICE TOTAL:		344.92 *
					CHECK TOTAL:		840.12
521796	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521796	COMED	COMMONWEALTH EDISON					
		8344010026-0216	02/23/16	01	12/31-02/22 MISC LIGHTING	15-155-54-00-5482	423.28
					INVOICE TOTAL:		423.28 *
					CHECK TOTAL:		423.28
521797	CONSTELL	CONSTELLATION NEW ENERGY					
		0029268399	12/02/15	01	10/26-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480	3,866.50
					INVOICE TOTAL:		3,866.50 *
		0030922292	02/23/16	01	01/21-02/17 3299 LEHMAN CROSS	51-510-54-00-5480	1,491.11
					INVOICE TOTAL:		1,491.11 *
		0031049239	02/29/16	01	01/04-01/31 610 TOWER	51-510-54-00-5480	370.78
					INVOICE TOTAL:		370.78 *
		0031077217	03/02/16	01	01/29-02/28 2224 TREMONT	51-510-54-00-5480	4,625.07
					INVOICE TOTAL:		4,625.07 *
					CHECK TOTAL:		10,353.46
521798	DAC	BETTER BUSINESS PLANNING, INC.					
		34450	03/01/16	01	MARCH 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	MARCH 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	MARCH 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	MARCH 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	MARCH 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	MARCH 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50
				07	MARCH 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50
				08	MARCH 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	MARCH 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	MARCH 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00
				11	MARCH 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		159.00 *

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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521798	DAC	BETTER BUSINESS PLANNING, INC.					
	34452		03/01/16	01	MARCH 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00
				02	MARCH 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	MARCH 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99
				04	MARCH 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	MARCH 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	MARCH 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	MARCH 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00
				08	MARCH 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		50.99 *
					CHECK TOTAL:		209.99
521799	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416031		03/03/16	01	02/02-02/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	149.60
				02	02/02-02/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.66
					INVOICE TOTAL:		164.26 *
	4329092028		02/25/16	01	01/25-02/22 421 POPLAR	15-155-54-00-5482	4,936.35
					INVOICE TOTAL:		4,936.35 *
					CHECK TOTAL:		5,100.61
521800	EEI	ENGINEERING ENTERPRISES, INC.					
	57802		02/16/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	648.75
					INVOICE TOTAL:		648.75 *
					CHECK TOTAL:		648.75
521801	EEI	ENGINEERING ENTERPRISES, INC.					
	57803		02/16/16	01	GAME FARM/SOMONAUKE IMPROVEMENT	23-230-60-00-6073	15,289.75
					INVOICE TOTAL:		15,289.75 *
					CHECK TOTAL:		15,289.75

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

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521802	EEI	ENGINEERING ENTERPRISES, INC.					
	57804		02/16/16	01	STAGECOACH CROSSING	01-640-54-00-5465	204.50
					INVOICE TOTAL:		204.50 *
	57805		02/16/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	7,658.75
					INVOICE TOTAL:		7,658.75 *
	57806		02/16/16	01	PRESTWICK	01-640-54-00-5465	7,944.00
					INVOICE TOTAL:		7,944.00 *
	57807		02/16/16	01	BLACKBERRY WOODS	01-640-54-00-5465	370.00
					INVOICE TOTAL:		370.00 *
	57808		02/16/16	01	CALEDONIA	01-640-54-00-5465	422.00
					INVOICE TOTAL:		422.00 *
	57809		02/16/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	260.00
					INVOICE TOTAL:		260.00 *
	57810		02/16/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	422.50
				02	UPDATES	** COMMENT **	
					INVOICE TOTAL:		422.50 *
					CHECK TOTAL:		17,281.75
521803	EEI	ENGINEERING ENTERPRISES, INC.					
	57811		02/16/16	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	160.50
					INVOICE TOTAL:		160.50 *
					CHECK TOTAL:		160.50
521804	EEI	ENGINEERING ENTERPRISES, INC.					
	57812		02/16/16	01	1951 RENA LANE	90-063-63-00-0111	1,243.50
					INVOICE TOTAL:		1,243.50 *

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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521804	EEI	ENGINEERING ENTERPRISES, INC.					
	57813		02/16/16	01	MISC. GIS MAPPING	01-640-54-00-5465	3,497.50
					INVOICE TOTAL:		3,497.50 *
	57814		02/16/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	846.00
					INVOICE TOTAL:		846.00 *
	57815		02/16/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,305.00
					INVOICE TOTAL:		1,305.00 *
	57816		02/16/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	389.50
					INVOICE TOTAL:		389.50 *
	57817		02/16/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	10,550.00
					INVOICE TOTAL:		10,550.00 *
	57818		02/16/16	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 *
	57819		02/16/16	01	COUNTRYSIDE WATERMAIN	01-640-54-00-5465	8,222.50
				02	IMPROVEMENTS - ROUNDABOUT	** COMMENT **	
					INVOICE TOTAL:		8,222.50 *
	57820		02/16/16	01	RIDGE ST WATER MAIN	51-510-60-00-6025	688.50
				02	IMPROVEMENT	** COMMENT **	
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	40.50
				04	IMPROVEMENT	** COMMENT **	
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	81.00
				06	IMPROVEMENT	** COMMENT **	
					INVOICE TOTAL:		810.00 *
	57821		02/16/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *

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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521804	EEI	ENGINEERING ENTERPRISES, INC.					
	57822		02/16/16	01	FOUNTAINVIEW SUBDIVISION-LOTS	90-083-83-00-0111	316.00
				02	1 & 2	** COMMENT **	
						INVOICE TOTAL:	316.00 *
	57823		02/16/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	4,760.00
						INVOICE TOTAL:	4,760.00 *
	57824		02/16/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	1,579.50
						INVOICE TOTAL:	1,579.50 *
	57825		02/16/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	5,420.50
						INVOICE TOTAL:	5,420.50 *
	57826		02/16/16	01	BASELINE RD-CLOSURE	01-640-54-00-5465	287.50
				02	INVESTIGATION	** COMMENT **	
						INVOICE TOTAL:	287.50 *
	57827		02/16/16	01	RT47 & MAIN STREET PEDESTRIAN	01-640-54-00-5465	454.00
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	454.00 *
	57828		02/16/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	2,800.00
				02	MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	2,800.00 *
	57829		02/16/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	1,074.00
						INVOICE TOTAL:	1,074.00 *
	57830		02/16/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	3,633.25
						INVOICE TOTAL:	3,633.25 *
	57831		02/16/16	01	MILAZZO PROPERTY	01-640-54-00-5465	389.50
						INVOICE TOTAL:	389.50 *
	57832		02/16/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	1,021.50
						INVOICE TOTAL:	1,021.50 *

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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521804	EEI	ENGINEERING ENTERPRISES, INC.					
	57833		02/16/16	01	872 GREENFIELD TURN	01-640-54-00-5465	223.50
						INVOICE TOTAL:	223.50 *
						CHECK TOTAL:	93,158.25
521805	FEECEOIL	FEECE OIL COMPANY					
	3404318		02/19/16	01	DIESEL FUEL	01-410-56-00-5695	367.45
				02	DIESEL FUEL	51-510-56-00-5695	367.45
				03	DIESEL FUEL	52-520-56-00-5695	367.44
						INVOICE TOTAL:	1,102.34 *
						CHECK TOTAL:	1,102.34
521806	FLEEPRID	FLEETPRIDE					
	75608545		03/02/16	01	BULB	52-520-56-00-5620	18.48
						INVOICE TOTAL:	18.48 *
						CHECK TOTAL:	18.48
521807	FOXVALSA	FOX VALLEY SANDBLASTING					
	28909		02/26/16	01	SANDBLAST & RECOAT DUMP TRUCK	01-410-54-00-5490	2,950.00
						INVOICE TOTAL:	2,950.00 *
						CHECK TOTAL:	2,950.00
521808	FUNXPRES	FUN EXPRESS					
	676326531-01		02/22/16	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	99.33
						INVOICE TOTAL:	99.33 *
						CHECK TOTAL:	99.33

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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521809	GARDKOCH	GARDINER KOCH & WEISBERG					
		H-3548C-115557	03/01/16	01	WALKER CUSTOM HOMES	01-640-54-00-5461	340.00
					INVOICE TOTAL:		340.00 *
					CHECK TOTAL:		340.00
521810	HARRIS	HARRIS COMPUTER SYSTEMS					
		XT00005420	02/04/16	01	DEC 2015 MY GOVHUB FEES	01-120-54-00-5462	189.61
				02	DEC 2015 MY GOVHUB FEES	51-510-54-00-5462	242.77
				03	DEC 2015 MY GOVHUB FEES	52-520-54-00-5462	122.52
					INVOICE TOTAL:		554.90 *
		XT00005472	02/29/16	01	FEB 2016 MY GOVHUB FEES	01-120-54-00-5462	142.79
				02	FEB 2016 MY GOVHUB FEES	51-510-54-00-5462	182.81
				03	FEB 2016 MY GOVHUB FEES	52-520-54-00-5462	92.27
					INVOICE TOTAL:		417.87 *
					CHECK TOTAL:		972.77
521811	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
		F180425	02/26/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00
					INVOICE TOTAL:		324.00 *
					CHECK TOTAL:		324.00
521812	ILLEAP	ILLINOIS LEAP					
		030716	03/07/16	01	16TH ANNUAL SPRING TRAINING	01-210-54-00-5412	30.00
				02	DAY REGISTRATION	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
521813	IMPERINV	IMPERIAL INVESTMENTS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521813	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2016-REBATE		03/08/16	01	JAN 2016 BUSINESS DIST REBATE	01-000-24-00-2488	6,222.85
					INVOICE TOTAL:		6,222.85 *
					CHECK TOTAL:		6,222.85
521814	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-160229		02/29/16	01	EMERGENCY SEWER REPAIR AT	01-410-54-00-5495	9,840.00
				02	W. WASHINGTON ST	** COMMENT **	
					INVOICE TOTAL:		9,840.00 *
					CHECK TOTAL:		9,840.00
521815	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2776		03/01/16	01	03/01 ADMIN HEARING	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521816	JENEXCAV	JENSEN EXCAVATING LLC					
	1281		02/25/16	01	EMERGENCY REPAIR SAN SEWER	52-520-54-00-5495	5,840.00
					INVOICE TOTAL:		5,840.00 *
					CHECK TOTAL:		5,840.00
521817	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	160426		03/01/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
521818	JOHNSOIL	JOHNSON OIL COMPANY IL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521818	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1042736		03/01/16	01	FEB 2016 GASOLINE	01-210-56-00-5695	12.25
					INVOICE TOTAL:		12.25 *
					CHECK TOTAL:		12.25
521819	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/16		03/08/16	01	JAN 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,444.47
					INVOICE TOTAL:		1,444.47 *
					CHECK TOTAL:		1,444.47
521820	KWIATKOJ	JOSEPH KWIATKOWSKI					
	022516		02/25/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		325.00
521821	LAKOTA	THE LAKOTA GROUP, INC					
	14026-08		02/15/16	01	11/01/15-01/31/16 EXPENSES	01-220-54-00-5462	7,120.26
					INVOICE TOTAL:		7,120.26 *
					CHECK TOTAL:		7,120.26
521822	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	483891		02/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	450.00

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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521822	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	483891		02/01/16	02	INVESTIGATION	** COMMENT ** INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00
521823	MCCANN	MCCANN					
	07203282		02/19/16	01	FILTERS	01-410-56-00-5628 INVOICE TOTAL:	448.22 448.22 *
					CHECK TOTAL:		448.22
521824	MEADE	MEADE ELECTRIC COMPANY, INC.					
	672521		03/01/16	01	RT34 & BEECHER TRAFFIC SIGNAL	01-410-54-00-5435	3,820.24
				02	REPAIR	** COMMENT ** INVOICE TOTAL:	3,820.24 *
					CHECK TOTAL:		3,820.24
521825	MENLAND	MENARDS - YORKVILLE					
	15915		07/10/15	01	AERATOR	79-795-56-00-5607 INVOICE TOTAL:	4.97 4.97 *
	36182		02/09/16	01	BUTT SPLICE	52-520-56-00-5620 INVOICE TOTAL:	2.99 2.99 *
	36920		02/17/16	01	BULBS	51-510-56-00-5638 INVOICE TOTAL:	11.94 11.94 *
	37085-16		02/19/16	01	RAILROAD PICK	01-410-56-00-5630 INVOICE TOTAL:	17.96 17.96 *
	37358		02/22/16	01	ANTIFREEZE	79-790-56-00-5640 INVOICE TOTAL:	6.99 6.99 *

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

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521825	MENLAND	MENARDS - YORKVILLE					
	37452		02/23/16	01	COUPLING, PVC CEMENT, FEMALE	01-410-56-00-5620	19.56
				02	ADAPTER, PVC PIPE	** COMMENT **	
					INVOICE TOTAL:		19.56 *
	37460		02/23/16	01	STUDS, BOLT	79-790-56-00-5620	10.69
					INVOICE TOTAL:		10.69 *
	37464		02/23/16	01	O-RINGS, RUST REMOVER	51-510-56-00-5638	2.36
					INVOICE TOTAL:		2.36 *
	37623		02/25/16	01	OXIDE BITS, CLEANER	79-790-56-00-5620	21.91
					INVOICE TOTAL:		21.91 *
	37625		02/25/16	01	STEEL AUTO PLUG, MALE PLUG,	01-410-56-00-5630	28.69
				02	AIR CHISEL	** COMMENT **	
					INVOICE TOTAL:		28.69 *
	37639-16		02/25/16	01	LOC INSTANT MIX	01-410-56-00-5630	3.77
					INVOICE TOTAL:		3.77 *
	37654		02/25/16	01	DUCT SEALING COMPOUND	52-520-56-00-5640	1.99
					INVOICE TOTAL:		1.99 *
	37742		02/26/16	01	EXIT LIGHT BATTERY	79-795-56-00-5640	18.98
					INVOICE TOTAL:		18.98 *
	37976		02/29/16	01	BUILDING WIRE	01-410-56-00-5640	38.77
					INVOICE TOTAL:		38.77 *
	37980		02/29/16	01	HOSE CLAMP, HOSE BARB	01-410-56-00-5640	20.77
					INVOICE TOTAL:		20.77 *
	38149		03/02/16	01	BUTT SPLICES	01-410-56-00-5640	13.98
					INVOICE TOTAL:		13.98 *
					CHECK TOTAL:		226.32

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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521826	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000307325		02/23/16	01	RUSKIN ACTUATOR MOTOR	52-520-56-00-5613	541.67
					INVOICE TOTAL:		541.67 *
					CHECK TOTAL:		541.67
521827	MIDAM	MID AMERICAN WATER					
	122291A		02/23/16	01	COUPLING, PIPE	52-520-56-00-5640	423.28
					INVOICE TOTAL:		423.28 *
					CHECK TOTAL:		423.28
521828	NICOR	NICOR GAS					
	07-72-09-0117 7-0216		02/23/16	01	01/21-02/23 1301 CAROLYN CT	01-110-54-00-5480	25.38
					INVOICE TOTAL:		25.38 *
	15-63-74-5733 2-0216		03/04/16	01	02/01-03/03 1955 S BRIDGE ST	01-110-54-00-5480	31.03
					INVOICE TOTAL:		31.03 *
	23-45-91-4862 5-0216		03/04/16	01	02/03-03/04 101 BRUELL STREET	01-110-54-00-5480	83.16
					INVOICE TOTAL:		83.16 *
	45-12-25-4081 3-0216		03/04/16	01	02/01-03/03 201 W HYDRAULIC	01-110-54-00-5480	197.67
					INVOICE TOTAL:		197.67 *
	49-25-61-1000 5-0216		03/04/16	01	02/01-03/03 1 VAN EMMON RD	01-110-54-00-5480	112.18
					INVOICE TOTAL:		112.18 *
	80-56-05-1157 0-0216		03/03/16	01	02/01-03/03 2512 ROSEMONT	01-110-54-00-5480	34.58
					INVOICE TOTAL:		34.58 *
					CHECK TOTAL:		484.00
521829	OHERRONO	RAY O'HERRON COMPANY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521829	OHERRONO	RAY O'HERRON COMPANY					
	1612386-IN		02/29/16	01	ULTRASTINGER	25-205-60-00-6060	148.99
				02	STREETGEAR	01-210-56-00-5600	163.28
					INVOICE TOTAL:		312.27 *
	1613339-IN		03/04/16	01	PANTS, STREET GEAR	01-210-56-00-5600	332.97
					INVOICE TOTAL:		332.97 *
					CHECK TOTAL:		645.24
521830	OLIVEJAR	OLIVEJAR GROUP, LLC					
	481		02/22/16	01	COMPUTER, CABLE	01-640-54-00-5450	676.00
					INVOICE TOTAL:		676.00 *
					CHECK TOTAL:		676.00
521831	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14921		03/06/16	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	3,939.00
				02	MATTERS	** COMMENT **	
				03	AUTUMN CREEK MATTERS	90-094-94-00-0011	858.00
				04	BRISTOL BAY MATTERS	01-640-54-00-5456	682.50
				05	GC HOUSING MATTERS	90-089-89-00-0011	1,618.50
				06	GRANDE RESERVE MATTERS	01-640-54-00-5456	390.00
				07	MEETINGS	01-640-54-00-5456	1,000.00
				08	PARKS LEGAL MATTERS	79-790-54-00-5466	78.00
				09	RAINTREE LEGAL MATTERS	01-640-54-00-5456	29.25
					INVOICE TOTAL:		8,595.25 *
					CHECK TOTAL:		8,595.25
521832	PARADISE	PARADISE CAR WASH					
	223169		03/04/16	01	FEB 2016 CAR WASHES	01-210-54-00-5495	47.00
					INVOICE TOTAL:		47.00 *
					CHECK TOTAL:		47.00

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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521833	PFPETT	P.F. PETTIBONE & CO.						
	35203		02/29/16	01	3-PART WARNING TICKETS	01-210-54-00-5430	678.15	
					INVOICE TOTAL:		678.15 *	
					CHECK TOTAL:			678.15
521834	QUILL	QUILL CORPORATION						
	3659947		02/25/16	01	TONER	01-110-56-00-5610	99.99	
					INVOICE TOTAL:		99.99 *	
	3690854		02/25/16	01	PRINTER ROLLER CLEAN	01-110-56-00-5610	13.66	
					INVOICE TOTAL:		13.66 *	
					CHECK TOTAL:			113.65
521835	RICHTER P	PAUL J. RICHTER						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:			75.00
521836	RIETZ R	ROBERT L. RIETZ JR.						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:			175.00
521837	RIVRVIEW	RIVERVIEW FORD						
	120271		02/24/16	01	ENGINE MODULE	01-410-54-00-5490	148.86	
					INVOICE TOTAL:		148.86 *	
	FOCS367152		02/23/16	01	REPLACED INSTRUMENT CLUSTER	01-410-54-00-5490	669.13	
					INVOICE TOTAL:		669.13 *	
					CHECK TOTAL:			817.99

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
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521838	RUSSPOWE	RUSO HARDWARE INC.					
	2932034		03/02/16	01	CHAINSAW, GUIDE BAR, CHAIN LOOP	01-410-56-00-5630	479.30
					INVOICE TOTAL:		479.30 *
					CHECK TOTAL:		479.30
521839	SCHAEFEB	BRIAN SCHAEFER					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
521840	SCHRECKB	BRIAN SCHRECK					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521841	SEBIS	SEBIS DIRECT					
	20827		03/10/16	01	FEBRUARY 2016 UTILITY BILLING	01-120-54-00-5430	351.70
				02	FEBRUARY 2016 UTILITY BILLING	01-120-54-00-5462	21.08
				03	FEBRUARY 2016 UTILITY BILLING	51-510-54-00-5430	471.18
				04	FEBRUARY 2016 UTILITY BILLING	51-510-54-00-5462	28.24
				05	FEBRUARY 2016 UTILITY BILLING	52-520-54-00-5430	219.80
				06	FEBRUARY 2016 UTILITY BILLING	52-520-54-00-5462	13.18
					INVOICE TOTAL:		1,105.18 *
					CHECK TOTAL:		1,105.18
521842	SFBCT	SWFVCTC					
	YV4Q2015		03/08/16	01	70% OF 4TH QUARTER CABLE	01-640-54-00-5475	21,827.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521842	SFBCT	SWFVCTC					
	YV4Q2015		03/08/16	02	FRANCHISE PYMT OF \$54,569.12	** COMMENT ** INVOICE TOTAL:	21,827.65 *
					CHECK TOTAL:		21,827.65
521843	SPEEDWAY	SPEEDWAY					
	1001542438-0316		03/10/16	01	FEBRUARY 2016 GASOLINE	79-790-56-00-5695	366.74
				02	FEBRUARY 2016 GASOLINE	79-795-56-00-5695	35.28
				03	FEBRUARY 2016 GASOLINE	01-210-56-00-5695	3,321.50
				04	FEBRUARY 2016 GASOLINE	51-510-56-00-5695	276.10
				05	FEBRUARY 2016 GASOLINE	52-520-56-00-5695	276.11
				06	FEBRUARY 2016 GASOLINE	01-410-56-00-5695	276.11
					INVOICE TOTAL:		4,551.84 *
					CHECK TOTAL:		4,551.84
521844	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132107		03/01/16	01	DISINFECTANT BYPRODUCT SAMPLES	51-510-54-00-5429	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
521845	TAPCO	TAPCO					
	I517225		02/10/16	01	SIGN	15-155-56-00-5619	84.69
					INVOICE TOTAL:		84.69 *
	I517608		02/15/16	01	SIGN	15-155-56-00-5619	44.69
					INVOICE TOTAL:		44.69 *
					CHECK TOTAL:		129.38
521846	TRAFFIC	TRAFFIC CONTROL 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
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521846	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	89416		02/23/16	01	COLLARED NIPPLE	01-410-54-00-5435	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00
521847	TRUAXG	GARY TRUAX					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
521848	VESCO	VESCO					
	R76835		03/08/16	01	LAMINATING	88-880-54-00-5462	36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00
521849	VITOSH	CHRISTINE M. VITOSH					
	CMV 1766-1774		03/01/16	01	01/04, 01/20, 02/01, 02/17,	01-210-54-00-5467	600.00
				02	02/22 & 02/29 ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		600.00 *
	CMV 1769		03/01/16	01	LAW OFFICE CORP SPECIAL USE	90-092-92-00-0011	115.39
				02	PUBLIC HEARING	** COMMENT **	
				03	UNIFIED FAITH IN CHRIST CHURCH	90-093-93-00-0011	115.39
				04	SPECIAL USE PUBLIC HEARING	** COMMENT **	
					INVOICE TOTAL:		230.78 *
					CHECK TOTAL:		830.78

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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521850	WARREN	BRIAN PARISH					
	160225		02/25/16	01	SAFETY EYES & TRANSMITTERS	79-790-54-00-5495	920.25
				02	INSTALLED	** COMMENT **	
					INVOICE TOTAL:		920.25 *
					CHECK TOTAL:		920.25
521851	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38345		02/17/16	01	CHEMICALS	51-510-56-00-5638	2,470.80
					INVOICE TOTAL:		2,470.80 *
					CHECK TOTAL:		2,470.80
521852	WEEKSB	WILLIAM WEEKS					
	022616		02/26/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		400.00
521853	WELDSTAR	WELDSTAR					
	01516495		02/24/16	01	GAS STEEL CYLINDER RENTAL	01-410-54-00-5485	7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
521854	WILLIAMT	TY WILLIAMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521854	WILLIAMT	TY WILLIAMS					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
521855	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	24084		03/01/16	01	04/01-06/30 ALARM MONITORING	52-520-54-00-5462	138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
521856	WISECONS	WISE CONSTRUCTION SERVICES, INC					
	119		02/02/16	01	15" CEILING PANELS	79-790-56-00-5620	492.45
					INVOICE TOTAL:		492.45 *
					CHECK TOTAL:		492.45
521857	WOODHOUR	RICHARD WOODHOUSE					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00
521858	YBSD	YORKVILLE BRISTOL					
	032316SF		03/08/16	01	FEB 2016 SANITARY FEES	95-000-24-00-2450	272,889.08
					INVOICE TOTAL:		272,889.08 *
					CHECK TOTAL:		272,889.08

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
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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521859	YBSD	YORKVILLE BRISTOL					
		0551-012336579	03/03/16	01	FEB 2016 TRANSPORT & TIPPING	51-510-54-00-5445	6,684.25
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		6,684.25 *
					CHECK TOTAL:		6,684.25
521860	YORKGLAS	YORKVILLE GLASS & MIRROR					
		6152	03/02/16	01	CLEAR TEMPERED GLASS	23-216-54-00-5446	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
521861	YORKSELF	YORKVILLE SELF STORAGE, INC					
		022416-45	02/24/16	01	FEB 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521862	YOUNGM	MARLYS J. YOUNG					
		021016	02/24/16	01	LAW OFFICE CORP SPECIAL USE	90-092-92-00-0011	24.98
				02	PUBLIC HEARING	** COMMENT **	
				03	UNIFIED FAITH IN CHRIST CHURCH	90-093-93-00-0011	24.98
				04	SPECIAL USE PUBLIC HEARING	** COMMENT **	
				05	02/10/16 PLAN COMMISSION	01-110-54-00-5462	5.54
				06	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		55.50 *
		021616	03/01/16	01	02/16/16 PW COMMITTEE MEETING	01-110-54-00-5462	60.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		60.00 *
		021716	03/07/16	01	02/17 ADMIN MEETING MINUTES	01-110-54-00-5462	59.50
					INVOICE TOTAL:		59.50 *
					CHECK TOTAL:		175.00
Total for All Highlighted Park & Rec Invoices : \$20,284.45						TOTAL AMOUNT PAID:	638,468.82

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

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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-A.SIMMONS	03/10/16	01	12/19-01/18 COPIER COSTS		82-820-54-00-5462	4.69
			02	INTERSTATE-GENERATOR INSPECT		51-510-56-00-5640	597.90
			03	ADS-MAR-FEB ANNUAL CHARGES		82-820-54-00-5462	299.40
			04	COMCAST-01/30-02/29 INTERNET		01-110-54-00-5440	15.66
			05	COMCAST-01/30-02/29 INTERNET		01-220-54-00-5440	11.74
			06	COMCAST-01/30-02/29 INTERNET		01-120-54-00-5440	15.66
			07	COMCAST-01/30-02/29 INTERNET		79-790-54-00-5440	21.53
			08	COMCAST-01/30-02/29 INTERNET		01-210-54-00-5440	101.77
			09	COMCAST-01/30-02/29 INTERNET		79-795-54-00-5440	21.53
			10	COMCAST-01/30-02/29 INTERNET		52-520-54-00-5440	11.74
			11	COMCAST-01/30-02/29 INTERNET		01-410-54-00-5440	15.65
			12	COMCAST-01/30-02/29 INTERNET		51-510-54-00-5440	19.57
			13	OFFICE MAX-BUDGET BOOK BINDERS		01-110-56-00-5610	25.80
			14	OFFICE MAX-SHARPIE MARKERS		51-510-56-00-5620	3.98
				INVOICE TOTAL:			1,166.62 *
	032516-B.OLSEM	02/29/16	01	WAREHSE DRCT-BINDER CLIPS		01-110-56-00-5610	18.65
			02	WAREHSE DRCT-FAX TONER		01-110-56-00-5610	96.00
				INVOICE TOTAL:			114.65 *
	032516-B.OLSON	02/29/16	01	AMAZON-LOGITECH WIRELESS COMBO		01-110-56-00-5610	18.05
			02	SOUTHWEST AIRFARE FOR MAY		01-110-54-00-5415	835.92
			03	RECON CONFERENCE FOR MAYOR AND		** COMMENT **	
			04	CITY ADMIN		** COMMENT **	
				INVOICE TOTAL:			853.97 *
	032516-B.REISINGER	02/29/16	01	COMCAST-01/29-02/28 CABLE AND		79-790-54-00-5440	83.28
			02	PHONE		** COMMENT **	
			03	COMCAST-01/29-02/28 INTERNET		01-110-54-00-5440	5.33
			04	COMCAST-01/29-02/28 INTERNET		01-220-54-00-5440	4.00
			05	COMCAST-01/29-02/28 INTERNET		01-120-54-00-5440	5.33
			06	COMCAST-01/29-02/28 INTERNET		79-790-54-00-5440	7.32
			07	COMCAST-01/29-02/28 INTERNET		01-210-54-00-5440	34.62
			08	COMCAST-01/29-02/28 INTERNET		79-795-54-00-5440	7.32
			09	COMCAST-01/29-02/28 INTERNET		52-520-54-00-5440	4.00
			10	COMCAST-01/29-02/28 INTERNET		01-410-54-00-5440	5.33
			11	COMCAST-01/29-02/28 INTERNET		51-510-54-00-5440	6.65
			12	ARAMARK #1590340801-UNIFORMS		79-790-56-00-5600	84.04
			13	ARAMARK #1590350045-UNIFORMS		79-790-56-00-5600	47.55
			14	ARAMARK #11590359183-UNIFORMS		79-790-56-00-5600	53.55
			15	NORTHERN SAFETY-1ST AID KIT		79-790-56-00-5620	202.57
			16	MARTIN LEASING-ROTARY CUTTER		79-790-54-00-5485	750.00
			17	MARTIN LEASING-RENTAL DAMAGE		79-790-54-00-5485	220.21
			18	CHARGE TO REPLACE MISSING		** COMMENT **	
			19	CHAIN GUARD		** COMMENT **	

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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-B.REISINGER	02/29/16	20	ATT U-VERSE-01/824-02/23 TOWN		79-795-54-00-5440	52.00
			21	SQUARE PARK SIGN		** COMMENT **	
			22	SOURCE ONE-BINDERS, PENS,		79-795-56-00-5610	210.70
			23	TAPE, CLIPS, PAPER, RUBBERBAND		** COMMENT **	
				INVOICE TOTAL:			1,783.80 *
	032516-C.HEINEN	02/29/16	01	APA CONFERENCE AIRFARE TRAVEL		01-220-54-00-5415	372.96
				INVOICE TOTAL:			372.96 *
	032516-D.BEHRENS	02/29/16	01	WWETT CONFERENCE REGISTRATION		52-520-54-00-5405	100.00
			02	WWETT CONFERENCE LODGING		52-520-54-00-5415	487.44
			03	SOUTHLAND TOOL-GRABBER		52-520-56-00-5630	329.50
				INVOICE TOTAL:			916.94 *
	032516-D.HENNE	02/29/16	01	RURAL KING-BIBS		01-410-56-00-5600	63.94
				INVOICE TOTAL:			63.94 *
	032516-E.DHUSE	02/29/16	01	OFFICE MAX-BOXES, MARKERS, PEN		52-520-56-00-5610	46.47
			02	NAPA#129228-RELAY		79-790-56-00-5640	22.99
			03	NAPA#129608-DRAIN PAN		79-790-56-00-5640	3.69
			04	NAPA#129609-FLOW CONTROL		79-790-56-00-5640	98.49
			05	MEASURE		** COMMENT **	
			06	NAPA#129663-STRAP WRENCH		79-790-56-00-5640	5.99
			07	NAPA#129849-LED GROMMET		52-520-56-00-5628	8.21
			08	NAPA#129803-CONNECTOR		01-410-56-00-5628	8.97
			09	NAPA#129761-KNOTTED BRUSH		52-520-56-00-5628	15.99
			10	NAPA#129763-GAS TANK REP KIT,		79-790-56-00-5640	99.74
			11	OIL, FUEL & AIR FILTERS		** COMMENT **	
			12	NAPA#129802-LED GROMMET, LED		01-410-56-00-5628	110.44
			13	LAMP, HIGH SOLIDS HARDENER,		** COMMENT **	
			14	INTERMIX		** COMMENT **	
			15	NAPA#129924-OIL FILTER		79-790-56-00-5640	5.33
			16	NAPA#129908-MOUNTING KIT		52-520-56-00-5628	9.55
			17	NAPA#129893-SPARK PLUGS		79-790-56-00-5640	15.96
			18	NAPA#130121-ALUM BRIGHT		01-410-56-00-5628	19.98
			19	NAPA#130185-SPARK PLUG		79-790-56-00-5640	1.99
			20	NAPA#130172-SPARK PLUG		79-790-56-00-5640	2.99
			21	NAPA#130171-SPARK PLUGS		79-790-56-00-5640	7.47
			22	NAPA#130263-FUEL FILTER		52-520-56-00-5628	11.12
			23	NAPA#130253-FILTERS		52-520-56-00-5628	24.72
			24	NAPA#130503-OIL DRY		52-520-56-00-5628	16.58
			25	ARAMARK#1590331491-UNIFORMS		01-410-56-00-5600	44.90
			26	ARAMARK#1590331491-UNIFORMS		52-520-56-00-5600	44.90
			27	ARAMARK#1590331491-UNIFORMS		51-510-56-00-5600	74.54
			28	ARAMARK#1590340799-UNIFORMS		51-510-56-00-5600	77.10

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	032516-E.DHUSE	02/29/16	29	ARAMARK#1590340799-UNIFORMS		01-410-56-00-5600	77.10
			30	ARAMARK#1590350042-UNIFORMS		01-410-56-00-5600	68.03
			31	ARAMARK#1590350042-UNIFORMS		51-510-56-00-5600	68.04
			32	NAPA#130447-AIR & OIL FILTERS		79-790-56-00-5640	49.15
			33	NAPA#130512-AIR & OIL FILTERS,		79-790-56-00-5640	129.60
			34	OIL		** COMMENT **	
			35	NAPA#130750-TIRE PROBE, NEEDLE		79-790-56-00-5640	17.10
			36	BATTERY CABLE TERMINAL		** COMMENT **	
			37	NAPA#130890-SPARK PLUG, OIL		79-790-56-00-5640	19.28
			38	NAPA#130886-TAILLIGHT BULB		01-410-56-00-5628	3.36
			39	NAPA#130833-FILTERS, OIL		79-790-56-00-5640	118.31
			40	NAPA#133030-FILTER		79-790-56-00-5640	5.23
			41	NAPA#131183-FILTER, SPARK PLUG		79-790-56-00-5640	13.04
			42	NAPA#131270-GEAR OIL		01-410-56-00-5628	5.79
			43	NAPA#131971-FILTERS		01-410-56-00-5628	16.69
						INVOICE TOTAL:	1,368.83 *
	032516-J.DYON	02/29/16	01	WAUBONSEE-EXCEL TRAINING		01-120-54-00-5412	185.00
			02	SAMS-KLEENEX, PAPER TOWEL		01-110-56-00-5610	31.24
			03	TARGET-DISH SOAP, ADVIL,		01-110-56-00-5610	19.76
			04	STORAGE BAGS		** COMMENT **	
						INVOICE TOTAL:	236.00 *
	032516-J.SLEEZER	02/29/16	01	HOME DEPO-WARDROBE CABINET		52-520-56-00-5610	114.00
						INVOICE TOTAL:	114.00 *
	032516-K.BARKSDALE	02/29/16	01	APA CONFERENCE AIRFARE TRAVEL		01-220-54-00-5415	393.96
						INVOICE TOTAL:	393.96 *
	032516-L.HILT	02/29/16	01	DAVE AUTO#23922-SQUAD REPAIR		01-210-54-00-5495	207.00
			02	DAVE AUTO#23921-SQUAD REPAIR		01-210-54-00-5495	588.00
			03	DAVE AUTO#23925-REPLACE REAR		01-210-54-00-5495	85.00
			04	VIEW MIRROR		** COMMENT **	
			05	DAVE AUTO#23931-SQAUD REPAIR		01-210-54-00-5495	385.00
			06	DAVE AUTO#23944-SQAUD REPAIR		01-210-54-00-5495	359.00
			07	DAVE AUTO#23964-SQAUD REPAIR		01-210-54-00-5495	254.00
			08	VERIZON#9759790896-01/02-02/01		01-210-54-00-5440	418.19
			09	IN CAR UNITS		** COMMENT **	
			10	DSCNT 2-WAY RADIO-BATTERIES		01-210-56-00-5620	392.07
						INVOICE TOTAL:	2,688.26 *
	032516-L.PICKERING	02/29/16	01	QUILL-BINDERS, POST-IT FLAGS,		01-110-56-00-5610	141.75
			02	SHEET PROTECTORS		** COMMENT **	
			03	FINEPRINT LICENSE FOR ADMIN		01-110-56-00-5635	49.95
			04	INTERN		** COMMENT **	

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	032516-L.PICKERING	02/29/16	05	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	185.00
						INVOICE TOTAL:	376.70 *
	032516-M.EBERHARDT	02/29/16	01	WALMART-YOUTH PROGRAM SUPPLIES		82-820-56-00-5671	17.26
			02	PIZZA HUT-TEEN PROGRAM FOOD		82-820-56-00-5671	13.80
			03	DOLLAR TREE-YOUTH PROGRAM		82-820-56-00-5671	15.00
			04	SUPPLIES		** COMMENT **	
			05	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	5.66
						INVOICE TOTAL:	51.72 *
	032516-M.PFISTER	02/29/16	01	AMAZON-BOOKS		84-840-56-00-5686	33.81
			02	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	60.77
			03	AMAZON-DVDS		84-840-56-00-5685	13.99
						INVOICE TOTAL:	108.57 *
	032516-N.DECKER	02/29/16	01	NEW WORLD 2016 CONFERENCE		01-210-54-00-5412	985.00
			02	REGISTRATION FOR TWO PEOPLE		** COMMENT **	
			03	AIRFARE TRAVEL FOR NEW WORLD		01-210-54-00-5415	543.40
			04	CONFERENCE		** COMMENT **	
			05	1&1 INTERNET 01/2016-04/2016		01-640-54-00-5450	44.58
			06	INTERNET FEE		** COMMENT **	
			07	MINER #259262-INSTALLED		01-210-54-00-5495	190.00
			08	REPLACEMENT DVR FOR CAMERA		** COMMENT **	
			09	MINER #259309-REPLACED TRI		01-210-54-00-5495	47.50
			10	BLOCK		** COMMENT **	
			11	MINER #259310-INSTALLED		01-210-54-00-5495	475.00
			12	PROVISION		** COMMENT **	
			13	ACCURINT-JAN SEARCHES		01-210-54-00-5462	55.00
			14	IN MOTION HOSTING-DOMAIN REG.		01-640-54-00-5450	14.99
			15	MINER #259338-INSTALLED		01-210-54-00-5495	190.00
			16	RECORDER		** COMMENT **	
			17	MINER #259417-REPLACED ANTENNA		01-210-54-00-5495	55.40
			18	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	122.50
			19	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.27
			20	SHRED-IT-ON SITE SHREDDING		01-210-54-00-5462	126.97
			21	QUILL-PAPER		01-210-56-00-5610	149.95
			22	MINER #259462-INSTALLED NEW		01-210-54-00-5495	95.00
			23	POWER CABLE		** COMMENT **	
			24	MINER #259481-ADJUSTED CAMERA		01-210-54-00-5495	47.50
			25	MINER #259458-REPAIRED RELAY		01-210-54-00-5495	47.50
			26	JACK		** COMMENT **	
			27	1&1 INTERNET 01/2016-04/2016		01-640-54-00-5450	-44.10
			28	PACKAGE SWITCH CREDIT		** COMMENT **	
						INVOICE TOTAL:	3,150.46 *
	032516-R.FREDRICKSON	02/29/16	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	29.64

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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-R.FREDRICKSON	02/29/16	02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	22.23
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	29.64
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	40.75
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	192.62
			07	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	40.75
			08	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	22.23
			09	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	29.64
			10	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	141.90
			11	COMCAST-01/10-02/09 INTERNET		82-820-54-00-5440	388.02
			12	VERIZON-FEB 2016 CELL PHONES		01-220-54-00-5440	217.74
			13	VERIZON-FEB 2016 CELL PHONES		01-210-54-00-5440	585.67
			14	VERIZON-FEB 2016 CELL PHONES		79-795-54-00-5440	119.82
			15	VERIZON-FEB 2016 CELL PHONES		51-510-54-00-5440	405.98
			16	VERIZON-FEB 2016 CELL PHONES		01-410-54-00-5440	92.33
			17	VERIZON-FEB 2016 CELL PHONES		52-520-54-00-5440	108.00
			18	UNDERGROUND PIPE-DUAL CHECK		51-510-56-00-5664	1,750.00
			19	VALVES		** COMMENT **	
			20	IGFOA-IL PUBLIC PENSION		01-120-54-00-5412	185.00
			21	INSTITUTE		** COMMENT **	
			22	NEWTEK-FEB INTERNET UPKEEP		01-640-54-00-5450	15.95
			23	FEE		** COMMENT **	
				INVOICE TOTAL:			4,417.91 *
	032516-R.HARMON	02/29/16	01	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	33.08
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-PRESCHOOL SUPPLIES		79-795-56-00-5606	89.16
			04	SCHOLASTIC-BOOKS		79-795-56-00-5606	19.00
			05	AMAZON-CLOROX WIPES, GLUE		79-795-56-00-5606	74.46
			06	STICKS		** COMMENT **	
			07	MICHAELS-PRESCHOOL SUPPLIES		79-795-56-00-5606	25.45
			08	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	143.76
			09	SUPPLIES		** COMMENT **	
			10	DISCOUNT SUPPLY CREDIT FOR AN		79-795-56-00-5606	-19.99
			11	OVER CHARGE		** COMMENT **	
				INVOICE TOTAL:			364.92 *
	032516-R.MIKOLASEK	02/29/16	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5610	184.26
			02	BOTACH-GUN ACCESSORIES		01-210-56-00-5620	34.65
			03	DICKS SPORTING GIFT CARDS FOR		01-210-56-00-5650	50.00
			04	TOBACCO COMPLIANCE VOLUNTEER		** COMMENT **	
			05	TARGET GIFT CARDS FOR		01-210-56-00-5650	50.00
			06	TOBACCO COMPLIANCE VOLUNTEER		** COMMENT **	
				INVOICE TOTAL:			318.91 *
	032516-R.WRIGHT	02/29/16	01	RUSH CPLY-DOT TESTING		01-410-54-00-5462	60.00

DATE: 03/11/16
TIME: 08:41:46
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-R.WRIGHT	02/29/16	02	RUSH CPLY-DOT TESTING		51-510-54-00-5462	60.00
			03	RUSH CPLY-DOT TESTING		52-520-54-00-5462	60.00
			04	RUSH CPLY-NEW EMPLOYEE TESTING		79-795-54-00-5462	40.00
			05	RUSH CPLY-DOT TESTING		79-790-54-00-5462	60.00
				INVOICE TOTAL:			280.00 *
	032516-S.IWANSKI	02/29/16	01	OFFICE MAX-DIVIDERS		82-820-56-00-5610	63.16
				INVOICE TOTAL:			63.16 *
	032516-S.REDMON	02/29/16	01	IPRA MEAL EXPENSES		79-795-54-00-5415	19.06
			02	IPRA TRAVEL EXPENSE		79-795-54-00-5415	24.25
			03	IPRA LODGING EXPENSE		79-795-54-00-5415	286.32
			04	CARNIVAL INFLATABLE PERMIT		79-795-56-00-5606	112.59
			05	FOOD HANDLING CERTIFICATION		79-795-54-00-5412	80.00
			06	JEWEL-CUPCAKES		79-795-56-00-5606	8.58
				INVOICE TOTAL:			530.80 *
	032516-S.REMUS	02/29/16	01	BLACKBERRY OAKS-GOLF OUTING		79-000-14-00-1400	200.00
			02	DEPOSIT		** COMMENT **	
			03	ILAPD CEU WEBINAR		79-795-54-00-5412	5.00
				INVOICE TOTAL:			205.00 *
	032516-S.SLEEZER	02/29/16	01	IPRA CONFERENCE MEAL		79-790-54-00-5415	19.18
			02	IPRA CONFERENCE PARKING		79-790-54-00-5415	26.00
				INVOICE TOTAL:			45.18 *
	032516-T.HOULE	02/29/16	01	DUDA ENERGY-5 GALLON EZ-		79-790-56-00-5640	37.95
			02	STRAINER		** COMMENT **	
			03	4 CEILING FANS		79-790-56-00-5620	494.44
			04	HOME DEPO-RAFTER HANGERS,		79-790-56-00-5620	111.01
			05	ANCHORS, BRACKETS, MASON LINE		** COMMENT **	
				INVOICE TOTAL:			643.40 *
	032516-T.KLINGEL	02/29/16	01	DAVE AUTO#23933-SQUAD REPAIR		01-210-54-00-5495	93.00
			02	DAVE AUTO#23948-OIL CHANGE &		01-210-54-00-5495	489.00
			03	BLOWER MOTOR REPAIR		** COMMENT **	
			04	DAVE AUTO#23950-SQUAD REPAIR		01-210-54-00-5495	285.00
			05	DAVE AUTO#23970-SQUAD REPAIR		01-210-54-00-5495	209.00
			06	DAVE AUTO#23983-SQUAD REPAIR		01-210-54-00-5495	1,157.00
				INVOICE TOTAL:			2,233.00 *
	032516-T.KONEN	02/29/16	01	SMITH ECOL-CHEMICALS		51-510-56-00-5638	49.20
			02	HOME DEPO-GATE VALVE		51-510-56-00-5638	22.48
			03	HOME DEPO-PVC PIPE, ADAPTERS,		51-510-56-00-5638	9.40
			04	SLIP CAPS		** COMMENT **	

DATE: 03/11/16
TIME: 08:41:46
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-T.KONEN	02/29/16	05	AMAZON-HEX NIPPLES		51-510-56-00-5630	19.16
			06	J'S SHOES-KONEN BOOTS		51-510-56-00-5600	180.00
			07	LOGMEIN-ANNUAL SUBSCRIPTION TO		51-510-56-00-5635	153.66
			08	PRO		** COMMENT **	
						INVOICE TOTAL:	433.90 *
	032516-T.SOELKE	02/29/16	01	AUTO ZONE-CLEANER WAX		52-520-56-00-5628	14.99
						INVOICE TOTAL:	14.99 *
	032516-UCOY	02/25/16	01	ADVANCED DSPSL-JAN 2016 REFUSE		01-540-54-00-5442	100,130.15
			02	ADVANCED DSPSL-JAN 2016 SENIOR		01-540-54-00-5441	2,636.70
			03	REFUSE		** COMMENT **	
			04	ADVANCED DSPSL-JAN 2016 SENIOR		01-540-54-00-5441	215.05
			05	CIRCUIT BREAKER REFUSE		** COMMENT **	
						INVOICE TOTAL:	102,981.90 *
	032916-J.WEISS	02/29/16	01	SCHOLASTIC-BOOKS		82-000-24-00-2480	78.48
						INVOICE TOTAL:	78.48 *
						CHECK TOTAL:	126,372.93
						TOTAL AMOUNT PAID:	126,372.93

Total for All Highlighted Park & Rec Invoices : \$4,468.57

DATE: 03/29/16
TIME: 08:34:14
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521869	BCIBURKE	BCI BURKE COMPANY, LLC					
	129-84983-2		02/02/16	01	RIVERFRONT PLAYGROUND PROPOSAL	79-790-56-00-5620	81,815.00
					INVOICE TOTAL:		81,815.00 *
					CHECK TOTAL:		81,815.00
					TOTAL AMOUNT PAID:		81,815.00



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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 11, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,366.97	\$ -	12,366.97	\$ 1,273.94	\$ 866.89	\$ 14,507.80
FINANCE	8,329.64	-	8,329.64	917.33	646.32	9,893.29
POLICE	100,127.49	2,823.53	102,951.02	535.00	7,578.73	111,064.75
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	13,330.63	523.71	13,854.34	1,434.44	1,022.54	16,311.32
WATER	14,044.89	235.56	14,280.45	1,518.03	1,035.84	16,834.32
SEWER	8,250.22	68.84	8,319.06	900.27	632.72	9,852.05
PARKS	14,345.80	-	14,345.80	1,524.96	1,065.53	16,936.29
RECREATION	11,916.49	-	11,916.49	1,059.79	892.86	13,869.14
LIBRARY	15,433.76	-	15,433.76	826.62	1,155.07	17,415.45
TOTALS	\$ 210,070.37	\$ 3,651.64	\$ 213,722.01	\$ 11,257.95	\$ 15,762.32	\$ 240,742.28
TOTAL PAYROLL						\$ 240,742.28



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 24, 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	12,044.47	-	12,044.47	1,273.95	842.23	14,160.65
FINANCE	8,329.63	-	8,329.63	885.45	623.37	9,838.45
POLICE	95,472.35	1,414.87	96,887.22	535.00	7,091.90	104,514.12
COMMUNITY DEV.	12,581.48	-	12,581.48	1,267.57	916.08	14,765.13
STREETS	12,821.55	-	12,821.55	1,325.62	944.91	15,092.08
WATER	13,544.95	-	13,544.95	1,439.83	978.93	15,963.71
SEWER	7,750.27	-	7,750.27	823.85	577.45	9,151.57
PARKS	14,345.80	-	14,345.80	1,524.96	1,065.12	16,935.88
RECREATION	11,954.23	-	11,954.23	1,049.16	888.09	13,891.48
LIBRARY	15,424.21	-	15,424.21	826.62	1,154.34	17,405.17
TOTALS	\$ 209,843.96	\$ 1,414.87	\$ 211,258.83	\$ 10,969.71	\$ 15,505.81	\$ 237,734.35

TOTAL PAYROLL

\$ 237,734.35



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 14, 2016

ACCOUNTS PAYABLE

Park Board Manual Check Register - Cargo Van (<i>page 1</i>)	3/1/2016	\$19,778.00
Park Board Check Register (<i>pages 2 - 27</i>)	3/8/2016	\$19,435.48
Park Board Check Register (<i>pages 28 - 52</i>)	3/22/2016	\$20,284.45
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 53-59</i>)	3/25/2016	\$4,468.57
Park Board Manual Check Register - Playground (<i>page 60</i>)	3/29/2016	\$81,815.00

TOTAL BILLS PAID:

\$145,781.50

PAYROLL

Bi - Weekly (<i>page 61</i>)	3/11/2016	\$30,805.43
Bi - Weekly (<i>page 62</i>)	3/24/2016	\$30,827.36

TOTAL PAYROLL:

\$61,632.79

TOTAL DISBURSEMENTS:

\$207,414.29



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 February 2016

Agenda Date: Park Board – April 14, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Rob Fredrickson Finance
 Name Department

Agenda Item Notes:



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016

		% of Fiscal Year										Year-to-Date Totals		FISCAL YEAR 2016	
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	83% February-16	Totals		BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	450	450	600	900	1,500	1,350	300	1,050	300	600	7,500	16,000	46.88%	
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	6,540	38,520	-	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	100	300	100	100	1,700	6,500	26.15%	
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	1,410	16,430	24,500	67.06%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	50	150	50	50	850	2,275	37.36%	
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	1,243	-	765	661	645	6,312	7,000	90.18%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	40	72	42	90	48	496	750	66.13%	
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
<i>Charges for Service</i>															
25-000-44-00-4418	MOWING INCOME	-	2,189	751	(601)	873	1,129	(1,359)	-	1,038	676	4,696	6,000	78.27%	
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	16,971	169,706	203,647	83.33%	
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	13,618	136,180	163,416	83.33%	
<i>Investment Earnings</i>															
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	4	3	2	2	39	250	15.56%	
<i>Miscellaneous</i>															
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	40,660	393,805	472,338	83.37%	


VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-205-54-00-5405	BUILD PROGRAM	1,050	900	600	450	2,250	900	750	450	300	1,650	9,300	-	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%	
<i>Capital Outlay</i>															
25-205-60-00-6060	EQUIPMENT	-	-	447	6,705	9,111	44	-	-	-	-	16,307	35,000	46.59%	
25-205-60-00-6070	VEHICLES	-	22,191	68,160	7,451	2,325	1,309	29,915	-	-	188	131,539	169,000	77.83%	
TOTAL EXPENDITURES: POLICE CAPITAL		1,050	23,091	69,646	14,606	14,214	2,253	30,665	5,528	300	1,838	163,191	221,667	73.62%	

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	4,640	28,070	-	0.00%	
25-215-54-00-5448	FILING FEES	-	-	98	441	293	147	-	197	480	49	1,705	2,000	85.25%	




YORKVILLE PARKS & RECREATION

BUDGET REPORT

FOR THE MONTH ENDING FEBRUARY 29, 2016

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-16	Totals	BUDGET	% of Budget
25-215-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	4,500	0.00%
Supplies														
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay														
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	6,324	8,760	-	-	-	15,084	-	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	185,000	0.00%
185 Wolf Street Building														
25-215-92-00-8000	PRINCIPAL PAYMENT	3,237	3,249	3,261	3,273	3,285	3,297	3,309	3,321	3,333	3,346	32,910	39,638	83.03%
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	2,556	26,103	31,177	83.73%
TOTAL EXPENDITURES: PW CAPITAL		8,751	8,301	7,789	7,692	13,104	15,442	17,001	7,728	7,471	10,590	103,872	264,315	39.30%
PARK & RECREATION CAPITAL EXPENDITURES														
Contractual Services														
25-225-54-00-5405	BUILD PROGRAM	150	150	100	-	300	100	50	50	-	250	1,150	-	0.00%
Capital Outlay														
25-225-60-00-6060	EQUIPMENT	-	-	35,500	-	-	-	-	25,395	15,040	-	75,935	78,000	97.35%
25-255-60-00-6068	TRAIL IMPROVEMENTS	-	705	-	-	-	-	17,617	2,025	-	-	20,347	24,929	81.62%
25-255-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
185 Wolf Street Building														
25-225-92-00-8000	PRINCIPAL PAYMENT	101	102	102	103	103	103	104	104	104	105	1,031	1,242	83.02%
25-225-92-00-8050	INTEREST PAYMENT	83	83	83	82	82	82	81	81	80	80	818	977	83.71%
TOTAL EXPENDITURES: PARK & REC CAPITAL		335	1,040	35,785	185	485	285	17,852	27,655	15,225	435	99,281	130,148	76.28%
TOTAL FUND REVENUES		36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	34,730	40,660	393,805	472,338	83.37%
TOTAL FUND EXPENDITURES		10,136	32,432	113,220	22,483	27,804	17,980	65,519	40,911	22,996	12,863	366,344	616,130	59.46%
FUND SURPLUS (DEFICIT)		26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(3,609)	11,734	27,797	27,461	(143,792)	
LAND CASH REVENUES														
72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	271	168	115	1,388	1,491	-	-	53	-	83	3,570	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,909	1,936	2,051	5,075	2,051	1,026	972	-	5,044	23,869	30,000	79.56%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	568	1,705	568	568	8,523	500	1704.54%
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	-	769	-	769	3,845	-	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	6,465	112,602	430,500	26.16%



YORKVILLE PARKS & RECREATION

BUDGET REPORT

FOR THE MONTH ENDING FEBRUARY 29, 2016

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	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	83% February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
LAND CASH EXPENDITURES															
72-720-54-00-5405	BUILD PROGRAM		271	168	115	1,388	1,491	-	-	53	-	83	3,570	-	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	6,465	112,602	430,500	26.16%
TOTAL FUND EXPENDITURES			4,414	3,368	285	1,388	2,736	815	-	53	-	83	13,142	580,832	2.26%
FUND SURPLUS (DEFICIT)			868	(291)	36,903	2,868	9,814	37,309	1,594	3,446	568	6,382	99,461	(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	470	86,676	60,000	144.46%
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	9,501	94,489	90,000	104.99%
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	28,492	159,604	145,000	110.07%
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	28	307	400	76.70%
Reimbursements															
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	1,300	-	-	-	3,743	-	7,847	12,890	-	0.00%
Miscellaneous															
79-000-48-00-4820	RENTAL INCOME		38,783	1,400	1,050	1,650	900	850	850	850	850	1,050	48,233	40,000	120.58%
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	-	-	-	-	150	106,579	108,000	98.68%
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	-	576	2,742	3,000	91.40%
Other Financing Sources															
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	89,736	897,359	1,076,831	83.33%
TOTAL REVENUES: PARK & RECREATION			233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	103,646	137,851	1,477,191	1,583,231	93.30%
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	30,292	326,483	477,325	68.40%
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%



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 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	83% February-16	Year-to-Date Totals		FISCAL YEAR 2016
												Totals	BUDGET	% of Budget
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,073	3,478	4,687	3,125	3,340	3,157	3,620	4,767	3,183	3,220	35,649	53,437	66.71%
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	2,254	26,354	38,169	69.05%
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	10,237	94,072	131,148	71.73%
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	66	66	66	66	657	951	69.12%
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	638	638	638	638	6,242	9,706	64.31%
79-790-52-00-5224	VISION INSURANCE	77	77	77	77	77	85	80	80	80	80	788	1,002	78.64%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES	-	116	-	20	-	-	-	-	-	1,920	2,056	10,000	20.56%
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	445	3,802	4,780	79.54%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,021	1,073	426	81	2	2	3,346	61	313	198	6,522	3,000	217.41%
79-790-54-00-5466	LEGAL SERVICES	-	817	1,609	1,526	-	829	-	-	-	68	4,849	6,000	80.82%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	197	139	139	404	1,088	2,500	43.53%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,079	959	10,307	355	1,198	15	5,657	51	6,245	26,866	32,500	82.67%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL	-	122	752	341	159	-	802	256	915	492	3,839	4,935	77.79%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	32	-	-	148	21	201	300	66.90%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,223	2,174	1,282	673	5,724	2,780	1,925	315	2,153	18,250	22,500	81.11%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	181	-	-	39	105	2,839	239	371	486	4,261	2,250	189.39%
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	6,893	42,955	50,500	85.06%
79-790-56-00-5695	GASOLINE	-	1,903	2,286	1,418	1,309	895	664	310	278	465	9,528	24,501	38.89%
TOTAL EXPENDITURES: PARKS DEPT		53,615	70,351	86,336	64,708	52,960	61,355	58,575	71,275	57,034	66,578	642,787	912,004	70.48%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-795-50-00-5010	SALARIES & WAGES	18,610	20,437	29,544	19,696	19,696	19,959	21,115	30,360	20,413	20,124	219,953	263,137	83.59%
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	540	812	387	285	5,690	25,000	22.76%
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	2,850	18,848	25,000	75.39%
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	239	95	1,244	1,248	8,386	25,000	33.54%
<i>Benefits</i>														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,041	2,241	3,234	2,160	2,160	2,189	2,315	3,323	2,181	2,150	23,992	32,089	74.77%
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	1,830	19,463	26,362	73.83%
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	8,635	73,969	83,769	88.30%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	52	52	52	52	514	588	87.45%



YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016

Account Number Description		% of Fiscal Year										Year-to-Date Totals		
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Totals	FISCAL YEAR 2016 BUDGET	% of Budget
		May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16			
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	491	460	460	460	460	4,527	5,139	88.09%
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	66	60	60	60	60	596	552	107.89%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,450	85	70	130	3,301	5,000	66.02%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	24	-	-	-	24	3,000	0.82%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,230	-	11,081	1,005	3,118	12,200	255	2,626	33,515	40,000	83.79%
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	688	533	650	361	5,188	7,000	74.11%
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	214	1,221	3,500	34.88%
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	5,802	74,683	75,000	99.58%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	358	1,258	918	7,431	20,000	37.16%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	278	139	286	245	2,611	4,500	58.02%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	65	160	73	300	2,661	3,000	88.70%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	140	350	255	9,765	7,000	139.50%
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	1,523	85,552	75,000	114.07%
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,092	1,916	-	-	-	-	-	390	11,101	18,000	61.67%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	12	198	338	194	510	34	112	21	1,420	3,000	47.34%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,414	1,656	1,775	337	2,444	-	2,044	-	-	9,670	7,500	128.94%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	399	399	500	79.80%
79-795-56-00-5640	REPAIR & MAINTENANCE	9	32	83	-	189	13	130	18	332	67	874	2,000	43.69%
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	50	29	65	569	2,000	28.45%
TOTAL EXPENDITURES: RECREATION DEPT		61,344	53,027	110,159	86,104	116,302	65,347	54,981	72,147	59,034	51,010	729,456	883,936	82.52%
TOTAL FUND REVENUES		233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	103,646	137,851	1,477,191	1,583,231	93.30%
TOTAL FUND EXPENDITURES		114,959	123,378	196,494	150,812	169,262	126,703	113,557	143,422	116,068	117,588	1,372,243	1,795,940	76.41%
FUND SURPLUS (DEFICIT)		118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	(36,798)	(12,422)	20,262	104,947	(212,709)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 29, 2016 *

	February Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending February 28, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 470	\$ 86,676	144.5%	\$ 60,000	\$ 69,616	24.51%
Child Development	9,501	94,489	105.0%	90,000	86,834	8.82%
Athletics & Fitness	28,492	159,604	110.1%	145,000	141,905	12.47%
Concession Revenue	-	30,096	100.3%	30,000	29,382	2.43%
Total Taxes	\$ 38,463	\$ 370,864	114.1%	\$ 325,000	\$ 327,737	13.16%
Investment Earnings	\$ 28	\$ 307	76.7%	\$ 400	\$ 595	-48.42%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 7,847	\$ 12,890	0.0%	\$ -	\$ 4,124	212.53%
Rental Income	1,050	48,233	120.6%	40,000	41,247	16.94%
Park Rentals	-	19,300	77.2%	25,000	28,928	-33.28%
Hometown Days	150.00	106,579	98.7%	108,000	88,475	20.46%
Sponsorships & Donations	-	18,917	378.3%	5,000	9,762	93.78%
Miscellaneous Income & Transfers In	90,312	900,101	83.4%	1,079,831	1,068,636	-15.77%
Total Miscellaneous	\$ 99,359	\$ 1,106,020	87.9%	\$ 1,257,831	\$ 1,241,172	-10.89%
Total Revenues and Transfers	\$ 137,851	\$ 1,477,191	93.3%	\$ 1,583,231	\$ 1,569,504	-5.88%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 66,578</u>	<u>\$ 642,787</u>	<u>70.5%</u>	<u>\$ 912,004</u>	<u>\$ 789,642</u>	<u>-18.60%</u>
50 Salaries	30,292	350,785	69.1%	507,325	406,861	-13.78%
50 Overtime	-	1,982	66.1%	3,000	628	215.56%
52 Benefits	16,496	163,762	69.9%	234,413	184,247	-11.12%
54 Contractual Services	9,280	45,224	73.2%	61,780	136,892	-66.96%
56 Supplies	10,510	81,034	76.8%	105,486	61,015	32.81%
<u>Recreation Department</u>	<u>\$ 51,010</u>	<u>\$ 729,456</u>	<u>82.5%</u>	<u>\$ 883,936</u>	<u>\$ 678,899</u>	<u>7.45%</u>
50 Salaries	24,507	260,213	73.7%	353,137	245,798	5.86%
50 Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	13,186	123,061	82.9%	148,499	114,362	7.61%
54 Contractual Services	10,852	141,752	81.9%	173,000	142,146	-0.28%
56 Hometown Days	-	94,845	94.8%	100,000	85,480	10.96%
56 Supplies	2,466	109,585	100.5%	109,000	91,113	20.27%
Total Expenditures and Transfers	\$ 117,588	\$ 1,372,243	76.4%	\$ 1,795,940	\$ 1,468,541	-6.56%
Surplus(Deficit)	\$ 20,262	\$ 104,947		\$ (212,709)	\$ 100,963	

* February represents 83% 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

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2016 Youth Tackle Football Field Usage Agreement

Agenda Date: Park Board – April 14, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ Tim Evans _____ Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: March 16, 2016
Subject: Yorkville Youth Tackle Football Agreement

Yorkville Youth Tackle Football and Cheerleading (YYTF) currently provides an opportunity for children living in the Yorkville 115 School District to participate in an 8u-11u conference football league and a 7th grade football team. The goal of YYTF is to provide a safe and healthy environment for the youth of the community to learn the skills and enjoy the challenges of football and cheerleading. The league works to advance an athlete's football and cheer skills while teaching key values such as honesty, integrity, and respect. Athletes, parents, coaches and league officials work closely together to promote and foster fundamental game skills while leading by example, practicing good sportsmanship and respecting the competition.

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

- 1) Term of the agreement to run Monday – Thursday, July 25 – November 3, 2016.
- 2) \$3,500 rental fee will be paid towards the maintenance costs of using the fields.
- 3) The agreement and rental fee will include three (3) football fields plus initial layout and lining of fields.

Staff seeks Park Board approval of the field usage agreement between the Parks and Recreation Department and YYTF.

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

This athletic field usage agreement is made and entered into this _____ day of _____ 2016, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and YORKVILLE YOUTH TACKLE FOOTBALL, (the “Association”).

WITNESSETH

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

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

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize designated Rotary Park football fields only by the City’s current athletic field rental policy, for a term commencing Monday – Thursday, July 25 – November 3, 2016. The Association’s use of the parks and fields designated by the City shall be nonexclusive.
 - a. Association registration records for leagues played in the summer/fall 2016 shall be used to determine the amount of fields available to the Association in spring/summer 2016, as dictated by the Athletic Field Rental Policy.
 - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the City’s Athletic Field Policy and as further determined by the Director of Parks and Recreation.
 - c. Notification of any schedule change must be given to the City not less than 24 hours in advance of the practices/games.
 - d. If the Association fails to notify Parks and Recreation Department of practices, games or tournaments held by the association on City fields, the association will be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty fee plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty, plus tournament fee
 - e. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this agreement at the sole discretion of the Director.
 - f. Association will not be allowed to start practices or games until all required documentations and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City’s insurance agent.
 - g. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - h. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.

- i. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
 - j. Any damage to the fields caused by the association, fees associated with fixing the field, will be paid by the association. This includes all materials and staff cost.
 - k. Association must follow all park policies and procedures in Exhibit, attached.
2. **Fees.** A fee equal to the amount of \$3,500.00 for the 2016 season will include 3 football fields at Rotary Park that can be used by Association Monday – Thursday and the initial set-up of the three football fields as well as the initial lining of the fields. Additional days for practice may be allowed with approval from the Director of Parks and Recreation.

Any additional lining requested by Association will cost \$130 per field.

Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the \$3,500 field rental fee.

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

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

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

Association will provide a Certificate of Insurance, naming the United City of Yorkville as additionally insured and signed agreement before any practices and/or games begin.

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

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

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

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

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

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.
 - f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
 - g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.

- h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance / coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.
- 6. **Liability, Indemnification and Waiver**
 - a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.
 - b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the city harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the city. However, this limitation shall not in any way limit the Association's duty to defend the City.
 - c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the city shall mutually agree to counsel to defend of such claims. The city, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.
 - d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.
- 7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any

improvements to the parks will be through a donation to the City, and therefore become the property of the City.

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

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

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

YORKVILLE YOUTH TACKLE FOOTBALL

By: _____
President

Attest:

Representative

Parks Policies and Procedures

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

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



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bristol Bay 65 Grant Land Matching Extension

Agenda Date: Park Board – April 14, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: April 4, 2016
Subject: Bristol Bay 65 Grant Land Matching Extension

Summary

A review of the Bristol Bay 65 Grant Land Matching Extension Agreement with Openlands.

Background

In April, 2014, the United City of Yorkville Parks and Recreation Department was awarded an Open Space Lands Acquisition and Development (OSLAD) grant to further develop Bristol Bay 65 Park. As part of the grant agreement, the City is using 61.22 acres of the Openlands donation property as the land matching part of the grant, map attached. On March 9, 2015, the City was notified by IDNR that the grant had been suspended until further notice. Until the grant is reinstated, there is a \$1,000 a month holding fee on the donation property, as we cannot begin the process of taking ownership of the acreage with the grant suspended.

Since the grant remains suspended and the land matching part of the grant is set to expire on July 11, 2016, we have requested a one-year extension of the lease as we continue to monitor the grant status. Attached are copies of the proposed, one-year grant extension agreement and associated forms.

Recommendation

Additional analysis will be presented verbally at the meeting. If the grant is reinstated within the next year, we can move forward with the Bristol Bay 65 Park redevelopment immediately and not be delayed by reapplying for an extension. Staff seeks Park Board recommendation of the one-year Bristol Bay 65 Grant Land Matching Extension Agreement with Openlands.

(Place on City Letterhead)

[date]

Openlands
25 East Washington Street, Suite 1650
Chicago, Illinois 60602

Re: Extension of Fourth Amendment to Lease-Donation Agreement

To whom it may concern:

Pursuant to Section 3 of the Fourth Amendment to Lease Donation-Agreement, dated June 26, 2013, the United City of Yorkville desires to exercise its option to extend the term of the Amendment through July 11, 2017 and will pay the additional \$12,000.00 commitment fee on or before July 11, 2016, provided however, that in the event Openlands conveys the remaining 61.22 acre parcel to the City, the commitment fee due to Openlands will be due at the time of closing at the prorated rate of \$1000.00 per month based on the month of conveyance.

Very truly yours,

Gary J. Golinski
Mayor of the United City of Yorkville

FIFTH AMENDMENT TO LEASE-DONATION AGREEMENT

THIS FIFTH AMENDMENT to Lease-Donation Agreement (“*Fifth Amendment*”) is made this _____ day of _____, 2016, by and between Open Lands, an Illinois not-for-profit corporation (“*Open Lands*”) and the United City of Yorkville, a unit of local government (the “*City*”); and,

WHEREAS, the City and Open Lands, as successor in interest by merger to CorLands (collectively, the “*Parties*”) entered into a Lease-Donation Agreement on July 11, 2003, first expiring July 11, 2008; and,

WHEREAS, the Parties extended the Lease-Donation Agreement for an additional one-year term under an Amendment to Lease-Donation Agreement dated September 9, 2008 (the “*First Amendment*”); and,

WHEREAS, the Parties extended the Lease-Donation Agreement for an additional one-year term under a Second Amendment to Lease-Donation Agreement dated September 22, 2009 (the “*Second Amendment*”); and,

WHEREAS, the Parties extended the Lease-Donation Agreement for an additional three one-year terms pursuant to a third Amendment to Lease-Donation Agreement dated December 14, 2010 (the “*Third Agreement*”) and,

WHEREAS, the three-one year extensions under the Third Amendment expired on July 11, 2013, and the Parties extended the Lease-Donation Agreement for three (3) additional one-year terms; and,

WHEREAS, the Parties extended the Lease-Donation Agreement on June 26, 2013, for an additional three one-year terms pursuant to a Fourth Amendment to Lease-Donation Agreement; and,

WHEREAS, the Parties now desire to further extend the term of the Lease-Donation Agreement for a one-year term as hereinafter provided.

NOW, THEREFORE, the Parties agree as follows:

Section 1. The Lease-Donation Agreement shall continue in effect for an additional one-year term;

Section 2. All other terms of the Lease-Donation Agreement are hereby ratified and approved and shall remain in full force and effect; except that the commitment fee for this current one-year term shall be \$12,000.00, due within thirty (30) days of Yorkville’s execution of this Fourth Amendment;

Section 3. The Parties agree that the Lease-Donation Agreement is hereby extended for an additional one-year term of the Agreement for an additional one-year term, through July 11, 2017, upon receipt by Open Lands of an additional \$12,000.00 commitment fee on or before July 11, 2016.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals to this Agreement as of the date and year first above written.

DEVELOPER:

By: _____

Name: _____

Its: _____

ATTEST:

Name: _____

Its: Secretary

CITY:

UNITED CITY OF YORKVILLE,
an Illinois municipal corporation

By: _____

Name: _____

Its: Mayor

ATTEST:

Name: _____

Its: City Clerk

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING A FIFTH AMENDMENT TO LEASE-DONATION AGREEMENT**

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

WHEREAS, the City desires to continue to lease certain property for Corporation for Open Lands, an Illinois not-for-profit corporation (“*Open Lands*”) pursuant to a Fifth Amendment to Lease-Donation Agreement by and between the City and Open Lands (the “*Lease*”), attached hereto and made a part hereof, in accordance with the terms and conditions therein specified.

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

Section 1. The above recitals are incorporated and made a part of this Ordinance.

Section 2. The Fifth Amendment to Lease-Donation Agreement by and between Open Lands, an Illinois not-for-profit corporation and the United City of Yorkville in the form attached hereto is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute same.

Section 3. The Mayor is hereby authorized to undertake any and all actions as may be required to implement and enforce the provisions of said Lease, and, in particular, any and all undertakings on the part of the City as itemized therein.

Section 4. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

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

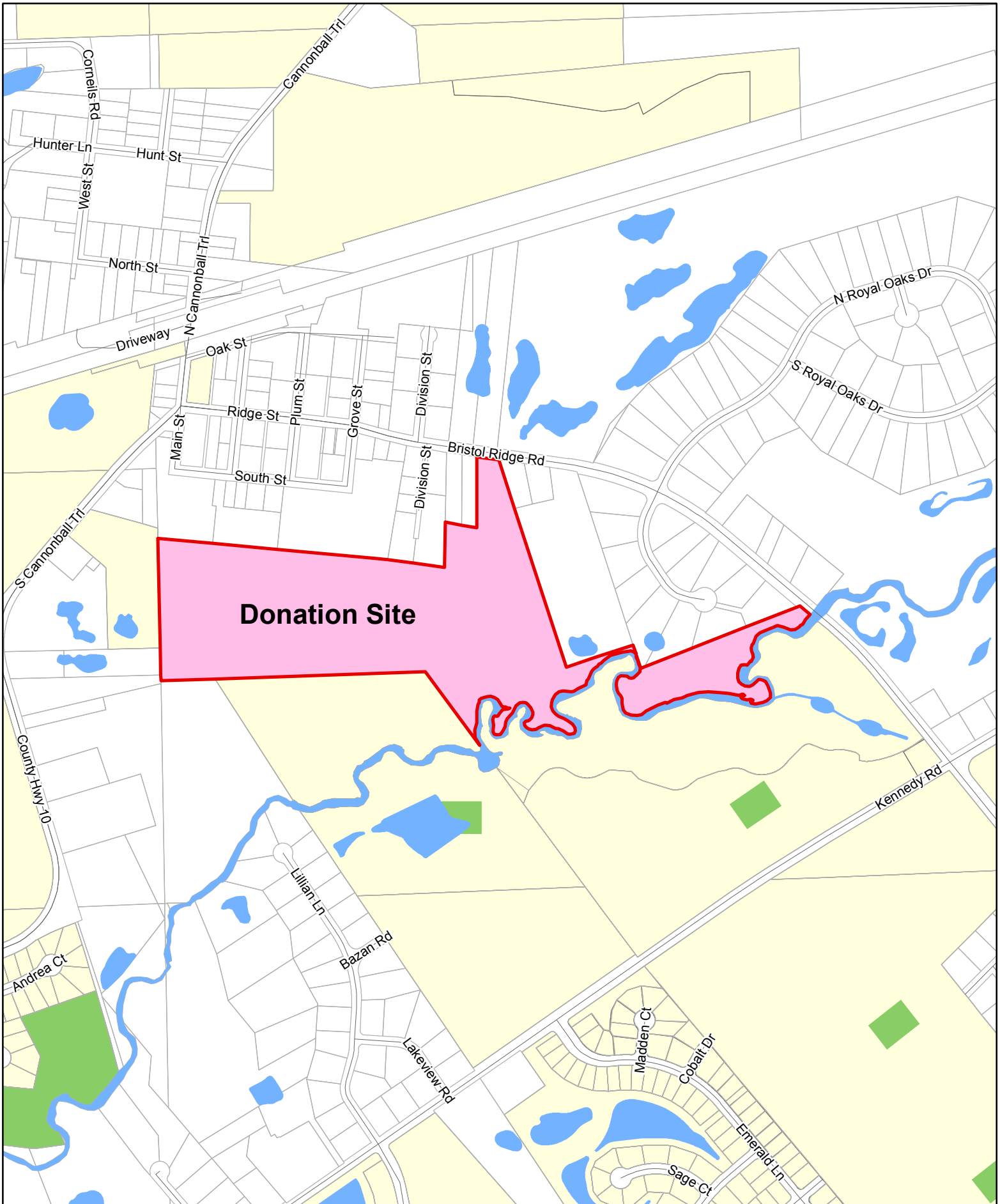
CITY CLERK

CHRIS FUNKHOUSER _____
CARLO COLOSIMO _____
JACKIE MILSCHEWSKI _____
SEAVAR TARULIS _____

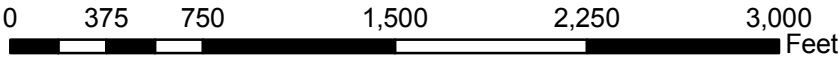
KEN KOCH _____
DIANE TEELING _____
JOEL FRIEDERS _____
LARRY KOT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2016.

MAYOR



Bristol Bay 65 Donation Site





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: Review of the Bristol Bay 65 Park Development Request for Proposal

Agenda Date: Park Board – April 14, 2016

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: April 4, 2016
Subject: Review of the Bristol Bay 65 Park Development Request for Proposal

Summary

Review of the Bristol Bay 65 Park Development Request for Proposal.

Background

As discussed at the March, 2016, Park Board meeting, staff was recently presented with a proposal to develop, on the southern fifteen (15) acres of the Bristol Bay 65 Park, a community center to provide educational classes, social clubs and adoptive teams sport activities for children and adults with disabilities. Since the proposal is asking the City to sell land, a request for proposal, attached, must be offered to anyone who would like to submit a proposal for the Park Board and City Council to review. This process would be similar to the Riverfront Business Licensees.

As part of the request for proposal, the City would be looking to sell the southern fifteen (15) acres portion of the park. The northern 50 acres of the park would remain owned by the City and continue to be used for soccer, baseball and, if reinstated, the park amenities would be developed per the approved grant.

From staff's perspective, the benefits of recommending the attached request for proposal are as follow:

- 1) Sports community center parking lot, off of Galena Rd., on the southern portion of Bristol Bay 65 Park, will be developed and available for those using both the park and the community center.
- 2) A deceleration/turn lane off of Galena Rd., into the community center parking lot, will be developed and paid for by the community center.
- 3) Sports community center parking lot, would help alleviate traffic and parking in the Bristol Bay Subdivision.
- 4) Funds raised from the sale of the land will allow the Parks and Recreation Department to continue to develop Bristol Bay 65 Park and/or other parks for which we do not have funds available for.
- 5) The Parks and Recreation Department would have access to the facility at a reduced cost.
- 6) A sports community center will be a benefit to the entire Yorkville community.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks Park Board recommendation of the Bristol Bay 65 Park Development Request for Proposal.



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 6, 2016
Subject: Ordinance for the sale of public property

Summary

Consideration of a request for bids on a southern portion of the City's Bristol Bay 65 regional park.

Background

The City has been working with Justine Brummel and KBL Community Center, LLC since summer 2015 to find an alternative site in Yorkville for the community center project. Several sites have been analyzed and made it through various stages of due diligence, but none have been acceptable to the development group. Many of the sites have been located near Raging Waves, and during one of the due diligence meetings, we realized that the challenges posed on other sites were not present on a site the City owns – Bristol Bay 65 regional park. Both sides conducted some very preliminary due diligence, and both sides think that the project could work on about 15 acres on the south side of the park. Utilities are present, roadway improvements would be minimal and coordinated through the County (as opposed to the state), and the City has a vested interest in seeing the development be completed.

The KBL Community Center group has indicated they would likely submit a purchase and/or development offer, should the City put the site up for sale. This is a similar situation as had happened with the Old Jail and the Old Post Office in the downtown a few years ago. Developers express interest, and the City proceeded with putting up each property for sale via RFP to the entire community. Normally the City would be less forthcoming about the potential for a purchase or development offer from a prospective developer, in order to not undermine that developer's position against potential competitors. In this case, they have consented to the release of the information and much of it has been discussed openly in the public.

While exact details of the proposal (including financial considerations to the City) will not be known until they are submitted to the City, we can say that it would look similar in scope to the proposal for Fox Road. Since last summer, the developer has indicated they would likely build a steel-supported structure with a fabric roof, rather than the air-supported dome concept. This type of building is more resilient to weather events, but would cost more money than a dome and would be a smaller footprint. Additionally, the developer has said that preferential use of the facility by the City would be a component of the proposal.

Process for selling public property

As a non-home rule municipality, we can sell public property in only one of two ways. The first method involves hiring a real estate agency, public auctioneer, or directing staff to sell the property, but not at a price less than 80% of an appraised value. This method ends up costing the municipality in real estate agency fees or auction fees, and requires the municipality to spend money getting an appraisal. Further, this first method does not allow the municipality to sell property at less than 80% of its appraised price – even though there may be good reasons for doing so (such as securing a large community center in Yorkville).

The second method to sell property involves an RFP process. The municipality first passes a resolution directing staff to solicit bids (contemplated in this agenda item), to publish notices soliciting bids, and to set a date where the proposals are opened by the City Council and reviewed. After the opening, the City Council may select any proposal they see as beneficial, and approve it with a $\frac{3}{4}$ majority. This sale method offers the City more flexibility in the final proposal by being able to trade a lower purchase price for development commitments (i.e. maybe we would consider selling it for cheaper, if the development on the property had some large community benefit). It also gives the City an auction-type process, perhaps encouraging more developers to come forward with better bids. Finally, the RFP process still allows the City to reject all bids should they decide not to sell the property. For these reasons, staff recommends the RFP process as the preferred method to sell public property.

Additional items to consider

While the ultimate decision to sell the property does not need to be made for a few months (after the RFP process), the following details should also be considered in any decision to sell the property:

- 1) The park property was donated to the City by the original developers of Bristol Bay, through the City's land-cash ordinance and negotiation of the original annexation agreement. In the agreement, the developer has the right to review all City park plans and approve them. This allows the developer to prevent incompatible park land uses from being located near residences. The City has discussed the concept of the community center and the RFP with the successor developer, and they were receptive. Their concern, as it will be with the residents, is that traffic for any recreational amenity within the park be routed off of Galena Road. Additionally, they felt it would be beneficial to the residents to have a large parking lot in the development so that congestion in the subdivision currently caused by baseball field patrons could be eliminated. These are both reasonable and somewhat certain components of a likely development plan for a community center.
- 2) Since this property was donated to the City for recreational use, any subsequent use (even if sold to a private entity) should have a recreational component. Additionally, Attorney Orr has opined that any proceeds from the sale of the property should either be put back into the adjacent City park or used to purchase additional property for a park elsewhere in the City.

- 3) The City's OSLAD grant award has been suspended since last year. If the OSLAD grant gets reinstated, we feel that we would be able to shift the park design to build the same components that were anticipated with the grant in different parts of the park. We have ran this concept by our IDNR grant administrator, who expressed their verbal consent to that concept.
- 4) This property has not been on the property tax rolls in any substantial form. Prior to its ownership by the City, it was farmland. Farmland is taxed at a very low rate, and any property taxes generated would not have went to the City. If the City sells the property to a business entity, the property will be put back on the tax rolls.

Recommendation

This is an informational item at this time. Staff wanted the City Council to have time to consider the concept. The RFP document and the supporting materials are attached for your early review. The RFP ordinance will be reviewed by the Park Board at the April 14th meeting and is scheduled to be in front of the City Council on April 26.

**ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, DIRECTING THE SALE OF REAL PROPERTY**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”), is a non-home-rule municipality pursuant to Article VII, Section 7 of the Constitution of the State of Illinois of 1970 and the Illinois Municipal Code; and,

WHEREAS, the City owns certain real estate commonly known as Bristol Bay Park consisting of sixty-five (65) acres in total, fifty (50) acres of which are used in part for soccer fields, in part for a baseball field and a portion of which remains to be developed as a park; and,

WHEREAS, the balance of the approximately fifteen (15) acres is zoned as OS-2 Open Space (Recreational), is identified as parcel number 02-04-200-015 (the “*Recreational Parcel*”) and remains to be developed on the condition that such development compliments the existing uses as soccer fields, a baseball field and the proposed park and is developed solely for recreational purposes; and,

WHEREAS, the Mayor and City Council of the City have determined it to be in the best interest of its residents that the City sell the Recreational Parcel on the condition that the purchaser agrees to utilize said property solely for recreational purposes which are compatible with the current uses in Bristol Bay Park and such condition be recorded as a covenant running with the land.

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

Section I. Pursuant to Section 11-76-2 of the Illinois Municipal Code (65 ILCS 5/1-14-1 *et seq.*), it is hereby determined to be in the best interest of the citizens of the United City of Yorkville that the City proceed to sell the property commonly identified as parcel number 02-04-

200-015, Yorkville, Illinois, as legally described on *Exhibit A* attached hereto, as required by said Section 11-76-2 of the Illinois Municipal Code, the City Administrator is hereby directed to publish a notice for three (3) consecutive weeks in the *Kendall County Record*, being a newspaper published in the United City of Yorkville, requesting proposals for the sale of the Recreational Parcel and including the following information:

- (i) The current zoning of the Subject Property is OS-2 Open Space (Recreational), which permits general commercial and offices uses;
- (ii) That all proposals are to be sent to: Recreational Proposal, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois, Attention: Bart Olson, City Administrator; and,
- (iii) That proposals shall be accepted until 5:00 p.m. on Tuesday, June 14, 2016, and opened at a meeting of the City Council of the United City of Yorkville on Tuesday, June 14, 2016 at 7:00 p.m.

Section 2. The first of the three (3) publications of the notice of sale shall occur on or before Tuesday, May 10, 2016.

Section 3. The Mayor and City Council shall have the right to accept or reject any and all bids and may accept the high bid or any other bid determined to be in the best interest of the City by a vote 3/4ths of the Corporate Authorities then holding office, but only a majority vote is required to reject all bids.

Section 4. This Ordinance shall be in full force and effect immediately upon its passage by the Mayor and City Council and approval as provided by law.

United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D.
2016.

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVAR TARULIS	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
this ____ day of June, A.D. 2016.

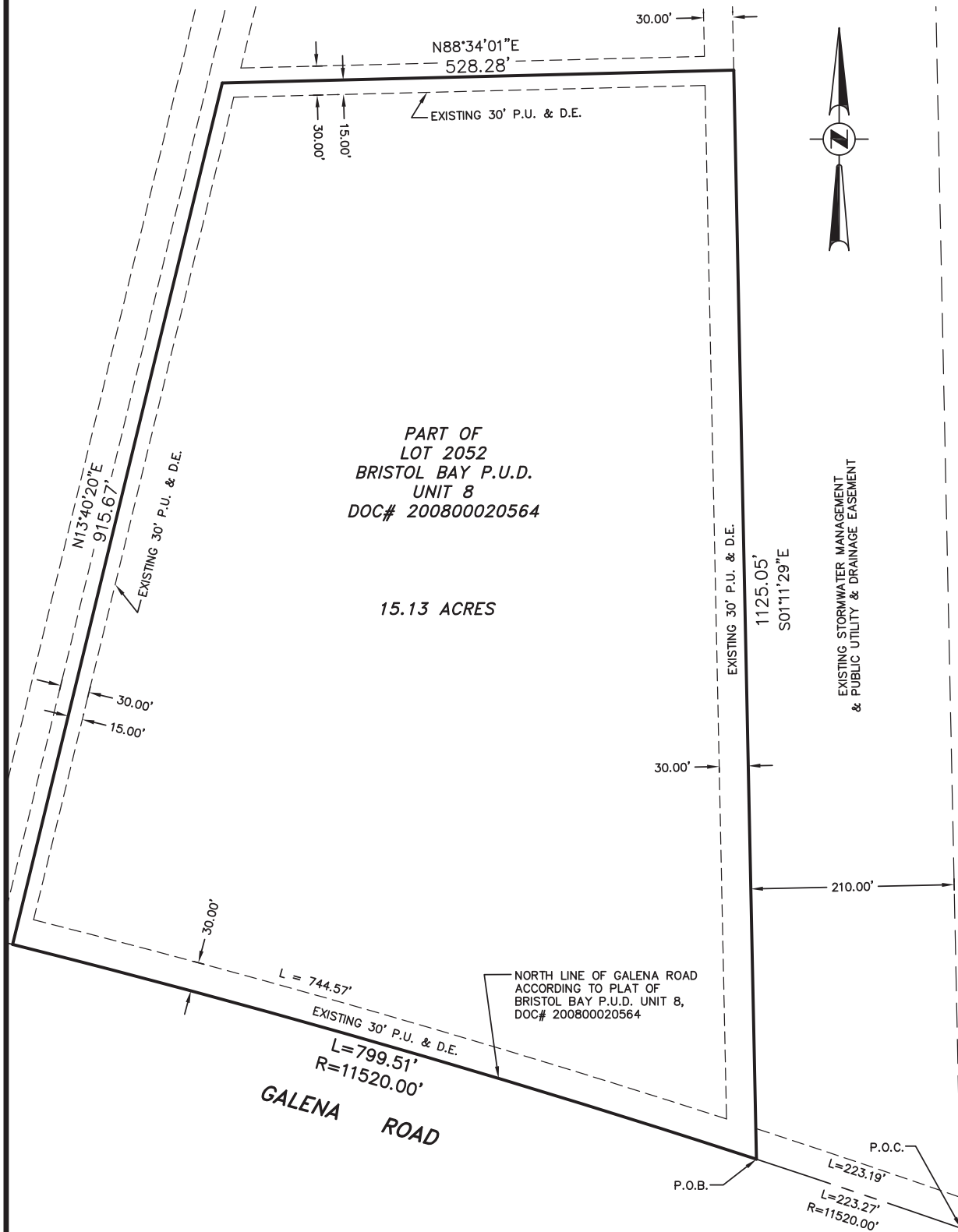
Mayor

Attest:

City Clerk

EXHIBIT

THAT PART OF LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 223.27 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 71 DEGREES 20 MINUTES 31 SECONDS WEST, AND CHORD OF 223.26 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 799.51 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 53 MINUTES 08 SECONDS WEST, AND CHORD OF 799.35 FEET; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, 915.67 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECOND EAST, 528.28 FEET TO THE WEST LINE OF A STORMWATER MANAGEMENT EASEMENT AS SHOWN ON PLAT OF SAID UNIT 8; THENCE SOUTH 01 DEGREE 11 MINUTES 29 SECONDS EAST, ON SAID WEST LINE, 1125.05 FEET TO THE POINT OF BEGINNING.



Engineering Enterprises, Inc.
CONSULTING ENGINEERS
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 630.466.6700 / www.eeiweb.com

0 100 200
 SCALE FEET

PROJECT NO: Y01609
 FILE NO: Y01609 SURVEY BASE

LEGAL DESCRIPTION

THAT PART OF LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 223.27 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 71 DEGREES 20 MINUTES 31 SECONDS WEST, AND CHORD OF 223.26 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 799.51 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 53 MINUTES 08 SECONDS WEST, AND CHORD OF 799.35 FEET; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, 915.67 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECOND EAST, 528.28 FEET TO THE WEST LINE OF A STORMWATER MANAGEMENT EASEMENT AS SHOWN ON PLAT OF SAID UNIT 8; THENCE SOUTH 01 DEGREE 11 MINUTES 29 SECONDS EAST, ON SAID WEST LINE, 1125.05 FEET TO THE POINT OF BEGINNING.

PUBLIC NOTICE

The United City of Yorkville, Kendall County, Illinois, is considering the sale of 15.13 acres located at the southern portion of Bristol Bay Park in Yorkville (the “Property”) and legally described as follows:

The Westerly 49 feet, 9 $\frac{3}{4}$ inches of Lot 1 (Measured along the South line) and the Easterly 50 feet, 2.25 inches of Lot 2 (Measured along the South line) in Block 8 of Blacks Addition to the United City of Yorkville, in the United City of Yorkville, Kendall County, Illinois.

The Property is zoned as OS-2 Open Space (Recreational) and must be developed solely for recreational purposes. Prospective purchasers must submit proposals for development and use of the Property and a time-line to commence and complete such development for recreational use.

Proposals shall be accepted until 5:00 p.m. on Tuesday, June 14, 2016, and opened at a meeting of the City Council of the United City of Yorkville, City Hall 800 Game Farm Road, Yorkville, Illinois on Tuesday, June 14, 2016, at 7:00 p.m..

The Mayor and City Council shall have the right to accept or reject any and all bids and may accept the proposal determined to be in the best interest of the City by a vote of 3/4ths of the corporate Authorities holding office, but only a majority vote is required to reject all bids.

/s/ Beth Warren, City Clerk



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

Agenda Item Number

New Business #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Review of Park Rental Policies and Forms

Agenda Date: Park Board – April 14, 2016

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: March 14, 2016
Subject: Review of Park Rental Policies and Forms

Summary

Review of the Parks Rental Policies and Forms.

Background

In 2012, the Park Board and City Council approved the attached Park Rental Policies and Forms. With the recently approved Non-Smoking Policy needing to be added, staff felt it was a good time to review the entire document, as well.

Staff proposes the following recommendations:

- 1) Add Non-Smoking Policy.
- 2) Update Parks and Playgrounds List.

Recommendation

Staff is requesting that Park Board review the attached Park Rental Policies and Forms and recommend any other changes. The Park Board recommendations will be brought back to the May Park Board meeting for final approval.

**UNITED CITY OF YORKVILLE
PARK AND RECREATION DEPARTMENT
PARK RENTAL AND USE POLICY**

Park Board approved 1.19.12
City Council approved 1.24.12

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**UNITED CITY OF YORKVILLE
PARK AND RECREATION DEPARTMENT
PARK RENTAL AND USE POLICY**

The Park Rental and Use Policy of the United City of Yorkville has been established to provide a systematic method by which Parks and park amenities (Shelters, Gazebos and other amenities) may be reserved by the residents of the community. A reservation is **not** required for park use for occasional play. Multiple activities or special use (which includes use by a resident or groups, multiple days, or week play for a designated area) a permit is required and will guarantee use for the dates and times specified on the permit. All United City of Yorkville Playground Areas shall remain open for public access and public pathways located within any United City of Yorkville Park shall remain open to the public at all times. Occasionally parks may be excluded from the reservation availability.

Objective

- To provide maximum utilization of parks through centralized scheduling
- To provide an impartial distribution of park amenities, shelters or gazebo to the various community groups who wish to reserve.
- To plan cooperatively with other community agencies to enhance individual and group recreational needs.
- To provide recreational activities which take into consideration the needs of the community.
- To provide the best possible maintenance of the parks using available manpower and monetary resources.

RENTAL CATEGORIES

- Category A** Government and non-profit organization which are located within the United City of Yorkville.
- Category B** Private groups and individuals which are comprised of predominately (at least 80%) United City of Yorkville residents.
- Category C** Business or corporations which are located within the United City of Yorkville boundaries.
- Category D** Governmental and non-profit organizations which are located outside the United City of Yorkville boundaries.
- Category E** Private groups and individuals who do not fall into the predominately resident classification (Category B).
- Category F** Business or corporations which are located outside of the United City of Yorkville boundaries

Use Priorities

When scheduling use or reservation of a park, or park amenities, the following priorities shall be established:

1. United City of Yorkville Park and Recreation sponsored programs
2. Yorkville School District
3. Groups, organization or other community bodies that have approved cooperative agreements with the United City of Yorkville.
4. Privately sponsored programs within the city limits.
5. Private groups or individuals outside the city limits, requesting use of a park on a single or multiple dates.

6. Other

- Residents groups (groups with 80% or more United City of Yorkville residents) shall be given priority over non-resident groups. The 80% residency requirement shall be calculated based on the total number of people who will be in attendance.
- Parks and Park amenities may be used on a drop-in basis by any group or individual without a reservation on a first come first serve basis. Drop-in use is limited to 2 hours and does not include any organized or reserved use. Groups or individuals with an approved reservation or permit and City programs will have priority use.
- In case of inclement weather, the United City of Yorkville Park and Recreation Department shall make the final decision regarding use of the park or park amenities.

Request for Parks and Park Amenities Reservation

Organizations, Groups and individuals desiring to reserve Parks, Park amenities including shelters, gazebos, etc., shall complete the standard application for reservation. **Some parks and activities may be excluded from park reservations as determined by recommendations from the Park Board or staff.** In addition, organizations, groups, and individuals shall be required to submit the following with the application form:

- (For Groups and Organizations) A certificate of insurance – co-naming the United City of Yorkville as an additional insured, Assumption of liability, and Waiver of subrogation
- A signed permit request form with the name and address of the person making the request. In addition, complete information regarding the use of the park or park amenities and acknowledgement / agreement to adhere to the park use policy.
- The Recreation Department may request additional information from the desired individual or groups if it is considered to be in the best interest of the City or necessary to make a decision regarding the use.

Reservation requests shall be approved beginning on the following dates:

Spring Season (March – May)	February 15
Summer Season (June – August)	April 15
Fall Season (September – November)	July 15

WHO MUST COMPLETE A PARK RESERVATION?

Any organization or individual who:

- Wants to reserve a certain area for a specific date and time
- Require special arrangements
- Are planning a special-use activity, such as pitching tents or erecting non-routine apparatuses

PERMISSIBLE USES FOR RESERVATIONS

Any resident, organization or group wishing to reserve a park, or park amenity for use shall have an approved reservation permit prior to publicly advertising the use of the park or location. This includes single use or multiple use requests. Each multiple use request may not exceed more than 3 days. Some activities may be determined to be not appropriate for specific parks due to location, use, or overall function of the park.

Requesting party must include all activities or uses of the park when making the request. Priorities will be given to the following uses, in order from most priority to least priority:

- A. Block parties
- B. Community or organization events (i.e. non fundraising events, and non profit-making)
- C. Private events (family reunions, weddings, private parties)
- D. Community or organization events (fundraising events)

At the time of application, all special requests must be indicated **in detail** on the reservation form. These include, but are not limited to, bringing in tables and chairs, inflatable amusement equipment, selling concessions (including items to be sold and their prices), selling of miscellaneous items for fund raising or profit, extended park hours use, use of a public address system, admission charges, additional maintenance, use of snow fence, and water or electrical access.

No equipment or permanent signage will be added or installed to the park without the permission of the Park Board, City Council, or designated staff.

No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed in any City Parks or premises, except that upon approval of the Mayor, Festival/Entertainment events may apply for a City liquor permit to serve beer and/or wine at certain park locations. No persons under the influence of alcohol or drugs shall be allowed in any City park or premises.

Groups using the United City of Yorkville parks, fields, buildings or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and fees for clean up.

Selling of any items in the parks must be approved through the vendor permitting process.

Adhere to the **GENERAL POLICIES AND PROCEDURES FOR USE OF THE UNITED CITY OF YORKVILLE PARKS, FIELDS AND FACILITIES**. Any violation of these policies can impact the current and future uses of all City Parks, fields and / or facilities. Furthermore, the resident, group or organization assumes all responsibility for the repair or replacement of damage as a result of misuse of the park, equipment or park amenities.

LARGE-GROUP POLICY

Groups with more than 100 members make a serious impact on the parks. As a part of confirming the reservation for use the Police will be consulted regarding potential impacts to the Parks and City public safety. Community parks/ areas available for large private groups include Beecher, Bridge and Riverfront Parks. Unless otherwise approved by the Park and Recreation Department, parking must remain within designated areas.

Fees will be set based on direct costs incurred and post event repairs and clean-up and number of participants by the Park and Recreation Department. Fees will be estimated in advance by the appropriate staff. Large group events may be subject to additional fees for public safety/police and /or traffic control and the rental of portable toilets.

PARK, GAZEBO, SHELTER RESERVATION FEES

A. Establishment

The Board shall annually (based on fiscal year) recommend fees for the reserved use of Park, Gazebo, Shelter based on the premise that fees charged shall be used to partially offset the cost of maintaining and upgrading the City's Parks and amenities. Fees shall be established in the following categories:

1. Gazebo single use
2. Large and small shelter single use
3. Park single use (non athletic fields)
4. Gazebo multiple use
5. Shelter multiple uses
6. Park multiple use (non athletic fields)
7. Resident, non-resident and commercial use fees
8. Special use (including fundraising, educational and religious)
9. Festival/Entertainment use

B. Resident vs Non-Resident Users

To qualify for resident fees a group shall consist of 80% or more residents of the United City of Yorkville, City boundaries. The 80% residency requirement shall be calculated based on the total number of individuals using the park. Residency shall be determined based on the home address of the individuals as opposed to the business address or the address of other family members. The Recreation Department may waive the residency requirement if it is considered in the best interest of the City.

C. Commercial Users

Any group reserving park or park amenity for profit making purposes shall be charged the commercial fee.

D. Waiver of Fees

The United City of Yorkville may waive fees to schools, private groups or organization in exchange of services or agreed upon arrangements. Waiver of fees must be approved by the Park Board.

E. Payment of Fees

Groups reserving a park or park amenity shall provide a \$100.00 security deposit to guarantee the reservation for gatherings with an expected attendance of 100 persons or less; a \$500 security deposit for gatherings with an expected attendance between 100 and 500 persons; a \$1,000 security deposit for gatherings with an expected attendance over 500 persons. Groups or individuals reserving parks or park amenities on a single or multiple use bases shall be required to pay the established fee at least one week prior to the date reserved. A permit shall be issued upon payment of the fee.

Payment of fees shall be made at the Yorkville Park and Recreation Department Offices.

If a park or park amenity is damaged due to improper use by the group or individual and requires more than normal maintenance and/or repair to be restored to its original condition, the group or individual shall be charged the amount necessary to cover the cost of the required maintenance and /or repair.

F. Refund of Fees

A refund of a park or park amenity reservation fee may be granted for the following reasons:

- 1) If the United City of Yorkville Park and Recreation Department staff feels that the park is in an unusable condition.
- 2) If the group or individual provides written notification of cancellation to the Department at least one week prior to the date reserved.

RESERVATION FEES

Attached fee schedule. The fee schedule will be reviewed and adjusted annually based fiscal expenses. Fees charged shall be used to partially offset the cost of maintaining and upgrading the City's Parks. All fees are subjected to changing without notice.

BICENTENNIAL RIVERFRONT PARK USE

Background and purpose

The Riverfront Park Use Policy of the United City of Yorkville has been established to provide rules and regulations associated with the use of Riverfront Park by park users, vendors, and groups wishing to rent the facilities within the Park. Riverfront Park has its own unique rules and regulations because of its unique features and its large amount of visitors. A reservation is not required for occasional play, nor for use of the whitewater course and dam bypass. **All use of the whitewater course and dam bypass is governed by the signage on the property and in the water, and by boating and water regulations put forth by the State of Illinois.** Multiple activities or special uses, including by a resident or groups on multiple days or weekly play for a designated area, require a rental permit. This rental permit will guarantee use for the dates and times specified on the permit. All United City of Yorkville playground areas shall remain open for public access and public pathways located within the park shall remain open to the public at all times.

Bicentennial Riverfront Park Amenities

Five (5) acres of open play space

- This includes space south of the walking path on the riverbank

Three (3) acres of wooded area

Water fountain

Medium sized shelter

Riverfront Park Building at 131 E Hydraulic Street (contact River City Roasters for Reservations)

- Indoor conference room that can accommodate 10-20 people
- Two bathrooms available

Bicentennial Riverfront Park Use rules and regulations (in addition to all other park use rules and regulations)

- 1) No equipment or permanent signage will be added or installed in the park without the permission of the Park Board, City Council or designated staff.
- 2) No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed within Riverfront Park or the immediate premises, except that upon approval of the Mayor, Festival/Entertainment events may apply for a City liquor permit to serve beer and/or wine.
- 3) Users are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage of the park facilities or excessive litter may result in a loss of privileges and fees for clean up.
- 4) Vendors in the park must have a Park vendor license, and all other appropriate licenses. Additional licenses may be required by the City of Yorkville, Kendall County, and/or State of Illinois.

- 5) Users, renters, and vendors must adhere to all applicable park use policies and procedures put forth by the City of Yorkville.
- 6) Large groups
 - a. Groups with more than 100 members make a serious impact on the parks. As a part of confirming the reservation for use the Police will be consulted regarding potential impacts to the Parks and City public safety. Fees will be set based on direct costs incurred and post event repairs and clean-up and number of participants by the Park and Recreation Department. Fees will be estimated in advance by the appropriate staff. Large group events may be subject to additional fees for public safety/police and /or traffic control and the rental of portable toilets.
- 7) Park hours – dawn until 10pm

PARK SITES AND AMENITIES AVAILABLE FOR RESERVATIONS

Some parks are restricted from exclusive reservations due to the size, availability to the surrounding residents and restricted appropriate use. The park use availability will be reviewed and adjusted annually based on available parks or designs. Individual parks or amenities available for reservation are subjected to changing without notice based on Park Board and City Council direction.

Town Square – 2.55 Acres

Gazebo / Shelter

Available for Small picnic areas

No grilling or open flames in the parks.

Drinking fountain

Portable tents with stakes or semi-permit shelters are not permitted

Beecher Park – 22.6 acres

Open grass for multi-play area

Multi-age level Playground & swings

Drinking fountain

Picnic table

No grilling or open flames in the parks

Ball field and soccer fields (please refer to the athletic field reservation policy)

Beecher Building (please refer to the Beecher building rental policy)

Concession building with restrooms

Kiwanis Park – 2 acres

1 small shelter

Grass open area

Playground & Swings

½ court basketball

No grilling or open flames in the parks

Portable tents with stakes or semi-permit shelters are not permitted

Rice Park - 1 acre

1 small shelter 16x16

Picnic table

No grilling or open flames in the parks
Playground & swings
Funnel ball

Fox Hill (East) – 2 acres

Basketball court (full court)
Picnic table
No grilling or open flames in the parks
Playground & swings

Fox Hill (West) – 6 acres

Open grass area
Baseball Field (please refer to the athletic field reservation policy)
No grilling or open flames in the parks

Hiding Spot Park – 1.6 acres

Picnic area / tables
Bocce court
No grilling or open flames in the parks

Van Emmon Park – 1.8 acres

Baseball Field (please refer to the athletic field reservation policy)
No grilling or open flames in the parks
Grass open area
Portable tents with stakes or semi-permit shelters are not permitted

Sunflower Park – 2 acres

½ court basketball
1 small shelter
Playground & swings
Picnic area / tables No grilling or open flames in the parks

Cannonball Ridge Park – 3.2 acres

½ court basketball
1 small shelter
Skateboard element
Picnic area / tables
No grilling or open flames in the parks

Rotary Park – 12 acres

Baseball/Softball Field (please refer to the athletic field reservation policy)
1 small shelter
Skateboard element
Playground & swings
Open grass for multi-play area

Picnic area / tables

No grilling or open flames in the parks

Steven G Bridge Park – 56 acres

3 Baseball/Softball Fields (please refer to the athletic field reservation policy) (lighted)

Playground & swings

Concession building with restrooms

Picnic area / tables

Open grass for multi-play area

No grilling or open flames in the parks

Stepping Stones Park – 6.9 acres

Playground & swings

1 small shelter

Open grass for multi-play area

Riemenschneider Park – 7.1 acres

Playground & swings

1 small shelter

Water playground feature

Recreational baseball field

Picnic area / tables

Autumn Creek Park A – 5.9 acres

Playground & swings

1 small shelter

Open grass for multi-play area

Skateboard element

Small sledding hill

GENERAL POLICIES AND PROCEDURES FOR USE OF THE UNITED CITY OF YORKVILLE PARKS, FIELDS, OPEN SPACE AND FACILITIES:

1. No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Park and Recreation Department.
2. No ball hitting or pitching into fences or dugouts is allowed.
3. Each party will report any damage, accidents and or maintenance concerns to the park and recreation department immediately.
4. Coordination of work involving the park department staff or use of the equipment will generally require a two-week notice, for scheduling purposes. All requests for park staff must be approved by the Department Head.

5. Only approved maintenance vehicles are allowed on grass. Vehicles are not allowed in other areas of the parks, trails, or walkways or grass areas.
6. All requests for use of fields, or park(s) for organized play or private events must be in writings.
7. Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Park and Recreation Department at the end of the schedule use identifying the group's maintenance obligation.
8. Due to the scheduling or early setups for the other functions, all groups and organizations are requested to use only the area, field, or park that has been assigned to them.
9. No group may meet in the United City of Yorkville parks that practices discrimination in any manner, or partisan political activities of any kind. Non-partisan public meetings and information forums are permitted.
10. **No intoxicating liquor or persons under the influence of alcohol or drugs** shall be allowed on the premises, except that upon approval of the Mayor, Festival/Entertainment events may apply for a City liquor permit to serve beer and/or wine at certain park locations. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. Recreation and Park Department staff as well as the Yorkville Police Department may be patrolling and monitoring the event at the discretion of the United City of Yorkville staff.
11. Groups using the United City of Yorkville parks, fields, buildings or facilities are responsible for litter control and pick up. The park should be left in equal or better condition that it was found. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and fees for clean up.
12. Groups may not use the fields or parks when the weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather practice for field conditions; (no standing water, saturated turf conditions, or times when safety is a concern).
13. Groups must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields. (Sign ordinance, Building rental policies, Lightning Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of City Owned property).
14. No parking on sidewalks or grass areas in or surrounding the parks.
15. No grilling or open flames in the parks.
16. All United City of Yorkville Playground Areas shall remain open for public access and public pathways located within any United City of Yorkville Park shall remain open to the public at all times.

17. All animals must adhere to the leash control ordinance. Petting zoos for one day special events are permitted in specific parks as determined by the Park and Recreation staff, Park Board or City Council. Health codes, permits and licenses are required.
18. Ice skating, ice fishing, sledding, or other winter activities are limited to parks or locations where permissible and indicated by signage.
19. Portable tents with or without stakes or semi-permit shelters or structures are permitted in approved park locations only.
20. Some parks are restricted from tents uses due to the size, availability to the surrounding residents and restricted appropriate use.
21. Groups desiring additional tables and chairs beyond what is already available must arrange for their own tables and chairs.
22. All groups reserving a park, shelter, gazebo or amenity must have an authorized representative 21 years or older, sign a waiver and release form, which includes a hold-harmless clause and an agreement to be responsible for cleanup and possible damages. The representative also must remain on-site during the rental use.
23. No vendors are allowed on City owned land or locations except when they are sponsored by an event that has been issued a permit by the United City of Yorkville Park and Recreation Department.
24. Activities including sound amplification should not unreasonably interfere in any way with other park users or adjacent property owners. Amplification and special lighting are allowed only if a permit is issued at the time of the reservation request.
25. When portable bathrooms are needed, the user must make arrangements to obtain and remove them from the park no later than 3:00 pm the day after the event.
26. Unauthorized use of pyrotechnics and fireworks are not allowed on park property.
27. Some parks and activities may be excluded from park reservations as determined by recommendations for the Park Board or staff.

ATTACHMENT
PARKS RENTAL AND USE POLICY
RESERVATION FEES

The fee schedule will be reviewed and adjusted annually based fiscal expenses. Fees charged shall be used to partially offset the cost of maintaining and upgrading the City's Parks and amenities. All fees are subjected to changing without notice.

- Category A** Government and non-profit organization which are located within the United City of Yorkville.
- Category B** Private groups and individuals which are comprised of predominately (at least 80%) United City of Yorkville residents.
- Category C** Business or corporations which are located within the United City of Yorkville boundaries.
- Category D** Governmental and non-profit organizations which are located **outside** the United City of Yorkville boundaries.
- Category E** Private groups and individuals who do not fall into the predominately resident classification (Category B).
- Category F** Business or corporations which are located **outside** of the United City of Yorkville boundaries.

	Category A				Category B			
	Small Shelter	Large group shelter	Gazebo	Park	Small Shelter	Large group shelter	Gazebo	Park
0-2 hours	10.00	50.00	35.00	20.00	10.00	50.00	35.00	20.00
2-4 hours	15.00	65.00	40.00	25.00	15.00	65.00	40.00	25.00
4-6 hours	20.00	80.00	55.00	30.00	20.00	80.00	55.00	30.00
6-8 hours	25.00	100.00	75.00	40.00	25.00	100.00	75.00	40.00

	Category C				Category D			
	Small Shelter	Large group shelter	Gazebo	Park	Small Shelter	Large group shelter	Gazebo	Park
0-2 hours	15.00	65.00	40.00	25.00	20.00	80.00	45.00	30.00
2-4 hours	20.00	80.00	45.00	30.00	25.00	95.00	50.00	35.00
4-6 hours	30.00	100.00	65.00	40.00	35.00	125.00	65.00	45.00
6-8 hours	45.00	125.00	90.00	55.00	50.00	150.00	80.00	65.00

	Category E				Category F			
	Small Shelter	Large group shelter	Gazebo	Park	Small Shelter	Large group shelter	Gazebo	Park
0-2 hours	20.00	80.00	45.00	30.00	30.00	90.00	55.00	45.00
2-4 hours	25.00	95.00	50.00	35.00	35.00	125.00	60.00	50.00
4-6 hours	35.00	125.00	65.00	45.00	45.00	150.00	80.00	65.00
6-8 hours	50.00	150.00	80.00	65.00	65.00	175.00	95.00	80.00

Key Deposit: \$25.00 residents \$35.00 non-residents

SPECIAL USE

Water or electrical access when available \$20.00 additional. Must supply your own extension cords.

Please reference the concession stand / vendor operation policy for special use request.

FESTIVAL / ENTERTAINMENT EVENTS

Festival / Entertainment events that have the potential of drawing more than 500 people shall be subject to a \$1,300.00 park rental fee to offset costs resulting from the impact of a large public attendance in a park.

Festival / Entertainment events that have the potential of drawing more than 500 people to large community parks such as Beecher in which a liquor permit is issued for beer and/or wine will be required to pay a flat rate or percentage of gross profits to the City which will be determined prior to City approval of the event.

Festival / Entertainment events are subject to security requirements and the cost thereof as determined by City of Yorkville Police Department guidelines. Organizers must contact the Yorkville Police Department separately to make arrangements.

**STANDARD APPLICATION FOR PARK AND PARK AMENITY RESERVATION
UNITED CITY OF YORKVILLE PARK AND RECREATION DEPARTMENT**

Reservation requests shall be approved beginning on the following dates:

Spring Season (March – May)	February 15
Summer Season (June – August)	April 15
Fall Season (September – November)	July 15

Please indicate type of Group requesting use by circling the appropriate category:

Category A Government and non-profit organization which are located within the United City of Yorkville.
Category B Private groups and individuals which are comprised of predominately (at least 80%) United City of Yorkville residents.
Category C Business or corporations which are located within the United City of Yorkville boundaries.
Category D Governmental and non-profit organizations which are located outside the United City of Yorkville boundaries.
Category E Private groups and individuals who do not fall into the predominately resident classification (Category B).
Category F Business or corporations which are located outside of the United City of Yorkville boundaries.

Group or Individual Name: _____

Contact Person: _____ Address: _____

Home Phone: _____ Work Phone: _____ Email: _____

LOCATION REQUESTED: _____

DATE(s) / TIME(s) REQUESTED: _____

PURPOSE _____

Special Use requests (concessions, water, electrical, other). _____

Expected attendance or visitors to your event. _____ (Please note: Public Safety may require additional Police present pending the type of event and attendance. This may result in an additional fee assessed to the group for this service).

Will you be selling any products, food, or miscellaneous items? Yes (please explain): _____ No _____

Security deposits will be forfeited if the park, shelter or gazebo is not restored to the original state, all litter removed, OR if damage occurs as a result of misuse or abuse to the United City of Yorkville Park and Recreation equipment or property. Please dispose of all trash and recyclables in the proper containers.

Inspections will be completed following your event by a United City of Yorkville Park and Recreation Department Staff. Individuals may be assessed additional charges for extending times past the scheduled reservation. **I have read and agree to follow and abide to the rules and regulations set forth by the United City of Yorkville.**

Signed _____ Date: _____

In order complete the request, the following documents must be forwarded to the Recreation Department:

(Groups or Organizations) - A certificate of insurance co-naming the United City of Yorkville as an additional insured, Assumption of liability, and Waiver of subrogation.

OFFICIAL USE

Addition information requested _____

Reservation Amount _____ Deposit amount (\$100) _____

Date of Request _____ Date Received _____

Staff initials _____ Approved / Denied _____

Refund Requested _____ Location Assigned _____

Concession Stand, Merchant License Applications Needed: Yes / No Health Department Permit Needed: Yes / No

ATTENTION

**THIS PARK IS EQUIPPED WITH A
LIGHTNING DETECTION SYSTEM**

**IF SIREN SOUNDS (SOLID TONE)
& STROBE LIGHT IS ON**

———— TAKE SHELTER ————

**STROBE LIGHT REMAINS ON DURING
LIGHTNING DETECTION**

**WHEN SIREN SOUNDS THREE FIVE-SECOND
INTERMITTENT BLASTS AND
THE STROBE LIGHT IS OFF**

———— IT IS SAFE TO RETURN ————

**THIS SYSTEM IS NOT ABSOLUTE PROTECTION
USE COMMON SENSE**

SEEK SHELTER IMMEDIATELY IF:

YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

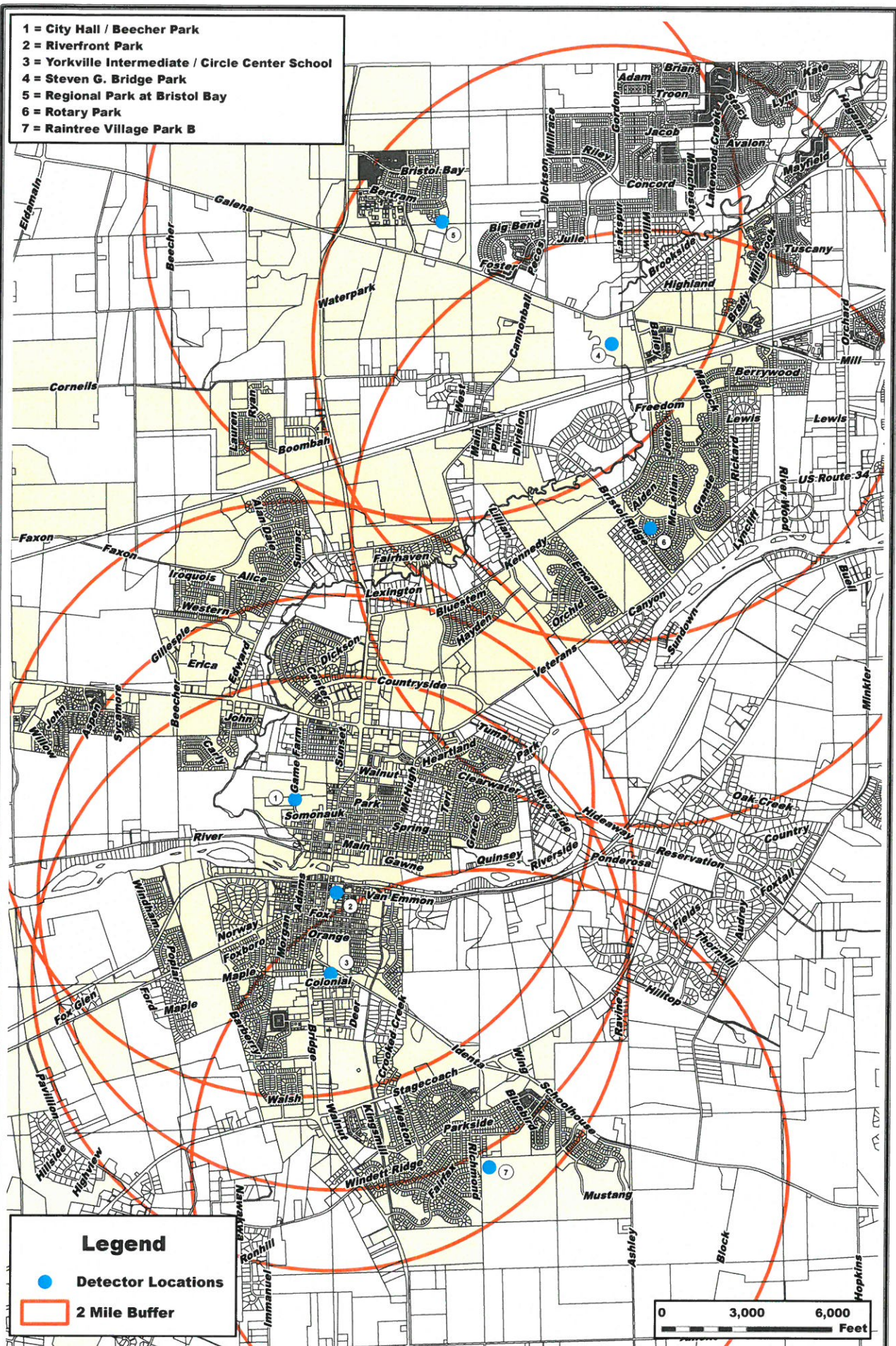
There is a lighting detector present at the park. One loud horn blast and strobe light will come on when lighting has been detected in the area. This may even occur when clouds and/or rain is not present. When the detector comes on, the fields must be evacuated and everyone must seek shelter. The concession stands will be closed. We will not be able to resume games until the lighting detector gives the all clear, which is three short blast. –

If a tornado siren is heard, the grounds will be immediately evacuated. Games will be cancelled for the rest of the day.

- 1 = City Hall / Beecher Park
- 2 = Riverfront Park
- 3 = Yorkville Intermediate / Circle Center School
- 4 = Steven G. Bridge Park
- 5 = Regional Park at Bristol Bay
- 6 = Rotary Park
- 7 = Raintree Village Park B



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- 5 = Regional Park at Bristol Bay
- 6 = Rotary Park
- 7 = Raintree Village Park B





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 – March 2016

Agenda Date: Park Board – April 14, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Superintendent of Parks
Shay Remus, Superintendent of Recreation
CC: Tim Evans, Director of Parks and Recreation
Date: April 4, 2016
Subject: Parks and Recreation Monthly Report

Parks Report

Athletic Field Division

- Staff prepared baseball fields for play. This requires set all of the base anchors and pitchers mounds to the correct distances. Dragging the infield to fill in holes and level the playing surface. Edging the baselines to remove lips and establish a clear running path.
- Staff prepared soccer fields for play, including a new field in Plano. Fields are measured and layout per the recreations department needs. Fields are painted and the goals are installed with the nets placed on the goals. We do this for in-house recreation soccer program at Bristol Bay 65.
- Staff set out trash cans at all of our park sites and sports fields.
- Staff opened the concession stands.

Beautification Division

- Staff trimmed the shrubs and cut back the perennials at our park sites, and public buildings.

Playground Division

- Staff is making repairs to a bench that was damaged at Bristol Station Park. We expect to have the repairs made by mid April.
- Staff has made repair to the batting cages at Bridge Park.

Safety Inspection

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

Surfacing Maintenance

- Monthly raked surfacing back under slide exits, swings, climbers, and transfer platforms to meet ADA, CPSC, and ASTM guidelines in every playground. Raked area so it is uniform and smooth in appearance and level with transition areas.

Turf Division

- Staff made equipment ready for mowing.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Administration

- Staff yearly evaluations were written and discussed with each staff member.

Projects

- Staff constructed a pitcher's mound rack and pull cart at Bridge Park.
- Staff worked with the Public Works Department to remove trees along Kennedy in preparation for the trail construction.
- Staff installed the Airvac clean air system at the Park Maintenance Facility.

Recreation Report

Preschool

- Parker's Playtime Preschool continued working on their curved letters including "C", "G", "P", and the number "5".
- The annual Pajama Party was held on Wednesday, March 30 and Thursday, March 31. The preschoolers wore their pajamas and brought sleeping bags and stuffed animals to watch Toy Story 3 and eat popcorn (Pictures Enclosed).
- Families continue to register for the 2016-2017 School Year with currently 24 students registered.

Ready, Set, Go (Pre-Preschool)

- Ready, Set, Go continues to learn the alphabet focusing on the letters "U", "V", and "X". They created an x-ray from their handprint and worked on their colors with while making a xylophone craft.
- The children are also working on counting to 10 and reciting the alphabet.
- All four classes of Ready, Set, Go are currently full with a total of 40 children enrolled. Registration for the 2016-2017 School Year will begin May 2.

Youth Basketball Leagues

- The Youth Basketball Leagues concluded their season on March 5 and March 12. It was an extremely successful year.
- The 5th/6th Grade Boys and 7th/8th Grade Boys Leagues conclude their season with a single-elimination tournament. Team Jakstys/Garcia won the 5th/6th Grade Tournament and Team Kately/Potrawski won the 7th/8th Grade Tournament (Picture Enclosed).

Youth Spring Soccer Leagues

- Soccer practices began the week of March 28 at Bristol Bay 65. A total of 12 fields have been prepped and lined for practices and games at this location. Games are scheduled to begin on Saturday, April 9.
- A total of 325 children registered for the 2016 Spring Soccer Season. This is an increase in 40 children compared to the 2015 Spring Soccer Season.

Special Events

- The Bunny Breakfast and Egg Hunt was held on Saturday, March 19 at the Beecher Building. Over 150 people registered and attended the event. Due to the popularity and demand for this event, the Recreation Staff opened the Egg Hunt for additional families to participate bringing in 83 additional people.
- Overall families enjoyed themselves as they participated in crafts, games, cookie decorating, visiting with the Easter Bunny, and hunting for eggs (Picture Enclosed).

Concessions

- The Beecher and Bridge Concession Stands have been prepped and inspected for the 2016 season. The Concession Stands are scheduled to be open the week of April 11 as Baseball and Softball season begins.

PICTURES

Preschool Pajama Party



Preschool Pajama Party



Ready, Set, Go



7th/8th Grade Boys Basketball Champions



Bunny Breakfast and Egg Hunt



Bunny Breakfast and Egg Hunt

