



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

Agenda
Special Park Board Meeting
 Thursday, June 16, 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:

Approval of Minutes:

April 14, 2016

Bills Review:

- Bill List – May12, 2016
- Bill List – June 16, 2016
- Budget Report – March 2016
- Budget Report – April 2016
- Budget Report – May 2016

Old Business:

Updated Park Policies

New Business:

Bristol Bay 65 Development Review of Request for Proposals

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: July 14, 2016

2016/2017 City Council Goals – Park Board		
Goal	Priority	Staff
“Riverfront Park Development”	7	Tim Evans & Scott Sleezer
“Special Events Planning”	23	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 – April 14, 2016

Agenda Date: Park Board – June 16, 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, April 14, 2016
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL**

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

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

Introduction of City Official and Staff:

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

Other Guests: None.

Public Comment: None.

Presentation: Riverfront Foundation Check Presentation for Riverfront Park Playground – Scott introduced Kathy Jones. Scott said when Riverfront Park was created, there was a foundation started that collected money. The Riverfront Park was largely built by volunteers and donations. Kathy said it was in 1998.

Kathy is the sole representative from the Riverfront Foundation. There is a bit of money left in that account that can be used for something at Riverfront and that is why Kathy is here tonight. Kathy said she is here to give the city some money to be used at Riverfront Park. The board thanked her. Kathy presented \$15,028.60 from Riverfront Foundation.

Approval of Minutes: The minutes from the March 10, 2016 meeting were approved. Motion by Dan Lane seconded by Amy Cesich. Minutes approved.

Bills Review:

Bills List – April 14, 2016 – Informational purposes.
Budget Report – February 2016 – Informational purposes.

Old Business:

None.

New Business:

Yorkville Youth Tackle Football Field Usage Agreement – Tim said this is the same agreement we have had for the last two years. YYTF wants to use Rotary fields. Things have gone very smoothly the past two years. Scott said the city has put extra fertilizer down. They play on different places so they do not destroy the grass and the relationship has been going well.

Sash asked about the tournament fee. Tim said they would pay more if they wanted to host a tournament at that location. Motion to approve the Youth Tackle Football Field Usage agreement. Unanimous approval. Motion passed.

Bristol Bay 65 Grant Land Matching Extension – Tim said this the state has not reinstated the budgets and the city cannot take over the land and the city needs to do a new lease with the state in case the grants get reinstated. The fee is \$1000 a month, but Tim thinks the city should continue for another year and then re-evaluate.

The board asked how much the city has paid in fees thus far. Tim said he can look. Motion to extend the land matching for another year. Amy Cesich motioned and Sash Dumanovic seconded. Unanimously approved. Motion passed.

Review of the Bristol Bay 65 Development Request for Proposal – Tim said at the last meeting he discussed someone was interested in purchasing the south 15 acres of Bristol Bay 65. This is a formality to go on to city council and then the city can see actual proposals from people at that point.

Deb asked what happens if they purchase the land and do not follow through with the plans. Tim said they own the land at that point. Tim said he can ask what would happen. The board discussed the zoning of the park and what is allowed on that property. Whatever is built on that property has to be approved by the city and planning department.

Tim said this is a positive for the city with financial gain, a parking lot and a community center that fits in with a water park across the street. The board discussed what the structure is built out of and what it will look like. Motion to approve Bristol Bay 65 Development Request for Proposal - Amy Cesich motioned Dan Lane seconded. Unanimously approved. Motion passed.

Review of Park Policies – Tim said these are for review with the board tonight. Tim said some of the parks that are listed need to be updated. Tim said to please email suggestions and recommendations. The new smoking policy needs to be added to this. The fees will stay the same.

Reports:

Recreation – Shay said everything is running really well. Preschool enrollment is ahead of pace from last year. Basketball finished at the beginning of March and things went really well. Spring soccer started the last week of March and we did get the games in last weekend other than preschool and kindergarten. We split up the preschool and kindergarten, which has worked out well.

The egg hunt was around 250 people, which was a big success. Concession stands passed inspections and we have permits and are open as of yesterday at Bridge.

Parks – The athletic fields have been what we have been working on this past month. Baseball and soccer fields. Scott said that all the baseball fields were completely ready to go before turning that over

to the leagues to manage. Bridge is still maintained by parks. Parks purchased a new van. Operating from the new location has been working well. Riverfront Park should be done by October 1st. The board discussed the layout of the new Riverfront Park.

Additional Business:

Tim said the Chicago Whitewater Association and the city are doing a tree memorial at Riverfront Park on Saturday April 30th at 11:00. They purchased three trees and the city is doing a plaque.

The Conservation Foundation did a cleanup at Riverfront Park last weekend. Tim said Push for the Path 5K run is May 7th. The golf outing will be June 3rd. Tim said one of Scott's employees is resigning and so the city will be filling that position.

Adjournment: There being no further business, the meeting was adjourned at 7:32 p.m. Motion by Dan Lane and seconded by Amy Cesich. 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) – May 12, 2016

Agenda Date: Park Board – June 16, 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

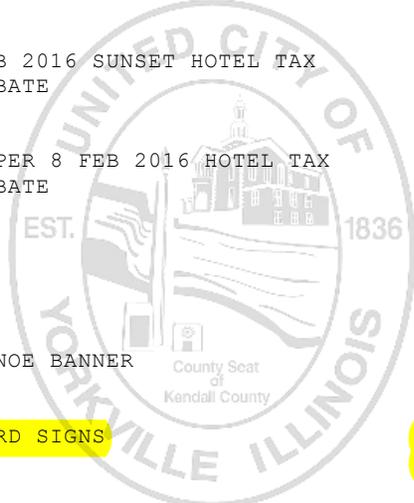
Agenda Item Notes:

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521870	AACVB	AURORA AREA CONVENTION					
	022916-ALL		04/05/16	01	ALL SEASON FEB 2016 HOTEL TAX	01-640-54-00-5481	19.34
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	19.34 *
	022916-HAMPTON		04/05/16	01	HAMPTON FEB 2016 HOTEL TAX	01-640-54-00-5481	4,208.82
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	4,208.82 *
	022916-SUNSET		04/05/16	01	FEB 2016 SUNSET HOTEL TAX	01-640-54-00-5481	31.67
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	31.67 *
	022916-SUPER		04/05/16	01	SUPER 8 FEB 2016 HOTEL TAX	01-640-54-00-5481	961.08
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	961.08 *
						CHECK TOTAL:	5,220.91
521871	ACTION	ACTION GRAPHIX LTD					
	5676R		03/11/16	01	CANOE BANNER	88-880-60-00-6000	90.00
						INVOICE TOTAL:	90.00 *
	5696R		03/28/16	01	YARD SIGNS	79-795-56-00-5606	145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	235.00
521872	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	162081		03/18/16	01	WINTER 2 CLASS INSTRUCTION	79-795-54-00-5462	740.00
						INVOICE TOTAL:	740.00 *
						CHECK TOTAL:	740.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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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521873	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0622620-IN		03/07/16	01	SWITCH	23-216-56-00-5656	10.60
						INVOICE TOTAL:	10.60 *
	0623011-IN		03/07/16	01	40W WALPAK	23-216-56-00-5656	316.47
						INVOICE TOTAL:	316.47 *
	0623611-IN		03/10/16	01	PHOTO CONTROL, LAMPS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0623783-IN		03/10/16	01	SPLICE KIT	01-410-56-00-5640	161.40
						INVOICE TOTAL:	161.40 *
	0624165-IN		03/14/16	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0624304-IN		03/15/16	01	TAPE EST.	01-410-56-00-5640	56.40
						INVOICE TOTAL:	56.40 *
						CHECK TOTAL:	1,241.35
521874	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-HITTLE 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-OLIVEROS 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	FUND 958-VANOVERM 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
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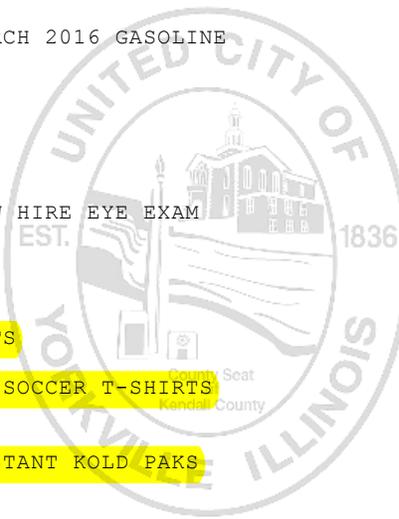
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521875	BATTERY S	BATTERY SERVICE CORPORATION					
	266717		03/18/16	01	BATTERIES	51-510-56-00-5628	162.00
						INVOICE TOTAL:	162.00 *
						CHECK TOTAL:	162.00
521876	BPAMOCO	BP AMOCO OIL COMPANY					
	46978267		03/24/16	01	MARCH 2016 GASOLINE	01-210-56-00-5695	188.72
						INVOICE TOTAL:	188.72 *
						CHECK TOTAL:	188.72
521877	BRENART	BRENART EYE CLINIC, LLC					
	41794203		03/24/16	01	NEW HIRE EYE EXAM	01-210-54-00-5411	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
521878	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97710436		03/07/16	01	62 SOCCER T-SHIRTS	79-795-56-00-5606	381.83
						INVOICE TOTAL:	381.83 *
	97713195		03/08/16	01	INSTANT KOLD PAKS	79-795-56-00-5606	77.00
						INVOICE TOTAL:	77.00 *
						CHECK TOTAL:	458.83
521879	BUGGITER	BUG GIT-ERS LLC					
	3009		03/09/16	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00



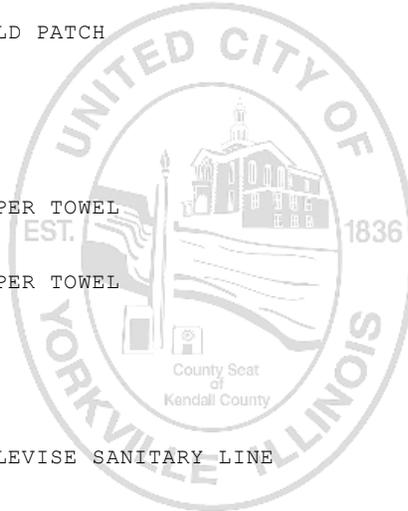
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521880	BUGGITER	BUG GIT-ERS LLC					
	3012		03/10/16	01	MONTHLY RODENT SERVICE	23-216-54-00-5446	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
521881	BUILDERS	BUILDERS ASPHALT LLC					
	17156		03/10/16	01	COLD PATCH	15-155-56-00-5633	1,306.80
						INVOICE TOTAL:	1,306.80 *
						CHECK TOTAL:	1,306.80
521882	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37354		02/29/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	37424		03/21/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	118.76
521883	CAMVAC	CAM-VAC INC.					
	963		03/17/16	01	TELEWISE SANITARY LINE	52-520-54-00-5495	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521884	CARGILL	CARGILL, INC					
	2902743626		03/14/16	01	BULK ROCK SALT	51-510-56-00-5638	3,016.53
						INVOICE TOTAL:	3,016.53 *
	2902757607		03/23/16	01	BULK ROCK SALT	51-510-56-00-5638	2,890.69
						INVOICE TOTAL:	2,890.69 *
						CHECK TOTAL:	5,907.22



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521885	CHITRIB	CHICAGO TRIBUNE					
	002536560		03/30/16	01	PUBLIC NOTICE-REQUEST FOR BIDS	72-720-60-00-6046	213.62
				02	PUBLIC NOTICE-REQUEST FOR BIDS	23-230-60-00-6025	208.80
				03	PUBLIC NOTICE-REQUEST FOR BIDS	51-510-60-00-6082	124.02
				04	PUBLIC NOTICE-REQUEST FOR BIDS	23-230-60-00-6082	76.01
					INVOICE TOTAL:		622.45 *
					CHECK TOTAL:		622.45
521886	COMED	COMMONWEALTH EDISON					
	0435113116-0216		03/03/16	01	02/03-03/04 RT25 & BEECHER	15-155-54-00-5482	59.20
					INVOICE TOTAL:		59.20 *
	1613010022-0216		03/16/16	01	02/15-16-03/15/16 BALLFIELDS	79-795-54-00-5480	293.68
					INVOICE TOTAL:		293.68 *
	2019099044-0216		03/08/16	01	01/19-02/15 BRIDGE WATER TANK	51-510-54-00-5480	98.95
					INVOICE TOTAL:		98.95 *
	4449087016-0216		03/08/16	01	02/02-03/03 MISC LIFT STATIONS	52-520-54-00-5480	1,540.50
					INVOICE TOTAL:		1,540.50 *
					CHECK TOTAL:		1,992.33
521887	COMED	COMMONWEALTH EDISON					
	6819027011-0216		03/07/16	01	02/01-03/01 PR BUILDINGS	79-795-54-00-5480	478.30
					INVOICE TOTAL:		478.30 *
					CHECK TOTAL:		478.30
521888	COMED	COMMONWEALTH EDISON					
	7090039005-0216		03/11/16	01	02/11-03/11 CANNONBALL LITE	15-155-54-00-5482	18.67

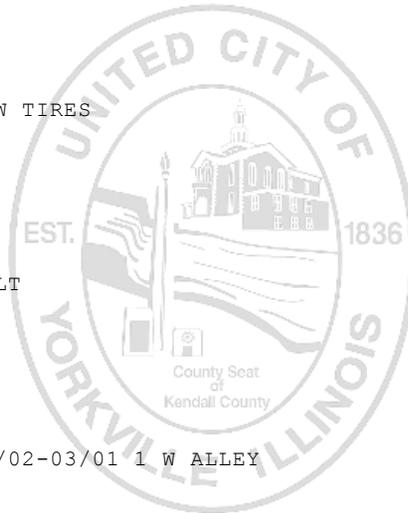
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	7090039005-0216		03/11/16	02	02/11-03/11 CANNONBALL LITE	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.57 *
	8344010026-0316		03/23/16	01	02/2-03/22 MISC STREET LITES	15-155-54-00-5482	363.95
						INVOICE TOTAL:	363.95 *
						CHECK TOTAL:	383.52
521889	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330010250		02/23/16	01	NEW TIRES	01-210-54-00-5495	1,377.24
						INVOICE TOTAL:	1,377.24 *
						CHECK TOTAL:	1,377.24
521890	COMPASS	COMPASS MINERALS AMERICA					
	71469707		03/22/16	01	SALT	15-155-56-00-5618	20,314.12
						INVOICE TOTAL:	20,314.12 *
						CHECK TOTAL:	20,314.12
521891	CONSTELL	CONSTELLATION NEW ENERGY					
	0031210895		03/08/16	01	02/02-03/01 1 W ALLEY	51-510-54-00-5480	826.51
						INVOICE TOTAL:	826.51 *
	0031292761		03/11/16	01	02/02-03/02 2921 BRISTOL RIDGE	51-510-54-00-5480	5,061.80
						INVOICE TOTAL:	5,061.80 *
	0031293007		03/11/16	01	02/01-02/29 610 TOWER	51-510-54-00-5480	6,705.65
						INVOICE TOTAL:	6,705.65 *
	0031486485		03/21/16	01	02/18-03/17 3299 LEHMAN CR	51-510-54-00-5480	3,598.41
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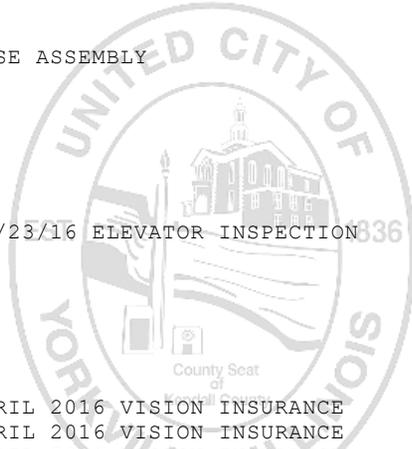
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DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521892	DUBAJICL	LYNN DUBAJIC					
	031716		03/17/16	01	MAY 2016 GLOBAL REAL ESTATE	01-000-14-00-1400	570.00
				02	CONVENTION REGISTRATION	** COMMENT **	
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
521893	DUTEK	THOMAS & JULIE FLETCHER					
	197679		03/03/16	01	HOSE ASSEMBLY	52-520-56-00-5628	33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		33.00
521894	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	58606		03/18/16	01	02/23/16 ELEVATOR INSPECTION	01-220-54-00-5459	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
521895	EYEMED	FIDELITY SECURITY LIFE INS.					
	9905649		03/28/16	01	APRIL 2016 VISION INSURANCE	01-110-52-00-5224	60.08
				02	APRIL 2016 VISION INSURANCE	01-120-52-00-5224	54.75
				03	APRIL 2016 VISION INSURANCE	01-210-52-00-5224	492.12
				04	APRIL 2016 VISION INSURANCE	01-220-52-00-5224	60.96
				05	APRIL 2016 VISION INSURANCE	01-410-52-00-5224	88.93
				06	APRIL 2016 VISION INSURANCE	01-640-52-00-5242	65.16
				07	APRIL 2016 VISION INSURANCE	79-790-52-00-5224	79.64
				08	APRIL 2016 VISION INSURANCE	79-795-52-00-5224	60.39
				09	APRIL 2016 VISION INSURANCE	51-510-52-00-5224	94.25
				10	APRIL 2016 VISION INSURANCE	52-520-52-00-5224	45.97
				11	APRIL 2016 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,156.49 *
					CHECK TOTAL:		1,156.49



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 04/06/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521896	FEECEOIL	FEECE OIL COMPANY					
	1568475		01/27/16	01	PEAK 5W20	01-410-56-00-5695	295.35
						INVOICE TOTAL:	295.35 *
						CHECK TOTAL:	295.35
521897	FIRST	FIRST PLACE RENTAL					
	270096-1		03/18/16	01	AUGER RENTAL	79-790-54-00-5485	141.12
						INVOICE TOTAL:	141.12 *
						CHECK TOTAL:	141.12
521898	FLATSOS	RAQUEL HERRERA					
	1479		03/22/16	01	TIRE	79-790-54-00-5495	61.80
						INVOICE TOTAL:	61.80 *
						CHECK TOTAL:	61.80
521899	FUNKTRLR	FUNK TRAILER SALES INC					
	154		03/24/16	01	TANDEM UTILITY TRAILER	25-225-60-00-6060	2,104.00
						INVOICE TOTAL:	2,104.00 *
						CHECK TOTAL:	2,104.00
521900	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-4		12/04/15	01	LIABILITY INS PYMT #4	01-000-14-00-1400	8,592.26
				02	PARK/REC LIABILITY INS PYMT #4	01-000-14-00-1400	1,838.62
				03	LIABILITY INS PYMT #4	51-000-14-00-1400	900.43
				04	LIABILITY INS PYMT #4	52-000-14-00-1400	464.17
				05	LIABILITY INS PYMT #4	01-000-14-00-1400	866.52
						INVOICE TOTAL:	12,662.00 *
						CHECK TOTAL:	12,662.00

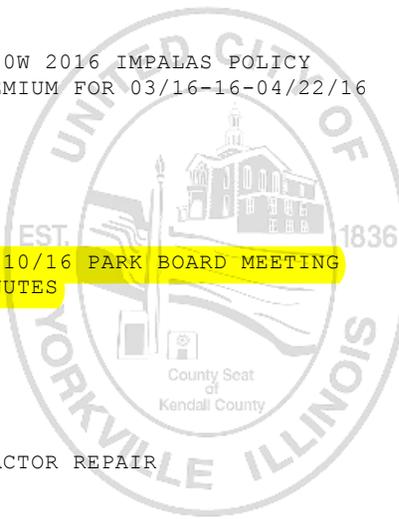
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521901	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	53741110		03/22/16	01	TRANSIT VAN POLICY PREMIUM FOR	01-640-52-00-5231	280.00
				02	03/14/16-04/21/16	** COMMENT **	
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
521902	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	55045110		03/23/16	01	2 20W 2016 IMPALAS POLICY	01-640-52-00-5231	1,536.00
				02	PREMIUM FOR 03/16-16-04/22/16	** COMMENT **	
					INVOICE TOTAL:		1,536.00 *
					CHECK TOTAL:		1,536.00
521903	GODWINL	LISA R. GODWIN					
	031016		03/18/16	01	03/10/16 PARK BOARD MEETING	79-795-54-00-5462	35.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
521904	GRAINCO	GRAINCO FS., INC.					
	31513		02/17/16	01	TRACTOR REPAIR	01-410-54-00-5490	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		33.50
521905	GRAINGER	GRAINGER					
	9051360460		03/11/16	01	SOLENOID	51-510-56-00-5640	194.70
					INVOICE TOTAL:		194.70 *
					CHECK TOTAL:		194.70



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DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521906	GROUND	GROUND EFFECTS INC.					
	332655		03/22/16	01	SOD	79-790-56-00-5620	227.50
						INVOICE TOTAL:	227.50 *
						CHECK TOTAL:	227.50
521907	GUARDENT	GUARDIAN					
	032416-DENTAL		03/24/16	01	APRIL 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	APRIL 2016 DENTAL INSURANCE	01-110-52-00-5237	40.09
				03	APRIL 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	APRIL 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85
				05	APRIL 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	APRIL 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	APRIL 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	APRIL 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	APRIL 2016 DENTAL INSURANCE	79-790-52-00-5223	459.64
				10	APRIL 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	APRIL 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	APRIL 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
						INVOICE TOTAL:	9,105.71 *
	032416-LIFE		03/24/16	01	APRIL 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	APRIL 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	APRIL 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	APRIL 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	APRIL 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	APRIL 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	APRIL 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	APRIL 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	APRIL 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	APRIL 2016 LIFE INSURANCE	52-520-52-00-5222	77.30
				11	APRIL 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
						INVOICE TOTAL:	1,205.21 *
						CHECK TOTAL:	10,310.92

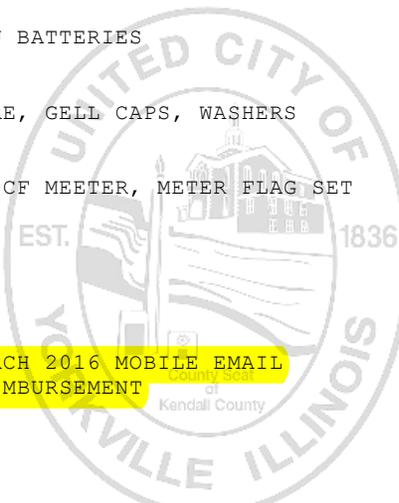
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 04/06/16
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521908	HAWKINS	HAWKINS INC					
	3851817		03/11/16	01	CHLORINE	51-510-56-00-5638	1,283.50
						INVOICE TOTAL:	1,283.50 *
						CHECK TOTAL:	1,283.50
521909	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F180461		03/03/16	01	MXU BATTERIES	51-510-56-00-5664	208.45
						INVOICE TOTAL:	208.45 *
	F203680		03/04/16	01	WIRE, GELL CAPS, WASHERS	51-510-56-00-5664	119.43
						INVOICE TOTAL:	119.43 *
	F212181		03/08/16	01	100CF MEETER, METER FLAG SET	51-510-56-00-5664	1,320.82
						INVOICE TOTAL:	1,320.82 *
						CHECK TOTAL:	1,648.70
521910	HERNANDA	ADAM HERNANDEZ					
	040116		04/01/16	01	MARCH 2016 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521911	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-HITTLE 16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-OLIVEROS 16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-VANOVERME16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00



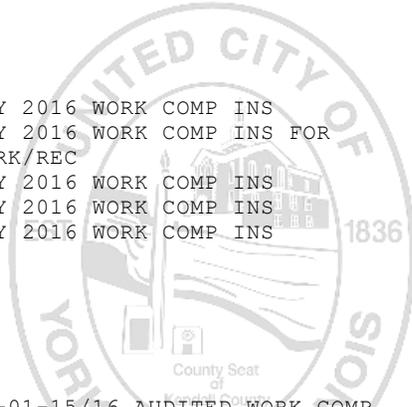
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521912	ILTREASU	STATE OF ILLINOIS TREASURER						
	44		04/01/16	01	RT47 EXPANSION PYMT #44	15-000-14-00-1400	6,148.90	
				02	RT47 EXPANSION PYMT #44	51-000-14-00-1400	16,462.00	
				03	RT47 EXPANSION PYMT #44	52-000-14-00-1400	4,917.93	
				04	RT47 EXPANSION PYMT #44	88-000-14-00-1400	618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
521913	IPRF	ILLINOIS PUBLIC RISK FUND						
	31468		03/14/16	01	MAY 2016 WORK COMP INS	01-000-14-00-1400	8,833.83	
				02	MAY 2016 WORK COMP INS FOR	01-000-14-00-1400	1,890.31	
				03	PARK/REC	** COMMENT **		
				04	MAY 2016 WORK COMP INS	51-000-14-00-1400	925.75	
				05	MAY 2016 WORK COMP INS	52-000-14-00-1400	477.22	
				06	MAY 2016 WORK COMP INS	01-000-14-00-1400	890.89	
					INVOICE TOTAL:		13,018.00 *	
					CHECK TOTAL:		13,018.00	
521914	IPRF	ILLINOIS PUBLIC RISK FUND						
	37106		03/07/16	01	01-01-15/16 AUDITED WORK COMP	01-640-52-00-5231	14,856.27	
				02	01-01-15/16 AUDITED WORK COMP	01-640-52-00-5231	3,179.03	
				03	FOR PARK/REC	** COMMENT **		
				04	01-01-15/16 AUDITED WORK COMP	51-510-52-00-5231	1,556.88	
				05	01-01-15/16 AUDITED WORK COMP	52-520-52-00-5231	802.57	
				06	01-01-15/16 AUDITED WORK COMP	82-820-52-00-5231	1,498.25	
					INVOICE TOTAL:		21,893.00 *	
					CHECK TOTAL:		21,893.00	
521915	ITRON	ITRON						
	407133		03/12/16	01	APRIL 2015 HOSTING SERVICES	51-510-54-00-5462	533.73	
					INVOICE TOTAL:		533.73 *	
					CHECK TOTAL:		533.73	



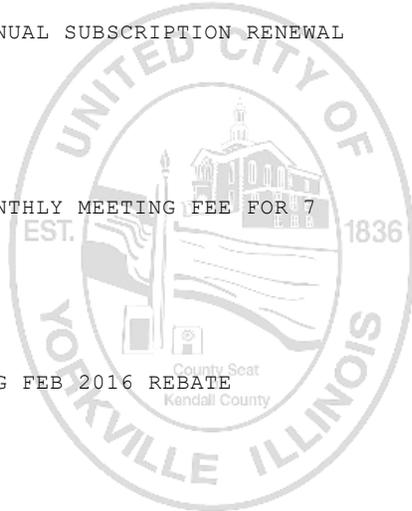
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521916	KCFENCE	MICHAEL PAVLIK					
	031116		03/11/16	01	REPAIR FENCE ALONG VAN EMMON	79-790-54-00-5495	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
521917	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	42461-033016		03/31/16	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
521918	KENDCPA	KENDALL COUNTY CHIEFS OF					
	191		03/10/16	01	MONTHLY MEETING FEE FOR 7	01-210-54-00-5415	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
521919	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-02/16		03/16/16	01	NCG FEB 2016 REBATE	01-640-54-00-5439	3,957.70
						INVOICE TOTAL:	3,957.70 *
						CHECK TOTAL:	3,957.70
521920	KENPRINT	ANNETTE M. POWELL					
	2058		03/15/16	01	NOTARY STAMP-OLSEM	01-110-56-00-5610	31.90
						INVOICE TOTAL:	31.90 *
						CHECK TOTAL:	31.90
521921	KONICA	KONICA MINOLTA					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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521921	KONICA	KONICA MINOLTA					
	28304416		03/12/16	01	03/01/16-04/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	03/01/16-04/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	03/01/16-04/01/16 COPIER LEASE	01-220-54-00-5485	260.98
				04	03/01/16-04/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	03/01/16-04/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	03/01/16-04/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	03/01/16-04/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	03/01/16-04/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	03/01/16-04/01/16 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
521922	KWIATKOJ	JOSEPH KWIATKOWSKI					
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521923	LENNAR	LENNAR CHICAGO, INC.					
	040416		04/04/16	01	FY2016 RAINTREE OFF-SITE	52-520-75-00-7500	32,890.20
				02	SANITARY REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		32,890.20 *
					CHECK TOTAL:		32,890.20
521924	MENLAND	MENARDS - YORKVILLE					
	22213-15		09/14/15	01	DRILL BIT SET, ANGLE	23-216-56-00-5656	18.64
					INVOICE TOTAL:		18.64 *
	38242		03/03/16	01	COVER TOGGLE, SWITCHES, BOARD	79-790-56-00-5620	26.86
					INVOICE TOTAL:		26.86 *

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

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521924	MENLAND	MENARDS - YORKVILLE						
	38565		03/07/16	01	PRESTWICK LIFT STATION ROOF	23-216-56-00-5656	8.45	
				02	REPAIR MATERIALS	** COMMENT **		
						INVOICE TOTAL:	8.45 *	
	38581		03/07/16	01	CONDUIT EXTENSION RING	23-216-56-00-5656	1.59	
						INVOICE TOTAL:	1.59 *	
	38592		03/07/16	01	GLOVES	01-410-56-00-5600	7.99	
				02	TORCH KIT	01-410-56-00-5630	24.97	
						INVOICE TOTAL:	32.96 *	
	38603		03/07/16	01	POST HOLE DIGGER	01-410-56-00-5630	29.98	
						INVOICE TOTAL:	29.98 *	
	38738		03/09/16	01	EYE BOLTS, QUICK LINK, ANCHORS	79-790-56-00-5620	27.21	
				02	MASONARY FLUTE	** COMMENT **		
						INVOICE TOTAL:	27.21 *	
	38750		03/09/16	01	PENETRATING CATALYST	51-510-56-00-5620	4.18	
						INVOICE TOTAL:	4.18 *	
	38761		03/09/16	01	COTTON MOP	51-510-56-00-5638	12.97	
						INVOICE TOTAL:	12.97 *	
	38765		03/09/16	01	SPRING SNAPS, EYE BOLTS,	79-790-56-00-5620	28.98	
				03	MASONARY FLUTE	** COMMENT **		
						INVOICE TOTAL:	28.98 *	
	38854		03/10/16	01	MATERIALS FOR OUTLET REPAIR	23-216-56-00-5656	12.34	
						INVOICE TOTAL:	12.34 *	
	38855		03/10/16	01	GARBAGE BAGS	79-790-56-00-5620	66.17	
						INVOICE TOTAL:	66.17 *	
	38857		03/10/16	01	SLOW MOVING VEHICLE SIGN,	52-520-56-00-5620	24.52	

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

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521924	MENLAND	MENARDS - YORKVILLE						
	38857		03/10/16	02	STRAW	** COMMENT ** INVOICE TOTAL:	24.52 *	
	38860		03/10/16	01	BOARDS, BOLTS, WASHERS, NUTS,	79-790-56-00-5620	274.13	
				02	GLOVES, LOBES	** COMMENT ** INVOICE TOTAL:	274.13 *	
	38957		03/11/16	01	LIGHT BULBS	23-216-56-00-5656 INVOICE TOTAL:	59.95 59.95 *	
	38970		03/11/16	01	MATERIALS FOR STORAGE SHED	23-216-56-00-5656	95.38	
				02	REPAIR	** COMMENT ** INVOICE TOTAL:	95.38 *	
	39210		03/14/16	01	WASHER, NUTS, BOLTS	79-790-56-00-5620	21.39	
						INVOICE TOTAL:	21.39 *	
	39212		03/14/16	01	GARBAGE BAGS	01-410-54-00-5435 INVOICE TOTAL:	5.94 5.94 *	
	39392		03/16/16	01	CONDUIT, COVER DUPLEX, COVER	79-790-56-00-5620	44.55	
				02	BLANK	** COMMENT ** INVOICE TOTAL:	44.55 *	
	39393		03/16/16	01	ENTRY KNOB, NEOPRENE, KIWI	79-790-56-00-5620	35.42	
				02	BOOT	** COMMENT ** INVOICE TOTAL:	35.42 *	
	39411		03/16/16	01	STRAP, CONDUIT	01-410-56-00-5628 INVOICE TOTAL:	2.71 2.71 *	
	39417		03/16/16	01	BOLT SET, FUNNEL	51-510-56-00-5620 INVOICE TOTAL:	2.07 2.07 *	
	39480		03/17/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521924	MENLAND	MENARDS - YORKVILLE					
	39482		03/17/16	01	TRAY, MORTAR	01-410-56-00-5620	30.78
						INVOICE TOTAL:	30.78 *
	39484		03/17/16	01	RETURNED TRAY CREDIT	01-410-56-00-5620	-16.98
						INVOICE TOTAL:	-16.98 *
	39485		03/17/16	01	TRAY	01-410-56-00-5630	34.99
						INVOICE TOTAL:	34.99 *
	39490		03/17/16	01	S-HOOK, EYEBOLTS	79-790-56-00-5620	2.16
						INVOICE TOTAL:	2.16 *
	39491		03/17/16	01	SKIMMER HEAD, NUTS, SOCKETS,	51-510-56-00-5638	17.59
				02	ELBOWS, PVC PIPE	** COMMENT **	
						INVOICE TOTAL:	17.59 *
	39510		03/17/16	01	SPADES, SHOVELS, HOOK, RAIL, RAKES	01-410-56-00-5630	161.74
				02	SPADES, SHOVELS, HOOK, RAIL, RAKES	51-510-56-00-5630	161.74
				03	SPADES, SHOVELS, HOOK, RAIL, RAKES	52-520-56-00-5630	161.75
						INVOICE TOTAL:	485.23 *
						CHECK TOTAL:	1,414.10
521925	MENLAND	MENARDS - YORKVILLE					
	39581		03/18/16	01	POLE BREAKER, WIRE	79-790-56-00-5620	53.65
						INVOICE TOTAL:	53.65 *
						CHECK TOTAL:	53.65
521926	MENLAND	MENARDS - YORKVILLE					
	39582		03/18/16	01	MARKING PAINT	79-790-56-00-5620	39.76
						INVOICE TOTAL:	39.76 *
						CHECK TOTAL:	39.76

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DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521927	MENLAND	MENARDS - YORKVILLE					
	40053		03/23/16	01	PINE CLEANER	51-510-56-00-5638	5.97
						INVOICE TOTAL:	5.97 *
						CHECK TOTAL:	5.97
521928	METROWES	METRO WEST COG					
	2495		03/03/16	01	FEB 25 BOARD MEETING FOR 2	01-110-54-00-5412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
521929	MIKOLASR	RAY MIKOLASEK					
	032116		03/21/16	01	INVESTIGATING CRIMES AGAINST	01-210-54-00-5415	10.00
				02	ELDERLY TRAINING MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
521930	NATENTEC	NATIONAL ENTERTAINMENT					
	160311005		03/11/16	01	1,000 CANDY FILLED EASTER EGGS	79-795-56-00-5606	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
521931	NEOPOST	NEOFUNDS BY NEOPOST					
	032316		03/23/16	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521932	NICOR	NICOR GAS						
	00-41-22-8748	4-0216	03/08/16	01	02/05-03/08 1107 PRAIRIE	01-110-54-00-5480	35.10	
						INVOICE TOTAL:	35.10 *	
	15-41-50-1000	6-0216	03/09/16	01	02/05-03/08 804 GAME FARM RD	01-110-54-00-5480	437.13	
						INVOICE TOTAL:	437.13 *	
	15-64-61-3532	5-0216	03/08/16	01	02/05-03/08 1991 CANNONBALL TR	01-110-54-00-5480	26.98	
						INVOICE TOTAL:	26.98 *	
	20-52-56-2042	1-0216	03/09/16	01	02/09-03/09 420 FAIRHAVEN	01-110-54-00-5480	79.56	
						INVOICE TOTAL:	79.56 *	
	31-61-67-2493	1-0215	03/08/16	01	02/05-03/08 276 WINDHAM CR	01-110-54-00-5480	26.80	
						INVOICE TOTAL:	26.80 *	
	46-69-47-6727	1-0216	03/08/16	01	02/04-03/08 1975 BRIDGE ST	01-110-54-00-5480	82.14	
						INVOICE TOTAL:	82.14 *	
	61-60-41-1000	9-0216	03/14/16	01	02/10-03/11 610 TOWER LN	01-110-54-00-5480	507.27	
						INVOICE TOTAL:	507.27 *	
	62-37-86-4779	6-0216	03/09/16	01	02/09-03/09 185 WOLF ST	01-110-54-00-5480	185.97	
						INVOICE TOTAL:	185.97 *	
	66-70-44-6942	9-0216	03/09/16	01	02/09-03/09 1908 RAINTREE	01-110-54-00-5480	79.11	
						INVOICE TOTAL:	79.11 *	
	83-80-00-1000	7-0216	03/14/16	01	02/10-03/11 610 TOWER UNIT B	01-110-54-00-5480	168.88	
						INVOICE TOTAL:	168.88 *	
						CHECK TOTAL:	1,628.94	
521933	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY						
	PR14295		03/10/16	01	MANAGEMENT INTERN 12/01-12/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	

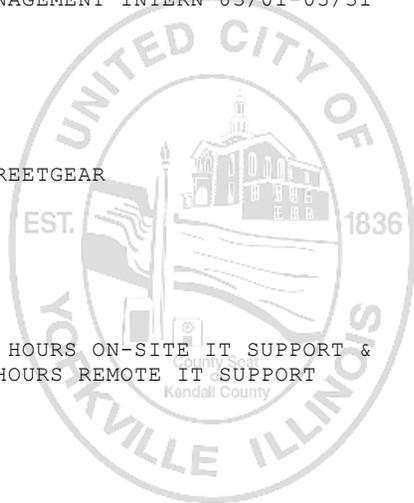
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DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521933	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY						
	PR14296		03/10/16	01	MANAGEMENT INTERN 01/01-01/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
	PR14297		03/10/16	01	MANAGEMENT INTERN 02/01-02/29	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
	PR14298		03/10/16	01	MANAGEMENT INTERN 03/01-03/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
						CHECK TOTAL:	5,200.00	
521934	OHERRONO	RAY O'HERRON COMPANY						
	1614593-IN		03/10/16	01	STREETGEAR	01-210-56-00-5600	76.00	
						INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:	76.00	
521935	OLIVEJAR	OLIVEJAR GROUP, LLC						
	480		02/17/16	01	50 HOURS ON-SITE IT SUPPORT &	01-640-54-00-5450	6,000.00	
				02	7 HOURS REMOTE IT SUPPORT	** COMMENT **		
						INVOICE TOTAL:	6,000.00 *	
						CHECK TOTAL:	6,000.00	
521936	OSWPRINT	JAMES A AGEMA						
	73296		03/16/16	01	1,000 INSPECTION FORMS	01-220-56-00-5610	110.20	
						INVOICE TOTAL:	110.20 *	
						CHECK TOTAL:	110.20	
521937	PARADISE	PARADISE CAR WASH						



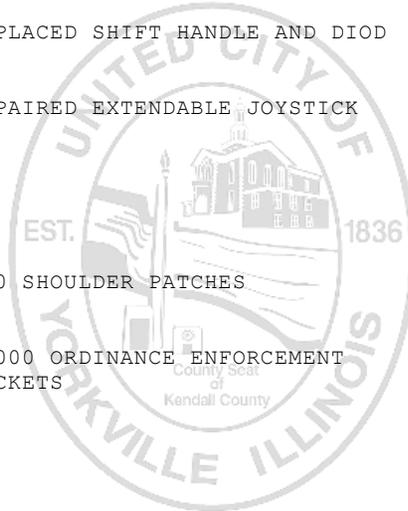
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DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521937	PARADISE	PARADISE CAR WASH					
	223152		03/04/16	01	FEB 2016 CAR WASHES	79-790-54-00-5495	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
521938	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530065964		03/23/16	01	REPLACED SHIFT HANDLE AND DIOD	51-510-54-00-5495	2,634.71
						INVOICE TOTAL:	2,634.71 *
	TO530065978		03/24/16	01	REPAIRED EXTENDABLE JOYSTICK	51-510-54-00-5495	759.04
						INVOICE TOTAL:	759.04 *
						CHECK TOTAL:	3,393.75
521939	PFPETT	P.F. PETTIBONE & CO.					
	35278		03/11/16	01	400 SHOULDER PATCHES	01-210-56-00-5600	672.25
						INVOICE TOTAL:	672.25 *
	35301		03/16/16	01	2,000 ORDINANCE ENFORCEMENT	01-210-54-00-5430	767.60
				02	TICKETS	** COMMENT **	
						INVOICE TOTAL:	767.60 *
						CHECK TOTAL:	1,439.85
521940	PITBOW	PITNEY BOWES					
	5336185-MR16		03/13/16	01	12/30/15-03/30/16 RENTAL	79-795-54-00-5485	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
521941	R0000594	BRIAN BETZWISER					



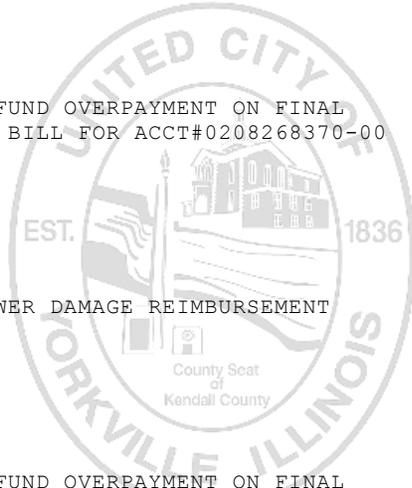
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521941	R0000594	BRIAN BETZWISER					
	040116-89		04/01/16	01	185 WOLF PYMT #89	25-215-92-00-8000	3,370.54
				02	185 WOLF PYMT #89	25-215-92-00-8050	2,530.76
				03	185 WOLF PYMT #89	25-225-92-00-8000	105.60
				04	185 WOLF PYMT #89	25-225-92-00-8050	79.29
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
521942	R0001530	MICHAEL HALLES					
	031616		03/16/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	141.12
				02	UB BILL FOR ACCT#0208268370-00	** COMMENT **	
					INVOICE TOTAL:		141.12 *
					CHECK TOTAL:		141.12
521943	R0001606	STEPHEN MATTOX					
	031716		03/17/16	01	SEWER DAMAGE REIMBURSEMENT	52-520-54-00-5495	1,420.00
					INVOICE TOTAL:		1,420.00 *
					CHECK TOTAL:		1,420.00
521944	R0001607	JOHN SKARITKA					
	031116		03/11/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	UB BILL FOR ACCT#0102853640-01	** COMMENT **	
					INVOICE TOTAL:		85.05 *
					CHECK TOTAL:		85.05
521945	R0001608	MICHELLE HANSEN					
	031216		03/31/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00



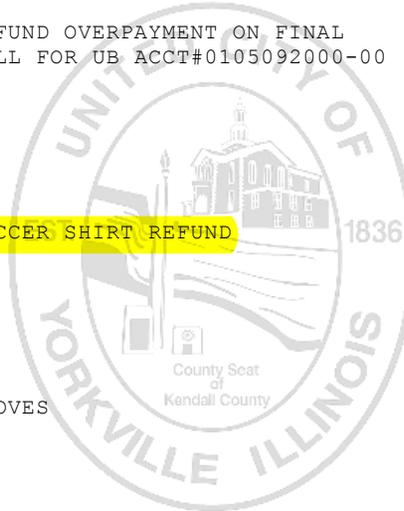
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521946	R0001609	KELLY MERCHANT					
	032016		03/21/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521947	R0001610	SANKEY STANTON					
	032116		03/21/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	164.49
				02	BILL FOR UB ACCT#0105092000-00	** COMMENT **	
						INVOICE TOTAL:	164.49 *
						CHECK TOTAL:	164.49
521948	R0001611	CHRISTOPHER COTES					
	153723		03/28/16	01	SOCCER SHIRT REFUND	79-000-48-00-4850	18.00
						INVOICE TOTAL:	18.00 *
						CHECK TOTAL:	18.00
521949	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902599682		03/28/16	01	GLOVES	52-520-56-00-5620	107.45
						INVOICE TOTAL:	107.45 *
						CHECK TOTAL:	107.45
521950	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	032216-BUNNY		03/22/16	01	2016 BUNNY BREAKFAST	79-795-56-00-5606	487.50
						INVOICE TOTAL:	487.50 *
						CHECK TOTAL:	487.50
521951	SERVMASC	SERVICEMASTER COMM. CLEANING					



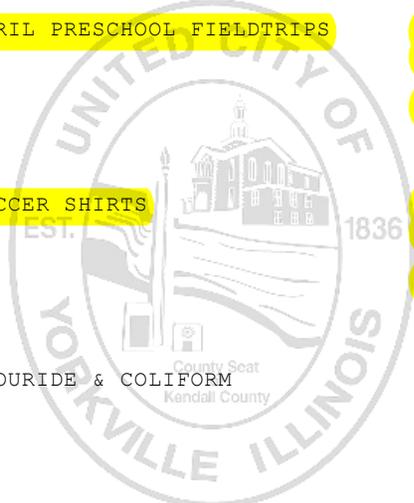
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT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

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UNITED CITY OF YORKVILLE
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CHECK DATE: 04/12/16

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521951	SERVMASC	SERVICEMASTER COMM. CLEANING					
	178898		03/15/16	01	APR 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
						INVOICE TOTAL:	1,253.00 *
						CHECK TOTAL:	1,253.00
521952	STAUFARM	STAUDACHER FARMS					
	032316		03/23/16	01	APRIL PRESCHOOL FIELDTRIPS	79-795-56-00-5606	336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00
521953	STEVENS	STEVEN'S SILKSCREENING					
	10204		03/23/16	01	SOCCER SHIRTS	79-795-56-00-5606	1,099.10
						INVOICE TOTAL:	1,099.10 *
						CHECK TOTAL:	1,099.10
521954	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132640		03/18/16	01	FLOURIDE & COLIFORM	51-510-54-00-5429	370.00
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	370.00
521955	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-HITTLE 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	FUND 527-OLIVEROS 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *



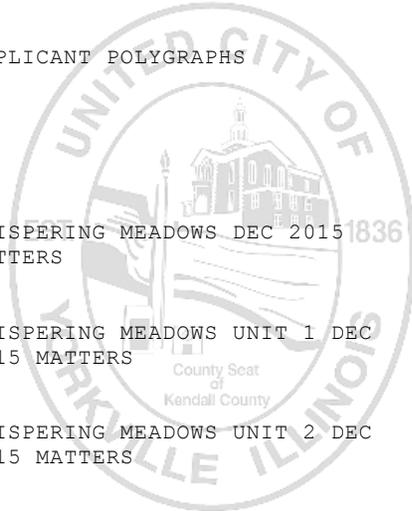
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520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

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UNITED CITY OF YORKVILLE
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CHECK DATE: 04/12/16

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521955	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-VANOVERM 16	03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00	
			02	BOARD FUND	** COMMENT **		
					INVOICE TOTAL:	5.00 *	
					CHECK TOTAL:	15.00	
521956	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 16-01	03/13/16	01	APPLICANT POLYGRAPHS	01-210-54-00-5411	260.00	
					INVOICE TOTAL:	260.00 *	
					CHECK TOTAL:	260.00	
521957	TROTTER	TROTTER & ASSOCIATES, INC					
11835		12/01/15	01	WHISPERING MEADOWS DEC 2015	01-640-54-00-5461	5,551.40	
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:	5,551.40 *	
11836		12/31/15	01	WHISPERING MEADOWS UNIT 1 DEC	01-640-54-00-5461	3,764.00	
			02	2015 MATTERS	** COMMENT **		
					INVOICE TOTAL:	3,764.00 *	
11837		12/31/15	01	WHISPERING MEADOWS UNIT 2 DEC	01-640-54-00-5461	3,050.00	
			02	2015 MATTERS	** COMMENT **		
					INVOICE TOTAL:	3,050.00 *	
11838		12/31/15	01	WHISPERING MEADOWS UNIT 4 DEC	01-640-54-00-5461	2,684.00	
			02	2015 MATTERS	** COMMENT **		
					INVOICE TOTAL:	2,684.00 *	
11988		01/31/16	01	WHISPERING MEADOWS UNIT 1 JAN	01-640-54-00-5461	1,008.50	
			02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:	1,008.50 *	



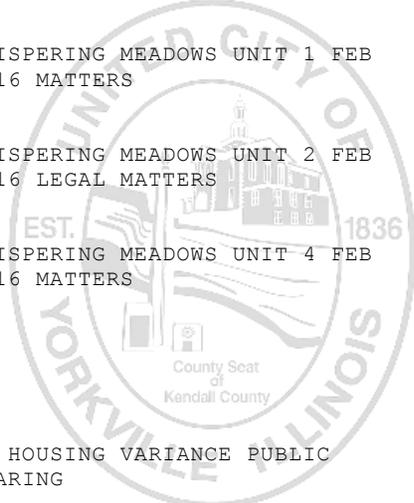
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521957	TROTTER	TROTTER & ASSOCIATES, INC						
	11989		01/31/16	01	WHISPERING MEADOWS UNIT 2 JAN	01-640-54-00-5461	2,910.50	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,910.50 *	
	11990		01/31/16	01	WHISPERING MEADOWS UNIT 4 JAN	01-640-54-00-5461	9,703.00	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		9,703.00 *	
	12082		02/29/16	01	WHISPERING MEADOWS UNIT 1 FEB	01-640-54-00-5461	6,402.00	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		6,402.00 *	
	12083		02/29/16	01	WHISPERING MEADOWS UNIT 2 FEB	01-640-54-00-5461	6,370.75	
				02	2016 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		6,370.75 *	
	12084		02/29/16	01	WHISPERING MEADOWS UNIT 4 FEB	01-640-54-00-5461	8,354.29	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		8,354.29 *	
					CHECK TOTAL:		49,798.44	
521958	VITOSH	CHRISTINE M. VITOSH						
	CMV1767		01/28/16	01	GC HOUSING VARIANCE PUBLIC	90-089-89-00-0011	623.68	
				02	HEARING	** COMMENT **		
					INVOICE TOTAL:		623.68 *	
					CHECK TOTAL:		623.68	
521959	WAREHOUS	WAREHOUSE DIRECT						
	2984606-0		02/25/16	01	PAPER	01-220-56-00-5610	45.73	
					INVOICE TOTAL:		45.73 *	



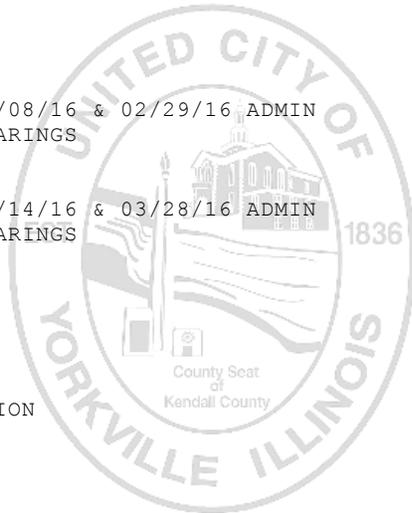
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521959	WAREHOUS	WAREHOUSE DIRECT					
	3007652-0		03/14/16	01	CD-R & DVD-R DISCS	01-210-56-00-5610	45.48
						INVOICE TOTAL:	45.48 *
	3015727-0		03/22/16	01	TONER	01-210-56-00-5610	165.50
						INVOICE TOTAL:	165.50 *
						CHECK TOTAL:	256.71
521960	WERDERW	WALLY WERDERICH					
	031416		03/14/16	01	02/08/16 & 02/29/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
	033016		03/30/16	01	03/14/16 & 03/28/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	600.00
521961	YORKACE	YORKVILLE ACE & RADIO SHACK					
	159252		03/16/16	01	UNION	52-520-56-00-5628	3.99
						INVOICE TOTAL:	3.99 *
						CHECK TOTAL:	3.99
521962	YORKBIGB	YORKVILLE BIG BAND					
	HTD-DEPOSIT		03/22/16	01	2016 HTD DEPOSIT	79-000-14-00-1400	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521963	YORKPDP	YORKVILLE POLICE DEPT.					



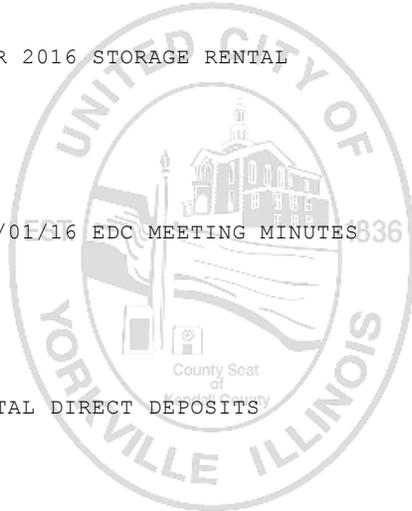
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521963	YORKPDPC	YORKVILLE POLICE DEPT.					
	1324		03/31/16	01	CPAT TRAINING MEAL	01-210-54-00-5415	59.03
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		59.03 *
					CHECK TOTAL:		59.03
521964	YORKSELF	YORKVILLE SELF STORAGE, INC					
	032516-45		03/25/16	01	MAR 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521965	YOUNGM	MARLYS J. YOUNG					
	030116		03/14/16	01	03/01/16 EDC MEETING MINUTES	01-110-54-00-5462	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
521966	00000000	TOTAL DEPOSIT					
	041216		04/12/16	01	TOTAL DIRECT DEPOSITS		10,546.64
					INVOICE TOTAL:		10,546.64 *
					CHECK TOTAL:		10,546.64
					TOTAL AMOUNT PAID:		287,609.83

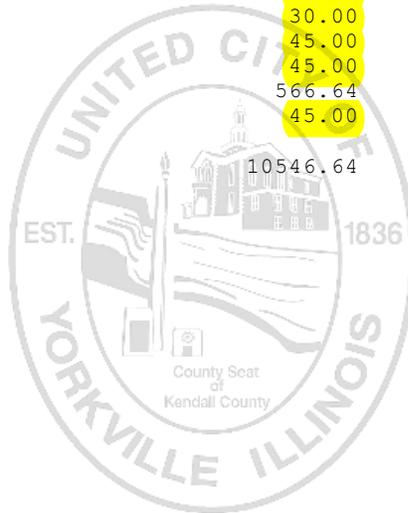


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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520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

DATE: 04/06/16
 TIME: 08:46:58
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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	MARCH 2016 MONTHLY HOURS
TIM EVANS	EVANST	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	566.64	MAR 2016 MOBILE EMAIL & MILEAGE REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10546.64	
Total # of Vendors :		15	



Total for all Highlighted Park & Rec Invoices : \$10,832.20

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
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CHECK DATE: 04/13/16

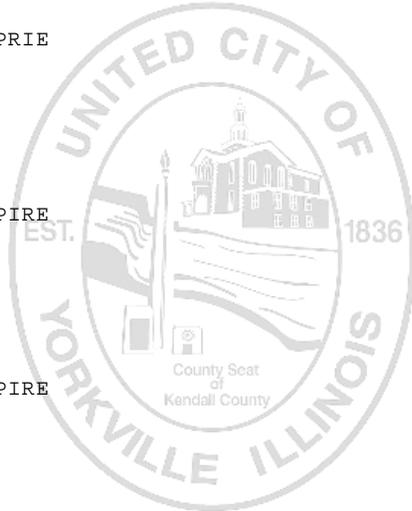
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521969	SERVICE	SERVICE PRINTING CORPORATION					
	QUOTE 93443		04/05/16	01	SUMMER CATALOG POSTAGE	79-795-54-00-5426	3,209.30
						INVOICE TOTAL:	3,209.30 *
						CHECK TOTAL:	3,209.30
						TOTAL AMOUNT PAID:	3,209.30



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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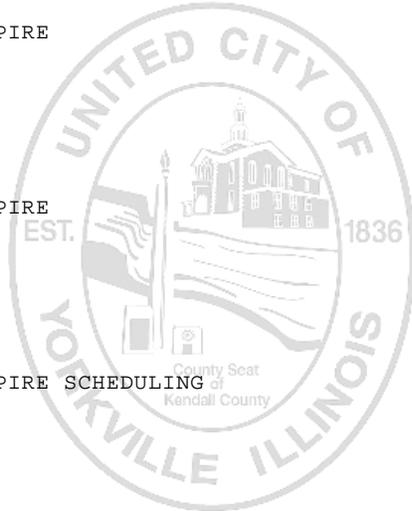
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522081	ABBOTTN	NATHANIEL ABBOTT					
		2016 SPRNG SWP	04/25/16	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
522082	BALDWINJ	JERRY BALDWIN					
		2016 SPRNG SWP	04/25/16	01	UMPRIE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
522083	BURCIAGH	HUMBERTO A. BURCIAGA					
		2016 SPRNG SWP	04/25/16	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
522084	ISHAMK	KENNETH ISHAM					
		2016 SPRNG SWP	04/25/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522085	LINDERB	WILLIAM LINDER					
		2016 SPRNG SWP	04/25/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522086	LINDHOLJ	JACOB LINDHOLM					



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

CHECK DATE: 04/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522086	LINDHOLJ	JACOB LINDHOLM					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
522087	LORUSSOJ	JOE LORUSSO					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522088	MILLERJ	JORDAN MILLER					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522089	OLEARYC	CYNTHIA O'LEARY					
	2016 SPRNG SWP		04/25/16	01	UMPIRE SCHEDULING	79-795-54-00-5462	270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
522090	RIETZR	ROBERT L. RIETZ JR.					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
522091	RUNYONM	MARK RUNYON					



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

CHECK DATE: 04/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522091	RUNYONM	MARK RUNYON					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
522092	STROHLC	CHAD STROHL					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522093	TRUAXG	GARY TRUAX					
	2016 SPRNG SWP		04/25/16	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
522094	WEEKSB	WILLIAM WEEKS					
	2016 SPRNG SWP		04/25/16	01	UMPRIE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
						TOTAL AMOUNT PAID:	2,970.00



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: 04/19/16
 TIME: 08:35:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO FIRST NATIONAL BANK OMAHA				04/25/16		
	042516-A.HERNANDEZ	03/31/16	01	RURAL KING-CABLE TIES		79-790-56-00-5620	135.04
						INVOICE TOTAL:	135.04 *
	042516-A.SIMMONS	03/31/16	01	QUILL-BUDGET BOOK TABS		01-110-56-00-5610	49.49
			02	KONICA-01/10-02/09 COPY CHARGE		01-110-54-00-5430	280.40
			03	KONICA-01/10-02/09 COPY CHARGE		01-120-54-00-5430	93.47
			04	KONICA-01/10-02/09 COPY CHARGE		01-220-54-00-5430	119.66
			05	KONICA-01/10-02/09 COPY CHARGE		01-210-54-00-5430	249.73
			06	KONICA-01/10-02/09 COPY CHARGE		01-410-54-00-5462	1.99
			07	KONICA-01/10-02/09 COPY CHARGE		51-510-54-00-5430	1.99
			08	KONICA-01/10-02/09 COPY CHARGE		52-520-54-00-5430	1.99
			09	KONICA-01/10-02/09 COPY CHARGE		79-790-54-00-5462	24.97
			10	KONICA-01/10-02/09 COPY CHARGE		79-795-54-00-5462	24.97
			11	KONICA-01/19-02/18 COPY CHARGE		82-820-54-00-5462	10.44
			12	ADVANCED DISPOSAL-GARBAGE TAGS		01-540-54-00-5442	500.00
			13	KONICA-02/10-03/09 COPY CHARGE		01-110-54-00-5430	189.54
			14	KONICA-02/10-03/09 COPY CHARGE		01-120-54-00-5430	63.19
			15	KONICA-02/10-03/09 COPY CHARGE		01-220-54-00-5430	75.85
			16	KONICA-02/10-03/09 COPY CHARGE		01-210-54-00-5430	205.99
			17	KONICA-02/10-03/09 COPY CHARGE		01-410-54-00-5462	2.33
			18	KONICA-02/10-03/09 COPY CHARGE		51-510-54-00-5430	2.33
			19	KONICA-02/10-03/09 COPY CHARGE		52-520-54-00-5430	2.33
			20	KONICA-02/10-03/09 COPY CHARGE		79-790-54-00-5462	19.01
			21	KONICA-02/10-03/09 COPY CHARGE		79-795-54-00-5462	19.01
						INVOICE TOTAL:	1,938.68 *
	042516-B.OLSEM	03/31/16	01	WAREHOUSE DIRECT-CHAIR MAT,		01-110-56-00-5610	414.05
			02	PAPER		** COMMENT **	
						INVOICE TOTAL:	414.05 *
	042516-B.OLSON	03/31/16	01	ICSC MEMBERSHIP DUES FOR MAYOR		01-110-54-00-5460	150.00
			02	AND CITY ADMINISTRATOR		** COMMENT **	
			03	GLOBAL RETAIL REAL ESTATE		01-000-14-00-1400	1,140.00
			04	CONVENTION REGISTRATION FOR		** COMMENT **	
			05	MAYOR AND CITY ADMINISTRATOR		** COMMENT **	
						INVOICE TOTAL:	1,290.00 *
	042516-B.REISINGER	03/31/16	01	2 TONER CARTRIDGES		79-790-56-00-5610	145.98
			02	ARAMARK#1590377673-UNIFORMS		79-790-56-00-5600	47.55
			03	ARAMARK#1590368491-UNIFORMS		79-790-56-00-5600	47.55
			04	ARAMARK#1590386931-UNIFORMS		79-790-56-00-5600	65.68
			05	CANOE EVENT LODGING		88-880-60-00-6000	182.06
			06	COMCAST-02/29-03/28 INTERNET		01-110-54-00-5440	5.33
			07	COMCAST-02/29-03/28 INTERNET		01-220-54-00-5440	4.00
			08	COMCAST-02/29-03/28 INTERNET		01-120-54-00-5440	5.33

DATE: 04/19/16
 TIME: 08:35:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-B.REISINGER	03/31/16	09	COMCAST-02/29-03/28 INTERNET		01-210-54-00-5440	34.61
			10	COMCAST-02/29-03/28 INTERNET		79-795-54-00-5440	7.32
			11	COMCAST-02/29-03/28 INTERNET		52-520-54-00-5440	4.00
			12	COMCAST-02/29-03/28 INTERNET		01-410-54-00-5440	5.33
			13	COMCAST-02/29-03/28 INTERNET		51-510-54-00-5440	6.66
			14	COMCAST-02/29-03/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-02/29-03/28 CABLE &		79-790-54-00-5440	83.28
			16	DEPOSIT FOR JULY RIBS ON RIVER		79-795-56-00-5606	350.00
			17	AT&T U-VERSE 02/24-03/23 TOWN		79-795-54-00-5440	52.00
			18	SQUARE PARK SIGN		** COMMENT **	
			19	ARAMARK#1590396592-UNIFORMS		79-790-56-00-5600	47.55
			20	ARAMARK#1590405940-UNIFORMS		79-790-56-00-5600	78.04
			21	HEARTSMARTREPLACEMENT BATTERY		79-795-56-00-5607	220.80
				INVOICE TOTAL:			1,400.39 *
	042516-D.BEHRENS	03/31/16	01	OFFICE MAX-PROTECT		52-520-56-00-5610	7.57
				INVOICE TOTAL:			7.57 *
	042516-E.DHUSE	03/31/16	01	NAPA#131499-OIL FILTER		01-410-56-00-5628	5.33
			02	NAPA#131459-OIL & FUEL FILTER		79-790-56-00-5640	7.77
			03	RVRVIW FORD-REPLACED BALL		01-410-54-00-5495	2,448.91
			04	JOINTS, TRACK BAR, DRAG LINK		** COMMENT **	
			05	RVRVIW FORD-REPLACED OUTER HUB		01-410-54-00-5495	162.56
			06	SEAL		** COMMENT **	
			07	RVRVIW FORD-ALTERNATOR		01-410-54-00-5495	153.10
			08	ASSEMBLY		** COMMENT **	
			09	NAPA#131927-ALARM		01-410-56-00-5628	34.99
			10	NAPA#132059-AIR & OIL FILTER		51-510-56-00-5628	25.72
			11	NAPA#132167-BULBS		52-520-56-00-5620	66.20
			12	ARAMARK#1590359181-UNIFORMS		01-410-56-00-5600	83.28
			13	ARAMARK#1590359181-UNIFORMS		51-510-56-00-5600	83.28
			14	ARAMARK#1590368488-UNIFORMS		51-510-56-00-5600	78.77
			15	ARAMARK#1590368488-UNIFORMS		01-410-56-00-5600	78.76
			16	ARAMARK#1590377671-UNIFORMS		01-410-56-00-5600	68.04
			17	ARAMARK#1590377671-UNIFORMS		51-510-56-00-5600	68.03
			18	ARAMARK#1590396590-UNIFORMS		51-510-56-00-5600	103.43
			19	ARAMARK#1590396590-UNIFORMS		01-410-56-00-5600	103.43
			20	ARAMARK#1590386929-UNIFORMS		01-410-56-00-5600	72.61
			21	ARAMARK#1590386929-UNIFORMS		51-510-56-00-5600	72.60
			22	NAPA#133243-BATTERY NUT,		01-410-56-00-5628	10.31
			23	BATTERY CABLE BRUSH		** COMMENT **	
			24	NAPA#133248-RELAY		01-410-56-00-5628	31.06
			25	NAPA#133259-AIR FILTERS		01-410-56-00-5628	120.07
			26	NAPA#133722-RELAY, FUSE		01-410-56-00-5628	26.00
			27	NAPA#133921-SOLENOID		01-410-56-00-5628	17.49

DATE: 04/19/16
 TIME: 08:35:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-E.DHUSE	03/31/16	28	NAPA#134223-STARTER		51-510-56-00-5640	244.88
			29	SUNBELT RENTALS-SELF PRIMING		52-520-56-00-5640	1,857.57
			30	SILENT TRASH PUMP		** COMMENT **	
						INVOICE TOTAL:	6,024.19 *
	042516-J.DYON	03/31/16	01	WRHSE DRCT-TONER		51-510-56-00-5620	54.46
			02	WRHSE DRCT-TONER		52-520-56-00-5620	27.49
			03	WRHSE DRCT-TONER		01-120-56-00-5610	42.54
			04	WRHSE DRCT-FIRST AID OINTMENT		01-110-56-00-5610	11.12
			05	WRHSE DRCT-CLIPBOARDS		51-510-56-00-5620	32.65
			06	SAMS-WIPES, KLEENEX, TOWELS		01-110-56-00-5610	40.10
						INVOICE TOTAL:	208.36 *
	042516-J.SLEEZER	03/31/16	01	MARCH WORLD OF ASPHALT EXPO		01-410-54-00-5412	620.00
			02	REGISTRATION		** COMMENT **	
			03	WORLD OF ASPHALT EXPO LODGING		01-410-54-00-5412	738.72
			04	WORLD OF ASPHALT EXPO MEALS		01-410-54-00-5412	108.37
						INVOICE TOTAL:	1,467.09 *
	042516-J.WEISS	03/31/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	85.76
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	18.00
						INVOICE TOTAL:	103.76 *
	042516-L.HILT	03/31/16	01	DAVE AUTO#24004-SQUAD REPAIR		01-210-54-00-5495	1,037.00
			02	GALLS-BOOTS		01-210-56-00-5600	121.24
			03	DAVE AUTO#24006-SQUAD REPAIR		01-210-54-00-5495	1,440.00
			04	VERIZON#9761421408-03/02-04/01		01-210-54-00-5440	418.22
			05	IN CAR UNITS		** COMMENT **	
			06	DAVE AUTO#24023-SQUAD REPAIR		01-210-54-00-5495	320.00
			07	DAVE AUTO#24029-ABS & BRAKE		01-210-54-00-5495	434.00
			08	REPAIR		** COMMENT **	
			09	DAVE AUTO#24034-SQUAD REPAIR		01-210-54-00-5495	833.00
			10	DAVE AUTO#24060-SQUAD REPAIR		01-210-54-00-5495	87.00
			11	DAVE AUTO#24040-OIL CHANGE		01-210-54-00-5495	87.00
			12	DAVE AUTO#24065-SQUAD REPAIR		01-210-54-00-5495	740.00
						INVOICE TOTAL:	5,517.46 *
	042516-M.EBERHARDT	03/31/16	01	PIZZA HUT-ICE CREAM BREAK CLUB		82-000-24-00-2480	13.80
			02	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	13.80 *
	042516-M.PFISTER	03/31/16	01	AMAZON-POPCORM MACHINE		82-000-24-00-2480	209.95
			02	AMAZON-WALL MURALS, PLATES		82-000-24-00-2480	34.53
						INVOICE TOTAL:	244.48 *
	042516-R.FREDRICKSON	03/31/16	01	COMCAST-02/10-03/09 INTERNET,		82-820-54-00-5440	388.02

DATE: 04/19/16
 TIME: 08:35:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-R.FREDRICKSON	03/31/16	02	CABLE & PHONE		** COMMENT **	
			03	FY17 IGFOA WEBINARS		01-000-14-00-1400	220.00
			04	IGFOA FIRST THURSDAY WEBINARS		01-120-54-00-5412	100.00
			05	IGFOA FIRST THURSDAY WEBINARS		01-000-14-00-1400	150.00
			06	COMCAST-02/13-03/20 INTERNET		01-110-54-00-5440	45.29
			07	COMCAST-02/13-03/20 INTERNET		01-220-54-00-5440	33.97
			08	COMCAST-02/13-03/20 INTERNET		01-120-54-00-5440	45.29
			09	COMCAST-02/13-03/20 INTERNET		79-790-54-00-5440	62.28
			10	COMCAST-02/13-03/20 INTERNET		01-210-54-00-5440	294.41
			11	COMCAST-02/13-03/20 INTERNET		79-795-54-00-5440	62.28
			12	COMCAST-02/13-03/20 INTERNET		52-520-54-00-5440	33.97
			13	COMCAST-02/13-03/20 INTERNET		01-410-54-00-5440	45.29
			14	COMCAST-02/13-03/20 INTERNET		51-510-54-00-5440	161.47
			15	VERIZON-MAR 2016 CELL PHONES		01-220-54-00-5440	225.70
			16	VERIZON-MAR 2016 CELL PHONES		01-210-54-00-5440	603.13
			17	VERIZON-MAR 2016 CELL PHONES		79-795-54-00-5440	121.56
			18	VERIZON-MAR 2016 CELL PHONES		51-510-54-00-5440	283.05
			19	VERIZON-MAR 2016 CELL PHONES		01-410-54-00-5440	96.73
			20	VERIZON-MAR 2016 CELL PHONES		52-520-54-00-5440	109.53
			21	GOLDSMITH AU - SPRING 2016		01-210-54-00-5410	1,608.00
			22	COMCAST-03/10-04/09 INTERNET		82-820-54-00-5440	388.02
			23	PHONE & CABLE		** COMMENT **	
			24	3/11-4/11 WEB UPKEEP FEES		01-640-54-00-5450	15.95
						INVOICE TOTAL:	5,093.94 *
	042516-R.HARMON	03/31/16	01	HANDWRITING WITHOUT TEARS		79-795-56-00-5606	512.71
			02	FUNDRAISER PURCHASE		** COMMENT **	
			03	AMAZON-PRESCHOOL CRAFT		79-795-56-00-5606	90.53
			04	SUPPLIES		** COMMENT **	
			05	UNITPRINTS.COM-17 8X10 PRINTS		79-795-56-00-5606	22.78
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	21.26
			07	SUPPLIES		** COMMENT **	
			08	HOBBY LOBBY-EASTER SUPPLIES		79-795-56-00-5606	19.13
			09	WALMART-PRESCHOOL APRIL		79-795-56-00-5606	124.51
			10	CLASSROOM SUPPLIES		** COMMENT **	
			11	AMAZON-GIFT BAGS		79-795-56-00-5606	5.00
			12	AMAZON-DOUBLE SIDED TAPE		79-795-56-00-5606	9.45
			13	WALGREENS-PHOTOS		79-795-56-00-5606	130.08
			14	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	11.84
			15	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	64.49
						INVOICE TOTAL:	1,011.78 *
	042516-R.HART	03/31/16	01	FBINAA 2016 ANNUAL TRAINING		01-000-14-00-1400	475.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	475.00 *

DATE: 04/19/16
 TIME: 08:35:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-R.HORNER	03/30/16	01	HOME DEPO-SPADE BIT		79-790-56-00-5630	10.47
			02	MEIJER-GASOLINE		79-790-56-00-5695	37.00
			03	HEAVY DUTY DRAWER SLIDE		25-225-60-00-6060	222.50
						INVOICE TOTAL:	269.97 *
	042516-R.MIKOLASEK	03/31/16	01	CARBINE STOCK WRENCH		01-210-56-00-5620	23.71
			02	CELL PHONE CASE		01-210-56-00-5600	18.88
			03	POLICE GEAR OPERATOR BACKPACK		01-210-56-00-5600	243.93
			04	PISTOL MAG POUCH		01-210-56-00-5600	42.99
			05	DICKS GIFT CERTIFICATE FOR		01-210-56-00-5650	50.00
			06	COMPLIANCE CHECK VOLUNTEERS		** COMMENT **	
			07	NCG GIFT CERTIFICATE FOR		01-210-56-00-5650	50.00
			08	COMPLIANCE CHECK VOTUNTEERS		** COMMENT **	
			09	BLACKHAWK MEDICAL POUCH		01-210-56-00-5600	29.86
			10	RAPID DEPLOYMENT INSTRUCTOR		01-000-14-00-1400	475.00
			11	COURSE REGISTRATION-GARRETT		** COMMENT **	
			12	DAVE AUTO#24054-SQUAD REPAIR		01-210-54-00-5495	167.00
						INVOICE TOTAL:	1,101.37 *
	042516-R.WRIGHT	03/31/16	01	KEND PRINT-AP&PAYROLL ENVELOPE		01-120-56-00-5610	214.60
			02	BEACON-CODE ENFORCEMENT AD		01-220-54-00-5426	525.00
						INVOICE TOTAL:	739.60 *
	042516-S.REDMON	03/31/16	01	BUNNY COSTUME CLEANING		79-795-56-00-5606	74.00
						INVOICE TOTAL:	74.00 *
	042516-S.REMUS	03/31/16	01	CANOE EVENT LOGING & MEALS		88-880-60-00-6000	197.18
						INVOICE TOTAL:	197.18 *
	042516-S.SLEEZER	03/30/16	01	CANOE EVENT LODGING & FOOD		88-880-60-00-6000	668.46
			02	UTILITY TRAILER W/TITLE &		25-225-60-00-6060	674.99
			03	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,343.45 *
	042516-T.EVANS	03/31/16	01	CANOE EVENT FOOD & LODGING		88-880-60-00-6000	217.32
						INVOICE TOTAL:	217.32 *
	042516-T.HOULE	03/30/16	01	FARM&FLEET-BOOTS		79-790-56-00-5600	179.99
			02	HOME DEPO-RODS		79-790-56-00-5620	11.82
						INVOICE TOTAL:	191.81 *
	042516-T.KLINGEL	03/31/16	01	OFFICE MAX-INK CARTRIDGE		01-210-56-00-5610	92.99
			02	IL DIAI CONFERNECE-GOLDSMITH		01-210-54-00-5412	275.00
			03	AMAZON-PHONE CASES		01-210-56-00-5600	210.80
			04	ILEAS ANNUAL CONFERENCE REG -		01-000-14-00-1400	180.00

DATE: 04/19/16
 TIME: 08:35:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-T.KLINGEL	03/31/16	05	GRIMES & KUEHLEM		** COMMENT **	
			06	DAVE AUTO#24047-SQUAD REPAIR		01-210-54-00-5495	688.00
						INVOICE TOTAL:	1,446.79 *
	042516-T.KONEN	03/31/16	01	HACH#9812088-FLOURIDE		51-510-56-00-5638	340.04
			02	ILAWWA 04/19 CONFERENCE		51-510-54-00-5412	80.00
			03	REGISTRATION-SCODRO		** COMMENT **	
			04	HOME DEPO-EXTENSION CORD,		51-510-56-00-5630	27.83
			05	RUBBER STRAPS		** COMMENT **	
			06	WATER OPERATOR CONFERENCE		51-510-56-00-5695	40.57
			07	FOOD AND GAS		** COMMENT **	
			08	HACH#9848634-TEST STRIPS,		51-510-56-00-5638	463.95
			09	STOOL		** COMMENT **	
			10	HACH#9850059-CHEMICALS		51-510-56-00-5638	241.16
			11	AMAZON-WATER BUG WATER SENSOR		51-510-56-00-5638	62.95
			12	AMAZON-PHONE CASE		51-510-56-00-5620	4.99
						INVOICE TOTAL:	1,261.49 *
	042516-T.NELSON	03/31/16	01	OFFICIAL SPORTS-SOCCER REF		79-795-56-00-5606	30.20
			02	SHIRT		** COMMENT **	
			03	CPRP RENEWAL FEE		79-795-54-00-5412	60.00
						INVOICE TOTAL:	90.20 *
	042516-UCOY	03/31/16	01	FEB 2016 REFUSE SERVICE		01-540-54-00-5442	100,141.39
			02	FEB 2016 REFUSE SERVICE		01-540-54-00-5441	2,606.78
			03	FEB 2016 SR REFUSE SERVICE		01-540-54-00-5441	196.35
						INVOICE TOTAL:	102,944.52 *
	043016-N.DECKER	03/31/16	01	AMAZON-BOOTS		01-210-56-00-5600	108.49
			02	ACCURINT-FEB 2016 SEARCHES		01-210-54-00-5462	55.50
			03	MINER ELEC#259580-RADIO REPAIR		01-210-54-00-5495	95.00
			04	LEADS#235616-SERVICE PACKAGE		01-210-54-00-5462	2,238.00
			05	RENEWAL		** COMMENT **	
			06	MINER ELEC#259690-INSTALLED		01-210-54-00-5495	112.00
			07	NEW ANTENNA CABLE		** COMMENT **	
			08	MINER ELEC#259708-INSTALLED		01-210-54-00-5495	47.50
			09	NEW SIREN		** COMMENT **	
			10	SHRED IT-FEB 2016 SHREDDING		01-210-54-00-5462	126.97
			11	SHRED IT-MAR 2016 SHREDDING		01-210-54-00-5462	126.97
			12	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	112.56
			13	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.27
						INVOICE TOTAL:	3,027.26 *
						CHECK TOTAL:	138,250.55
						TOTAL AMOUNT PAID:	138,250.55

Total for all Highlighted Park & Rec Invoices : \$3,942.71

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521975	ACTION	ACTION GRAPHIX LTD					
	5684R		03/21/16	01	NEW VAN LETTERING	79-790-54-00-5495	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
521976	ACTION	ACTION GRAPHIX LTD					
	5705R		04/06/16	01	P/U DOORS	79-795-56-00-5606	95.00
						INVOICE TOTAL:	95.00 *
	5716R		04/11/16	01	NEW TRUCK LETTERING	01-410-54-00-5490	134.50
						INVOICE TOTAL:	134.50 *
						CHECK TOTAL:	229.50
521977	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2423		03/30/16	01	WELL 8 REPAIR	51-510-54-00-5495	859.83
						INVOICE TOTAL:	859.83 *
						CHECK TOTAL:	859.83
521978	ADVAWIND	ADVANCED WINDOW TINITING INC					
	1652		04/13/16	01	RETINT WEST WINDOW DUE TO	79-795-54-00-5495	1,189.00
				02	PELLET HOLE DAMAGE	** COMMENT **	
						INVOICE TOTAL:	1,189.00 *
						CHECK TOTAL:	1,189.00
521979	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0625909-IN		03/24/16	01	SPLICE KIT, PHOTOCONTROL	01-410-56-00-5640	98.18
						INVOICE TOTAL:	98.18 *

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

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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521979	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0626040-IN		03/24/16	01	LAMP	01-410-56-00-5640	14.94
						INVOICE TOTAL:	14.94 *
	0626466-IN		03/28/16	01	WIRE CONTROL	23-216-56-00-5656	70.90
						INVOICE TOTAL:	70.90 *
	0626555-IN		03/28/16	01	SPLICE KIT	01-410-56-00-5640	80.70
						INVOICE TOTAL:	80.70 *
	0627392-IN		03/30/16	01	ACRYLIC LENSE	01-410-56-00-5640	104.94
						INVOICE TOTAL:	104.94 *
						CHECK TOTAL:	369.66
521980	ATT	AT&T					
	6305536805-0316		03/25/16	01	03/25-04/24 SERVICE	51-510-54-00-5440	192.92
						INVOICE TOTAL:	192.92 *
						CHECK TOTAL:	192.92
521981	ATTINTER	AT&T					
	8570821302		03/10/16	01	03/10-04/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
521982	BATTERY	BATTERY SERVICE CORPORATION					
	266983		03/25/16	01	2 BATTERIES	01-410-56-00-5628	124.25
						INVOICE TOTAL:	124.25 *
	267163		03/31/16	01	GARDEN TRACTOR BATTERY	51-510-56-00-5628	34.75
						INVOICE TOTAL:	34.75 *
						CHECK 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	

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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521983	BCBS	BLUE CROSS BLUE SHIELD					
	041316		04/13/16	01	MAY 2016 HEALTH INS-ADMIN	01-000-14-00-1400	6,471.08
				02	MAY 2016 HEALTH INS-FINANCE	01-000-14-00-1400	1,940.44
				03	MAY 2016 HEALTH INS-PD	01-000-14-00-1400	49,101.96
				04	MAY 2016 HEALTH INS-COMM/DEV	01-000-14-00-1400	6,431.30
				05	MAY 2016 HEALTH INS-STREETS	01-000-14-00-1400	10,660.16
				06	MAY 2016 HEALTH INS-RETIREEES	01-000-14-00-1400	7,795.45
				07	MAY 2016 HEALTH INS-PARKS	79-000-14-00-1400	8,785.24
				08	MAY 2016 HEALTH INS-RECREATION	79-000-14-00-1400	6,535.08
				09	MAY 2016 HEALTH INS-WATER	51-000-14-00-1400	10,663.78
				10	MAY 2016 HEALTH INS-SEWER	52-000-14-00-1400	3,869.63
				11	MAY 2016 HEALTH INS-LIBRARY	82-000-14-00-1400	5,785.96
					INVOICE TOTAL:		118,040.08 *
					CHECK TOTAL:		118,040.08
521984	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97783289		03/31/16	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	882.86
					INVOICE TOTAL:		882.86 *
	97799284		04/06/16	01	BASEBALLS, KOLDBAKS	79-795-56-00-5606	1,906.50
					INVOICE TOTAL:		1,906.50 *
					CHECK TOTAL:		2,789.36
521985	BUILDERS	BUILDERS ASPHALT LLC					
	17166		03/29/16	01	COLD PATCH	15-155-56-00-5633	1,869.60
					INVOICE TOTAL:		1,869.60 *
					CHECK TOTAL:		1,869.60
521986	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0416		04/15/16	01	MAR 2016 ADMIN LINES	01-110-54-00-5440	288.17

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

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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521986	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0416		04/15/16	02	MAR 2016 CITY HALL NORTEL	01-110-54-00-5440	139.43
				03	MAR 2016 CITY HALL NORTEL	01-210-54-00-5440	139.43
				04	MAR 2016 CITY HALL NORTEL	51-510-54-00-5440	139.43
				05	MAR 2016 POLICE LINES	01-210-54-00-5440	734.43
				06	MAR 2016 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	MAR 2016 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	MAR 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,312.37
				09	MAR 2016 TRAFFIC SIGNAL	01-410-54-00-5440	169.55
				10	MAINTENANCE	** COMMENT **	
				11	MAR 2016 PARKS LINES	79-790-54-00-5440	43.15
				12	MAR 2016 RECREATION LINES	79-795-54-00-5440	144.12
					INVOICE TOTAL:		3,357.38 *
					CHECK TOTAL:		3,357.38
521987	CARSTAR	CARSTAR					
	30366		04/12/16	01	DODGE CARAVAN REPAIR	79-795-54-00-5495	1,442.99
					INVOICE TOTAL:		1,442.99 *
					CHECK TOTAL:		1,442.99
521988	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400138912		03/31/16	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	587.90
				02	INSPECTION FOR CITY HALL	** COMMENT **	
				03	BUILDING	** COMMENT **	
					INVOICE TOTAL:		587.90 *
					CHECK TOTAL:		587.90
521989	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-033116		03/31/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	187.92
					INVOICE TOTAL:		187.92 *
					CHECK TOTAL:		187.92

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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521990	COMED	COMMONWEALTH EDISON					
	0185079109-0316		03/30/16	01	03/01-03/30 420 FAIRHAVEN	52-520-54-00-5480	139.64
						INVOICE TOTAL:	139.64 *
						CHECK TOTAL:	139.64
521991	COMED	COMMONWEALTH EDISON					
	0435113116-0316		04/05/16	01	03/04-04/04 RT34 & BEECHER	15-155-54-00-5482	29.14
						INVOICE TOTAL:	29.14 *
						CHECK TOTAL:	29.14
521992	COMED	COMMONWEALTH EDISON					
	0663112230-0317		03/30/16	01	03/01-03/29 103 1/2 BEAVER	51-510-54-00-5480	241.88
						INVOICE TOTAL:	241.88 *
	0903040077-0316		03/30/16	01	03/01-03/30 MISC STREET LIGHTS	15-155-54-00-5482	2,541.98
						INVOICE TOTAL:	2,541.98 *
	0908014004-0316		03/31/16	01	03/02-03/31 6780 RT47	51-510-54-00-5480	94.74
						INVOICE TOTAL:	94.74 *
	0966038077-0316		03/29/16	01	02/29-03/29 456 KENNEDY RD	15-155-54-00-5482	96.23
				02	02/29-03/29 456 KENNEDY RD	01-410-54-00-5482	3.62
						INVOICE TOTAL:	99.85 *
	1183088101-0316		03/28/16	01	02/26-03/28 1107 PRAIRIE LIFT	52-520-54-00-5480	134.88
						INVOICE TOTAL:	134.88 *
	1407125045-0317		04/04/16	01	03/04-04/04 FOXHILL 7 LIFT	52-520-54-00-5480	95.12
						INVOICE TOTAL:	95.12 *
	1718099052-0316		03/29/16	01	02/29-03/29 872 PRAIRIE CR	52-520-54-00-5480	134.87
						INVOICE TOTAL:	134.87 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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521992	COMED	COMMONWEALTH EDISON					
		2019099044-0316	04/06/16	01	02/15-03/15 4600 BRIDGE WELL	51-510-54-00-5480	94.78
						INVOICE TOTAL:	94.78 *
		2668047007-0316	03/28/16	01	02/26-03/28 1908 RAINTREE RD	51-510-54-00-5480	252.94
						INVOICE TOTAL:	252.94 *
						CHECK TOTAL:	3,691.04
521993	COMED	COMMONWEALTH EDISON					
		2947052031-0316	03/30/16	01	03/01-03/30 RIVER & RT47	15-155-54-00-5482	197.03
						INVOICE TOTAL:	197.03 *
						CHECK TOTAL:	197.03
521994	COMED	COMMONWEALTH EDISON					
		2961017043-0316	03/29/16	01	02/29-03/29 PRESTWICK LIFT	52-520-54-00-5480	106.23
						INVOICE TOTAL:	106.23 *
		3119142025-0316	03/29/16	01	03/01-03/29 VAN EMMON LOT	01-410-54-00-5482	14.83
						INVOICE TOTAL:	14.83 *
		4085080033-0316	03/29/16	01	02/29-03/29 1991 CANNONBALL	51-510-54-00-5480	281.80
						INVOICE TOTAL:	281.80 *
		4449087016-0316	04/06/16	01	02/02-03/30 MISC LIFT STATIONS	52-520-54-00-5480	1,212.06
						INVOICE TOTAL:	1,212.06 *
		4475093053-0316	03/30/16	01	03/01-03/30 610 TOWER	51-510-54-00-5480	290.65
						INVOICE TOTAL:	290.65 *
						CHECK TOTAL:	1,905.57
521995	COMED	COMMONWEALTH EDISON					

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

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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521995	COMED	COMMONWEALTH EDISON					
	6819027011-0316		04/05/16	01	03/01-03/30 PR BUILDINGS	79-795-54-00-5480	380.20
						INVOICE TOTAL:	380.20 *
						CHECK TOTAL:	380.20
521996	COMED	COMMONWEALTH EDISON					
	6963019021-0316		03/16/16	01	02/15-03/15 RT47 & ROSENWINKLE	15-155-54-00-5482	30.57
						INVOICE TOTAL:	30.57 *
						CHECK TOTAL:	30.57
521997	COMED	COMMONWEALTH EDISON					
	7090039005-0316		04/11/16	01	03/11-04/11 CANNONBALL TR LITE	15-155-54-00-5482	18.51
				02	03/11-04/11 CANNONBALL TR LITE	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.41 *
						CHECK TOTAL:	19.41
521998	CONSTELL	CONSTELLATION NEW ENERGY					
	003167593		03/31/16	01	02/29-03/28 2224 TREMONT ST	51-510-54-00-5480	4,368.34
						INVOICE TOTAL:	4,368.34 *
	0031701426		04/01/16	01	03/01-03/29 610 TOWER	51-510-54-00-5480	6,362.02
						INVOICE TOTAL:	6,362.02 *
	0031710203		04/02/16	01	03/03-013/29 2921 BRISTOL RIDG	51-510-54-00-5480	2,908.44
						INVOICE TOTAL:	2,908.44 *
	0031710362		04/02/16	01	03/02-03/30 1 W ALLEY	51-510-54-00-5480	1,113.55
						INVOICE TOTAL:	1,113.55 *
						CHECK TOTAL:	14,752.35

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

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521999	DAC	BETTER BUSINESS PLANNING, INC.						
	35071		04/01/16	01	APRIL 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	APRIL 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	APRIL 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	APRIL 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	APRIL 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	APRIL 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	APRIL 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	APRIL 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	APRIL 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	APRIL 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	APRIL 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		159.00 *	
	35072		04/01/16	01	APRIL 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	APRIL 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	APRIL 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99	
				04	APRIL 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	APRIL 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	APRIL 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	APRIL 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00	
				08	APRIL 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		50.99 *	
					CHECK TOTAL:		209.99	
522000	DUTEK	THOMAS & JULIE FLETCHER						
	197540		03/31/16	01	HOSE ASSEMBLY	52-520-56-00-5628	156.00	
					INVOICE TOTAL:		156.00 *	
					CHECK TOTAL:		156.00	
522001	DYNEGY	DYNEGY ENERGY SERVICES						
	102389316031		03/25/16	01	02/23-03/22 421 POPLAR	15-155-54-00-5482	4,291.29	
					INVOICE TOTAL:		4,291.29 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522001	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416041		04/01/16	01	03/01-03/29 1 COUNTRYSIDE	15-155-54-00-5482	139.23
				02	03/01-03/29 1 COUNTRYSIDE	01-410-54-00-5482	13.93
					INVOICE TOTAL:		153.16 *
					CHECK TOTAL:		4,444.45
522002	EEI	ENGINEERING ENTERPRISES, INC.					
	57932		03/18/16	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	2,916.17
				02	STREETSCAPE	** COMMENT **	
					INVOICE TOTAL:		2,916.17 *
	57933		03/18/16	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	1,562.50
				02	MARKINGS	** COMMENT **	
					INVOICE TOTAL:		1,562.50 *
	57934		03/18/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	171.50
					INVOICE TOTAL:		171.50 *
	57935		03/18/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	5,888.50
					INVOICE TOTAL:		5,888.50 *
	57936		03/18/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	849.75
					INVOICE TOTAL:		849.75 *
	57937		03/18/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	6,284.75
					INVOICE TOTAL:		6,284.75 *
	57938		03/18/16	01	PRESTWICK	01-640-54-00-5465	2,896.75
					INVOICE TOTAL:		2,896.75 *
	57939		03/18/16	01	CALEDONIA	01-640-54-00-5465	329.50
					INVOICE TOTAL:		329.50 *
	57940		03/18/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	750.00
					INVOICE TOTAL:		750.00 *

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: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522002	EEI	ENGINEERING ENTERPRISES, INC.						
			03/18/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	447.50	
						INVOICE TOTAL:	447.50 *	
			03/18/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	260.00	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	260.00 *	
			03/18/16	01	RAINTREE VILLAGE-UNITS 4,5 & 6	01-640-54-00-5465	1,997.75	
						INVOICE TOTAL:	1,997.75 *	
			03/18/16	01	1951 RENA LANE	90-063-63-00-0111	501.00	
						INVOICE TOTAL:	501.00 *	
			03/18/16	01	MISC. GIS MAPPING	01-640-54-00-5465	2,564.50	
						INVOICE TOTAL:	2,564.50 *	
			03/18/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	3,330.50	
						INVOICE TOTAL:	3,330.50 *	
			03/18/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	185.00	
						INVOICE TOTAL:	185.00 *	
			03/18/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	50,498.00	
						INVOICE TOTAL:	50,498.00 *	
			03/18/16	01	CENTER & COUNTRYSIDE ROUND-	01-640-54-00-5465	2,231.00	
				02	A-BOU	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70	
				04	IMPROVEMENTS	** COMMENT **		
				05	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30	
				06	SANITARY SEWER TELEVISIONING	01-640-54-00-5465	3,829.00	
						INVOICE TOTAL:	48,495.00 *	
			03/18/16	01	2015 ROAD PROGRAM	23-230-60-00-6025	400.50	
						INVOICE TOTAL:	400.50 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522002	EEI	ENGINEERING ENTERPRISES, INC.						
	57951		03/18/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	57952		03/18/16	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	2,131.00	
				02	LOTS 1 & 2	** COMMENT **		
						INVOICE TOTAL:	2,131.00 *	
	57953		03/18/16	01	WELL 8 REHABILITATION	51-510-60-00-6022	5,264.50	
						INVOICE TOTAL:	5,264.50 *	
	57954		03/18/16	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	1,365.25	
				02	PARK	** COMMENT **		
						INVOICE TOTAL:	1,365.25 *	
	57955		03/18/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	9,016.50	
						INVOICE TOTAL:	9,016.50 *	
	57956		03/18/16	01	FY 2017 BUDGET	01-640-54-00-5465	1,110.00	
						INVOICE TOTAL:	1,110.00 *	
	57957		03/18/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	918.00	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	918.00 *	
	57958		03/18/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	14,411.00	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	14,411.00 *	
	57959		03/18/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	2,493.00	
						INVOICE TOTAL:	2,493.00 *	
	57960		03/18/16	01	CITY OF YORKVILLE	01-640-54-00-5465	553.00	
						INVOICE TOTAL:	553.00 *	
	57961		03/18/16	01	BLACKBERRY WOODS - COMPLETION	01-640-54-00-5465	507.00	

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: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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522002	EEI	ENGINEERING ENTERPRISES, INC.					
	57961		03/18/16	03	OF IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	507.00 *
	57962		03/18/16	01	2016 ROAD PROGRAM UPDATE	23-230-60-00-6025 INVOICE TOTAL:	2,187.50 2,187.50 *
	57963		03/18/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6094 INVOICE TOTAL:	5,581.13 5,581.13 *
						CHECK TOTAL:	177,767.05
522003	EJEQUIP	EJ EQUIPMENT					
	P01554		04/06/16	01	ELECTRICAL REEL ASSEMBLY	52-520-56-00-5628 INVOICE TOTAL:	269.43 269.43 *
	P01577		04/08/16	01	WOOD REEL, BLUE PIRAHNA HOSE	52-520-56-00-5628 INVOICE TOTAL:	1,438.10 1,438.10 *
	W01012		03/31/16	01	SWEEPER REPAIR	01-410-54-00-5490 INVOICE TOTAL:	942.60 942.60 *
						CHECK TOTAL:	2,650.13
522004	ELINEUP	JEFFREY C DAVIES					
	258		04/07/16	01	ANNUAL ELINEUP SOFTWARE	01-210-54-00-5462	600.00
				02	MAINTENANCE AGREEMENT	** COMMENT ** INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
522005	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	2017 DUES		04/13/16	01	IMTA - 2017 DUES	01-000-14-00-1400 INVOICE TOTAL:	80.00 80.00 *
						CHECK TOTAL:	80.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522006	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	111077		03/31/16	31	WHEATON WOODS TREE SERVICE	79-790-54-00-5495	6,500.00
						INVOICE TOTAL:	6,500.00 *
						CHECK TOTAL:	6,500.00
522007	FARREN	FARREN HEATING & COOLING					
	9578		04/01/16	01	REPAIRED BROKEN FAN BLADE	23-216-54-00-5446	423.24
						INVOICE TOTAL:	423.24 *
						CHECK TOTAL:	423.24
522008	FEDEX	FEDEX					
	5-360-69889		03/23/16	01	MAILED DOCUMENTS FOR SPECIAL	01-110-54-00-5452	93.95
				02	REFUNDING BONDS, SERIES 2016	** COMMENT **	
						INVOICE TOTAL:	93.95 *
						CHECK TOTAL:	93.95
522009	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-040116		04/01/16	01	2ND QTR 2016 UNEMPLOY INS	01-640-52-00-5230	1,167.17
				02	2ND QTR 2016 UNEMPLOY INS	01-000-14-00-1400	2,369.70
				03	2ND QTR 2016 UNEMPLOY INS	82-820-52-00-5230	74.90
				04	2ND QTR 2016 UNEMPLOY INS-LIB	01-000-14-00-1400	152.08
				05	2ND QTR 2016 UNEMPLOY INS	51-510-52-00-5230	118.53
				06	2ND QTR 2016 UNEMPLOY INS	51-000-14-00-1400	240.66
				07	2ND QTR 2016 UNEMPLOY INS	52-520-52-00-5230	62.36
				08	2ND QTR 2016 UNEMPLOY INS	52-000-14-00-1400	126.60
						INVOICE TOTAL:	4,312.00 *
						CHECK TOTAL:	4,312.00
522010	FLATSOS	RAQUEL HERRERA					

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

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522010	FLATSOS	RAQUEL HERRERA					
	1500		03/24/16	01	TRAILER TIRE	79-790-54-00-5495	72.00
						INVOICE TOTAL:	72.00 *
	1525		03/29/16	01	2 TIRES	01-410-56-00-5628	278.84
						INVOICE TOTAL:	278.84 *
						CHECK TOTAL:	350.84
522011	FLATSOS	RAQUEL HERRERA					
	1561		04/04/16	01	NEW TIRE	79-790-54-00-5495	25.62
						INVOICE TOTAL:	25.62 *
						CHECK TOTAL:	25.62
522012	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32944		04/06/16	01	2016 SPRING SOCCER MEDALS	79-795-56-00-5606	742.50
						INVOICE TOTAL:	742.50 *
						CHECK TOTAL:	742.50
522013	FUNXPRES	FUN EXPRESS					
	676861220-01		03/21/16	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	96.86
						INVOICE TOTAL:	96.86 *
						CHECK TOTAL:	96.86
522014	GEMPLERS	ARIENS SPECIALTY BRANDS					
	SI02141767		12/17/15	01	SHOE COVERS	79-790-56-00-5630	117.75
						INVOICE TOTAL:	117.75 *
						CHECK TOTAL:	117.75

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
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DATE: 04/20/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522015	GRAINGER	GRAINGER					
	9067792698		03/30/16	01	BIB OVERALLS	51-510-56-00-5600	48.05
						INVOICE TOTAL:	48.05 *
						CHECK TOTAL:	48.05
522016	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005503		03/31/16	01	MAR 2016 MYGOVHUB FEES	01-120-54-00-5462	194.97
				02	MAR 2016 MYGOVHUB FEES	51-510-54-00-5462	249.64
				03	MAR 2016 MYGOVHUB FEES	52-520-54-00-5462	125.99
						INVOICE TOTAL:	570.60 *
						CHECK TOTAL:	570.60
522017	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F270732		03/23/16	01	GEL CAPS, MXUS	51-510-56-00-5664	3,401.00
						INVOICE TOTAL:	3,401.00 *
	F289493		03/25/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00
						INVOICE TOTAL:	324.00 *
						CHECK TOTAL:	3,725.00
522018	HEINENC	CHRIS HEINEN					
	040716		04/07/16	01	APA CONFERENCE RAIL PASS &	01-220-54-00-5415	55.75
				02	TAXI REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	55.75 *
						CHECK TOTAL:	55.75
522019	ILPD4778	ILLINOIS STATE POLICE					
	041116		04/11/16	01	LIQUOR LIC BACKGROUND CHECKS	01-110-54-00-5462	148.75
						INVOICE TOTAL:	148.75 *
						CHECK TOTAL:	148.75

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	

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522020	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	2870		04/01/16	01	04/01/16 ADMIN HEARING	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
522021	JIMSTRCK	JIM'S TRUCK	INSPECTION LLC				
	160940		03/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	34.00
						INVOICE TOTAL:	34.00 *
	160992		04/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
	161007		04/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	161017		04/04/16	01	TRUCK INSPECTION	52-520-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	154.00
522022	JOHNSOIL	JOHNSON OIL	COMPANY IL				
	1094781		04/01/16	01	MARCH 2016 GASOLINE	01-210-56-00-5695	23.16
						INVOICE TOTAL:	23.16 *
	754353		08/01/15	01	JULY 2015 GASOLINE	01-210-56-00-5695	78.97
						INVOICE TOTAL:	78.97 *
						CHECK TOTAL:	102.13
522023	JXENTER	JX PERTERBILT	- ROCKFORD				
	1184		03/31/16	01	2016 PETERBILT DUMP TRUCK	25-215-60-00-6070	128,806.97
						INVOICE TOTAL:	128,806.97 *
						CHECK TOTAL:	128,806.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522024	KENDCROS	KENDALL CROSSING, LLC					
		AMU REBATE 03/16	04/18/16	01	MAR 2016 NCG AMUSEMENT TAX	01-640-54-00-5439	5,876.33
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		5,876.33 *
					CHECK TOTAL:		5,876.33
522025	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE 02/16	04/08/16	01	FEB 2016 NCG BUSINESS TAX	01-000-24-00-2487	1,045.05
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		1,045.05 *
					CHECK TOTAL:		1,045.05
522026	KONICA	KONICA MINOLTA					
		28442484	04/11/16	01	04/01-05/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	04/01-05/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	04/01-05/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	04/01-05/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	04/01-05/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	04/01-05/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	04/01-05/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	04/01-05/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	04/01-05/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
522027	LINEX	WARNER LININGS, INC.					
		1944	04/06/16	01	SPRAY-ON BEDLINER	79-795-54-00-5495	620.00
					INVOICE TOTAL:		620.00 *
					CHECK TOTAL:		620.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 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: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522028	MAXR	THE PRESTWICK GROUP, INC					
	673063		03/15/16	01	CUSTOM LAMINATED SIGN	79-790-56-00-5620	200.39
						INVOICE TOTAL:	200.39 *
						CHECK TOTAL:	200.39
522029	MENLAND	MENARDS - YORKVILLE					
	26515		10/28/15	01	TOGGLE, KNOCK OUT SEAL, SWITCH	79-790-56-00-5620	6.95
						INVOICE TOTAL:	6.95 *
	39946		03/22/16	01	BOARDS	23-216-56-00-5656	9.58
						INVOICE TOTAL:	9.58 *
	40124		03/24/16	01	POLE BREAKER	79-790-56-00-5620	12.80
						INVOICE TOTAL:	12.80 *
						CHECK TOTAL:	29.33
522030	MENLAND	MENARDS - YORKVILLE					
	40477		03/28/16	01	MARKING SPRAY, FIREPLACE CAP	79-790-56-00-5620	9.96
						INVOICE TOTAL:	9.96 *
						CHECK TOTAL:	9.96
522031	MENLAND	MENARDS - YORKVILLE					
	40478		03/28/16	01	BOARDS, DRILL BITS, WASHERS,	79-790-56-00-5640	55.02
				02	POWER BRUSHES	** COMMENT **	
						INVOICE TOTAL:	55.02 *
	40580		03/29/16	01	WOOD STAKES, SCREWS, WASHERS,	79-790-56-00-5640	45.32
				02	LAG SHIELD	** COMMENT **	
						INVOICE TOTAL:	45.32 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522031	MENLAND	MENARDS - YORKVILLE					
	40616		03/29/16	01	PINS, MOUNTS	51-510-56-00-5628	29.47
						INVOICE TOTAL:	29.47 *
	40618		03/29/16	01	RETURNED MOUNT CREDIT	51-510-56-00-5628	-19.99
						INVOICE TOTAL:	-19.99 *
	40619		03/29/16	01	BALL MOUNT	51-510-56-00-5635	21.99
						INVOICE TOTAL:	21.99 *
						CHECK TOTAL:	131.81
522032	MENLAND	MENARDS - YORKVILLE					
	40661		03/30/16	01	STRIPING WHITE, MARKING PAINT,	79-790-56-00-5620	98.91
				02	POLY CLEAR	** COMMENT **	
						INVOICE TOTAL:	98.91 *
						CHECK TOTAL:	98.91
522033	MENLAND	MENARDS - YORKVILLE					
	40665		03/30/16	01	TIEDOWN	79-790-56-00-5620	10.68
						INVOICE TOTAL:	10.68 *
	40689		03/30/16	01	CARABINER, ROPE	52-520-56-00-5620	11.43
						INVOICE TOTAL:	11.43 *
	40699		03/30/16	01	BLADE CONNECTOR	51-510-56-00-5630	15.79
						INVOICE TOTAL:	15.79 *
	40756		03/31/16	01	COPPER COUPLINGS, SOLDER	51-510-56-00-5638	22.16
						INVOICE TOTAL:	22.16 *
	40831		04/01/16	01	PVC PIPE, SNAPS, PARACORDS,	79-790-56-00-5620	67.22

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DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522033	MENLAND	MENARDS - YORKVILLE					
	40831		04/01/16	02	ROPE, PVC ELBOWS, PVC TEES,	** COMMENT **	
				03	CORD REEL	** COMMENT **	
					INVOICE TOTAL:		67.22 *
	40835		04/01/16	01	PADLOCK	79-790-56-00-5620	13.79
					INVOICE TOTAL:		13.79 *
	40852		04/01/16	01	POLE BREAKERS, WALLPLATES	79-790-56-00-5620	60.71
					INVOICE TOTAL:		60.71 *
					CHECK TOTAL:		201.78
522034	MENLAND	MENARDS - YORKVILLE					
	41134		04/04/16	01	ROPE, SCREWS, GARBAGE BAGS,	79-790-56-00-5620	120.17
				02	WIRE MARKERS, LAG SHIELDS	** COMMENT **	
					INVOICE TOTAL:		120.17 *
					CHECK TOTAL:		120.17
522035	MENLAND	MENARDS - YORKVILLE					
	41141		04/04/16	01	HAMMER DRILL, SINK BIT, TUBING	51-510-56-00-5630	117.68
				02	ANCHOR, FLUTE	** COMMENT **	
					INVOICE TOTAL:		117.68 *
	41159		04/04/16	01	WALL PLATES, FIBRE GLASS	79-790-56-00-5620	51.03
					INVOICE TOTAL:		51.03 *
	41255		04/05/16	01	GARBAGE BAGS, AIR FRESHNER,	52-520-56-00-5610	31.76
				02	SOAP, BLEACH	** COMMENT **	
					INVOICE TOTAL:		31.76 *
	41260		04/05/16	01	REPLACEMENT SPOUT	52-520-56-00-5620	9.98
					INVOICE TOTAL:		9.98 *

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	

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522035	MENLAND	MENARDS - YORKVILLE					
	41319		04/06/16	01	DOOR BOTTOM, PAINT, BATTERIES	79-790-56-00-5640	43.15
						INVOICE TOTAL:	43.15 *
	41325		04/06/16	01	ANT DUST	79-790-56-00-5620	23.96
						INVOICE TOTAL:	23.96 *
	41333		04/06/16	01	CONNECTORS, COUPLERS, BLANK	79-790-56-00-5620	42.42
				02	COVERS, CONDUIT	** COMMENT **	
						INVOICE TOTAL:	42.42 *
	41337		04/06/16	01	ANT DUST	79-790-56-00-5620	23.96
						INVOICE TOTAL:	23.96 *
	41449		04/13/16	01	BATTERIES	51-510-56-00-5665	29.97
						INVOICE TOTAL:	29.97 *
	41527		04/08/16	01	JOB SITE BOX	79-790-56-00-5620	172.23
						INVOICE TOTAL:	172.23 *
						CHECK TOTAL:	546.14
522036	MIKOLASR	RAY MIKOLASEK					
	040516		04/05/16	01	CANADIAN LAW ENFORCEMENT MAJOR	01-210-54-00-5415	8.77
				02	CRIME TECHNIQUES MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	8.77 *
						CHECK TOTAL:	8.77
522037	NANCO	NANCO SALES COMPANY, INC.					
	8723		03/28/16	01	PAPER TOWELS, CLEANER, WINDEX	79-795-56-00-5640	115.93
						INVOICE TOTAL:	115.93 *
						CHECK TOTAL:	115.93

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522038	NARVICK	NARVICK BROS. LUMBER CO, INC					
	2911-TONY		03/18/16	01	3000 AE FOR GALENA & KENNEDY	79-790-56-00-5620	638.00
						INVOICE TOTAL:	638.00 *
						CHECK TOTAL:	638.00
522039	NEOPOST	NEOFUNDS BY NEOPOST					
	041415		03/30/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
522040	NICOR	NICOR GAS					
	00-41-22-8748	4-0316	04/07/16	01	03/08-04/05 1107 PRAIRIE LN	01-110-54-00-5480	40.23
						INVOICE TOTAL:	40.23 *
	07-72-09-0117	7-0316	03/28/16	01	02/23-03/23 1301 CAROLYN CT	01-110-54-00-5480	25.44
						INVOICE TOTAL:	25.44 *
	15-63-74-5733	2-0316	04/05/16	01	03/03-04/01 1955 S BRIDGE ST	01-110-54-00-5480	31.05
						INVOICE TOTAL:	31.05 *
	15-64-61-3532	5-0316	04/07/16	01	03/08-04/06 1991 CANNONBALL TR	01-110-54-00-5480	35.15
						INVOICE TOTAL:	35.15 *
	20-52-56-2042	1-0316	04/08/16	01	03/09-04/07 420 FAIRHAVEN	01-110-54-00-5480	82.69
						INVOICE TOTAL:	82.69 *
	23-45-91-4862	5-0316	04/05/16	01	03/04-04/05 101 BRUELL ST	01-110-54-00-5480	87.44
						INVOICE TOTAL:	87.44 *
	31-61-67-2493	1-0316	04/08/16	01	03/08-04/07 276 WINDHAM CR	01-110-54-00-5480	30.05
						INVOICE TOTAL:	30.05 *

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DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522040	NICOR	NICOR GAS					
	45-12-25-4081	3-0316	04/05/16	01	03/03-04/01 W HYDRAULIC	01-110-54-00-5480	98.23
						INVOICE TOTAL:	98.23 *
	46-69-47-6727	1-0316	04/07/16	01	03/08-04/06 1975 BRIDGE ST	01-110-54-00-5480	79.98
						INVOICE TOTAL:	79.98 *
	49-25-61-1000	5-0316	04/05/16	01	03/03-04/01 1 VAN EMMON RD	01-110-54-00-5480	87.50
						INVOICE TOTAL:	87.50 *
	62-37-86-4779	6-0316	04/08/16	01	03/09-04/08 185 WOLF ST	01-110-54-00-5480	114.20
						INVOICE TOTAL:	114.20 *
	66-70-44-6942	9-0316	04/08/16	01	03/09-04/06 1908 RAINTREE	01-110-54-00-5480	79.49
						INVOICE TOTAL:	79.49 *
	80-56-05-1157	0-0316	04/04/16	01	03/03-04/04 2512 ROSEMONT	01-110-54-00-5480	38.17
						INVOICE TOTAL:	38.17 *
						CHECK TOTAL:	829.62
522041	OHARAM	MICHELE O'HARA					
	032916		03/29/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,120.00
						INVOICE TOTAL:	1,120.00 *
						CHECK TOTAL:	1,120.00
522042	OHERRONO	RAY O'HERRON COMPANY					
	1618807-IN		03/30/16	01	BOOTS	01-210-56-00-5600	151.78
						INVOICE TOTAL:	151.78 *
	1620275-IN		04/06/16	01	CAP, NAMEPLATE, PANTS, VEST,	01-210-56-00-5600	836.57
				02	GLOVES, HOLDERS, WALLET, TIE	** COMMENT **	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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	

DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522042	OHERRONO	RAY O'HERRON COMPANY					
	1620275-IN		04/06/16	03	STREET GEAR	** COMMENT **	
						INVOICE TOTAL:	836.57 *
						CHECK TOTAL:	988.35
522043	OMALLEY	O'MALLEY WELDING & FABRICATING					
	16993		03/22/16	01	REPAIR WELDING TO SHOP BENCH	79-790-54-00-5495	200.00
						INVOICE TOTAL:	200.00 *
	16994		03/22/16	01	REPAIR WELDING TO POST FOR	79-790-54-00-5495	100.00
				02	BATTING CAGE	** COMMENT **	
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	300.00
522044	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14952		04/17/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	4,397.25
				02	AUTUMN CREEK LEGAL MATTERS	90-094-94-00-0011	282.75
				03	BLACKBERRY CREEK MATTERS	01-640-54-00-5456	48.75
				04	BRISTOL BAY MATTERS	01-640-54-00-5456	731.25
				05	BRUMMEL MATTERS	01-640-54-00-5456	48.75
				06	COUNTRYSIDE MATTERS	01-640-54-00-5456	195.00
				07	FOUNTAINVIEW MATTERS	01-640-54-00-5456	1,170.00
				08	MEETINGS	01-640-54-00-5456	1,000.00
				09	PARKS LEGAL MATTERS	79-790-54-00-5466	487.50
						INVOICE TOTAL:	8,361.25 *
						CHECK TOTAL:	8,361.25
522045	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	040516		04/05/16	01	2016 SPRING SOCCER TEAM FEES	79-795-56-00-5606	2,200.00
						INVOICE TOTAL:	2,200.00 *
						CHECK TOTAL:	2,200.00

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

DATE: 04/20/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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522046	PALOSPRT	PALOS SPORTS					
	227514-00		04/08/16	01	SOCCERBALLS	79-795-56-00-5606	159.88
						INVOICE TOTAL:	159.88 *
						CHECK TOTAL:	159.88
522047	PARADISE	PARADISE CAR WASH					
	223174		04/01/16	01	CAR WASHES	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	8.00
522048	PARADISE	PARADISE CAR WASH					
	223191		04/05/16	01	MARCH 2016 CAR WASHES	01-210-54-00-5495	16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00
522049	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31954563		04/08/16	01	BRIDGE PARK CONSESSION DRINKS	79-795-56-00-5607	1,016.40
						INVOICE TOTAL:	1,016.40 *
						CHECK TOTAL:	1,016.40
522050	PPPETT	P.F. PETTIBONE & CO.					
	69713		04/05/16	01	PHOTO ID	01-220-54-00-5430	17.00
						INVOICE TOTAL:	17.00 *
	69774		04/13/16	01	ORDER OF PROTECTION FORMS	01-210-54-00-5430	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	93.00

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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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522051	R0000797	BRENDA KAY LAUNIUS					
	041016		04/13/16	01	BEECHER DEPOSIT RETURN	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522052	R0001613	PATRICK & BONNIE MAHANEY					
	040816		04/08/16	01	REFUND COLLECTION PYMT TO	01-000-13-00-1371	257.30
				02	LANDLORD FOR ACT#0102052300-09	** COMMENT **	
						INVOICE TOTAL:	257.30 *
						CHECK TOTAL:	257.30
522053	R0001614	DONANLD HAHR					
	041416		04/14/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	189.09
				02	FOR UTILITY ACCT#0103051000-05	** COMMENT **	
						INVOICE TOTAL:	189.09 *
						CHECK TOTAL:	189.09
522054	RIVRVIEW	RIVERVIEW FORD					
	FOCS368497		03/31/16	01	FRONT & REAR BRAKE REPAIR	79-790-54-00-5495	620.12
						INVOICE TOTAL:	620.12 *
						CHECK TOTAL:	620.12
522055	RUSHTRCK	RUSH TRUCK CENTER					
	3002190082		04/06/16	01	GLASS DOOR DROP	01-410-56-00-5628	69.60
						INVOICE TOTAL:	69.60 *
						CHECK TOTAL:	69.60

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 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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522056	RUSSPOWE	RUSSO HARDWARE INC.					
	3032440		04/11/16	01	MOWER BELTS, BLADES	79-790-56-00-5640	462.76
						INVOICE TOTAL:	462.76 *
						CHECK TOTAL:	462.76
522057	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902600104		04/04/16	01	BLACK PVC GLOVES	52-520-56-00-5620	41.76
						INVOICE TOTAL:	41.76 *
						CHECK TOTAL:	41.76
522058	SIMPLEX	SIMPLEXGRINNELL LP					
	78525845		03/28/16	01	ANNUAL FIRE ALARM TEST &	23-000-14-00-1400	1,599.65
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	1,599.65 *
						CHECK TOTAL:	1,599.65
522059	SPEEDWAY	SPEEDWAY					
	1001542438-0416		04/13/16	01	MARCH 2016 GASOLINE	79-790-56-00-5695	655.00
				02	MARCH 2016 GASOLINE	79-795-56-00-5695	89.69
				03	MARCH 2016 GASOLINE	01-210-56-00-5695	4,690.46
				04	MARCH 2016 GASOLINE	51-510-56-00-5695	376.01
				05	MARCH 2016 GASOLINE	52-520-56-00-5695	376.01
				06	MARCH 2016 GASOLINE	01-410-56-00-5695	376.00
				07	MARCH 2016 GASOLINE	01-220-56-00-5695	64.26
						INVOICE TOTAL:	6,627.43 *
						CHECK TOTAL:	6,627.43
522060	SPRTFLD	SPORTSFIELDS, INC.					

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DATE: 04/20/16
 TIME: 08:14:13
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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522060	SPRTFLD	SPORTSFIELDS, INC.					
	216128		04/05/16	01	BASEBALL INFIELD MIX	79-790-56-00-5620	1,801.80
						INVOICE TOTAL:	1,801.80 *
						CHECK TOTAL:	1,801.80
522061	STEVENS	STEVEN'S SILKSCREENING					
	10274		04/07/16	01	72 SHIRTS	79-790-56-00-5600	954.00
						INVOICE TOTAL:	954.00 *
						CHECK TOTAL:	954.00
522062	STRYPES	STRYPES PLUS MORE INC.					
	13337		04/07/16	01	REMOVED DAMAGED WRAPS AND	01-210-54-00-5495	650.00
				02	INSTALLED NEW LETTERING	** COMMENT **	
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
522063	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132987		03/31/16	01	RADIOLOGICAL ELEMENTS	51-510-54-00-5429	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
522064	TAPCO	TAPCO					
	I521696		03/30/16	01	SIGNS	15-155-56-00-5619	162.59
						INVOICE TOTAL:	162.59 *
						CHECK TOTAL:	162.59
522065	UNITSEPT	UNITED SEPTIC, INC.					

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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522065	UNITSEPT	UNITED SEPTIC, INC.					
	10406		03/29/16	01	EMERGENCY CALL OUT OF VECTOR	52-520-54-00-5495	2,025.00
				02	TRUCK & CREW	** COMMENT **	
					INVOICE TOTAL:		2,025.00 *
					CHECK TOTAL:		2,025.00
522066	UPSSTORE	MICHAEL J. KENIG					
	040616		04/06/16	01	2 PKGS TO KFO	01-110-54-00-5452	60.53
					INVOICE TOTAL:		60.53 *
					CHECK TOTAL:		60.53
522067	WALDENS	WALDEN'S LOCK SERVICE					
	18268		03/21/16	01	INSTALLATION OF KABA 1000	01-220-56-00-5610	109.00
					INVOICE TOTAL:		109.00 *
					CHECK TOTAL:		109.00
522068	WAREHOUS	WAREHOUSE DIRECT					
	3030857-0		04/06/16	01	PAPER	01-210-56-00-5610	579.80
					INVOICE TOTAL:		579.80 *
					CHECK TOTAL:		579.80
522069	WATERSER	WATER SERVICES CO.					
	24387		03/28/16	01	LEAK DETECTION EMERGENCY	51-510-54-00-5495	315.00
				02	CALL OUT @ CHURCH & CENTER	** COMMENT **	
					INVOICE TOTAL:		315.00 *
					CHECK TOTAL:		315.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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522070	WELDSTAR	WELDSTAR					
	01521974		03/24/16	01	CYLINDER	01-410-54-00-5485	7.25
						INVOICE TOTAL:	7.25 *
						CHECK TOTAL:	7.25
522071	WILLIAMT	TY WILLIAMS					
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
522072	YBSD	YORKVILLE BRISTOL					
	042616SF		04/12/16	01	MARCH 2016 SANITARY FEES	95-000-24-00-2450	232,031.75
						INVOICE TOTAL:	232,031.75 *
						CHECK TOTAL:	232,031.75
522073	YBSD	YORKVILLE BRISTOL					
	0551-012431874		04/07/16	01	MARCH 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,668.22
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	8,668.22 *
						CHECK TOTAL:	8,668.22
522074	YBSD	YORKVILLE BRISTOL					
	16990		04/08/16	01	PARTIAL REIMBURSEMENT FOR THE	23-216-54-00-5446	1,950.00
				02	BLACKBERRY CREEK BRIDGE	** COMMENT **	
				03	SAFETY GUARDRAIL	** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
						CHECK TOTAL:	1,950.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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522075	YORKACE	YORKVILLE ACE & RADIO SHACK						
	159163		03/04/16	01	STIHL HP ULTRA OIL	01-410-56-00-5620	23.94	
						INVOICE TOTAL:	23.94 *	
	159408		04/05/16	01	WASHERS, NUTS, SCREWS	01-410-56-00-5620	2.50	
						INVOICE TOTAL:	2.50 *	
	159419		04/06/16	01	CALCULATOR	79-790-56-00-5620	1.99	
						INVOICE TOTAL:	1.99 *	
	159430		04/07/16	01	NUTS, BOLTS	52-520-56-00-5620	18.80	
						INVOICE TOTAL:	18.80 *	
	159431		04/07/16	01	FILE, CHAIN LOOP	52-520-56-00-5630	31.98	
						INVOICE TOTAL:	31.98 *	
	159432		04/07/16	01	RETURNED CHAIN LOOP CREDIT	52-520-56-00-5630	-22.99	
						INVOICE TOTAL:	-22.99 *	
	159433		04/07/16	01	CHAIN LOOPS	52-520-56-00-5630	24.99	
						INVOICE TOTAL:	24.99 *	
						CHECK TOTAL:	81.21	
522076	YORKAREA	YORKVILLE AREA CHAMBER OF						
	31373 REV		04/12/16	01	APRIL WOMEN TO WOMEN LUNCHEON	01-120-54-00-5412	20.00	
				02	APRIL WOMEN TO WOMEN LUNCHEON	01-110-54-00-5412	20.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:	40.00	
522077	YORKPRPC	YORKVILLE PARK & REC						
	041316		04/13/16	01	CAR WASHES	79-795-54-00-5495	9.00	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/26/16

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522077	YORKPRPC	YORKVILLE PARK & REC						
	041316		04/13/16	02	FISHING LICENSE	79-795-56-00-5606	15.00	
				03	BUNS, HOT DOGS	79-795-56-00-5607	10.42	
				04	PARKING REIMBURSEMENT FOR	88-880-60-00-6000	14.00	
				05	CANOE EVENT	** COMMENT **		
					INVOICE TOTAL:		48.42 *	
					CHECK TOTAL:		48.42	
522078	YOUNGM	MARLYS J. YOUNG						
	031516		04/04/16	01	03/15 PW MEETING MINUTES	01-110-54-00-5462	56.25	
					INVOICE TOTAL:		56.25 *	
	031616		04/06/16	01	03/16/16 ADMIN MEETING MINUTES	01-110-54-00-5462	51.75	
					INVOICE TOTAL:		51.75 *	
					CHECK TOTAL:		108.00	
522079	00000000	TOTAL DEPOSIT						
	042616		04/26/16	01	TOTAL DIRECT DEPOSITS		89.88	
					INVOICE TOTAL:		89.88 *	
					CHECK TOTAL:		89.88	
					TOTAL AMOUNT PAID:		772,101.13	

Total for all Highlighted Park & Rec Invoices: \$45,080.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 04/20/16
 TIME: 08:15:42
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
JOHN SLEEZER	SLEEZERJ	89.88	071000013	*****7743	SAVING
TOTAL AMOUNT OF DIRECT DEPOSITS		89.88			
Total # of Vendors :		1			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 April 8, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 13,066.96	\$ -	13,066.96	\$ 1,380.24	\$ 920.44	\$ 15,367.64
FINANCE	8,329.63	-	8,329.63	917.32	646.32	9,893.27
POLICE	106,701.51	2,709.92	109,411.43	614.73	8,072.96	118,099.12
COMMUNITY DEV.	13,013.49	-	13,013.49	1,267.57	949.13	15,230.19
STREETS	12,830.50	-	12,830.50	1,325.61	945.59	15,101.70
WATER	15,837.82	589.27	16,427.09	1,746.20	1,199.41	19,372.70
SEWER	7,750.28	-	7,750.28	839.80	588.92	9,179.00
PARKS	14,356.42	-	14,356.42	1,526.09	1,065.94	16,948.45
RECREATION	11,005.08	-	11,005.08	1,059.79	823.13	12,888.00
LIBRARY	15,504.78	-	15,504.78	826.62	1,160.50	17,491.90
TOTALS	\$ 218,396.47	\$ 3,299.19	\$ 221,695.66	\$ 11,503.97	\$ 16,372.34	\$ 249,571.97
TOTAL PAYROLL						\$ 249,571.97



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 22, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	19.48	44.62	647.44
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,126.98	-	12,126.98	1,273.95	848.54	14,249.47
FINANCE	8,329.63	-	8,329.63	885.45	623.37	9,838.45
POLICE	96,843.01	2,111.08	98,954.09	535.00	7,249.99	106,739.08
COMMUNITY DEV.	12,644.48	-	12,644.48	1,267.57	920.90	14,832.95
STREETS	12,646.03	-	12,646.03	1,325.62	931.48	14,903.13
WATER	13,619.93	169.19	13,789.12	1,457.82	997.60	16,244.54
SEWER	7,750.26	-	7,750.26	823.85	577.45	9,151.56
PARKS	14,345.79	15.43	14,361.22	1,526.60	1,066.29	16,954.11
RECREATION	12,189.71	-	12,189.71	1,049.16	906.09	14,144.96
LIBRARY	15,734.31	-	15,734.31	826.62	1,178.07	17,739.00
TOTALS	\$ 211,705.15	\$ 2,295.70	\$ 214,000.85	\$ 10,999.97	\$ 15,715.53	\$ 240,716.35

TOTAL PAYROLL

\$ 240,716.35



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, May 12, 2016

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 29</i>)	4/12/2016	\$10,832.20
Park Board Manual Check Register - Summer Catalog Postage (<i>page 30</i>)	4/13/2016	\$3,209.30
Park Board Manual Check Register - Spring Sweep Umpires (<i>page 31 - 33</i>)	4/25/2016	\$2,970.00
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 34 - 39</i>)	4/25/2016	\$3,942.71
Park Board Check Register (<i>pages 40 - 72</i>)	4/26/2016	\$45,080.50

TOTAL BILLS PAID:

\$66,034.71

PAYROLL

Bi - Weekly (<i>page 73</i>)	4/8/2016	\$29,836.45
Bi - Weekly (<i>page 74</i>)	4/22/2016	\$31,099.07

TOTAL PAYROLL:

\$60,935.52

TOTAL DISBURSEMENTS:

\$126,970.23



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: Bill List (Informational) – June 16, 2016

Agenda Date: Park Board – June 16, 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

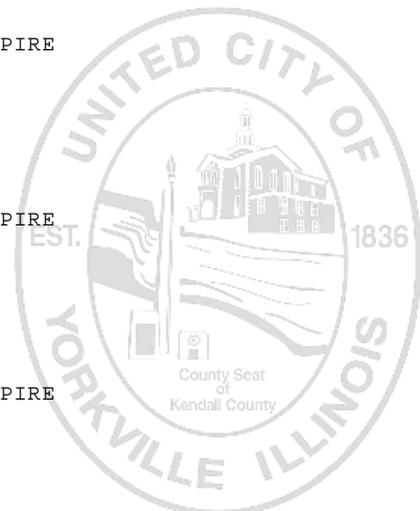
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/02/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522095	ACEVEDOR	RAY ACEVEDO					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522096	BURCIAGH	HUMBERTO A. BURCIAGA					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
522097	LINDERB	WILLIAM	LINDER				
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522098	LINDHOLJ	JACOB LINDHOLM					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522099	MCCLEARM	MIKE MCCLEARY					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522100	OLEARYC	CYNTHIA O'LEARY					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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	

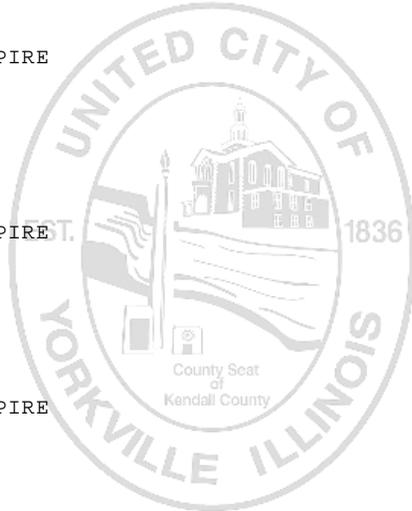
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522100	OLEARYC	CYNTHIA O'LEARY					
	2016 BAT@BRDG		05/02/16	01	SCHEDULING OF UMPIRES FOR	79-795-54-00-5462	270.00
				02	BATTLE @ BRIDGE TOURNAMENT	** COMMENT **	
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
522101	RICHTERP	PAUL J. RICHTER					
	2016 BAT@BRDG		05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522102	RIETZR	ROBERT L. RIETZ JR.					
	2016 BAT@BRDG		05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522103	RUNYONM	MARK RUNYON					
	2016 BAT@BRDG		05/02/16	01	UMPIRE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
522104	SCHMIDTV	VANCE SCHMIDT					
	2016 BAT@BRDG		05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522105	STROHLC	CHAD STROHL					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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522105	STROHLC	CHAD STROHL					
	2016	BAT@BRDG	05/02/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,370.00



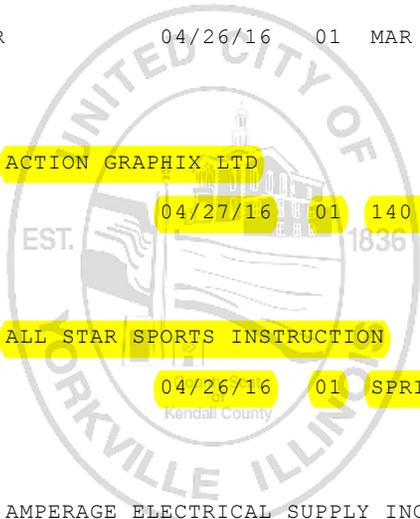
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522106	AACVB	AURORA AREA CONVENTION					
	033116-ALL		04/26/16	01	MAR 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	35.64
						INVOICE TOTAL:	35.64 *
	033116-HAMPTON		04/26/16	01	MAR 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,000.91
						INVOICE TOTAL:	4,000.91 *
	033116-SUNSET		04/26/16	01	MAR 2016 SUNSET HOTEL TAX	01-640-54-00-5481	31.40
						INVOICE TOTAL:	31.40 *
	033116-SUPER		04/26/16	01	MAR 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,557.54
						INVOICE TOTAL:	1,557.54 *
						CHECK TOTAL:	5,625.49
522107	ACTION	ACTION GRAPHIX LTD					
	5737R		04/27/16	01	140 BANNERS	79-795-56-00-5606	700.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
522108	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	163119		04/26/16	01	SPRING 2016 SPORTS INSTRUCTION	79-795-54-00-5462	2,420.00
						INVOICE TOTAL:	2,420.00 *
						CHECK TOTAL:	2,420.00
522109	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0628445-IN		04/07/16	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5640	348.24
						INVOICE TOTAL:	348.24 *
	0628463-IN		04/07/16	01	PHOTOCELL	51-510-56-00-5638	16.44
						INVOICE TOTAL:	16.44 *
						CHECK TOTAL:	364.68



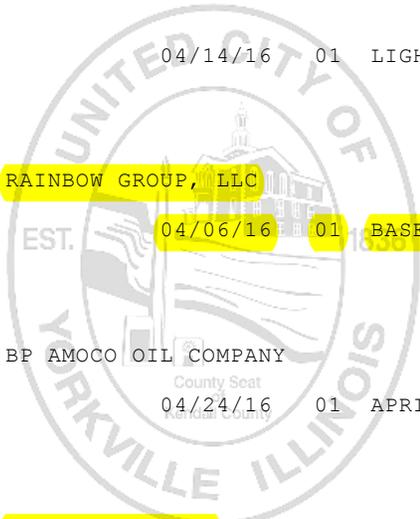
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522110	ATTINTER	AT&T					
	3989131300		04/10/16	01	04/10-05/09 ROUTER	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
522111	BATTERY S	BATTERY SERVICE CORPORATION					
	0010142		04/14/16	01	12V DIESEL BATTERIES	51-510-56-00-5638	730.00
						INVOICE TOTAL:	730.00 *
	0010143		04/14/16	01	LIGHTING DRYCELL	23-216-56-00-5656	110.95
						INVOICE TOTAL:	110.95 *
						CHECK TOTAL:	840.95
522112	BEACON	RAINBOW GROUP, LLC					
	0456255-IN		04/06/16	01	BASES, PITCHING RUBBER, ANCHORS	79-790-56-00-5620	858.00
						INVOICE TOTAL:	858.00 *
						CHECK TOTAL:	858.00
522113	BPAMOCO	BP AMOCO OIL COMPANY					
	47223976		04/24/16	01	APRIL GASOLINE	01-210-56-00-5695	209.61
						INVOICE TOTAL:	209.61 *
						CHECK TOTAL:	209.61
522114	BUGGITER	BUG GIT-ERS LLC					
	3089		04/20/16	01	APRIL C & C SPRAY	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00



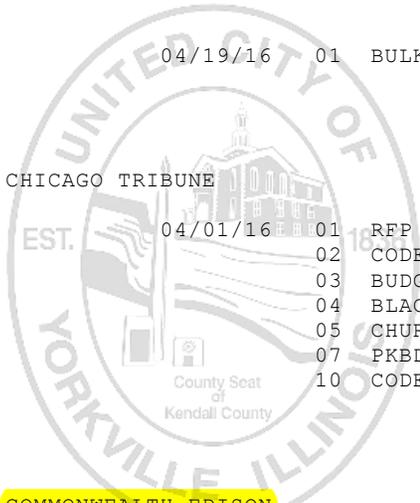
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522115	CARCONST	CARROLL CONSTRUCTION			SUPPLY		
	AU012237		04/21/16	01	36"MAG LUTE, LEVELUTE W/HANDLE	01-410-56-00-5630	183.00
						INVOICE TOTAL:	183.00 *
						CHECK TOTAL:	183.00
522116	CARGILL	CARGILL, INC					
	2902783049		04/11/16	01	BULK ROCK SALT	51-510-56-00-5638	3,039.52
						INVOICE TOTAL:	3,039.52 *
	2902795396		04/19/16	01	BULK ROCK SALT	51-510-56-00-5638	2,998.38
						INVOICE TOTAL:	2,998.38 *
						CHECK TOTAL:	6,037.90
522117	CHITRIB	CHICAGO TRIBUNE					
	002612795		04/01/16	01	REP FPR ASPHALT & COLD PATCH	01-410-54-00-5462	385.60
				02	CODE ENFORCEMENT JOB POST	01-220-54-00-5426	525.00
				03	BUDGET PUBLIC HEARING	01-110-54-00-5426	74.71
				04	BLACKBERRY AD FOR BIDS	INVALID ACCOUNT	192.80
				05	CHURCH ST WTR MAIN AD FOR BID	51-510-60-00-6025	183.16
				07	PKBD MEETING CHANGE NOTICE	01-110-54-00-5426	38.56
				10	CODE AMEND PUBLIC HEARING	01-220-54-00-5426	159.06
						INVOICE TOTAL:	1,558.89 *
						CHECK TOTAL:	1,558.89
522118	COMED	COMMONWEALTH EDISON					
	1183088101-0416		04/26/16	01	03/28-04/26 1107 PRAIRIE LIFT	52-520-54-00-5480	121.49
						INVOICE TOTAL:	121.49 *
	1613010022-0316		04/14/16	01	03/15-04/13 BALLFIELDS	79-795-54-00-5480	517.96
						INVOICE TOTAL:	517.96 *



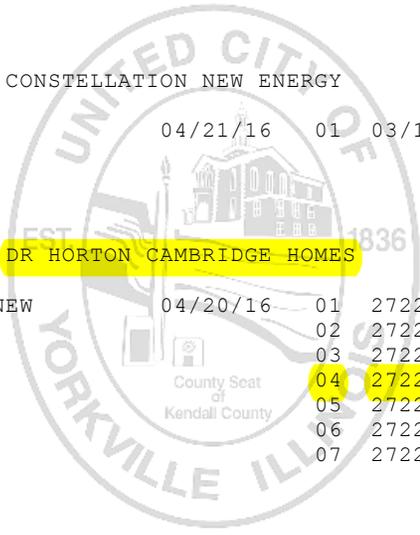
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522118	COMED	COMMONWEALTH EDISON					
	1718099052-0416		04/26/16	01	03/29-04/26 872 PRAIRIE CROSS	52-520-54-00-5480	172.58
						INVOICE TOTAL:	172.58 *
	2668047007-0416		04/26/16	01	03/28-04/26 1908 RAINTREE	51-510-54-00-5480	195.54
						INVOICE TOTAL:	195.54 *
	8344010026-0416		04/21/16	01	02/29-04/20 MISC STREET LIGHTS	15-155-54-00-5482	281.85
						INVOICE TOTAL:	281.85 *
						CHECK TOTAL:	1,289.42
522119	CONSTELL	CONSTELLATION NEW ENERGY					
	0032083325		04/21/16	01	03/18-04/17 3299 LEHMAN CROSS	51-510-54-00-5480	4,349.69
						INVOICE TOTAL:	4,349.69 *
						CHECK TOTAL:	4,349.69
522120	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	20160053-RENEW		04/20/16	01	2722 CRANSTON RENEW PROGRAM	23-230-54-00-5406	1,676.20
				02	2722 CRANSTON RENEW PROGRAM	25-205-54-00-5406	300.00
				03	2722 CRANSTON RENEW PROGRAM	25-215-54-00-5406	800.00
				04	2722 CRANSTON RENEW PROGRAM	25-225-54-00-5406	50.00
				05	2722 CRANSTON RENEW PROGRAM	42-420-54-00-5406	25.00
				06	2722 CRANSTON RENEW PROGRAM	52-520-54-00-5406	500.00
				07	2722 CRANSTON RENEW PROGRAM	84-840-54-00-5406	500.00
						INVOICE TOTAL:	3,851.20 *
						CHECK TOTAL:	3,851.20
522121	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	20160060-RENEW		04/20/16	01	2484 ELLSWORTH RENEW PROGRAM	23-230-54-00-5406	734.30



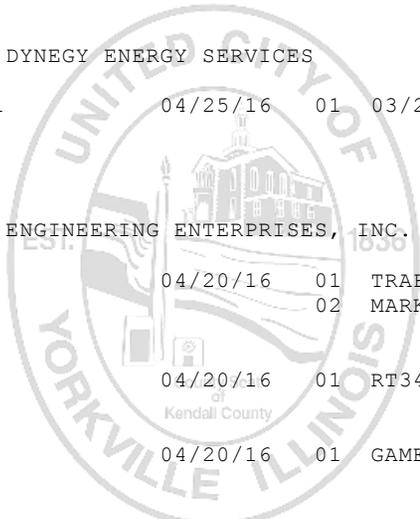
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522121	DRHORTON	DR HORTON CAMBRIDGE HOMES					
		20160060-RENEW	04/20/16	02	2484 ELLSWORTH RENEW PROGRAM	25-205-54-00-5406	150.00
				03	2484 ELLSWORTH RENEW PROGRAM	25-215-54-00-5406	400.00
				04	2484 ELLSWORTH RENEW PROGRAM	25-225-54-00-5406	25.00
				05	2484 ELLSWORTH RENEW PROGRAM	42-420-54-00-5406	12.50
				06	2484 ELLSWORTH RENEW PROGRAM	52-520-54-00-5406	250.00
				07	2484 ELLSWORTH RENEW PROGRAM	84-840-54-00-5406	250.00
					INVOICE TOTAL:		1,821.80 *
					CHECK TOTAL:		1,821.80
522122	DYNEGY	DYNEGY ENERGY SERVICES					
		102389316041	04/25/16	01	03/23-04/20 421 POPLAR	15-155-54-00-5482	3,827.91
					INVOICE TOTAL:		3,827.91 *
					CHECK TOTAL:		3,827.91
522123	EEI	ENGINEERING ENTERPRISES, INC.					
		58090	04/20/16	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	1,372.50
				02	MARKINGS	** COMMENT **	
					INVOICE TOTAL:		1,372.50 *
		58091	04/20/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	457.50
					INVOICE TOTAL:		457.50 *
		58092	04/20/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	5,565.25
					INVOICE TOTAL:		5,565.25 *
		58093	04/20/16	01	STAGECOACH CROSSING	01-640-54-00-5465	3,909.50
					INVOICE TOTAL:		3,909.50 *
		58094	04/20/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	946.25
					INVOICE TOTAL:		946.25 *



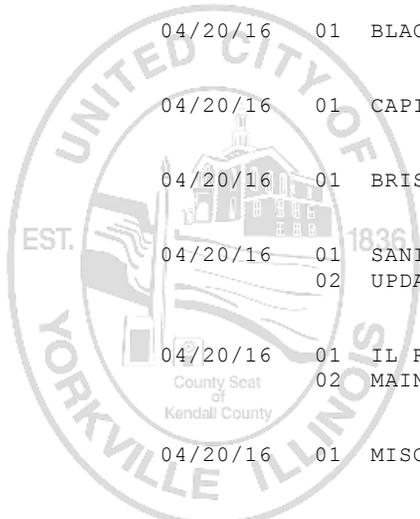
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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522123	EEI	ENGINEERING ENTERPRISES, INC.						
	58095		04/20/16	01	COMED TRAIL	01-640-54-00-5465	6,394.50	
						INVOICE TOTAL:	6,394.50 *	
	58096		04/20/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	18,932.75	
						INVOICE TOTAL:	18,932.75 *	
	58097		04/20/16	01	PRESTWICK	01-640-54-00-5465	2,376.00	
						INVOICE TOTAL:	2,376.00 *	
	58098		04/20/16	01	BLACKBERRY WOODS	01-640-54-00-5465	112.00	
						INVOICE TOTAL:	112.00 *	
	58099		04/20/16	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465	217.50	
						INVOICE TOTAL:	217.50 *	
	58100		04/20/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	1,312.50	
						INVOICE TOTAL:	1,312.50 *	
	58101		04/20/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	195.00	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	195.00 *	
	58102		04/20/16	01	IL RT71 SANITARY SEWER & WATER	01-640-54-00-5465	1,600.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	1,600.25 *	
	58103		04/20/16	01	MISC. GIS MAPPING	01-640-54-00-5465	2,400.00	
						INVOICE TOTAL:	2,400.00 *	
	58104		04/20/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	2,066.75	
						INVOICE TOTAL:	2,066.75 *	
	58106		04/20/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	18,784.00	
						INVOICE TOTAL:	18,784.00 *	



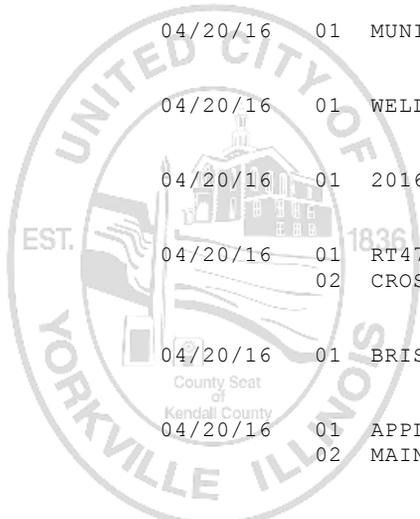
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UNITED CITY OF YORKVILLE
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FY 16

CHECK DATE: 05/10/16

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522123	EEI	ENGINEERING ENTERPRISES, INC.						
	58107		04/20/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	8,769.90	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	5,375.10	
				04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		14,145.00 *	
	58108		04/20/16	01	2015 ROAD PROGRAM	23-230-60-00-6025	94.50	
					INVOICE TOTAL:		94.50 *	
	58109		04/20/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	58111		04/20/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	2,279.50	
					INVOICE TOTAL:		2,279.50 *	
	58113		04/20/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	7,213.20	
					INVOICE TOTAL:		7,213.20 *	
	58115		04/20/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	2,156.75	
				02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		2,156.75 *	
	58116		04/20/16	01	BRISTOL BAY UTILITY MAP UPDATE	01-640-54-00-5465	3,493.50	
					INVOICE TOTAL:		3,493.50 *	
	58117		04/20/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	4,200.00	
				02	MAIN REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		4,200.00 *	
	58119		04/20/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	401.94	
					INVOICE TOTAL:		401.94 *	
	58120		04/20/16	01	872 GREENFIELD TURN	01-640-54-00-5465	369.50	
					INVOICE TOTAL:		369.50 *	



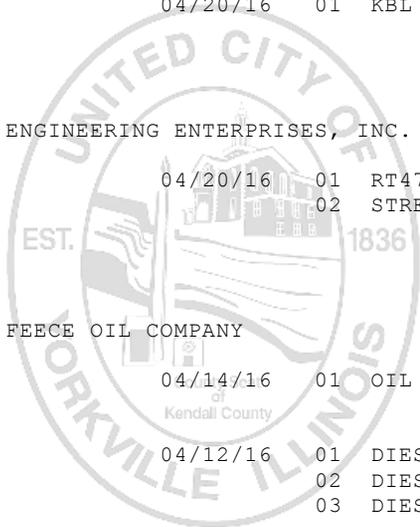
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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522123	EEI	ENGINEERING ENTERPRISES, INC.					
	58121		04/20/16	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	7,814.75
				02	OF IMPROVMENTS	** COMMENT **	
					INVOICE TOTAL:		7,814.75 *
	58122		04/20/16	01	LINCOLN PRAIRIE - POTENTIAL	01-640-54-00-5465	3,669.50
				02	SITE DEVELOPMENT	** COMMENT **	
					INVOICE TOTAL:		3,669.50 *
	58124		04/20/16	01	KBL COMMUNITY CENTER-BB65	01-640-54-00-5465	343.75
					INVOICE TOTAL:		343.75 *
					CHECK TOTAL:		114,724.14
522124	EEI	ENGINEERING ENTERPRISES, INC.					
	58125-6		04/20/16	01	RT47 STREETLIGHTS &	23-230-60-00-6048	900.61
				02	STREETSCAPES	** COMMENT **	
					INVOICE TOTAL:		900.61 *
					CHECK TOTAL:		900.61
522125	FEECEOIL	FEECE OIL COMPANY					
	1590760		04/14/16	01	OIL DRUM	01-410-56-00-5628	366.30
					INVOICE TOTAL:		366.30 *
	3411361		04/12/16	01	DIESEL FUEL	01-410-56-00-5695	487.27
				02	DIESEL FUEL	51-510-56-00-5695	487.26
				03	DIESEL FUEL	52-520-56-00-5695	487.26
					INVOICE TOTAL:		1,461.79 *
					CHECK TOTAL:		1,828.09
522126	FLATSOS	RAQUEL HERRERA					



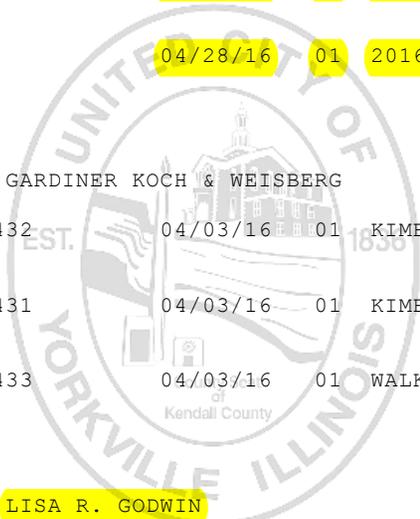
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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522126	FLATSOS	RAQUEL HERRERA					
	1666		04/18/16	01	TIRE INSTALLED	51-510-54-00-5490	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522127	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32991		04/20/16	01	2016 SPRING SWEEP TROPHIES	79-795-56-00-5606	499.20
						INVOICE TOTAL:	499.20 *
	33014A		04/28/16	01	2016 BATTLE @ BRIDGE TROPHIES	79-795-56-00-5606	249.60
						INVOICE TOTAL:	249.60 *
						CHECK TOTAL:	748.80
522128	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-116432		04/03/16	01	KIMBALL HILL 1 MATTERS	01-640-54-00-5461	1,060.00
						INVOICE TOTAL:	1,060.00 *
	H-3525C-116431		04/03/16	01	KIMBALL HILL 11 UNIT 4 MATTER	01-640-54-00-5461	2,812.90
						INVOICE TOTAL:	2,812.90 *
	H-3548C-116433		04/03/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	3,932.90
522129	GODWINL	LISA R. GODWIN					
	041416		04/24/16	01	04/14/16 PARK BOARD MEETING	79-795-54-00-5462	28.84
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	28.84 *
						CHECK TOTAL:	28.84



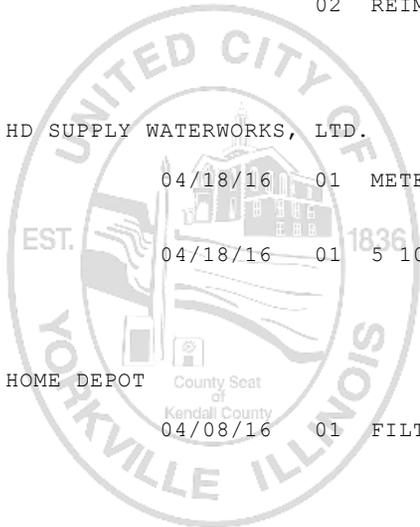
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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522130	GROUND	GROUND EFFECTS INC.					
	334945		04/19/16	01	SOD	51-510-56-00-5620	113.75
						INVOICE TOTAL:	113.75 *
						CHECK TOTAL:	113.75
522131	HARTRICH	HART, RICHARD					
	042716		04/27/16	01	IL CHIEF'S CONFERENCE MEAL	01-210-54-00-5415	98.37
				02	REIMBURSEMENT FOR ATTENDEES	** COMMENT **	
						INVOICE TOTAL:	98.37 *
						CHECK TOTAL:	98.37
522132	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F352585		04/18/16	01	METERS, METER WASHERS, GASKETS	51-510-56-00-5664	3,381.45
						INVOICE TOTAL:	3,381.45 *
	F380354		04/18/16	01	5 100CF METERS	51-510-56-00-5664	575.00
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	3,956.45
522133	HOMEDEPO	HOME DEPOT					
	0144725		04/08/16	01	FILTERS	01-410-54-00-5435	119.52
						INVOICE TOTAL:	119.52 *
						CHECK TOTAL:	119.52
522134	ILPD4811	ILLINOIS STATE POLICE					
	041216		04/12/16	01	BACKGROUND CHECKS	79-795-54-00-5462	862.75
						INVOICE TOTAL:	862.75 *
						CHECK TOTAL:	862.75



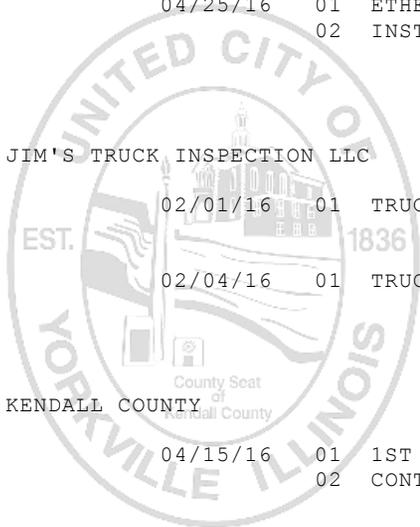
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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522135	INFINITY	INFINITY TECHNOLOGIES					
	71329		04/04/16	01	RUN ACCESS POINT CABLES IN	01-640-54-00-5450	2,743.40
				02	CITY HALL & PD STATION	** COMMENT **	
					INVOICE TOTAL:		2,743.40 *
					CHECK TOTAL:		2,743.40
522136	INTELCOM	INTELLIGENT COMPUTING SOLUTION					
	160425001		04/25/16	01	ETHERNET SURGE PROTECTOR	51-510-54-00-5462	428.94
				02	INSTALLATION	** COMMENT **	
					INVOICE TOTAL:		428.94 *
					CHECK TOTAL:		428.94
522137	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	160090		02/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	160173		02/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		59.00
522138	KENDTREA	KENDALL COUNTY					
	16-5		04/15/16	01	1ST BI-ANNUAL MUNICIPAL	01-110-54-00-5473	11,775.00
				02	CONTRIBUTION	** COMMENT **	
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
522139	KONEINC	KONE INC.					
	1157160634		04/07/16	01	ELEVATOR REPAIR	23-216-54-00-5446	1,005.57
					INVOICE TOTAL:		1,005.57 *
					CHECK TOTAL:		1,005.57

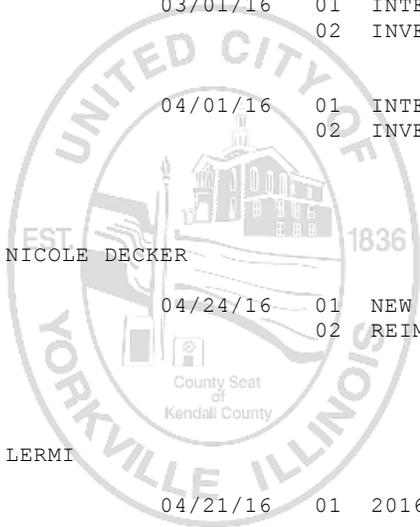


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/10/16

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522140	LAKOTA	THE LAKOTA GROUP, INC					
	14026-09		04/15/16	01	02/01-03/31 PROFESSIONAL FEES	01-220-54-00-5462	4,118.71
				02	AND EXPENSES	** COMMENT **	
					INVOICE TOTAL:		4,118.71 *
					CHECK TOTAL:		4,118.71
522141	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	486164		03/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	1,380.00
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		1,380.00 *
					CHECK TOTAL:		2,364.61
			04/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	984.61
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		984.61 *
					CHECK TOTAL:		2,364.61
522142	LEJAN	NICOLE DECKER					
	042416		04/24/16	01	NEW WORLD CONFERENCE MEAL	01-210-54-00-5415	10.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
522143	LERMI	LERMI					
	042116		04/21/16	01	2016 LERMI DUE RENEWAL	01-210-54-00-5460	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
522144	MENLAND	MENARDS - YORKVILLE					



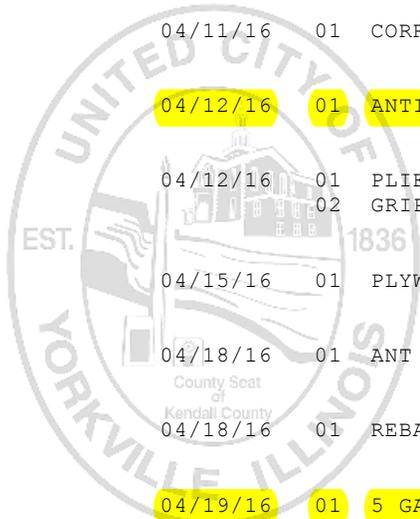
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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522144	MENLAND	MENARDS - YORKVILLE					
	41351		04/06/16	01	LUND INTERNATIONAL DELIVERY	25-225-60-00-6070	450.24
						INVOICE TOTAL:	450.24 *
	41853		04/11/16	01	KNIVES, SCREWDRIVER, SLEDGE	01-410-56-00-5630	402.49
				02	HAMMERS, WIDEBLADE TAPE,	** COMMENT **	
				03	CHANNELLOCK SET, MASTERFORCE	** COMMENT **	
				04	TOOL SET	** COMMENT **	
						INVOICE TOTAL:	402.49 *
	41860		04/11/16	01	CORRUGATED TUBING	52-520-56-00-5620	99.00
						INVOICE TOTAL:	99.00 *
	41921		04/12/16	01	ANTIFREEZE	79-790-56-00-5640	6.99
						INVOICE TOTAL:	6.99 *
	41927		04/12/16	01	PLIERS, CHARGING CLIP, VISE	51-510-56-00-5630	91.03
				02	GRIPS, PIPE WRENCH	** COMMENT **	
						INVOICE TOTAL:	91.03 *
	42199		04/15/16	01	PLYWOOD SHEATHING	23-216-56-00-5656	25.46
						INVOICE TOTAL:	25.46 *
	42559		04/18/16	01	ANT BAIT	01-410-56-00-5620	3.43
						INVOICE TOTAL:	3.43 *
	42591		04/18/16	01	REBAR CHAIR, WIRE, RE-BAR	52-520-56-00-5620	20.08
						INVOICE TOTAL:	20.08 *
	42676		04/19/16	01	5 GALLON DIESEL CAN, VISE	79-790-56-00-5620	99.95
						INVOICE TOTAL:	99.95 *
	42688		04/19/16	01	WEED & GRASS KILLER	79-790-56-00-5620	46.32
						INVOICE TOTAL:	46.32 *
	42697		04/19/16	01	BRASS BALL VALVE FIP	51-510-56-00-5638	69.98
						INVOICE TOTAL:	69.98 *



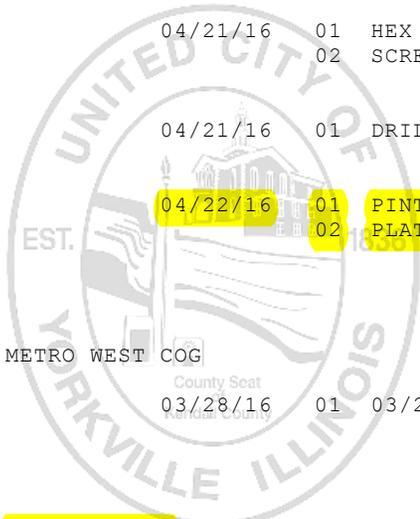
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UNITED CITY OF YORKVILLE
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FY 16

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522144	MENLAND	MENARDS - YORKVILLE					
	42750		04/19/16	01	CAR WASH , H11 BULB	01-210-54-00-5495	13.88
						INVOICE TOTAL:	13.88 *
	42767		04/20/16	01	TANK SPRAYER, WHEELBARROW TIRE	79-790-56-00-5640	44.85
						INVOICE TOTAL:	44.85 *
	42770		04/20/16	01	RETURN TIRE CREDIT	79-790-56-00-5640	-29.99
						INVOICE TOTAL:	-29.99 *
	42883		04/21/16	01	HEX KEY SET, SQUARE RECESS,	51-510-56-00-5630	28.47
				02	SCREW DRIVER	** COMMENT **	
						INVOICE TOTAL:	28.47 *
	42891		04/21/16	01	DRILL BIT	51-510-56-00-5630	2.49
						INVOICE TOTAL:	2.49 *
	42993		04/22/16	01	PINTLE BALL, PINTLE MOUNTING	79-790-56-00-5620	119.06
				02	PLATE, ANTI THEFT PIN	** COMMENT **	
						INVOICE TOTAL:	119.06 *
						CHECK TOTAL:	1,493.73
522145	METROWES	METRO WEST COG					
	2529		03/28/16	01	03/24/16 BOARD MEETING FOR 1	01-110-54-00-5412	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
522146	MOSERR	ROBERT MOSER					
	031216		03/12/16	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00



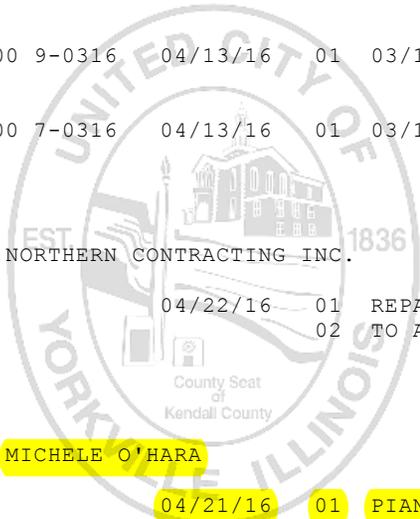
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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522147	NANCO	NANCO SALES COMPANY, INC.						
	8749		04/21/16	01	PAPER TOWELS, TISSUE, SOAP	79-795-56-00-5607	110.88	
						INVOICE TOTAL:	110.88 *	
						CHECK TOTAL:	110.88	
522148	NICOR	NICOR GAS						
	07-72-09-0117	7-0416	04/22/16	01	03/23-04/22 1301 CAROLYN	01-110-54-00-5480	25.31	
						INVOICE TOTAL:	25.31 *	
	61-60-41-1000	9-0316	04/13/16	01	03/11-04/11 610 TOWER LN	01-110-54-00-5480	247.25	
						INVOICE TOTAL:	247.25 *	
	83-80-00-1000	7-0316	04/13/16	01	03/11-04/11 610 TOWER UNIT B	01-110-54-00-5480	106.52	
						INVOICE TOTAL:	106.52 *	
						CHECK TOTAL:	379.08	
522149	NORTCONT	NORTHERN CONTRACTING INC.						
	6354		04/22/16	01	REPAIR PEDESTRIAN RAILING DUE	23-216-54-00-5446	6,305.00	
				02	TO ACCIDENT DAMAGE	** COMMENT **		
						INVOICE TOTAL:	6,305.00 *	
						CHECK TOTAL:	6,305.00	
522150	OHARAM	MICHELE O'HARA						
	042116		04/21/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,064.00	
						INVOICE TOTAL:	1,064.00 *	
						CHECK TOTAL:	1,064.00	
522151	PEPSI	PEPSI-COLA GENERAL BOTTLE						



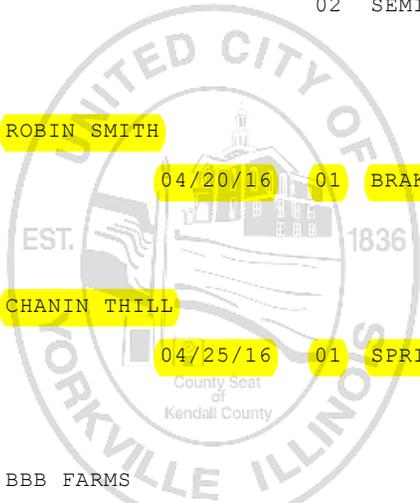
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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522151	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30821714		04/18/16	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607	436.20
						INVOICE TOTAL:	436.20 *
						CHECK TOTAL:	436.20
522152	PIAZZA	AMY SIMMONS					
	042116-IGFOA		04/26/16	01	IGFOA INTERNAL CONTROLS	01-120-54-00-5415	30.01
				02	SEMINAR TRAVEL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	30.01 *
						CHECK TOTAL:	30.01
522153	R&PCARR	ROBIN SMITH					
	19992		04/20/16	01	BRAKE KIT	79-790-56-00-5640	149.99
						INVOICE TOTAL:	149.99 *
						CHECK TOTAL:	149.99
522154	R0000021	CHANIN THILL					
	154082		04/25/16	01	SPRING SWEEP 10U REFUND	79-795-54-00-5496	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522155	R0001620	BBB FARMS					
	042116		04/21/16	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522156	REINDERS	REINDERS, INC.					



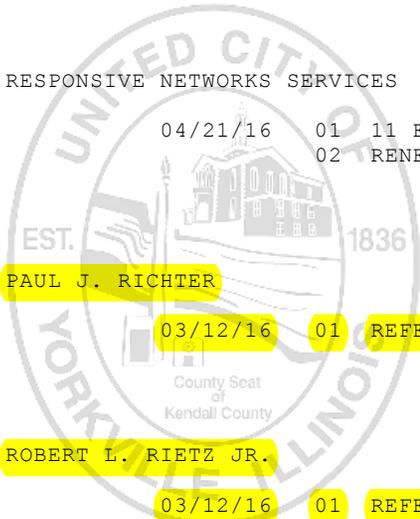
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522156	REINDERS	REINDERS, INC.					
	1626974-00		04/07/16	01	V-BELTS, BLADES	79-790-56-00-5640	201.13
						INVOICE TOTAL:	201.13 *
	1626974-01		04/08/16	01	BLADES	79-790-56-00-5640	233.05
						INVOICE TOTAL:	233.05 *
	1627135-00		04/08/16	01	SPRING TIME RAHN	79-790-56-00-5640	248.17
						INVOICE TOTAL:	248.17 *
						CHECK TOTAL:	682.35
522157	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17251		04/21/16	01	11 ENPOINT LICENSE 3 MONTH	01-210-56-00-5635	115.50
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	115.50 *
						CHECK TOTAL:	115.50
522158	RICHTER	PAUL J. RICHTER					
	031216		03/12/16	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522159	RIETZR	ROBERT L. RIETZ JR.					
	031216		03/12/16	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
522160	RUSSPOWE	RUSSO HARDWARE INC.					



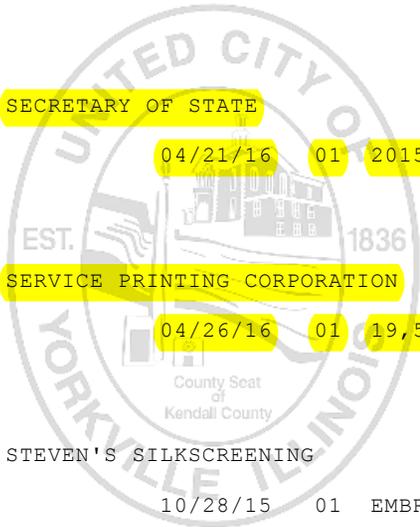
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522160	RUSSPOWE	RUSSO HARDWARE INC.					
	3064267		04/21/16	01	LINE TRIMMER, BACKPACK SPRAYER	01-410-56-00-5630	289.98
						INVOICE TOTAL:	289.98 *
						CHECK TOTAL:	289.98
522161	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	234181		04/11/16	01	TRILOGY ALARM LOCK	23-216-56-00-5656	512.00
						INVOICE TOTAL:	512.00 *
						CHECK TOTAL:	512.00
522162	SECSTATE	SECRETARY OF STATE					
	042116		04/21/16	01	2015 TRAILER PLATES	79-790-56-00-5620	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
522163	SERVICE	SERVICE PRINTING CORPORATION					
	26541		04/26/16	01	19,550 PRINTED SUMMER CATALOGS	79-795-54-00-5426	12,249.69
						INVOICE TOTAL:	12,249.69 *
						CHECK TOTAL:	12,249.69
522164	STEVENS	STEVEN'S SILKSCREENING					
	9548		10/28/15	01	EMBROIDER STAR BADGE PATCH	01-210-56-00-5600	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
522165	SUBURLAB	SUBURBAN LABORATORIES INC.					



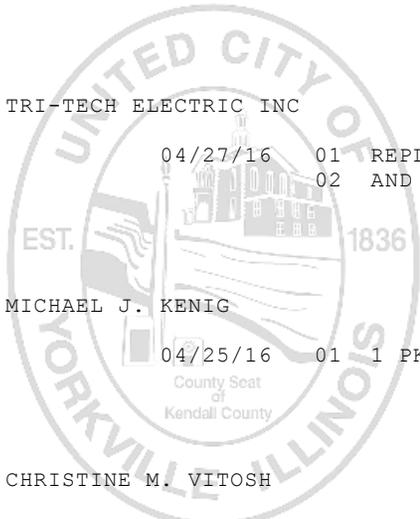
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522165	SUBURLAB	SUBURBAN LABORATORIES INC.						
	133651		04/26/16	01	FLOURIDE	51-510-54-00-5429	894.00	
						INVOICE TOTAL:	894.00 *	
						CHECK TOTAL:	894.00	
522166	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	90483		04/25/16	01	PED PUSH BUTTONS	01-410-54-00-5435	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
522167	TRITECH	TRI-TECH ELECTRIC INC						
	15774		04/27/16	01	REPLACE MAST ARM SHAFT @ RT47	01-410-54-00-5435	12,775.00	
				02	AND VANEMMON	** COMMENT **		
						INVOICE TOTAL:	12,775.00 *	
						CHECK TOTAL:	12,775.00	
522168	UPSSTORE	MICHAEL J. KENIG						
	042516		04/25/16	01	1 PKG TO KFO	01-110-54-00-5452	31.95	
						INVOICE TOTAL:	31.95 *	
						CHECK TOTAL:	31.95	
522169	VITOSH	CHRISTINE M. VITOSH						
	CMV 1776-1782		04/20/16	01	MARCH & APRIL 2016 ADMIN	01-210-54-00-5467	700.00	
				02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:	700.00	



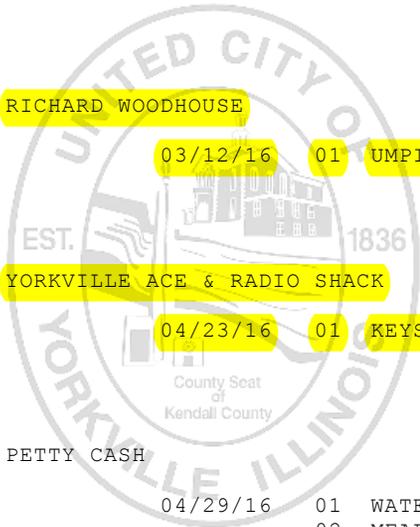
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UNITED CITY OF YORKVILLE
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522170	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38660		04/12/16	01	CHEMICALS	51-510-56-00-5638	3,045.00
						INVOICE TOTAL:	3,045.00 *
						CHECK TOTAL:	3,045.00
522171	WHOLTIRE	WHOLESALE TIRE					
	153223		03/30/16	01	FRONT TIRE ALIGNMENT	01-410-54-00-5490	59.95
						INVOICE TOTAL:	59.95 *
						CHECK TOTAL:	59.95
522172	WOODHOUR	RICHARD WOODHOUSE					
	031216		03/12/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
522173	YORKACE	YORKVILLE ACE & RADIO SHACK					
	159590		04/23/16	01	KEYS	79-795-56-00-5607	11.16
						INVOICE TOTAL:	11.16 *
						CHECK TOTAL:	11.16
522174	YORKGFPC	PETTY CASH					
	042916		04/29/16	01	WATER OPERATOR CONFERENCE	51-510-54-00-5415	4.10
				02	MEAL REIMBURSEMENT	** COMMENT **	
				03	KCWA APRIL MEETING FEE	51-510-54-00-5412	20.00
				04	ILCPA CONFERENCE PARKING	01-120-54-00-5415	15.00
						INVOICE TOTAL:	39.10 *
						CHECK TOTAL:	39.10



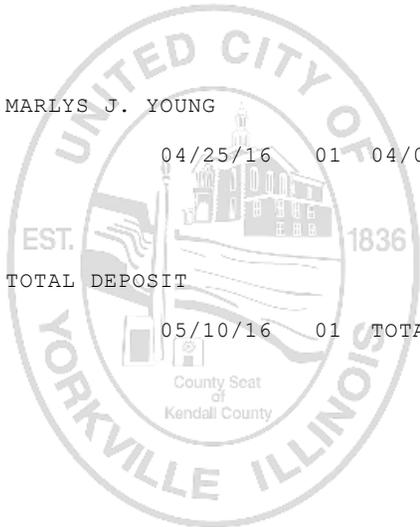
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UNITED CITY OF YORKVILLE
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522175	YORKPDPC	YORKVILLE POLICE DEPT.					
	042916		04/29/16	01	HEADLIGHT BULBS	01-210-54-00-5495	16.23
						INVOICE TOTAL:	16.23 *
						CHECK TOTAL:	16.23
522176	YORKSELF	YORKVILLE SELF STORAGE, INC					
	042516-45		04/25/16	01	APR 2016 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
522177	YOUNGM	MARLYS J. YOUNG					
	040516		04/25/16	01	04/05/16 EDC MEETING MINUTES	01-110-54-00-5462	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
522178	00000000	TOTAL DEPOSIT					
	051016		05/10/16	01	TOTAL DIRECT DEPOSITS		10,070.00
						INVOICE TOTAL:	10,070.00 *
						CHECK TOTAL:	10,070.00
						TOTAL AMOUNT PAID:	237,058.97



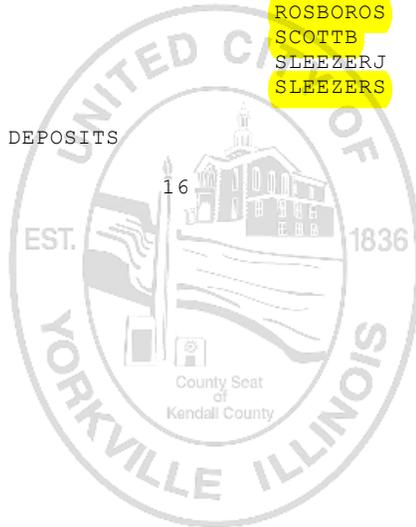
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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

FY 16

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	APR 2016 MONTHLY HOURS
TIM EVANS	EVANST	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10070.00	

Total # of Vendors : 16



Total for all Highlighted Park & Rec Invoices : \$24,725.79

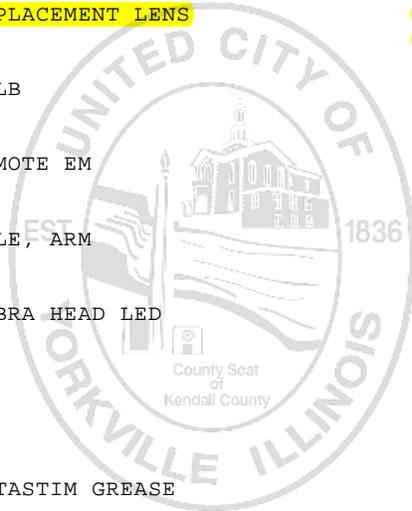
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UNITED CITY OF YORKVILLE
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FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523213	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0628460-IN		04/07/16	01	PHOTOCELL	79-790-56-00-5640	8.22
						INVOICE TOTAL:	8.22 *
	0629431-IN		04/13/16	01	CONTROL WIRE	79-790-56-00-5640	4.86
						INVOICE TOTAL:	4.86 *
	0630997-IN		04/22/16	01	REPLACEMENT LENS	79-790-56-00-5640	52.50
						INVOICE TOTAL:	52.50 *
	0631102-IN		04/21/16	01	BULB	51-510-56-00-5638	131.52
						INVOICE TOTAL:	131.52 *
	0631363-IN		04/25/16	01	REMOTE EM	23-216-56-00-5656	25.00
						INVOICE TOTAL:	25.00 *
	0631724-IN		04/26/16	01	POLE, ARM	15-155-54-00-5482	2,251.06
						INVOICE TOTAL:	2,251.06 *
	0632103-IN		04/28/16	01	COBRA HEAD LED	15-155-54-00-5482	149.79
						INVOICE TOTAL:	149.79 *
						CHECK TOTAL:	2,622.95
523214	AQUAFIX	AQUAFIX, INC.					
	18192		04/25/16	01	VITASTIM GREASE	52-520-56-00-5613	523.20
						INVOICE TOTAL:	523.20 *
						CHECK TOTAL:	523.20
523215	ATT	AT&T					
	6305536805-0416		04/25/16	01	04/25-05/24 SERVICE	51-510-54-00-5440	197.43
						INVOICE TOTAL:	197.43 *
						CHECK TOTAL:	197.43



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 05/18/16
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523216	BEYERD	DWAYNE F BEYER					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523217	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	7155413A		04/28/16	01	INDOOR SCOREBOARD W/REMOTE	79-795-56-00-5606	367.50
						INVOICE TOTAL:	367.50 *
						CHECK TOTAL:	367.50
523218	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0516		05/15/16	01	APR 2016 ADMIN LINES	01-110-54-00-5440	299.40
				02	APR 2016 CITY HALL NORTEL	01-110-54-00-5440	142.07
				03	APR 2016 CITY HALL NORTEL	01-210-54-00-5440	142.07
				04	APR 2016 CITY HALL NORTEL	51-510-54-00-5440	142.07
				05	APR 2016 POLICE LINES	01-210-54-00-5440	753.30
				06	APR 2016 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	APR 2016 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	APR 2016 PW LINES	51-510-54-00-5440	1,330.91
				09	APR 2016 TRFC SIGNAL MNTNCE	01-410-54-00-5435	35.72
				10	APR 2016 PARKS LINES	79-790-54-00-5440	44.36
				11	APR 2016 RECREATION LINES	79-795-54-00-5440	144.98
						INVOICE TOTAL:	3,282.18 *
						CHECK TOTAL:	3,282.18
523219	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37502		04/11/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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523220	CARGILL	CARGILL, INC					
	2902800856		04/22/16	01	BULK ROCK SALT	51-510-56-00-5638	3,009.27
						INVOICE TOTAL:	3,009.27 *
						CHECK TOTAL:	3,009.27
523221	CARSTAR	CARSTAR					
	RO30278		04/08/16	01	2013 IMPALA ACCIDENT REPAIRS	01-210-54-00-5495	500.00
				02	2013 IMPALA ACCIDENT REPAIRS	01-640-56-00-5625	4,141.53
						INVOICE TOTAL:	4,641.53 *
	RO30399		04/29/16	01	2013 TAHOE ACCIDENT REPAIRS	01-210-54-00-5495	500.00
				02	2013 TAHOE ACCIDENT REPAIRS	01-640-56-00-5625	2,193.68
						INVOICE TOTAL:	2,693.68 *
						CHECK TOTAL:	7,335.21
523222	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	6375		05/01/16	01	RIP RAP	01-410-56-00-5620	117.90
						INVOICE TOTAL:	117.90 *
						CHECK TOTAL:	117.90
523223	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J		04/29/16	01	COMMISSION ON COLLECTION	51-510-54-00-5462	142.45
						INVOICE TOTAL:	142.45 *
						CHECK TOTAL:	142.45
523224	COMED	COMMONWEALTH EDISON					
	0185079109-0416		04/28/16	01	03/30-04/28 420 FAIRHAVEN	52-520-54-00-5480	138.54
						INVOICE TOTAL:	138.54 *
						CHECK TOTAL:	138.54



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

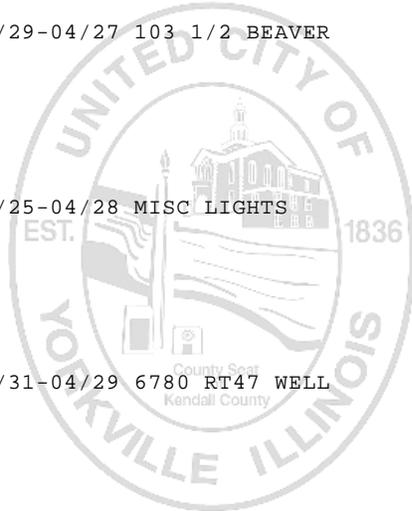
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523225	COMED	COMMONWEALTH EDISON					
	0435113116-0416		05/04/16	01	04/04-05/03 RT34 & BEECHER	15-155-54-00-5482	29.65
						INVOICE TOTAL:	29.65 *
						CHECK TOTAL:	29.65
523226	COMED	COMMONWEALTH EDISON					
	0663112230-0416		04/28/16	01	03/29-04/27 103 1/2 BEAVER	51-510-54-00-5480	248.83
						INVOICE TOTAL:	248.83 *
						CHECK TOTAL:	248.83
523227	COMED	COMMONWEALTH EDISON					
	09030400477-0416		04/28/16	01	03/25-04/28 MISC LIGHTS	15-155-54-00-5482	2,514.46
						INVOICE TOTAL:	2,514.46 *
						CHECK TOTAL:	2,514.46
523228	COMED	COMMONWEALTH EDISON					
	0908014004-0416		04/29/16	01	03/31-04/29 6780 RT47 WELL	51-510-54-00-5480	92.26
						INVOICE TOTAL:	92.26 *
						CHECK TOTAL:	92.26
523229	COMED	COMMONWEALTH EDISON					
	0966038077-0416		04/27/16	01	03/29-04/27 456 KENNEDY RD	15-155-54-00-5482	79.28
				02	03/29-04/27 456 KENNEDY RD	01-410-54-00-5482	2.75
						INVOICE TOTAL:	82.03 *
						CHECK TOTAL:	82.03
523230	COMED	COMMONWEALTH EDISON					



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

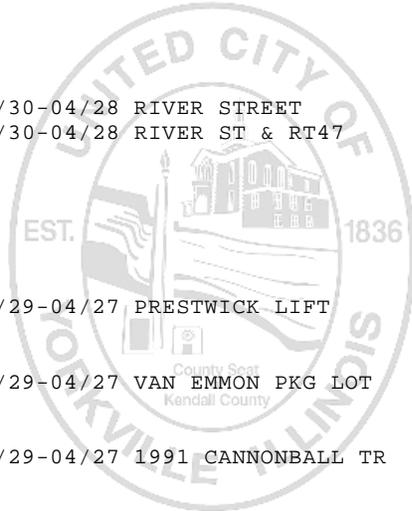
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523230	COMED	COMMONWEALTH EDISON					
	1407125045-0416		05/03/16	01	04/04-05/03 FOX HILL LIFT	52-520-54-00-5480	89.32
						INVOICE TOTAL:	89.32 *
	2019099044-0416		05/05/16	01	03/15-04/13 BRIDGE TANK	51-510-54-00-5480	89.29
						INVOICE TOTAL:	89.29 *
						CHECK TOTAL:	178.61
523231	COMED	COMMONWEALTH EDISON					
	2947052031-0416		04/28/16	01	03/30-04/28 RIVER STREET	15-155-54-00-5482	171.72
				02	03/30-04/28 RIVER ST & RT47	** COMMENT **	
						INVOICE TOTAL:	171.72 *
						CHECK TOTAL:	171.72
523232	COMED	COMMONWEALTH EDISON					
	2961017043-0416		04/27/16	01	03/29-04/27 PRESTWICK LIFT	52-520-54-00-5480	99.78
						INVOICE TOTAL:	99.78 *
	3119142025-0416		04/27/16	01	03/29-04/27 VAN EMMON PKG LOT	01-410-54-00-5482	13.18
						INVOICE TOTAL:	13.18 *
	4085080033-0416		04/27/16	01	03/29-04/27 1991 CANNONBALL TR	51-510-54-00-5480	234.66
						INVOICE TOTAL:	234.66 *
	4449087016-0416		05/05/16	01	03/29-04/28 MISC LIFT STATIONS	52-520-54-00-5480	846.02
						INVOICE TOTAL:	846.02 *
	4475093053-0416		04/28/16	01	03/30-04/28 610 TOWER LN	51-510-54-00-5480	269.93
						INVOICE TOTAL:	269.93 *
						CHECK TOTAL:	1,463.57



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

CHECK DATE: 05/24/16

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523233	COMED	COMMONWEALTH EDISON					
	6819027011-0416		05/04/16	01	03/29-04/28 PR BUILDINGS	79-795-54-00-5480	357.40
						INVOICE TOTAL:	357.40 *
						CHECK TOTAL:	357.40
523234	CONSERV	CONSERV FS, INC					
	40001069		04/25/16	01	ROUNDUP, MARKING CHALK	79-790-56-00-5620	357.72
						INVOICE TOTAL:	357.72 *
						CHECK TOTAL:	357.72
523235	CONSTELL	CONSTELLATION NEW ENERGY					
	0032276706		04/30/16	01	03/29-04/26 2224 TREMONT ST	51-510-54-00-5480	4,276.36
						INVOICE TOTAL:	4,276.36 *
	0032310579		05/03/16	01	03/30-04/27 610 TOWER WELLS	51-510-54-00-5480	7,054.11
						INVOICE TOTAL:	7,054.11 *
	0032311198		05/03/16	01	03/30-04/26 2921 BRISTOL RIDGE	51-510-54-00-5480	3,281.72
						INVOICE TOTAL:	3,281.72 *
	0032325176		05/04/16	01	03/31-05/01 1 W ALLEY	51-510-54-00-5480	65.25
						INVOICE TOTAL:	65.25 *
						CHECK TOTAL:	14,677.44
523236	COSELMAB	BOB COSELMAN					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00

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	

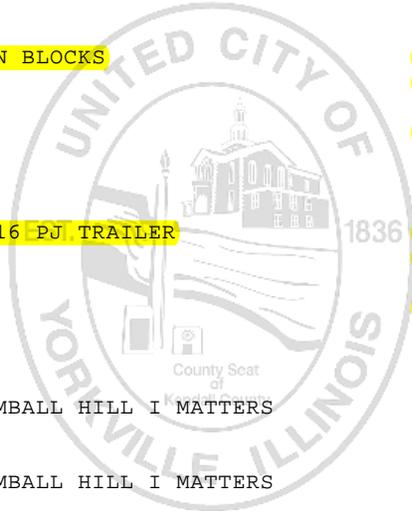
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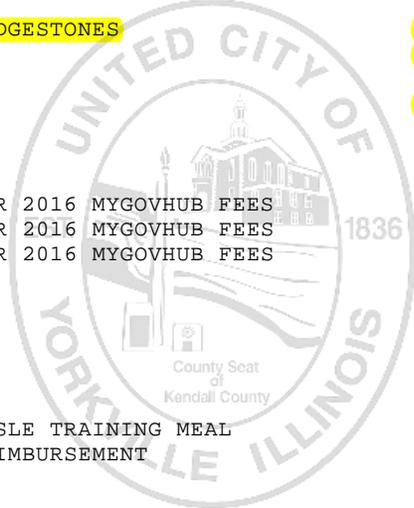
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523237	DYNEGY	DYNEGY ENERGY SERVICES					
	012389416051		05/02/16	01	03/30-04/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	123.91
				02	03/30-04/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	12.80
					INVOICE TOTAL:		136.71 *
					CHECK TOTAL:		136.71
523238	FOURSEAS	4 SEASONS LANDSCAPING PLUS					
	6078U		04/27/16	01	BIN BLOCKS	79-790-56-00-5620	5,590.00
					INVOICE TOTAL:		5,590.00 *
					CHECK TOTAL:		5,590.00
523239	FUNKTRLR	FUNK TRAILER SALES INC					
	042616		04/26/16	01	2016 PJ TRAILER	79-790-56-00-5620	4,800.00
					INVOICE TOTAL:		4,800.00 *
					CHECK TOTAL:		4,800.00
523240	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-115556		03/01/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,496.73
					INVOICE TOTAL:		1,496.73 *
	H-2364C-117872		05/02/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	2,440.00
					INVOICE TOTAL:		2,440.00 *
	H-3181C-117870		05/02/16	01	GENERAL LEGAL MATTERS	01-640-54-00-5461	2,020.00
					INVOICE TOTAL:		2,020.00 *
	H-3525C-115577		03/03/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	2,720.00
					INVOICE TOTAL:		2,720.00 *
	H-3525C-117871		05/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	1,280.00
					INVOICE TOTAL:		1,280.00 *



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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 05/24/16

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523240	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-117873		05/02/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	10,256.73
523241	GROUND	GROUND EFFECTS INC.					
	335064		04/20/16	01	LEDGESTONES	79-790-56-00-5640	4,114.40
						INVOICE TOTAL:	4,114.40 *
						CHECK TOTAL:	4,114.40
523242	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005557		04/30/16	01	APR 2016 MYGOVHUB FEES	01-120-54-00-5462	138.76
				02	APR 2016 MYGOVHUB FEES	51-510-54-00-5462	177.66
				03	APR 2016 MYGOVHUB FEES	52-520-54-00-5462	89.66
						INVOICE TOTAL:	406.08 *
						CHECK TOTAL:	406.08
523243	HARTROB	HART, ROBBIE					
	042216		04/22/16	01	LISLE TRAINING MEAL	01-210-54-00-5415	30.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
523244	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F289516		04/25/16	01	MXU BATTERIES	51-510-56-00-5664	406.77
						INVOICE TOTAL:	406.77 *
						CHECK TOTAL:	406.77



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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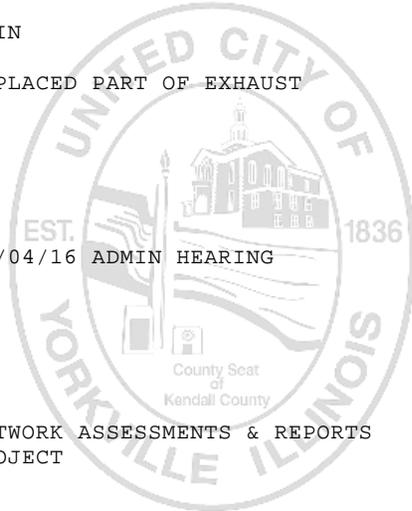
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

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523245	ILPD4811	ILLINOIS STATE POLICE					
	051616		05/16/16	01	BACKGROUND CHECKS	79-795-54-00-5462	29.75
				02	BACKGROUND CHECKS	79-790-54-00-5462	29.75
				03	BACKGROUND CHECKS	01-410-54-00-5462	29.75
					INVOICE TOTAL:		89.25 *
					CHECK TOTAL:		89.25
523246	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027461		04/30/16	01	REPLACED PART OF EXHAUST	01-410-54-00-5490	1,259.94
					INVOICE TOTAL:		1,259.94 *
					CHECK TOTAL:		1,259.94
523247	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2982		05/02/16	01	04/04/16 ADMIN HEARING	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
523248	INTERDEV	INTERDEV, LLC					
	1009097		05/16/16	01	NETWORK ASSESSMENTS & REPORTS	01-640-54-00-5450	7,300.00
				02	PROJECT	** COMMENT **	
					INVOICE TOTAL:		7,300.00 *
					CHECK TOTAL:		7,300.00
523249	ITHALJ	JOHN ITHAL					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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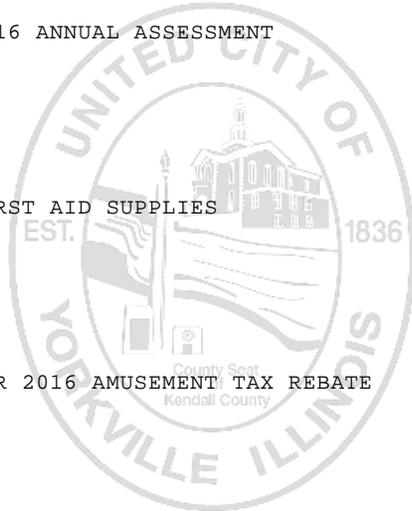
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UNITED CITY OF YORKVILLE
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FY 16

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523250	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1138891		05/01/16	01	APR 2016 GASOLINE	01-210-56-00-5695	18.47
						INVOICE TOTAL:	18.47 *
						CHECK TOTAL:	18.47
523251	JULIE	JULIE, INC.					
	033116		04/20/16	01	2016 ANNUAL ASSESSMENT	51-510-54-00-5483	4,300.00
						INVOICE TOTAL:	4,300.00 *
						CHECK TOTAL:	4,300.00
523252	JUSTSAFE	JUST SAFETY, LTD					
	25775		04/27/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	129.25
						INVOICE TOTAL:	129.25 *
						CHECK TOTAL:	129.25
523253	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 04/16		05/16/16	01	APR 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,876.33
						INVOICE TOTAL:	5,876.33 *
						CHECK TOTAL:	5,876.33
523254	KENPRINT	ANNETTE M. POWELL					
	2099		04/28/16	01	500 BUSINESS CARDS	01-210-54-00-5430	58.00
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00
523255	KETCHMAM	MATTHEW KETCHMARK					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
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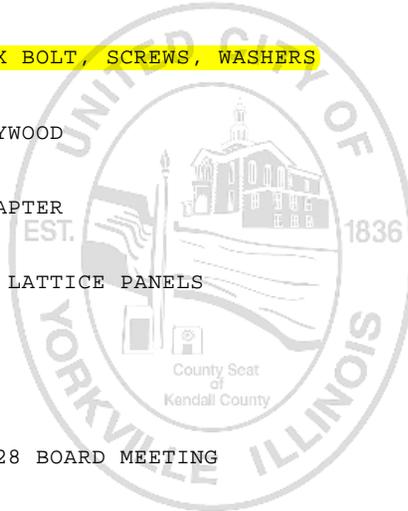
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523255	KETCHMAM	MATTHEW KETCHMARK					
	042616		04/26/16	01	LISLE TRAINING MEAL	01-210-54-00-5415	20.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
523256	MENLAND	MENARDS - YORKVILLE					
	42705		04/19/16	01	HEADLIGHT BULBS	01-210-54-00-5495	19.78
					INVOICE TOTAL:		19.78 *
	43107		04/23/16	01	CABLE TIES	01-210-56-00-5620	15.98
					INVOICE TOTAL:		15.98 *
	43315		04/25/16	01	MANURE FORKS	01-410-56-00-5630	95.92
					INVOICE TOTAL:		95.92 *
	43317-16		04/25/16	01	DRIPCAP, SAW BLADE, BITS,	23-216-56-00-5656	220.60
				02	MIRROR FILM, PLYWOOD	** COMMENT **	
					INVOICE TOTAL:		220.60 *
	43332		04/25/16	01	BATTERIES	51-510-56-00-5665	6.89
					INVOICE TOTAL:		6.89 *
	43450		04/26/16	01	BATTERIES	51-510-56-00-5665	11.97
					INVOICE TOTAL:		11.97 *
	43532		04/27/16	01	GLASS CLEANER, BRUSH	23-216-56-00-5656	9.27
					INVOICE TOTAL:		9.27 *
					CHECK TOTAL:		380.41
523257	MENLAND	MENARDS - YORKVILLE					
	43534		04/27/16	01	SHOVELS, CLEVIS LINKS, GRAB	79-790-56-00-5620	433.83

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523257	MENLAND	MENARDS - YORKVILLE					
	43534		04/27/16	02	HOOKS, TRANSPORTS, JUMPER,	** COMMENT **	
				03	RATCHET BINDER	** COMMENT **	
					INVOICE TOTAL:		433.83 *
					CHECK TOTAL:		433.83
523258	MENLAND	MENARDS - YORKVILLE					
	43634		04/28/16	01	HEX BOLT, SCREWS, WASHERS	79-790-56-00-5640	10.06
					INVOICE TOTAL:		10.06 *
	43642		04/28/16	01	PLYWOOD	23-216-56-00-5656	66.99
					INVOICE TOTAL:		66.99 *
	43776		04/29/16	01	ADAPTER	01-410-56-00-5630	6.89
					INVOICE TOTAL:		6.89 *
	43782		04/29/16	01	25 LATTICE PANELS	23-216-56-00-5656	574.75
					INVOICE TOTAL:		574.75 *
					CHECK TOTAL:		658.69
523259	METROWES	METRO WEST COG					
	2599		05/09/16	01	4/28 BOARD MEETING	01-110-54-00-5412	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
523260	MORASPH	MORRIS ASPHALT DIVISION					
	10430		04/27/16	01	COLD PATCH	15-155-56-00-5633	1,401.40
					INVOICE TOTAL:		1,401.40 *
					CHECK TOTAL:		1,401.40



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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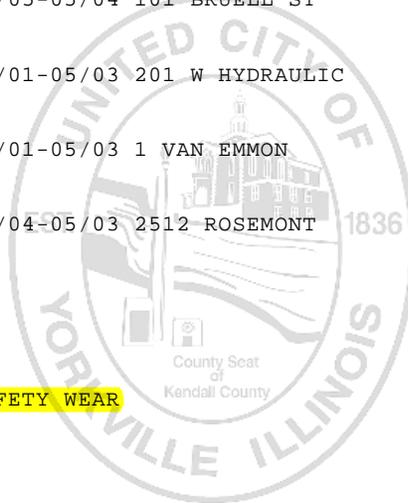
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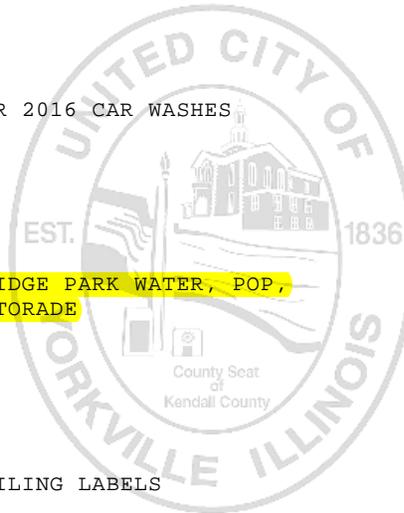
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523261	NICOR	NICOR GAS					
	00-41-22-8748	4-0416	05/06/16	01	04/05-05/06 1107 PRAIRIE LN	01-110-54-00-5480	32.91
						INVOICE TOTAL:	32.91 *
	15-63-74-5733	2-0416	05/04/16	01	04/01-05/03 1955 S BRIDGE	01-110-54-00-5480	31.54
						INVOICE TOTAL:	31.54 *
	23-45-91-4862	5-0416	05/04/16	01	04/05-05/04 101 BRUELL ST	01-110-54-00-5480	84.89
						INVOICE TOTAL:	84.89 *
	4512254081	3-0416	05/04/16	01	04/01-05/03 201 W HYDRAULIC	01-110-54-00-5480	101.14
						INVOICE TOTAL:	101.14 *
	49-25-61-1000	5-0416	05/04/16	01	04/01-05/03 1 VAN EMMON	01-110-54-00-5480	72.26
						INVOICE TOTAL:	72.26 *
	80-56-05-1157	0-0416	05/03/16	01	04/04-05/03 2512 ROSEMONT	01-110-54-00-5480	33.39
						INVOICE TOTAL:	33.39 *
						CHECK TOTAL:	356.13
523262	NORTHERN	NORTHERN SAFETY CO., INC.					
	901890254		04/14/16	01	SAFETY WEAR	79-790-56-00-5620	667.54
						INVOICE TOTAL:	667.54 *
						CHECK TOTAL:	667.54
523263	NUTOYS	NUTOYS LEISURE PRODUCTS					
	042116		04/21/16	01	2 FULL BUCKET SEATS	79-790-56-00-5640	536.00
						INVOICE TOTAL:	536.00 *
						CHECK TOTAL:	536.00
523264	ORRK	KATHLEEN FIELD ORR & ASSOC.					



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

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523264	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14971		05/04/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	5,859.75
				02	CALEDONIA MATTERS	01-640-54-00-5456	78.00
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	185.25
				04	MEETINGS	01-640-54-00-5456	500.00
					INVOICE TOTAL:		6,623.00 *
					CHECK TOTAL:		6,623.00
523265	PARADISE	PARADISE CAR WASH					
	223210		05/04/16	01	APR 2016 CAR WASHES	01-210-54-00-5495	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523266	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	24924856		04/29/16	01	BRIDGE PARK WATER, POP,	79-795-56-00-5607	984.60
				02	GATORADE	** COMMENT **	
					INVOICE TOTAL:		984.60 *
					CHECK TOTAL:		984.60
523267	QUILL	QUILL CORPORATION					
	5390341		04/28/16	01	MAILING LABELS	01-110-56-00-5610	49.98
					INVOICE TOTAL:		49.98 *
					CHECK TOTAL:		49.98
523268	R0001624	KANELAND KNIGHTS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
					INVOICE TOTAL:		212.50 *
					CHECK TOTAL:		212.50



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	

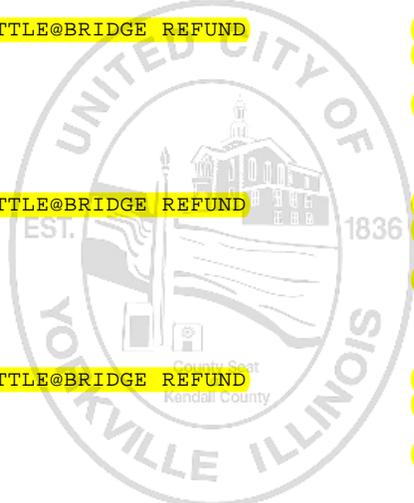
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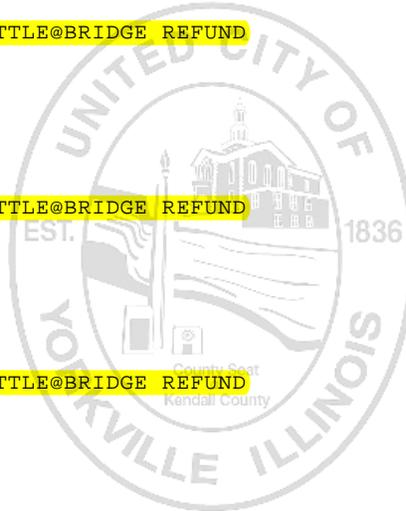
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523269	R0001625	FOX VALLEY FREEDOM					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523270	R0001626	KURT BOGGOTT, TREASURER					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523271	R0001627	MATT ZIUS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523272	R0001628	ESP BLACK					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523273	R0001629	GENEVA VIKINGS BLACK					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523274	R0001630	CRYSTAL LAKE CARDINALS					



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

CHECK DATE: 05/24/16

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523274	R0001630	CRYSTAL LAKE CARDINALS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
523275	R0001631	ILLINOIS CELTIC					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
523276	R0001632	MORRIS TOMAHAWKS					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
523277	R0001633	TROY TITANS WHITE					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
523278	R0001634	VICTORY BASEBALL					
	B@B RFND		05/05/16	01	BATTLE@BRIDGE REFUND	79-795-54-00-5496	212.50
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
523279	R0001637	A&E ROOFING & SIDING INC					



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

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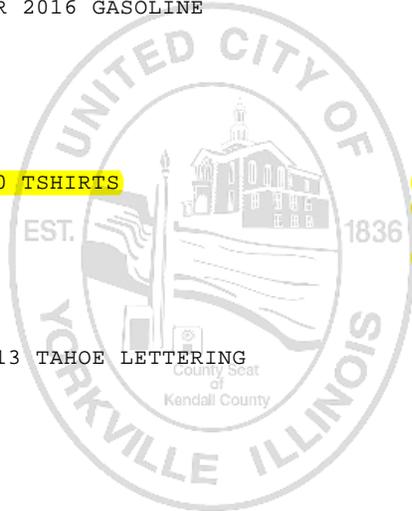
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523279	R0001637	A&E ROOFING & SIDING INC					
	051216		05/12/16	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523280	RIETZR	ROBERT L. RIETZ JR.					
	042816		04/28/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
523281	RUSSPOWE	RUSSO HARDWARE INC.					
	3064258		04/21/16	01	PTO TORO SWITCH, FLAT SPRAY	79-790-56-00-5620	23.13
				02	NOZZLE	** COMMENT **	
						INVOICE TOTAL:	23.13 *
	3064266		04/21/16	01	LINE TRIMMER	79-790-56-00-5620	199.99
						INVOICE TOTAL:	199.99 *
						CHECK TOTAL:	223.12
523282	SEBIS	SEBIS DIRECT					
	21187		05/12/16	01	APR 2016 UTILITY BILLS	01-120-54-00-5430	281.98
				02	APR 2016 UTILITY BILLS	01-120-54-00-5462	42.16
				03	APR 2016 UTILITY BILLS	01-110-54-00-5462	233.08
				04	APR 2016 UTILITY BILLS	51-510-54-00-5430	377.76
				05	APR 2016 UTILITY BILLS	51-510-54-00-5462	56.49
				06	APR 2016 UTILITY BILLS	52-520-54-00-5430	176.23
				07	APR 2016 UTILITY BILLS	79-795-54-00-5426	233.08
				08	APR 2016 UTILITY BILLS	52-520-54-00-5462	26.35
						INVOICE TOTAL:	1,427.13 *
						CHECK TOTAL:	1,427.13

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

CHECK DATE: 05/24/16

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523283	SPEEDWAY	SPEEDWAY					
	1001542438-0516		05/01/16	01	APR 2016 GASOLINE	79-790-56-00-5695	1,106.49
				02	APR 2016 GASOLINE	79-795-56-00-5695	124.38
				03	APR 2016 GASOLINE	01-210-56-00-5695	4,021.75
				04	APR 2016 GASOLINE	51-510-56-00-5695	475.65
				05	APR 2016 GASOLINE	52-520-56-00-5695	475.65
				06	APR 2016 GASOLINE	01-410-56-00-5695	475.65
				07	APR 2016 GASOLINE	01-220-56-00-5695	60.99
					INVOICE TOTAL:		6,740.56 *
					CHECK TOTAL:		6,740.56
523284	STEVENS	STEVEN'S SILKSCREENING					
	10378		04/27/16	01	300 TSHIRTS	79-795-56-00-5606	2,810.00
					INVOICE TOTAL:		2,810.00 *
					CHECK TOTAL:		2,810.00
523285	STRYPES	STRYPES PLUS MORE INC.					
	13368		04/29/16	01	2013 TAHOE LETTERING	01-210-54-00-5495	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523286	VITOSH	CHRISTINE M. VITOSH					
	CMV 1784		05/04/16	04	04/20/16 SPECIAL PLAN	01-110-54-00-5462	56.63
				05	COMMISSION	** COMMENT **	
					INVOICE TOTAL:		56.63 *
					CHECK TOTAL:		56.63
523287	WELDSTAR	WELDSTAR					



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

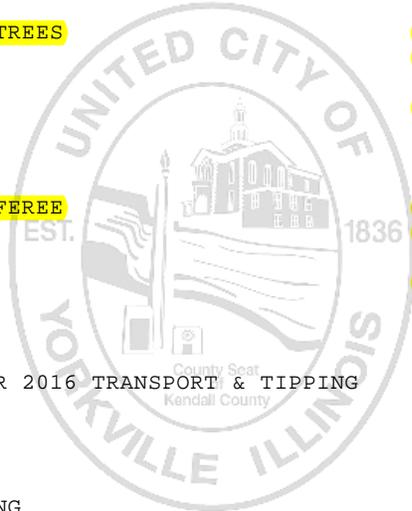
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

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523287	WELDSTAR	WELDSTAR					
	01526754		04/24/16	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
523288	WINDCREK	WINDING CREEK NURSERY, INC					
	191569		04/28/16	01	3 TREES	79-790-56-00-5620	625.00
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00
523289	YBARRAR	ROBERT YBARRA					
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
523290	YBSD	YORKVILLE BRISTOL					
	0551-012524660		05/04/16	01	APR 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,453.97
						INVOICE TOTAL:	8,453.97 *
						CHECK TOTAL:	8,453.97
523291	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	375		05/05/16	01	SPRING CLEANUP & MULCH	12-112-54-00-5495	1,151.50
						INVOICE TOTAL:	1,151.50 *
	376		05/05/16	01	APRIL WEED EATING	11-111-54-00-5495	214.23
				02	APRIL WEED EATING	12-112-54-00-5495	202.50
						INVOICE TOTAL:	416.73 *
						CHECK TOTAL:	1,568.23



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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	

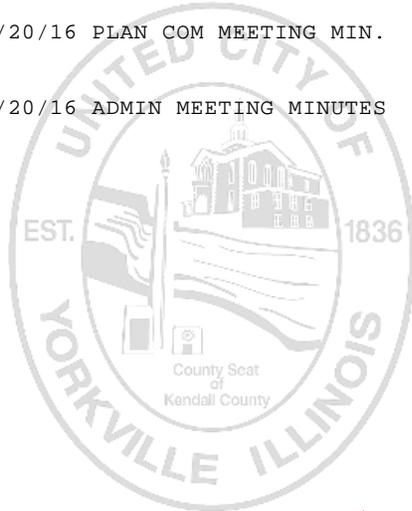
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

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523292	YOUNGM	MARLYS J. YOUNG						
	040716		05/11/16	01	04/07/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	54.50	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	54.50 *	
	041916		05/09/16	01	04/16/16 PW MEETING MINUTES	01-110-54-00-5462	67.50	
						INVOICE TOTAL:	67.50 *	
	042016		05/01/16	03	04/20/16 PLAN COM MEETING MIN.	01-110-54-00-5462	14.40	
						INVOICE TOTAL:	14.40 *	
	042016-ADMIN		05/10/16	01	04/20/16 ADMIN MEETING MINUTES	01-110-54-00-5462	45.50	
						INVOICE TOTAL:	45.50 *	
						CHECK TOTAL:	181.90	
						TOTAL AMOUNT PAID:	120,770.50	



Total for all Highlighted Park & Rec Invoices : \$27,093.54

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-A.HERNANDEZ	04/29/16	01	SPORTS AUTHORITY-GAMMA PRO		79-790-56-00-5620	89.19
			02	CENTER STRAPS		** COMMENT **	
						INVOICE TOTAL:	89.19 *
	052516-A.SIMMONS2	04/29/16	01	KONICA-2/19-3/18 COPIER CHARGE		82-820-54-00-5462	5.43
			02	KONICA-IMAGING CARTRIDGE		82-820-54-00-5462	225.17
			03	FACEBOOK-ADVERTE POSTING		01-110-54-00-5426	10.00
			04	LAWSON-NUTS, RINGS, WASHERS,		01-410-56-00-5620	160.48
			05	CABLE TIES, PINS, CONNECTORS		** COMMENT **	
			06	LAWSON-NUTS, RINGS, WASHERS,		51-510-56-00-5620	160.48
			07	CABLE TIES, PINS, CONNECTORS		** COMMENT **	
			08	LAWSON-NUTS, RINGS, WASHERS,		52-520-56-00-5620	160.47
			09	CABLE TIES, PINS, CONNECTORS		** COMMENT **	
			10	KONICA-3/10-4/09 COPIER CHARGE		01-110-54-00-5430	339.55
			11	KONICA-3/10-4/09 COPIER CHARGE		01-120-54-00-5430	113.19
			12	KONICA-3/10-4/09 COPIER CHARGE		01-220-54-00-5430	75.82
			13	KONICA-3/10-4/09 COPIER CHARGE		01-210-54-00-5430	375.52
			14	KONICA-3/10-4/09 COPIER CHARGE		01-410-54-00-5462	2.41
			15	KONICA-3/10-4/09 COPIER CHARGE		51-510-54-00-5430	2.41
			16	KONICA-3/10-4/09 COPIER CHARGE		52-520-54-00-5430	2.41
			17	KONICA-3/10-4/09 COPIER CHARGE		79-790-54-00-5462	24.80
			18	KONICA-3/10-4/09 COPIER CHARGE		79-795-54-00-5462	24.80
			19	ADS-APR 2016 ALARM MONITIORING		23-216-54-00-5446	165.63
						INVOICE TOTAL:	1,848.57 *
	052516-B.BEHRENS	04/29/16	01	RURAL KING-HOSE CLAMPS, MULCH		51-510-56-00-5640	63.32
						INVOICE TOTAL:	63.32 *
	052516-B.OLSEM	04/29/16	01	STAPLES, PAPER, MOISTENER		01-110-56-00-5610	183.60
						INVOICE TOTAL:	183.60 *
	052516-B.OLSON	05/16/16	01	CREDIT FOR OVERCHARGED DUES		01-110-54-00-5460	-50.00
			02	ICSC ANNUAL DUES		** COMMENT **	
						INVOICE TOTAL:	-50.00 *
	052516-B.REISINGER	04/29/16	01	RAINBOW RACING-QUICK PRINT		79-795-56-00-5606	113.52
			02	BLACK NUMBER PULL TAG		** COMMENT **	
			04	CINTAS-NEW BUILDING FIRE		79-790-54-00-5495	645.58
			05	EXTINGUISHER SET UP & SERVICE		** COMMENT **	
			06	CINTAS-ANNUAL EXTINGUISHER		79-795-54-00-5495	125.05
			07	INSPECTIONS		** COMMENT **	
			08	FARREN-RECONNECTED & STARTED		79-795-54-00-5495	325.00
			09	AC FOR SEASON		** COMMENT **	
			10	ARAMARK#1590424484-UNIFORMS		79-790-56-00-5600	47.55
			11	ARAMARK#1590415187-UNIFORMS		79-790-56-00-5600	47.55

DATE: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-B.REISINGER	04/29/16	12	AREA REST-PORT-O-LETS APR 2016		79-795-56-00-5620	1,644.00
			13	SHERATON CREDIT FROM 3/12/16		88-880-60-00-6000	-182.06
			14	AMAZON-PRESCHOOL TEACHING AID		79-795-56-00-5607	36.62
			15	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	2,201.78
			16	FOOD & SUPPLIES		** COMMENT **	
			17	RECHARGABLE BATTERIES		79-795-56-00-5606	41.00
			18	MEGAPHONE PA SPEAKER		79-795-56-00-5606	128.00
			19	PALOS SPPORTS-BASKETBALLS,		79-795-56-00-5606	705.02
			20	BASKETBALL LOCKER		** COMMENT **	
			21	COMPLIANCE SIGNS-SIGN		79-795-56-00-5610	14.00
			22	POWER SONIC BATTERY		79-795-56-00-5606	21.75
			24	JSKSN-HIRCH-SILICONE CARRIERS		79-795-56-00-5610	220.69
			25	COMCAST-3/29-4/28 INTERNET		01-110-54-00-5440	5.33
			26	COMCAST-3/29-4/28 INTERNET		01-220-54-00-5440	4.00
			27	COMCAST-3/29-4/28 INTERNET		01-120-54-00-5440	5.33
			28	COMCAST-3/29-4/28 INTERNET		79-790-54-00-5440	7.32
			29	COMCAST-3/29-4/28 INTERNET		01-210-54-00-5440	34.62
			30	COMCAST-3/29-4/28 INTERNET		79-795-54-00-5440	7.32
			31	COMCAST-3/29-4/28 INTERNET		52-520-54-00-5440	4.00
			32	COMCAST-3/29-4/28 INTERNET		01-410-54-00-5440	5.33
			33	COMCAST-3/29-4/28 INTERNET		51-510-54-00-5440	6.65
			34	COMCAST-3/29-4/28 TV & PHONE		79-790-54-00-5440	83.28
			35	AT&T U-VERSE-TOWN SQR PK SIGN		79-795-54-00-5440	52.00
			36	OFF WORKS-PENS, FOLDERS, TAPE,		79-795-56-00-5610	322.53
			37	CORRECTION TAPE, ENVELOPES,		** COMMENT **	
			38	PADS, BINDERS, CALCULATOR		** COMMENT **	
			39	ARAMARK#1590442990-UNIFORMS		79-790-56-00-5600	54.83
			40	ARAMARK#1590452096-UNIFORMS		79-790-56-00-5600	54.83
			41	DESK MAT		79-795-56-00-5610	13.77
			42	CONDIMENT DISPENSER, NAPKIN		79-795-56-00-5607	37.00
			43	HOLDERS		** COMMENT **	
			44	6 OFFICE CHAIRS		79-790-56-00-5620	419.94
				INVOICE TOTAL:			7,253.13 *
	052516-C.HEINEN	04/29/16	01	2016 APA CONFERENCE LODGING		01-220-54-00-5415	1,440.90
			02	2016 APA CONFERENCE MEALS		01-220-54-00-5415	184.07
				INVOICE TOTAL:			1,624.97 *
	052516-E.DHUSE	04/29/16	01	SUNBELT-RETURNED PUMP CREDIT		52-520-56-00-5640	-1,857.57
			02	ARAMARK#1590415185-UNIFORMS		01-410-56-00-5600	87.08
			03	ARAMARK#1590415185-UNIFORMS		51-510-56-00-5600	87.07
			04	NAPA#134411-WIRE HARNESS		52-520-56-00-5628	17.99
			05	RIVR VIEW-BRAKE REPAIR		51-510-54-00-5490	1,082.10
			06	NAPA#135141-WIPER BLADES		01-410-56-00-5628	39.96
			07	NAPA#135582-HOSE CLAMPS		79-790-56-00-5640	5.98

DATE: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-E.DHUSE	04/29/16	08	2016 WATER SUPPLY CONFERNECE		51-510-54-00-5412	30.00
			09	FEE ON 04/12/16		** COMMENT **	
			10	RIVR VIEW-REPLACED INSTRUMENT		51-510-54-00-5490	2,477.80
			11	CLUSTER ASSM, HARMONIC		** COMMENT **	
			12	BALANCER & DRILLED OUT CRANK		** COMMENT **	
			13	BOLT, REPLACED TPMS SENSOR &		** COMMENT **	
			14	WHEEL BEARING ASSEMBLY		** COMMENT **	
			15	ARAMARK#1590405938-UNIFORMS		01-410-56-00-5600	82.17
			16	ARAMARK#1590405938-UNIFORMS		51-510-56-00-5600	82.17
			17	ARAMARK#1590424482-UNIFORMS		01-410-56-00-5600	107.72
			18	ARAMARK#1590424482-UNIFORMS		51-510-56-00-5600	107.71
			19	NAPA#136362-POWERSTEERING		01-410-56-00-5628	16.99
			20	FLUID		** COMMENT **	
			21	NAPA#136311-ALTERNATOR BELT		79-790-56-00-5640	24.24
			22	NAPA#136514-IDLER PULLEY		79-790-56-00-5640	21.34
			23	ARAMARK#1590433658-UNIFORMS		01-410-56-00-5600	79.08
			24	ARAMARK#1590433658-UNIFORMS		51-510-56-00-5600	79.08
			25	ARAMARK#1590442988-UNIFORMS		01-410-56-00-5600	77.16
			26	ARAMARK#1590442988-UNIFORMS		51-510-56-00-5600	77.16
				INVOICE TOTAL:			2,725.23 *
	052516-J.DYON	04/29/16	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	31.24
				INVOICE TOTAL:			31.24 *
	052516-J.SLEEZER	04/29/16	01	FARM & FLEET-BOOTS		01-410-56-00-5600	89.88
				INVOICE TOTAL:			89.88 *
	052516-J.WEISS	04/29/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	118.08
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	9.00
				INVOICE TOTAL:			127.08 *
	052516-K.BARKSDALE	04/29/16	01	APA CONFERENCE LODGING		01-220-54-00-5415	1,152.72
			02	APA CONFERENCE MEALS		01-220-54-00-5415	253.33
			03	APA CONFERENCE TAXI & SHUTTLE		01-220-54-00-5415	140.86
				INVOICE TOTAL:			1,546.91 *
	052516-L.HILT	04/29/16	01	DAVE AUTO#24071-OIL CHANGE,		01-210-54-00-5495	100.00
			02	ROTATE TIRES		** COMMENT **	
			03	DAVE AUTO#24075-SQUAD REPAIR		01-210-54-00-5495	237.00
			04	DAVE AUTO#24082-BATTERY		01-210-54-00-5495	115.00
			05	DAVE AUTO#24076-SQUAD REPAIR		01-210-54-00-5495	984.00
			06	DAVE AUTO#24084-OIL CHANGE		01-210-54-00-5495	95.00
			07	DAVE AUTO#24101-SQUAD REPAIR		01-210-54-00-5495	145.00
			08	WESTPHAL#413101-SQAUD REPAIR		01-210-54-00-5495	446.25
			09	STEVENS-EMBROIDERY		01-210-56-00-5600	36.00

DATE: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-L.HILT	04/29/16	10	IL CRIMINAL CODE BOOKLETS		01-210-56-00-5610	224.75
			11	GALLS-BOOTS		01-210-56-00-5600	230.00
			12	GALLS-SHOES		01-210-56-00-5600	134.41
			13	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	418.40
			14	DAVES AUTO#24113-SQUAD REPAIR		01-210-54-00-5495	585.00
			15	DAVES AUTO#24127-SQUAD REPAIR		01-210-54-00-5495	2,732.00
			16	SCHAUMBURG TRAINING LODGING		01-210-54-00-5415	262.20
				INVOICE TOTAL:			6,745.01 *
	052516-L.PICKERING	04/29/16	01	MENARDS-ANT TRAPS		01-110-56-00-5610	5.67
			02	OFFICE MAX-DOCUMENT COVERS		01-110-56-00-5610	6.00
			03	OFFICE MAX-3 NEW OFFICE CHAIRS		01-110-56-00-5610	893.14
			04	CARD STOCK		01-110-56-00-5610	14.99
			05	QUILL-NOTARIAL SEAL,		01-110-56-00-5610	36.03
			06	CERTIFICATION HOLDER		** COMMENT **	
			07	OFFICE MAX-RETURNED DOCUMENT		01-110-56-00-5610	-6.00
			08	COVERS CREDIT		** COMMENT **	
				INVOICE TOTAL:			949.83 *
	052516-M.PFISTER	04/29/16	01	AMAZON-COLD PACKS, SKELETON		82-820-56-00-5610	151.64
			02	KEYS, BOOKS		** COMMENT **	
			03	STAMPS		82-820-54-00-5452	94.00
				INVOICE TOTAL:			245.64 *
	052516-N.DECKER	04/29/16	01	MINER ELEC#259689-RADAR REPAIR		01-210-54-00-5495	190.71
			02	MINER ELEC#13105-NEW SQUAD		25-205-60-00-6060	2,580.00
			03	OUTFIT		** COMMENT **	
			04	MINER ELEC#259711-NEW SQUAD		25-205-60-00-6060	2,761.02
			05	OUTFIT		** COMMENT **	
			06	MINER ELEC#259856-NEW SQUAD		25-205-60-00-6060	498.00
			07	SIREN SPEAKERS		** COMMENT **	
			08	MINER ELEC#259839-NEW SQUAD		25-205-60-00-6060	2,701.00
			09	OUTFIT		** COMMENT **	
			10	ACCURINT-MAR 2016 SEARCHES		01-210-54-00-5462	50.00
			11	MINER ELEC#260078-INSTALL		25-205-60-00-6060	386.00
			12	SECURE IDLE ON NEW SQUADS		** COMMENT **	
			13	NEW WORLD CONFERENCE LODGING		01-210-54-00-5415	274.67
			14	AT&T-03/25-03/24 SERVICE		01-210-54-00-5440	112.56
			15	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.27
			16	NEW WORLD CONFERENCE SHUTTLE		01-210-54-00-5415	29.00
				INVOICE TOTAL:			9,587.23 *
	052516-P.RATOS	05/16/16	01	ILLINOIS PLUMBER LICENSE FEE		01-220-54-00-5460	153.53
				INVOICE TOTAL:			153.53 *
	052516-R.FREDRICKSON	04/29/16	01	COMCAST-03/13-04/23 INTERNET		01-110-54-00-5440	45.29

DATE: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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	052516-R.FREDRICKSON	04/29/16	02	COMCAST-03/13-04/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-03/13-04/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-03/13-04/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-03/13-04/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-03/13-04/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-03/13-04/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-03/13-04/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-03/13-04/23 INTERNET		51-510-54-00-5440	161.47
			10	IGFOA INTERNAL CONTROL SEMINAR		01-120-54-00-5412	140.00
			11	FOR FINANCE DIRECTOR		** COMMENT **	
			12	IGFOA INTERNAL CONTROL SEMINAR		01-120-54-00-5412	155.00
			13	FOR ACCOUNTING CLERK		** COMMENT **	
			14	CPA GOVT CONFERENCE		01-120-54-00-5412	198.00
			15	04/11-05/11 WEB UPKEEP FEE		01-640-54-00-5450	15.95
			16	VERIZON-APR 2016 CELL CHARGES		01-220-54-00-5440	220.32
			17	VERIZON-APR 2016 CELL CHARGES		01-210-54-00-5440	602.67
			18	VERIZON-APR 2016 CELL CHARGES		79-795-54-00-5440	121.54
			19	VERIZON-APR 2016 CELL CHARGES		51-510-54-00-5440	297.40
			20	VERIZON-APR 2016 CELL CHARGES		01-410-54-00-5440	96.21
			21	VERIZON-APR 2016 CELL CHARGES		52-520-54-00-5440	109.79
			22	KONE-CITY HALL ELEVATOR REPAIR		23-216-54-00-5446	2,439.00
				INVOICE TOTAL:			5,180.13 *
	052516-R.HARMON	04/29/16	01	AMAZON-CARDSTOCK, RUGS, PLAY		79-795-56-00-5606	488.13
			02	TENTS, BALLS, GLUE STICKS,		** COMMENT **	
			03	FILE FOLDER GAMES		** COMMENT **	
			04	DISCOUNT SCHOOL-		79-795-56-00-5606	82.94
			05	WALMART-PHOTO DEVELOPING		79-795-56-00-5606	16.10
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	36.85
			07	SUPPLIES		** COMMENT **	
			08	WALMART-MAY PRESCHOOL SUPPLIES		79-795-56-00-5606	103.57
			09	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	22.31
			10	UNIT PRINTS-		79-795-56-00-5606	8.92
			11	BALLONS ALOFT-BALLOONS		79-795-56-00-5606	31.50
			12	LAKESHORE-TEACHING TUBS, EASLE		79-795-56-00-5606	570.46
			13	POCKET CHART STAND, PRESCHOOL		** COMMENT **	
			14	TEACHING AID		** COMMENT **	
			15	LAKESHORE-PHOTO NAMEPLATES,		79-795-56-00-5606	174.72
			16	WATER MABLES, SENSORY NOODLES,		** COMMENT **	
			17	SENSORY BALLS		** COMMENT **	
				INVOICE TOTAL:			1,535.50 *
	052516-R.HART	04/29/16	01	MARRIOT-SCHAUMBURG TRAINING		01-210-54-00-5415	262.20
			02	LODGING		** COMMENT **	
				INVOICE TOTAL:			262.20 *

DATE: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-R.HORNER	04/29/16	01	LORCHEM TECH-HOT LANDA WASHER		79-790-56-00-5620	4,552.00
						INVOICE TOTAL:	4,552.00 *
	052516-R.MIKOLASEK	04/29/16	01	COFFMAN-SAFETY TEST		01-210-54-00-5495	21.50
			02	COFFMAN-OIL CHANGE, CLUTCH		01-210-54-00-5495	129.84
			03	REPAIR, HORN CONNECTION REPAIR		** COMMENT **	
			04	STREICHER-MARKING ROUNDS		01-210-56-00-5696	298.00
						INVOICE TOTAL:	449.34 *
	052516-R.WRIGHT	04/29/16	01	SHAW MEDIA-SEASONAL POSTING		79-790-54-00-5462	497.72
			02	SHAW MEDIA-CODE ENFORCEMENT		01-220-54-00-5426	425.00
			03	POSTING		** COMMENT **	
			04	ILCMA PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	35.00
			05	EVENT & LUNCHEON FOR INTERN		** COMMENT **	
			06	RUSH COPLEY-DRUG SCREENING		79-795-54-00-5462	440.00
			07	RUSH COPLEY-NEW HIRE TESTING		01-210-54-00-5411	321.00
						INVOICE TOTAL:	1,718.72 *
	052516-S.REDMON	04/29/16	01	WALMART-WALL CLOCK		79-795-56-00-5610	9.88
			02	WALMART-CONCESSION SUPPLIES		79-795-56-00-5607	47.83
			03	PARADISE CAR WASH-DELUXE		79-795-54-00-5495	260.00
			04	INTERIOR DETAILING		** COMMENT **	
			05	POSTAGE		79-795-54-00-5452	6.45
			06	WALMART-CONCESSION SUPPLIES		79-795-56-00-5607	94.36
			07	JEWEL-BUNS		79-795-56-00-5607	17.72
						INVOICE TOTAL:	436.24 *
	052516-S.SLEEZER	04/29/16	01	BONNELL INDUSTRIES-2016 FORD		25-225-60-00-6070	5,104.18
			02	TRANSIT		** COMMENT **	
			03	SOUTHWEST SOLUTIONS-WIRE		79-790-56-00-5620	3,198.00
			04	PARTITION		** COMMENT **	
			05	CANOPY-QUIK SHADE CANAOPY TENT		79-790-56-00-5620	1,999.50
						INVOICE TOTAL:	10,301.68 *
	052516-T.KLINGEL	04/29/16	01	OFFICE MAX-HARD DRIVE		01-210-56-00-5635	59.99
			02	SCHAUMBURG TRAINING LODGING		01-210-54-00-5415	262.20
			03	DAVE AUTO#24089-SQUAD REPAIR		01-210-54-00-5495	55.00
			04	DAVE AUTO#24092-SQUAD REPAIR		01-210-54-00-5495	81.00
			05	DAVE AUTO#24120-SQUAD REPAIR		01-210-54-00-5495	470.00
						INVOICE TOTAL:	928.19 *
	052516-T.KONEN	04/29/16	01	REPLACEMENT PARTS-VALVES		51-510-56-00-5640	46.61
			02	DRYDON-HOSE LUBRICANT		51-510-56-00-5638	106.70
			03	HOME DEPO-RUBBER MALLETS		51-510-56-00-5638	14.91
			04	OFFICE MAX-SHARPIE, NOTEBOOKS		51-510-56-00-5638	31.46

DATE: 05/17/16
 TIME: 13:30:20
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

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	052516-T.KONEN	04/29/16	05	AMAZON-3 PHONE CASES		51-510-56-00-5630	52.03
			06	AMAZON PRIME MEMBERSHIP		51-510-54-00-5460	99.00
						INVOICE TOTAL:	350.71 *
	052516-T.NELSON	04/29/16	01	PALOS SPORTS-SOCCER BALLS		79-795-56-00-5606	159.88
			02	PALOS SPORTS-BALL LOCKER		79-795-56-00-5606	306.23
			03	DICKS SPORTING-WHISTLE LANYARD		79-795-56-00-5606	8.99
						INVOICE TOTAL:	475.10 *
	052516-UCOY	04/29/16	01	MAR 2016 REFUSE SERVICE		01-540-54-00-5442	100,627.33
			02	MAR 2016 REFUSE SERVICE-SNRS		01-540-54-00-5441	2,606.78
			03	MAR 2016 REFUSE SERVICE-SNR		01-540-54-00-5441	196.35
			04	CIRCUIT BREAKER		** COMMENT **	
			05	GROUND EFFECTS-QUARRY SAND		79-790-56-00-5620	5,543.40
			06	GROUND EFFECTS-QUARRY SAND		79-790-56-00-5620	6,976.30
			07	GROUND EFFECTS-ADH-LG		79-790-56-00-5620	426.24
						INVOICE TOTAL:	116,376.40 *
						CHECK TOTAL:	175,780.57
						TOTAL AMOUNT PAID:	175,780.57

Total for all Highlighted Park & Rec Invoices : \$38,990.56

DATE: 05/02/16
 TIME: 17:29:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

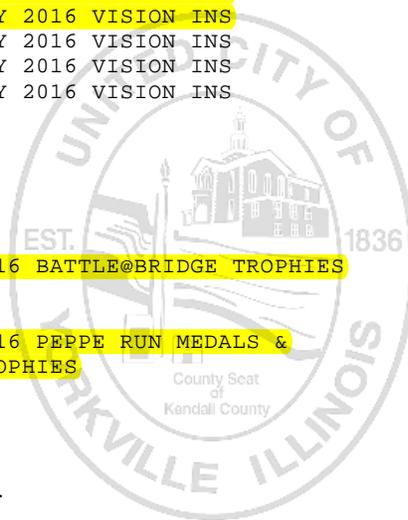
CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522179	CHITRIB	CHICAGO TRIBUNE					
	002612795-2		04/01/16	01	CALEDONIA PUBLIC HEARING	90-091-91-00-0011	1,419.72
				02	AUTUMN CRK PUBLILC HEARING	90-094-94-00-0011	1,065.44
				03	BBB FARMS PUBLIC HEARING	90-095-95-00-0011	339.14
				04	GRACE HOLISTIC PUBLIC HEARING	90-096-96-00-0011	353.60
				05	LOT 19 PUBLIC HEARING	90-082-82-00-0011	185.57
					INVOICE TOTAL:		3,363.47 *
					CHECK TOTAL:		3,363.47
522180	EEI	ENGINEERING ENTERPRISES, INC.					
	58105		04/20/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,208.25
					INVOICE TOTAL:		3,208.25 *
	58110		04/20/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,448.00
					INVOICE TOTAL:		1,448.00 *
	58112		04/20/16	01	LOT 19 YORKVILLE BUS. PARK	90-082-82-00-0111	135.00
					INVOICE TOTAL:		135.00 *
	58114		04/20/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	125.00
					INVOICE TOTAL:		125.00 *
	58118		04/20/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	277.50
					INVOICE TOTAL:		277.50 *
	58123		04/20/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	2,676.50
					INVOICE TOTAL:		2,676.50 *
					CHECK TOTAL:		7,870.25
522181	EYEMED	FIDELITY SECURITY LIFE INS.					
	619371		04/27/16	01	MAY 2016 VISION INS	01-110-52-00-5224	60.08

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

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522181	EYEMED	FIDELITY SECURITY LIFE INS.					
	619371		04/27/16	02	MAY 2016 VISION INS	01-120-52-00-5224	54.75
				03	MAY 2016 VISION INS	01-210-52-00-5224	492.12
				04	MAY 2016 VISION INS	01-220-52-00-5224	60.96
				05	MAY 2016 VISION INS	01-410-52-00-5224	88.93
				06	MAY 2016 VISION INS	01-640-52-00-5242	65.16
				07	MAY 2016 VISION INS	79-790-52-00-5224	79.64
				08	MAY 2016 VISION INS	79-795-52-00-5224	60.39
				09	MAY 2016 VISION INS	51-510-52-00-5224	94.25
				10	MAY 2016 VISION INS	52-520-52-00-5224	45.97
				11	MAY 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,156.49 *
					CHECK TOTAL:		1,156.49
522182	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33014		04/27/16	01	2016 BATTLE@BRIDGE TROPHIES	79-795-56-00-5606	249.60
					INVOICE TOTAL:		249.60 *
	33015		04/27/16	01	2016 PEPPE RUN MEDALS &	79-795-56-00-5606	280.00
				02	TROPHIES	** COMMENT **	
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		529.60
522183	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-5		04/30/16	01	LIABILITY INS PYMNT #5	01-640-52-00-5231	8,592.26
				02	PARK/REC LIABILITY INS PYMNT#5	01-640-52-00-5231	1,838.62
				03	LIABILITY INS PYMNT #5	51-510-52-00-5231	900.43
				04	LIABILITY INS PYMNT #5	52-520-52-00-5231	464.17
				05	LIABILITY INS PYMNT #5	82-820-52-00-5231	866.52
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00



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

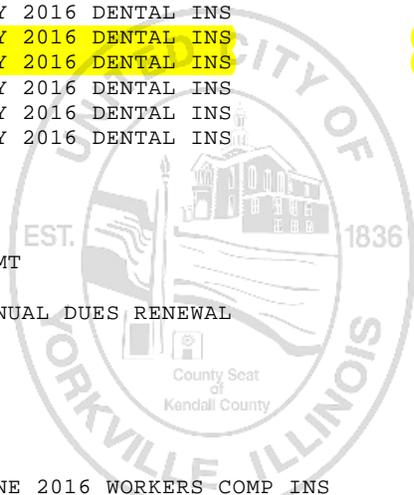
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522184	GUARDENT	GUARDIAN					
	042716-DENTAL		04/27/16	01	MAY 2016 DENTAL INS	01-110-52-00-5223	482.66
				02	MAY 2016 DENTAL INS	01-110-52-00-5223	42.09
				03	MAY 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	MAY 2016 DENTAL INS	01-210-52-00-5223	4,117.92
				05	MAY 2016 DENTAL INS	01-220-52-00-5223	513.30
				06	MAY 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	MAY 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	MAY 2016 DENTAL INS	79-790-52-00-5223	670.23
				09	MAY 2016 DENTAL INS	79-795-52-00-5223	482.62
				10	MAY 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	MAY 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	MAY 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,560.91 *
					CHECK TOTAL:		9,560.91
522185	ICMA	INTERNATIONAL CITY/COUNTY			MGMT		
	2017DUES		04/27/16	01	ANNUAL DUES RENEWAL	01-110-54-00-5460	1,280.00
					INVOICE TOTAL:		1,280.00 *
					CHECK TOTAL:		1,280.00
522186	IPRF	ILLINOIS PUBLIC RISK FUND					
	31469		04/11/16	01	JUNE 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	PARK/REC JUNE 2016 WORKERS	01-640-52-00-5231	1,890.31
				03	COMP INS	** COMMENT **	
				04	JUNE 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				05	JUNE 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				06	JUNE 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00



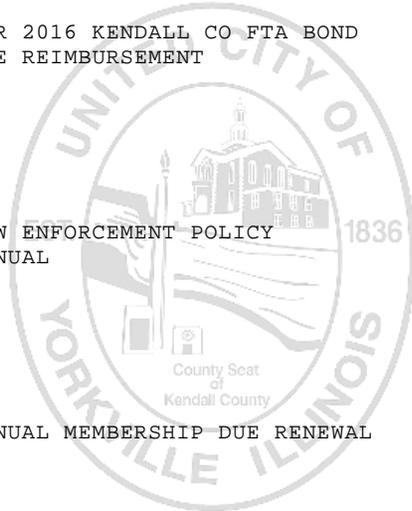
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 05/02/16
 TIME: 17:29:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/10/16

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522187	ITRON	ITRON					
	410196		04/11/16	01	MAY 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
						CHECK TOTAL:	533.73
522188	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAR-KENDALL		04/25/16	01	MAR 2016 KENDALL CO FTA BOND	01-000-24-00-2412	350.00
				02	FEE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
522189	LEXIPOL	LEXIPOL LLC					
	16550		04/25/16	01	LAW ENFORCEMENT POLICY	01-210-54-00-5462	13,278.00
				02	MANUAL	** COMMENT **	
						INVOICE TOTAL:	13,278.00 *
						CHECK TOTAL:	13,278.00
522190	LOCALGOV	TIM SCHLONEGER					
	4272016		03/14/16	01	ANNUAL MEMBERSHIP DUE RENEWAL	01-110-54-00-5460	780.00
						INVOICE TOTAL:	780.00 *
						CHECK TOTAL:	780.00
522191	METROWES	METRO WEST COG					
	2568		04/01/16	01	05/2016-04/2017 RENEWAL DUES	01-110-54-00-5460	6,333.60
						INVOICE TOTAL:	6,333.60 *
						CHECK TOTAL:	6,333.60



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 05/02/16
 TIME: 17:29:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/10/16

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522192	R0000594	BRIAN BETZWISER					
	050116-90		05/01/16	01	185 WOLF ST PAYMENT #90	25-215-92-00-8000	3,382.98
				02	185 WOLF ST PAYMENT #90	25-215-92-00-8050	2,518.32
				03	185 WOLF ST PAYMENT #90	25-225-92-00-8000	105.99
				04	185 WOLF ST PAYMENT #90	25-225-92-00-8050	78.90
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522193	R0001473	JUSTINE BRUMMEL					
	154066		04/21/16	01	CANCELLATION REFUND DUE TO	79-795-54-00-5496	50.00
				02	CUSTOMER CONFLICT	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522194	R0001504	MIKE PEURA					
	2016		04/28/16	01	USSSA TEAM REGISTRAION	79-795-54-00-5462	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
522195	R0001619	ERIC ROGERS					
	041416		04/14/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	51.03
				02	FOR ACCT#0102400600-02	** COMMENT **	
					INVOICE TOTAL:		51.03 *
					CHECK TOTAL:		51.03
522196	R0001621	FLOYD RASPILLER					
	042716		04/27/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	99.91

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

DATE: 05/02/16
 TIME: 17:29:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/10/16

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522196	R0001621	FLOYD RASPILLER					
	042716		04/27/16	02	FOR ACCT#0101308660-00	** COMMENT **	
						INVOICE TOTAL:	99.91 *
						CHECK TOTAL:	99.91
522197	SWANK	SWANK MOTION PICTURES					
	1325576		02/05/16	01	SUMMER MOVIES	79-795-56-00-5606	806.00
						INVOICE TOTAL:	806.00 *
						CHECK TOTAL:	806.00
						TOTAL AMOUNT PAID:	78,009.18



Total for all Highlighted Park & Rec Invoices : \$3,063.37

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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	

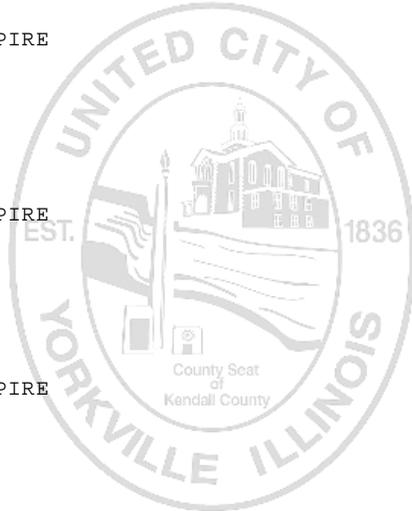
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523201	ABBOTTN	NATHANIEL ABBOTT					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523202	BALDWINJ	JERRY BALDWIN					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523203	BUTLERD	DENNY BUTLER					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523204	LINDHOLJ	JACOB LINDHOLM					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
523205	MILLERJ	JORDAN MILLER					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523206	OLEARYC	CYNTHIA O'LEARY					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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	

DATE: 05/17/16
 TIME: 11:50:21
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/17/16

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523206	OLEARYC	CYNTHIA O'LEARY					
		2016 D-DUST	05/17/16	01	SCHEDULING UMPIRES FOR 34	79-795-54-00-5462	170.00
				02	GAMES	** COMMENT **	
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
523207	RIETZR	ROBERT L. RIETZ JR.					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
523208	SCHMIDTV	VANCE SCHMIDT					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
523209	STROHLC	CHAD STROHL					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523210	TIETZJ	JAMES A. TIETZ					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523211	TRUAXG	GARY TRUAX					



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

DATE: 05/17/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/17/16

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523211	TRUAXG	GARY TRUAX					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	1,820.00



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

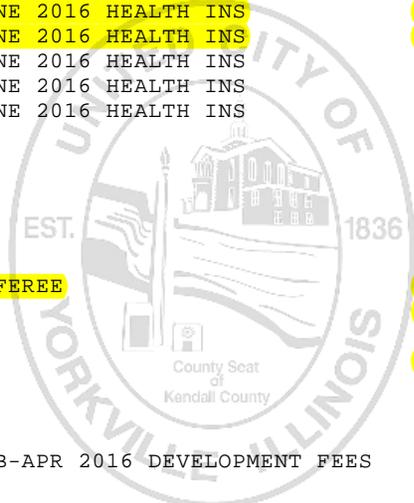
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523293	BCBS	BLUE CROSS BLUE SHIELD					
	050916		05/09/16	01	JUNE 2016 HEALTH INS	01-110-52-00-5216	6,902.38
				02	JUNE 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	JUNE 2016 HEALTH INS	01-210-52-00-5216	54,132.08
				04	JUNE 2016 HEALTH INS	01-220-52-00-5216	6,431.30
				05	JUNE 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	JUNE 2016 HEALTH INS	01-640-52-00-5240	7,364.15
				07	JUNE 2016 HEALTH INS	79-790-52-00-5216	9,952.34
				08	JUNE 2016 HEALTH INS	79-795-52-00-5216	7,755.04
				09	JUNE 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	JUNE 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	JUNE 2016 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		125,457.26 *
					CHECK TOTAL:		125,457.26
523294	BEYERD	DWAYNE F BEYER					
	050516		05/05/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
523295	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043016-DEV		05/16/16	01	FEB-APR 2016 DEVELOPMENT FEES	95-000-24-00-2452	26,600.00
					INVOICE TOTAL:		26,600.00 *
					CHECK TOTAL:		26,600.00
523296	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1943605		05/02/16	01	06/15-16-06/14/17 ADMIN FEE	51-510-54-00-5498	588.50
				02	FOR DEBT CERT 2003 SERIES	** COMMENT **	
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50



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

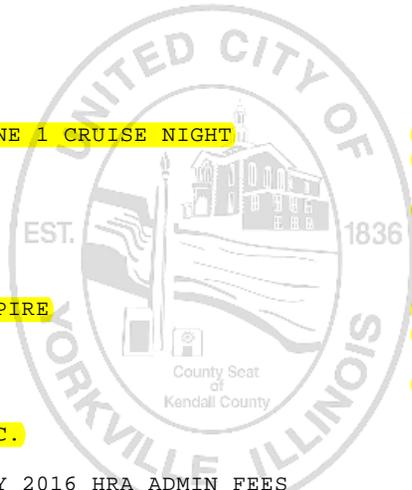
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523297	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	37579		05/03/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	174.44	
				02	AIR FRESHNER	** COMMENT **		
						INVOICE TOTAL:	174.44 *	
	37601		05/09/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05	
						INVOICE TOTAL:	117.05 *	
						CHECK TOTAL:	291.49	
523298	CAROUSEL	CAROUSEL SOUND COMPANY						
	2016 CRUISE		05/12/16	01	JUNE 1 CRUISE NIGHT	79-795-56-00-5606	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:	275.00	
523299	COSELMAB	BOB COSELMAN						
	050516		05/05/16	01	UMPIRE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	
523300	DAC	BETTER BUSINESS PLANNING, INC.						
	35635		05/01/16	01	MAY 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	MAY 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	MAY 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	MAY 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	MAY 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	MAY 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	MAY 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	MAY 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	MAY 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	



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: 05/18/16
 TIME: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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FY 17

CHECK DATE: 05/24/16

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523300	DAC	BETTER BUSINESS PLANNING, INC.						
	35635		05/01/16	10	MAY 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	MAY 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
					INVOICE TOTAL:		159.00 *	
	35639		05/01/16	01	MAY 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00	
				02	MAY 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	MAY 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00	
				04	MAY 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	MAY 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	MAY 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	MAY 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
					INVOICE TOTAL:		48.00 *	
					CHECK TOTAL:		207.00	
523301	DEARNATI	DEARBORN NATIONAL						
	050916		05/09/16	01	MAY 2016 LIFE INS	01-110-52-00-5222	74.73	
				02	MAY 2016 LIFE INS-ELECTED OFF.	01-110-52-00-5222	18.56	
				03	MAY 2016 LIFE INS	01-120-52-00-5222	27.84	
				04	MAY 2016 LIFE INS	01-210-52-00-5222	550.20	
				05	MAY 2016 LIFE INS	01-220-52-00-5222	37.12	
				06	MAY 2016 LIFE INS	01-410-52-00-5222	162.78	
				07	MAY 2016 LIFE INS	79-790-52-00-5222	78.32	
				08	MAY 2016 LIFE INS	79-795-52-00-5222	86.01	
				09	MAY 2016 LIFE INS	51-510-52-00-5222	79.29	
				10	MAY 2016 LIFE INS	52-520-52-00-5222	74.13	
				11	MAY 2016 LIFE INS	82-820-52-00-5222	33.60	
					INVOICE TOTAL:		1,222.58 *	
					CHECK TOTAL:		1,222.58	
523302	FIRST	FIRST PLACE RENTAL						
	271720-1		05/03/16	01	MARKING FLAGS	51-510-56-00-5665	49.95	
					INVOICE TOTAL:		49.95 *	

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

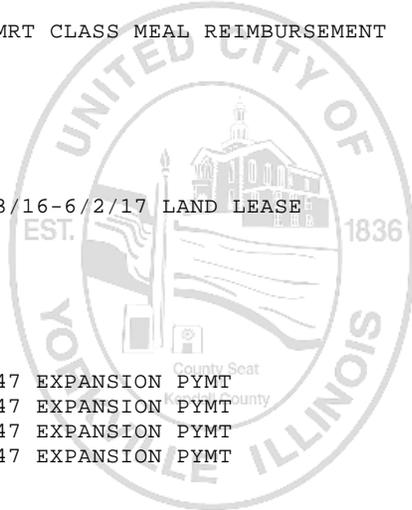
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523302	FIRST	FIRST PLACE RENTAL					
	271722-1		05/10/16	01	MARKING FLAGS	51-510-56-00-5665	49.95
						INVOICE TOTAL:	49.95 *
						CHECK TOTAL:	99.90
523303	HELLANDJ	JONATHON HELLAND					
	050316		05/03/16	01	NEMRT CLASS MEAL REIMBURSEMENT	01-210-54-00-5415	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
523304	ILRAILWA	ILLINOIS RAILWAY					
	5200000616		04/26/16	01	6/3/16-6/2/17 LAND LEASE	72-720-60-00-6045	4,349.31
						INVOICE TOTAL:	4,349.31 *
						CHECK TOTAL:	4,349.31
523305	ILTREASU	STATE OF ILLINOIS TREASURER					
	45		05/17/16	01	RT47 EXPANSION PYMT	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
523306	IMPERINV	IMPERIAL INVESTMENTS					
	MARCH 2016 REBATE		05/10/16	01	MAR 2016 BUSINESS DIST REBATE	01-000-24-00-2488	6.44
						INVOICE TOTAL:	6.44 *
						CHECK TOTAL:	6.44



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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	

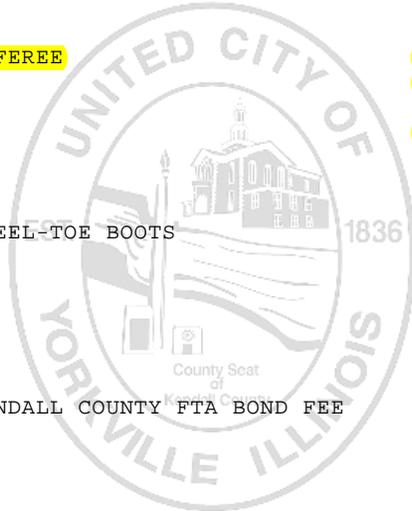
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

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523307	INFOR	INFOR PUBLIC SECTOR, INC					
	P-3722-US06A		04/30/16	01	08/26/16-08/25/17 MOBILE WITH	01-210-56-00-5635	2,085.92
				02	MAPPING	** COMMENT **	
					INVOICE TOTAL:		2,085.92 *
					CHECK TOTAL:		2,085.92
523308	ITHALJ	JOHN ITHAL					
	050516		05/05/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
523309	JSHOES	JEFFREY L. JERABEK					
	7553-42		05/10/16	01	STEEL-TOE BOOTS	52-520-56-00-5600	171.00
					INVOICE TOTAL:		171.00 *
					CHECK TOTAL:		171.00
523310	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR-KENDALL		05/16/16	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	210.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		210.00
523311	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 03/16		05/10/16	01	NCG MAR 2016 BUS DIST REBATE	01-000-24-00-2487	714.61
					INVOICE TOTAL:		714.61 *
					CHECK TOTAL:		714.61
523312	KONEINC	KONE INC.					



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

DATE: 05/18/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

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523312	KONEINC	KONE INC.					
	949289806		05/01/16	01	MAY 2016 ELEVATOR MAINTENANCE	23-216-54-00-5446	145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00
523313	KONICA	KONICA MINOLTA					
	28577531		05/12/16	01	5/1/16-6/1/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	5/1/16-6/1/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	5/1/16-6/1/16 COPIER LEASE	01-220-54-00-5485	260.98
				04	5/1/16-6/1/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	5/1/16-6/1/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	5/1/16-6/1/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	5/1/16-6/1/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	5/1/16-6/1/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	5/1/16-6/1/16 COPIER LEASE	79-795-54-00-5485	130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
523314	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2016 FOURTH		05/12/16	01	4TH OF JULY FIREWORKS	79-000-24-00-2465	15,000.00
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
523315	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	873 CARLLY		05/12/16	01	SURETY DEPOSIT REFUND	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	5,000.00 *
	TEMP RFNDS		05/04/16	01	882 N CARLY TEMP REFND	01-000-24-00-2415	5,000.00
				02	884 PURCELL TEMP REFND	01-000-24-00-2415	900.00
						INVOICE TOTAL:	5,900.00 *
						CHECK TOTAL:	10,900.00

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
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DATE: 05/18/16
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523316	MENLAND	MENARDS - YORKVILLE					
	44027		05/02/16	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *
	44145		05/03/16	01	WING NUT PLUG	52-520-56-00-5640	4.95
						INVOICE TOTAL:	4.95 *
	44276		05/04/16	01	GAPS & CRACKS, SEALING	01-410-56-00-5640	4.49
				02	COMPOUND	** COMMENT **	
						INVOICE TOTAL:	4.49 *
	44356		05/05/16	01	CONCRETE MIX, WASHERS, NUTS	79-790-56-00-5640	61.48
						INVOICE TOTAL:	61.48 *
	44357		05/05/16	01	PHONE JACK	01-410-56-00-5640	2.69
						INVOICE TOTAL:	2.69 *
	44372		05/05/16	01	POWER SPREADER	52-520-56-00-5613	29.98
						INVOICE TOTAL:	29.98 *
	44470		05/06/16	01	ROD CLAMP, PVC CONDUIT	79-790-56-00-5640	6.23
						INVOICE TOTAL:	6.23 *
						CHECK TOTAL:	133.76
523317	MIDWEST	MIDWEST GROUND COVERS					
	512551		05/02/16	01	VIBURNUM AUTUMN JAZZ FOR	52-520-56-00-5613	472.50
				02	BLACKBERRY LIFT STATION	** COMMENT **	
						INVOICE TOTAL:	472.50 *
						CHECK TOTAL:	472.50
523318	MIKOLASR	RAY MIKOLASEK					
	050416		05/06/16	01	NEMRI TRAINING MEAL	01-210-54-00-5415	20.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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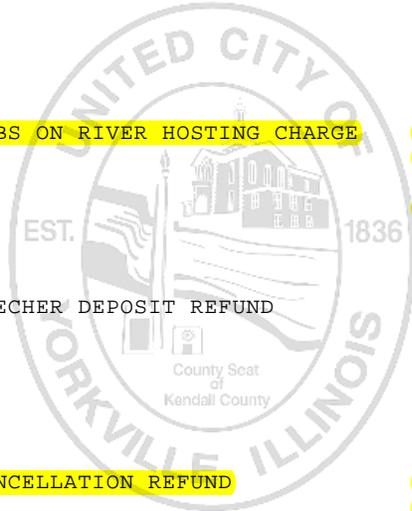
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

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523318	MIKOLASR	RAY MIKOLASEK					
	050416		05/06/16	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	20.00 *
	050616		05/06/16	01	LOST PERSON BEHAVIOR TRAINING	01-210-54-00-5415	10.00
				02	MEAL REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	10.00 *
					CHECK TOTAL:		30.00
523319	PESOLA	PESOLA MEDIA GROUP					
	11429		05/02/16	01	RIBS ON RIVER HOSTING CHARGE	79-795-56-00-5606	240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
523320	R0000659	GINNY DALTON					
	043016		04/30/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523321	R0001635	NORTHWEST MADDOGS BASEBALL					
	154318		05/06/16	01	CANCELLATION REFUND	79-795-54-00-5496	425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
523322	R0001636	NORTHWEST WATER PLANNING					
	051216		05/17/16	01	WATER FORUM CONFERENCE	01-110-54-00-5412	40.00
				02	REGISTRATION FOR FRIEDERS	** COMMENT ** INVOICE TOTAL:	40.00 *
					CHECK TOTAL:		40.00



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

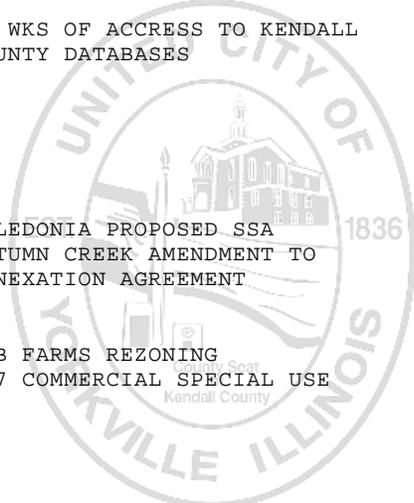
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FY 17

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523323	RACETIME	RACE TIME					
	00507		05/09/16	01	2016 PEPPERUNI RUN	79-795-56-00-5606	510.11
						INVOICE TOTAL:	510.11 *
						CHECK TOTAL:	510.11
523324	RIS	RECORD INFORMATION SYSTEMS INC					
	41075		05/03/16	01	52 WKS OF ACCESS TO KENDALL	01-220-54-00-5460	575.00
				02	COUNTY DATABASES	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
523325	VITOSH	CHRISTINE M. VITOSH					
	CMV 1783		05/04/16	01	CALEDONIA PROPOSED SSA	90-091-91-00-0011	349.88
				02	AUTUMN CREEK AMENDMENT TO	90-094-94-00-0011	18.42
				03	ANNEXATION AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	368.30 *
	CMV 1784-A		05/04/16	01	BBB FARMS REZONING	90-095-95-00-0011	75.50
				02	147 COMMERCIAL SPECIAL USE	90-082-82-00-0011	56.63
						INVOICE TOTAL:	132.13 *
						CHECK TOTAL:	500.43
523326	YBSD	YORKVILLE BRISTOL					
	043016SF		05/16/16	01	APRIL 2016 SANITARY FEES	95-000-24-00-2450	277,479.36
						INVOICE TOTAL:	277,479.36 *
						CHECK TOTAL:	277,479.36
523327	YORKACE	YORKVILLE ACE & RADIO SHACK					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 05/18/16
 TIME: 15:17:16
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523327	YORKACE	YORKVILLE ACE & RADIO SHACK					
	159711		05/05/16	01	STEREN UNI MIC	79-795-56-00-5606	22.98
						INVOICE TOTAL:	22.98 *
						CHECK TOTAL:	22.98
523328	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043016-LC		05/16/16	01	FEB-APR 2016 LAND CASH	95-000-24-00-2453	32,821.80
						INVOICE TOTAL:	32,821.80 *
						CHECK TOTAL:	32,821.80
523329	YOUNGM	MARLYS J. YOUNG					
	042016A		05/01/16	01	4/20 PLAN COMMISSION MINUTES	90-095-95-00-0011	19.20
				02	4/20 PLAN COMMISSION MINUTES	90-082-82-00-0011	14.40
						INVOICE TOTAL:	33.60 *
						CHECK TOTAL:	33.60
						TOTAL AMOUNT PAID:	531,387.74



Total for all Highlighted Park & Rec Invoices : \$34,946.48

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 05/17/16
 TIME: 13:36:13
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900028	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	052516-A.SIMMONS	04/29/16	01	ADS-MAY-JUN ALARM MONITORING		23-216-54-00-5446	331.26
			02	LIBERTY MUTUAL BOND RENEWAL		82-820-54-00-5462	100.00
			03	NEOPOST-MAY-AUG POSTAGE		01-120-54-00-5485	74.85
			04	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	506.11 *
	052516-B.OLSEM2	04/29/16	01	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	185.00
						INVOICE TOTAL:	185.00 *
	052516-B.REISINGER2	04/29/16	01	BMI-ANNUAL LICENSE FEE		79-795-56-00-5606	336.00
						INVOICE TOTAL:	336.00 *
	052516-S.AUGUSTINE	04/29/16	01	05/06 REACHING FORWARD		82-820-54-00-5412	150.00
			02	CONFERENCE		** COMMENT **	
			03	CONSTANT CONTACT PURCHASE		82-000-24-00-2480	45.00
						INVOICE TOTAL:	195.00 *
	052516-S.IWANSKI	04/25/16	01	05/06 REACHING FORWARD		82-820-54-00-5412	150.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	1,372.11
						TOTAL AMOUNT PAID:	1,372.11

Total for all Highlighted Park & Rec Invoices : \$336.00



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 6, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,096.98	\$ -	12,096.98	\$ 1,273.94	\$ 841.25	\$ 14,212.17
FINANCE	8,329.63	-	8,329.63	917.33	644.71	9,891.67
POLICE	101,474.82	2,139.71	103,614.53	970.84	7,595.92	112,181.29
COMMUNITY DEV.	13,112.48	-	13,112.48	1,267.57	953.96	15,334.01
STREETS	12,803.53	-	12,803.53	1,325.62	938.96	15,068.11
WATER	13,544.94	92.27	13,637.21	1,449.64	982.36	16,069.21
SEWER	7,750.28	-	7,750.28	839.80	589.03	9,179.11
PARKS	16,774.25	123.46	16,897.71	1,538.08	1,253.29	19,689.08
RECREATION	13,710.93	-	13,710.93	1,059.79	1,024.15	15,794.87
LIBRARY	15,709.23	-	15,709.23	826.62	1,174.27	17,710.12
TOTALS	\$ 215,307.07	\$ 2,355.44	\$ 217,662.51	\$ 11,469.23	\$ 15,997.90	\$ 245,129.64
TOTAL PAYROLL						\$ 245,129.64



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 20, 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	-	299.56	4,299.56
ADMINISTRATION	15,541.05	26.08	15,567.13	1,654.80	1,106.71	18,328.64
FINANCE	8,618.83	-	8,618.83	916.19	643.90	10,178.92
POLICE	111,584.41	2,402.22	113,986.63	553.72	8,366.40	122,906.75
COMMUNITY DEV.	17,543.72	-	17,543.72	1,730.97	1,292.93	20,567.62
STREETS	13,129.27	-	13,129.27	1,371.40	963.86	15,464.53
WATER	14,606.62	403.12	15,009.74	1,532.41	1,087.36	17,629.51
SEWER	8,020.18	-	8,020.18	852.55	598.20	9,470.93
PARKS	16,058.55	31.94	16,090.49	1,597.43	1,191.52	18,879.44
RECREATION	14,239.15	-	14,239.15	1,132.60	1,056.95	16,428.70
LIBRARY	16,080.55	-	16,080.55	855.55	1,202.65	18,138.75
TOTALS	\$ 240,997.35	\$ 2,863.36	\$ 243,860.71	\$ 12,215.32	\$ 17,930.50	\$ 274,006.53

TOTAL PAYROLL

\$ 274,006.53



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, June 16, 2016

ACCOUNTS PAYABLE

FY 2016

Park Board Manual Check Register - Battle@Bridge Umpires (<i>pages 1 - 3</i>)	5/2/2016	\$1,370.00
Park Board Check Register (<i>pages 4 - 25</i>)	5/10/2016	\$24,725.79
Park Board Check Register (<i>pages 26 - 45</i>)	5/24/2016	\$27,093.54
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 46 - 52</i>)	5/25/2016	\$38,990.56

FY 2017

Park Board Check Register (<i>pages 53 - 58</i>)	5/10/2016	\$3,063.37
Park Board Manual Check Register Diamond Dust Umpires (<i>pages 59 - 61</i>)	5/17/2016	\$1,820.00
Park Board Check Register (<i>pages 62 - 71</i>)	5/24/2016	\$34,946.48
Manual Check Register-City Mastercard-Park/Rec charges (<i>page 72</i>)	5/25/2016	\$336.00

TOTAL BILLS PAID:

\$132,345.74

PAYROLL

Bi - Weekly (<i>page 73</i>)	5/6/2016	\$35,483.95
Bi - Weekly (<i>page 74</i>)	5/20/2016	\$35,308.14

TOTAL PAYROLL:

\$70,792.09

TOTAL DISBURSEMENTS:

\$203,137.83



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 #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for March 2016

Agenda Date: Park Board – June 16, 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 MARCH 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16		Totals	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	2,700	10,200	16,000	63.75%
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	3,070	41,590	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	100	200	300	400	100	300	100	100	900	2,600	6,500	40.00%
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	5,030	21,460	24,500	87.59%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	50	100	150	200	50	150	50	50	450	1,300	2,275	57.14%
<i>Fines & Forfeits</i>																
25-000-43-00-4315	DUI FINES		256	1,210	-	1,035	497	1,243	-	765	661	645	2,500	8,812	7,000	125.89%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	50	-	38	54	40	72	42	90	48	50	546	750	72.80%
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	1,048	5,744	6,000	95.74%
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	16,971	186,676	203,647	91.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	149,798	163,416	91.67%
<i>Investment Earnings</i>																
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		7	2	5	4	4	4	4	3	2	2	2	41	250	16.42%
<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	46,338	440,143	472,338	93.18%

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	450	9,750	-	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	-	-	-	-	149	16,456	35,000	47.02%
25-205-60-00-6070	VEHICLES		-	22,191	68,160	7,451	2,325	1,309	29,915	-	-	188	40,386	171,925	169,000	101.73%
TOTAL EXPENDITURES: POLICE CAPITAL			1,050	23,091	69,646	14,606	14,214	2,253	30,665	5,528	300	1,838	40,985	204,176	221,667	92.11%

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	2,620	30,690	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	98	441	293	147	-	197	480	49	147	1,852	2,000	92.60%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16		Totals	BUDGET
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>																
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>																
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	6,324	8,760	-	-	-	-	15,084	-	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	-	-	185,000	0.00%
<i>185 Wolf Street Building</i>																
25-215-92-00-8000	PRINCIPAL PAYMENT		3,237	3,249	3,261	3,273	3,285	3,297	3,309	3,321	3,333	3,346	3,358	36,268	39,638	91.50%
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	2,543	28,647	31,177	91.88%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	7,789	7,692	13,104	15,442	17,001	7,728	7,471	10,590	8,668	112,540	264,315	42.58%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>																
25-225-54-00-5405	BUILD PROGRAM		150	150	100	-	300	100	50	50	-	250	-	1,150	-	0.00%
<i>Capital Outlay</i>																
25-225-60-00-6060	EQUIPMENT		-	-	35,500	-	-	-	-	25,395	15,040	-	-	75,935	78,000	97.35%
25-225-60-00-6068	TRAIL IMPROVEMENTS		-	705	-	-	-	-	17,617	2,025	-	-	-	20,347	24,929	81.62%
25-225-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	19,778	19,778	25,000	79.11%
<i>185 Wolf Street Building</i>																
25-225-92-00-8000	PRINCIPAL PAYMENT		101	102	102	103	103	103	104	104	104	105	105	1,136	1,242	91.49%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	82	82	82	81	81	80	80	80	898	977	91.87%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	35,785	185	485	285	17,852	27,655	15,225	435	19,963	119,244	130,148	91.62%

TOTAL FUND REVENUES	36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	34,730	40,660	46,338	440,143	472,338	93.18%
TOTAL FUND EXPENDITURES	10,136	32,432	113,220	22,483	27,804	17,980	65,519	40,911	22,996	12,863	69,616	435,960	616,130	70.76%
FUND SURPLUS (DEFICIT)	26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(3,609)	11,734	27,797	(23,278)	4,183	(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	4,102	27,972	30,000	93.24%
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	4,102	116,705	430,500	27.11%

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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16		Totals	BUDGET
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	-	-	-	-	846	2,906	50,000	5.81%
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	4,102	116,705	430,500	27.11%
TOTAL FUND EXPENDITURES			4,414	3,368	285	1,388	2,736	815	-	53	-	83	846	13,988	580,832	2.41%
FUND SURPLUS (DEFICIT)			868	(291)	36,903	2,868	9,814	37,309	1,594	3,446	568	6,382	3,256	102,717	(150,332)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>																
79-000-44-00-4402	SPECIAL EVENTS	29,790	23,877	13,766	3,315	197	7,680	7,121	380	80	570	290	87,066	60,000	145.11%	
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	9,581	8,303	102,871	90,000	114.30%	
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	28,751	3,365	163,228	145,000	112.57%	
79-000-44-00-4441	CONCESSION REVENUE	13,387	8,459	6,168	327	65	1,680	10	-	-	-	-	30,096	30,000	100.32%	
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS	33	34	31	30	28	31	30	30	30	28	31	338	400	84.40%	
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	-	3,743	-	7,847	-	12,890	-	0.00%	
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	850	850	850	1,050	1,050	49,283	40,000	123.21%	
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	-	612	864	3,642	3,000	121.40%	
<i>Other Financing Sources</i>																
79-000-49-00-4901	TRANSFER FROM GENERAL	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	987,095	1,076,831	91.67%	
TOTAL REVENUES: PARK & RECREATION			233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	103,646	138,326	103,638	1,581,304	1,583,231	99.88%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>															
79-790-50-00-5010	SALARIES & WAGES	27,819	31,876	42,463	28,469	29,862	28,911	33,151	43,698	29,942	30,292	28,692	355,174	477,325	74.41%
79-790-50-00-5015	PART-TIME SALARIES	1,368	6,579	11,098	4,609	648	-	-	-	-	-	-	24,302	30,000	81.01%
79-790-50-00-5020	OVERTIME	488	-	517	173	750	27	27	-	-	-	-	1,982	3,000	66.06%
<i>Benefits</i>															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,073	3,478	4,687	3,125	3,340	3,157	3,620	4,767	3,183	3,220	3,050	38,699	53,437	72.42%
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	2,131	28,484	38,169	74.63%
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	7,796	101,868	131,148	77.67%
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	66	66	66	66	66	724	951	76.11%
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	638	638	638	638	638	6,880	9,706	70.89%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16		BUDGET	% of Budget
79-790-52-00-5224	VISION INSURANCE		77	77	77	77	77	85	80	80	80	80	80	868	1,002	86.59%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES		-	116	-	20	-	-	-	-	-	1,920	80	2,136	10,000	21.36%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	40	-	-	-	-	45	85	3,000	2.84%
79-790-54-00-5440	TELECOMMUNICATIONS		-	218	408	357	312	546	487	535	494	445	532	4,334	4,780	90.66%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,021	1,073	426	81	2	2	3,346	61	313	198	60	6,582	3,000	219.41%
79-790-54-00-5466	LEGAL SERVICES		-	817	1,609	1,526	-	829	-	-	-	68	78	4,927	6,000	82.12%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	42	42	42	42	42	197	139	139	404	970	2,058	2,500	82.34%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,079	959	10,307	355	1,198	15	5,657	51	6,245	989	27,856	32,500	85.71%
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL		-	122	752	341	159	-	802	256	915	492	185	4,024	4,935	81.54%
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	83,619	101,869	22,500	452.75%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	181	-	-	39	105	2,839	239	371	486	21	4,282	2,250	190.31%
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	15,282	58,238	50,500	115.32%
79-790-56-00-5695	GASOLINE		-	1,903	2,286	1,418	1,309	895	664	310	278	465	367	9,895	24,501	40.39%
TOTAL EXPENDITURES: PARKS DEPT			53,615	70,351	86,336	64,708	52,960	61,355	58,575	71,275	57,034	66,578	144,681	787,468	912,004	86.34%

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	19,740	239,693	263,137	91.09%
79-795-50-00-5015	PART-TIME SALARIES		879	133	443	277	1,331	604	540	812	387	285	406	6,095	25,000	24.38%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,397	2,314	2,547	50	-	29	-	-	-	-	8	7,345	15,000	48.96%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,365	-	-	130	1,808	2,663	2,815	3,030	2,188	2,850	2,925	21,773	25,000	87.09%
79-795-50-00-5052	INSTRUCTORS WAGES		937	742	1,155	301	1,151	1,274	239	95	1,244	1,248	792	9,178	25,000	36.71%
<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	2,109	26,101	32,089	81.34%
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	1,781	21,244	26,362	80.59%
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	8,052	82,022	83,769	97.91%
79-795-52-00-5222	GROUP LIFE INSURANCE		51	51	51	51	51	54	52	52	52	52	52	566	588	96.26%
79-795-52-00-5223	DENTAL INSURANCE		449	449	449	449	404	491	460	460	460	460	460	4,987	5,139	97.04%
79-795-52-00-5224	VISION INSURANCE		58	58	58	58	58	66	60	60	60	60	60	656	552	118.83%
<i>Contractual Services</i>																
79-795-54-00-5412	TRAINING & CONFERENCES		-	116	-	-	-	1,450	1,450	85	70	130	120	3,421	5,000	68.42%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	24	-	-	-	330	354	3,000	11.80%
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	802	5,990	7,000	85.56%
79-795-54-00-5447	SCHOLARSHIPS		-	-	121	-	-	-	-	-	-	-	-	121	2,500	4.84%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals			FISCAL YEAR 2016		
		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	92% March-16	Totals	BUDGET	% of Budget			
79-795-54-00-5452	POSTAGE & SHIPPING	242	264	229	(608)	235	185	102	123	234	214	224	1,444	3,500	41.27%			
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	7,622	82,305	75,000	109.74%			
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	358	1,258	918	146	7,577	20,000	37.88%			
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	65	2,726	3,000	90.87%			
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	140	350	255	831	10,596	7,000	151.38%			
<i>Supplies</i>																		
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	585	86,138	75,000	114.85%			
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,092	1,916	-	-	-	-	-	390	5	11,106	18,000	61.70%			
79-795-56-00-5610	OFFICE SUPPLIES	-	-	12	198	338	194	510	34	112	21	211	1,631	3,000	54.37%			
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	19	893	2,000	44.63%			
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	50	29	65	35	604	2,000	30.21%			
TOTAL EXPENDITURES: RECREATION DEPT		61,344	53,027	110,159	86,104	116,302	65,347	54,981	72,147	59,034	51,010	47,379	776,836	883,936	87.88%			
TOTAL FUND REVENUES		233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	103,646	138,326	103,638	1,581,304	1,583,231	99.88%			
TOTAL FUND EXPENDITURES		114,959	123,378	196,494	150,812	169,262	126,703	113,557	143,422	116,068	117,588	192,060	1,564,303	1,795,940	87.10%			
FUND SURPLUS (DEFICIT)		118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	(36,798)	(12,422)	20,737	(88,422)	17,001	(212,709)				



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

	March Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015	
					For the Month Ending March 31, 2015 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 290	\$ 87,066	145.1%	\$ 60,000	\$ 70,705	23.14%
Child Development	8,303	102,871	114.3%	90,000	95,133	8.13%
Athletics & Fitness	3,365	163,228	112.6%	145,000	146,071	11.75%
Concession Revenue	-	30,096	100.3%	30,000	29,388	2.41%
Total Taxes	\$ 11,958	\$ 383,261	117.9%	\$ 325,000	\$ 341,297	12.30%
Investment Earnings	\$ 31	\$ 338	84.4%	\$ 400	\$ 657	-48.63%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 12,890	0.0%	\$ -	\$ 4,124	212.53%
Rental Income	1,050	49,283	123.2%	40,000	41,447	18.90%
Park Rentals	-	19,300	77.2%	25,000	28,928	-33.28%
Hometown Days	-	106,579	98.7%	108,000	88,475	20.46%
Sponsorships & Donations	-	18,917	378.3%	5,000	10,112	87.07%
Miscellaneous Income & Transfers In	90,600	990,737	91.7%	1,079,831	1,175,931	-15.75%
Total Miscellaneous	\$ 91,650	\$ 1,197,706	95.2%	\$ 1,257,831	\$ 1,349,017	-11.22%
Total Revenues and Transfers	\$ 103,638	\$ 1,581,304	99.9%	\$ 1,583,231	\$ 1,690,971	-6.49%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 144,681	\$ 787,468	86.3%	\$ 912,004	\$ 867,543	-9.23%
50 Overtime	28,692	379,476	74.8%	507,325	443,541	-14.44%
52 Benefits	-	1,982	66.1%	3,000	628	215.56%
54 Contractual Services	13,761	177,523	75.7%	234,413	200,422	-11.43%
56 Supplies	2,754	47,978	77.7%	61,780	149,577	-67.92%
	99,474	180,508	171.1%	105,486	73,375	146.01%
Total Parks Department	\$ 144,681	\$ 787,468	86.3%	\$ 912,004	\$ 867,543	-9.23%
<u>Recreation Department</u>						
50 Salaries	\$ 47,379	\$ 776,836	87.9%	\$ 883,936	\$ 727,957	6.71%
50 Overtime	23,871	284,084	80.4%	353,137	268,902	5.65%
52 Benefits	-	-	0.0%	300	-	0.00%
54 Contractual Services	12,514	135,576	91.3%	148,499	124,588	8.82%
56 Hometown Days	10,139	151,890	87.8%	173,000	152,826	-0.61%
56 Supplies	-	94,845	94.8%	100,000	85,480	10.96%
	855	110,440	101.3%	109,000	96,161	14.85%
Total Recreation Department	\$ 47,379	\$ 776,836	87.9%	\$ 883,936	\$ 727,957	6.71%
Total Expenditures and Transfers	\$ 192,060	\$ 1,564,303	87.1%	\$ 1,795,940	\$ 1,595,501	-1.96%
<i>Surplus(Deficit)</i>	\$ (88,422)	\$ 17,001		\$ (212,709)	\$ 95,471	

* March represents 92% 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 checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for April 2016

Agenda Date: Park Board – June 16, 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 APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2016	
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16		Totals	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	2,700	3,150	13,350	16,000	83.44%
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	3,070	1,820	43,410	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		-	100	100	200	300	400	100	300	100	100	900	800	3,400	6,500	52.31%
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	5,030	5,830	27,290	24,500	111.39%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		-	50	50	100	150	200	50	150	50	50	450	400	1,700	2,275	74.73%
<i>Fines & Forfeits</i>																	
25-000-43-00-4315	DUI FINES		256	1,210	-	1,035	497	1,243	-	765	661	645	2,500	1,100	9,912	7,000	141.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	50	-	38	54	40	72	42	90	48	50	51	597	750	79.63%
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	1,048	-	5,744	6,000	95.74%
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	16,971	16,971	203,647	203,647	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	163,416	163,416	100.00%
<i>Investment Earnings</i>																	
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		7	2	5	4	4	4	4	3	2	2	2	1	43	250	17.01%
<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	46,338	43,741	483,884	472,338	102.44%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
25-205-54-00-5405	BUILD PROGRAM		1,050	900	600	450	2,250	900	750	450	300	1,650	450	-	9,750	-	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	-	-	-	-	149	-	16,456	35,000	47.02%
25-205-60-00-6070	VEHICLES		-	22,191	68,160	7,451	2,325	1,309	29,915	-	-	188	40,386	-	171,925	169,000	101.73%
TOTAL EXPENDITURES: POLICE CAPITAL			1,050	23,091	69,646	14,606	14,214	2,253	30,665	5,528	300	1,838	40,985	-	204,176	221,667	92.11%

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	2,620	1,820	32,510	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	98	441	293	147	-	197	480	49	147	49	1,901	2,000	95.05%
25-215-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>																	
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>																	
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	6,324	8,760	-	-	-	-	-	15,084	-	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	-	128,807	128,807	185,000	69.63%
<i>185 Wolf Street Building</i>																	
25-215-92-00-8000	PRINCIPAL PAYMENT		3,237	3,249	3,261	3,273	3,285	3,297	3,309	3,321	3,333	3,346	3,358	3,371	39,638	39,638	100.00%



**YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	Fiscal Year												Year-to-Date Totals Totals	FISCAL YEAR 2016	
			8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	75% January-16	83% February-16	92% March-16	100% April-16		BUDGET	% of Budget
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	2,543	2,531	31,177	31,177	100.00%
TOTAL EXPENDITURES: PW CAPITAL			8,751	8,301	7,789	7,692	13,104	15,442	17,001	7,728	7,471	10,590	8,668	136,577	249,118	264,315	94.25%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
25-225-54-00-5405	BUILD PROGRAM		150	150	100	-	300	100	50	50	-	250	-	-	1,150	-	0.00%
<i>Capital Outlay</i>																	
25-225-60-00-6060	EQUIPMENT		-	-	35,500	-	-	-	-	25,395	15,040	-	-	3,001	78,936	78,000	101.20%
25-225-60-00-6068	TRAIL IMPROVEMENTS		-	705	-	-	-	-	17,617	2,025	-	-	-	20,347	24,929	81.62%	
25-225-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	19,778	-	19,778	25,000	79.11%	
<i>185 Wolf Street Building</i>																	
25-225-92-00-8000	PRINCIPAL PAYMENT		101	102	102	103	103	103	104	104	104	105	105	106	1,242	1,242	99.99%
25-225-92-00-8050	INTEREST PAYMENT		83	83	83	82	82	82	81	81	80	80	80	79	977	977	99.98%
TOTAL EXPENDITURES: PARK & REC CAPITAL			335	1,040	35,785	185	485	285	17,852	27,655	15,225	435	19,963	3,186	122,430	130,148	94.07%
TOTAL FUND REVENUES			36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	34,730	40,660	46,338	43,741	483,884	472,338	102.44%
TOTAL FUND EXPENDITURES			10,136	32,432	113,220	22,483	27,804	17,980	65,519	40,911	22,996	12,863	69,616	139,764	575,724	616,130	93.44%
FUND SURPLUS (DEFICIT)			26,627	6,808	(77,225)	13,881	21,734	31,826	(32,113)	(3,609)	11,734	27,797	(23,278)	(96,022)	(91,840)	(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	4,102	6,153	34,125	30,000	113.75%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	568	-	2,273	2,273	568	1,705	568	568	-	1,136	9,659	500	1931.81%
72-000-47-00-4708	COUNTRY HILLS		-	-	769	-	1,538	-	-	769	-	769	-	1,538	5,383	-	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	4,102	8,828	125,532	430,500	29.16%

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	-	-	-	-	846	3,544	6,450	50,000	12.90%
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	4,102	8,828	125,532	430,500	29.16%
TOTAL FUND EXPENDITURES			4,414	3,368	285	1,388	2,736	815	-	53	-	83	846	3,544	17,532	580,832	3.02%
FUND SURPLUS (DEFICIT)			868	(291)	36,903	2,868	9,814	37,309	1,594	3,446	568	6,382	3,256	5,284	108,001	(150,332)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>																	
79-000-44-00-4402	SPECIAL EVENTS		29,790	23,877	13,766	3,315	197	7,680	7,121	380	80	570	290	13,690	100,756	60,000	167.93%



**YORKVILLE PARKS & RECREATION
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals Totals	FISCAL YEAR 2016	
		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	75% January-16	83% February-16	92% March-16	100% April-16		BUDGET	% of Budget
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	9,581	8,303	7,990	110,861	90,000	123.18%
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	28,751	3,365	192	163,420	145,000	112.70%
79-000-44-00-4441	CONCESSION REVENUE	13,387	8,459	6,168	327	65	1,680	10	-	-	-	-	3,337	33,432	30,000	111.44%
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS	33	34	31	30	28	31	30	30	30	28	31	31	369	400	92.18%
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	-	3,743	-	7,847	-	-	12,890	-	0.00%
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	850	850	850	1,050	1,050	1,638	50,921	40,000	127.30%
79-000-48-00-4825	PARK RENTALS	12,575	1,230	3,929	150	-	1,264	152	-	-	-	-	302	19,602	25,000	78.41%
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	-	612	864	18,779	22,421	3,000	747.35%
<i>Other Financing Sources</i>																
79-000-49-00-4901	TRANSFER FROM GENERAL	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	1,076,831	1,076,831	100.00%
TOTAL REVENUES: PARK & RECREATION		233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	103,646	138,326	103,638	135,694	1,716,998	1,583,231	108.45%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>																
79-790-50-00-5010	SALARIES & WAGES	27,819	31,876	42,463	28,469	29,862	28,911	33,151	43,698	29,942	30,292	28,692	28,702	383,877	477,325	80.42%
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	-	-	-	-	15	1,997	3,000	66.58%
<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	3,050	3,053	41,752	53,437	78.13%
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	2,131	2,132	30,617	38,169	80.21%
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	7,796	335	102,203	131,148	77.93%
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	66	66	66	66	66	66	790	951	83.11%
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	638	638	638	638	638	1,098	7,978	9,706	82.20%
79-790-52-00-5224	VISION INSURANCE	77	77	77	77	77	85	80	80	80	80	80	80	947	1,002	94.54%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES	-	116	-	20	-	-	-	-	-	1,920	80	-	2,136	10,000	21.36%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	40	-	-	-	-	45	-	85	3,000	2.84%
79-790-54-00-5440	TELECOMMUNICATIONS	-	218	408	357	312	546	487	535	494	445	532	489	4,822	4,780	100.88%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,021	1,073	426	81	2	2	3,346	61	313	198	60	44	6,626	3,000	220.88%
79-790-54-00-5466	LEGAL SERVICES	-	817	1,609	1,526	-	829	-	-	-	68	78	488	5,415	6,000	90.24%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	197	139	139	404	970	402	2,461	2,500	98.42%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,079	959	10,307	355	1,198	15	5,657	51	6,245	989	8,299	36,154	32,500	111.24%
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL	-	122	752	341	159	-	802	256	915	492	185	1,420	5,444	4,935	110.32%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	32	-	-	148	21	-	146	347	300	115.56%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,223	2,174	1,282	673	5,724	2,780	1,925	315	2,153	83,619	4,352	106,221	22,500	472.09%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	181	-	-	39	105	2,839	239	371	486	21	128	4,410	2,250	196.01%
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	15,282	614	58,852	50,500	116.54%
79-790-56-00-5695	GASOLINE	-	1,903	2,286	1,418	1,309	895	664	310	278	465	367	692	10,587	24,501	43.21%
TOTAL EXPENDITURES: PARKS DEPT		53,615	70,351	86,336	64,708	52,960	61,355	58,575	71,275	57,034	66,578	144,681	52,555	840,022	912,004	92.11%



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BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals Totals	FISCAL YEAR 2016	
		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	75% January-16	83% February-16	92% March-16	100% April-16		BUDGET	% of Budget
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	19,740	19,740	259,433	263,137	98.59%
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	540	812	387	285	406	295	6,390	25,000	25.56%
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,397	2,314	2,547	50	-	29	-	-	-	-	8	173	7,518	15,000	50.12%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,365	-	-	130	1,808	2,663	2,815	3,030	2,188	2,850	2,925	2,250	24,023	25,000	96.09%
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	239	95	1,244	1,248	792	737	9,915	25,000	39.66%
<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	2,109	2,109	28,210	32,089	87.91%
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	1,781	1,729	22,973	26,362	87.14%
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	8,052	883	82,905	83,769	98.97%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	52	52	52	52	52	52	618	588	105.07%
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	491	460	460	460	460	460	-	4,987	5,139	97.04%
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	66	60	60	60	60	60	60	716	552	129.77%
<i>Contractual Services</i>																
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,450	85	70	130	120	60	3,481	5,000	69.62%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	24	-	-	-	330	-	354	3,000	11.80%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,230	-	11,081	1,005	3,118	12,200	255	2,626	-	3,209	36,724	40,000	91.81%
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	688	533	650	361	802	560	6,549	7,000	93.56%
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	224	192	1,636	3,500	46.75%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	936	295	-	-	-	1,231	2,500	49.24%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,884	7,907	18,214	7,811	8,847	3,517	5,596	1,935	8,170	5,802	7,622	5,793	88,098	75,000	117.46%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	358	1,258	918	146	1,152	8,729	20,000	43.64%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	278	139	286	245	-	408	3,019	4,500	67.09%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	65	160	73	300	65	3,269	5,995	3,000	199.83%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	140	350	255	831	771	11,367	7,000	162.39%
<i>Supplies</i>																
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	585	9,861	95,999	75,000	128.00%
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,092	1,916	-	-	-	-	-	390	5	1,248	12,353	18,000	68.63%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	12	198	338	194	510	34	112	21	211	-	1,631	3,000	54.37%
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	19	116	1,009	2,000	50.43%
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	50	29	65	35	90	694	2,000	34.70%
TOTAL EXPENDITURES: RECREATION DEPT		61,344	53,027	110,159	86,104	116,302	65,347	54,981	72,147	59,034	51,010	47,379	54,757	831,592	883,936	94.08%
TOTAL FUND REVENUES		233,179	165,804	131,620	128,909	206,859	146,860	115,839	106,625	103,646	138,326	103,638	135,694	1,716,998	1,583,231	108.45%
TOTAL FUND EXPENDITURES		114,959	123,378	196,494	150,812	169,262	126,703	113,557	143,422	116,068	117,588	192,060	107,311	1,671,614	1,795,940	93.08%
FUND SURPLUS (DEFICIT)		118,220	42,425	(64,875)	(21,903)	37,597	20,158	2,282	(36,798)	(12,422)	20,737	(88,422)	28,383	45,383	(212,709)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2016 *

	April Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending April 30, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 13,690	\$ 100,756	167.9%	\$ 60,000	\$ 72,025	39.89%
Child Development	7,990	110,861	123.2%	90,000	103,733	6.87%
Athletics & Fitness	192	163,420	112.7%	145,000	147,481	10.81%
Concession Revenue	3,337	33,432	111.4%	30,000	29,525	13.23%
Total Taxes	\$ 25,209	\$ 408,469	125.7%	\$ 325,000	\$ 352,765	15.79%
Investment Earnings	\$ 31	\$ 369	92.2%	\$ 400	\$ 698	-47.16%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 12,890	0.0%	\$ -	\$ 11,173	15.36%
Rental Income	1,638	50,921	127.3%	40,000	45,360	12.26%
Park Rentals	302.00	19,602	78.4%	25,000	28,928	-32.24%
Hometown Days	-	106,579	98.7%	108,000	88,475	20.46%
Sponsorships & Donations	-	18,917	378.3%	5,000	10,167	86.06%
Miscellaneous Income & Transfers In	108,515	1,099,252	101.8%	1,079,831	1,283,064	-14.33%
Total Miscellaneous	\$ 110,454	\$ 1,308,160	104.0%	\$ 1,257,831	\$ 1,467,167	-10.84%
Total Revenues and Transfers	\$ 135,694	\$ 1,716,998	108.4%	\$ 1,583,231	\$ 1,820,629	-5.69%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 52,555	\$ 840,022	92.1%	\$ 912,004	\$ 938,465	-10.49%
50 Overtime	28,702	408,178	80.5%	507,325	480,844	-15.11%
52 Benefits	15	1,997	66.6%	3,000	695	187.17%
54 Contractual Services	6,764	184,287	78.6%	234,413	208,060	-11.43%
56 Supplies	9,721	57,699	93.4%	61,780	165,781	-65.20%
	7,352	187,861	178.1%	105,486	83,084	126.11%
Total Parks Department	\$ 52,555	\$ 840,022	92.1%	\$ 912,004	\$ 938,465	-10.49%
<u>Recreation Department</u>						
50 Salaries	\$ 54,757	\$ 831,592	94.1%	\$ 883,936	\$ 776,638	7.08%
50 Overtime	23,195	307,279	87.0%	353,137	290,555	5.76%
52 Benefits	-	-	0.0%	300	-	0.00%
54 Contractual Services	4,834	140,409	94.6%	148,499	130,127	7.90%
56 Hometown Days	15,414	167,305	96.7%	173,000	166,178	0.68%
56 Supplies	-	94,845	94.8%	100,000	85,480	10.96%
	11,314	121,755	111.7%	109,000	104,298	16.74%
Total Recreation Department	\$ 54,757	\$ 831,592	94.1%	\$ 883,936	\$ 776,638	7.08%
Total Expenditures and Transfers	\$ 107,311	\$ 1,671,614	93.1%	\$ 1,795,940	\$ 1,715,103	-2.54%
<i>Surplus(Deficit)</i>	\$ 28,383	\$ 45,383		\$ (212,709)	\$ 105,527	

* April represents the culmination 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 checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Bills Review #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for May 2016

Agenda Date: Park Board – June 16, 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:



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING MAY 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE						
<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,100	7,000	30.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	340	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	500	3,000	16.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,960	15,000	33.07%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	250	1,000	25.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		1,146	1,146	7,000	16.38%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	36	700	5.14%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	2,500	0.00%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	3,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	53,633	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	45,000	8.33%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL		1	1	50	2.16%
<i>Miscellaneous</i>						
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL		-	-	1,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			17,553	17,553	140,883	12.46%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	833	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6070	VEHICLES		-	-	55,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	71,833	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM		340	340	-	0.00%
25-215-54-00-5448	FILING FEES		-	-	1,750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6070	VEHICLES		-	-	45,000	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,383	3,383	41,430	8.17%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING MAY 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2017	% of Budget
			May-16	Totals	BUDGET	
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,518	29,385	8.57%
TOTAL EXPENDITURES: PW CAPITAL			6,241	6,241	119,565	5.22%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM		-	-	-	0.00%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	1,298	8.17%
25-225-92-00-8050	INTEREST PAYMENT		79	79	921	8.57%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	2,219	8.33%

TOTAL FUND REVENUES	17,553	17,553	140,883	12.46%
TOTAL FUND EXPENDITURES	6,426	6,426	193,617	3.32%
FUND SURPLUS (DEFICIT)	11,127	11,127	(52,734)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	400,000	0.00%	
72-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	0.00%	
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK	-	-	50,000	0.00%	
72-000-47-00-4703	AUTUMN CREEK	-	-	30,000	0.00%	
72-000-47-00-4704	BLACKBERRY WOODS	568	568	5,000	11.36%	
72-000-47-00-4708	COUNTRY HILLS	769	769	2,000	38.45%	
72-000-47-00-4736	BRIARWOOD	-	-	2,000	0.00%	
TOTAL REVENUES: LAND CASH			1,337	1,337	489,000	0.27%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	-	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	13,000	0.00%
72-720-60-00-6045	RIVERFRONT PARK	4,349	4,349	365,855	1.19%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	75,000	0.00%

TOTAL FUND REVENUES	1,337	1,337	489,000	0.27%
TOTAL FUND EXPENDITURES	4,349	4,349	453,855	0.96%
FUND SURPLUS (DEFICIT)	(3,012)	(3,012)	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		35,550	35,550	80,000	44.44%
79-000-44-00-4403	CHILD DEVELOPMENT		12,345	12,345	100,000	12.35%
79-000-44-00-4404	ATHLETICS AND FITNESS		25,908	25,908	145,000	17.87%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING MAY 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	Year-to-Date Totals	FISCAL YEAR 2017	% of Budget
				Totals	BUDGET	
79-000-44-00-4441	CONCESSION REVENUE		9,029	9,029	30,000	30.10%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		28	28	350	7.93%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		43,245	43,245	50,000	86.49%
79-000-48-00-4825	PARK RENTALS		2,212	2,212	5,000	44.24%
79-000-48-00-4843	HOMETOWN DAYS		1,100	1,100	108,000	1.02%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		11,277	11,277	15,000	75.18%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	-	3,000	0.00%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		93,220	93,220	1,118,638	8.33%
TOTAL REVENUES: PARK & RECREATION			233,914	233,914	1,654,988	14.13%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		31,042	31,042	405,322	7.66%
79-790-50-00-5015	PART-TIME SALARIES		1,791	1,791	40,178	4.46%
79-790-50-00-5020	OVERTIME		155	155	3,000	5.18%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,136	3,136	44,098	7.11%
79-790-52-00-5214	FICA CONTRIBUTION		2,445	2,445	33,797	7.23%
79-790-52-00-5216	GROUP HEALTH INSURANCE		18,308	18,308	126,121	14.52%
79-790-52-00-5222	GROUP LIFE INSURANCE		78	78	724	10.82%
79-790-52-00-5223	DENTAL INSURANCE		670	670	9,119	7.35%
79-790-52-00-5224	VISION INSURANCE		80	80	1,023	7.78%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	3,510	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	3,000	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	6,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	130	2,500	5.22%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	47,500	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	5,182	0.00%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	22,500	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4,500	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	500	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING MAY 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2017	% of Budget
			May-16	Totals	BUDGET	
79-790-56-00-5640	REPAIR & MAINTENANCE		68	68	56,000	0.12%
79-790-56-00-5695	GASOLINE		-	-	21,400	0.00%
TOTAL EXPENDITURES: PARKS DEPT			57,903	57,903	846,274	6.84%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		20,525	20,525	280,333	7.32%
79-795-50-00-5015	PART-TIME SALARIES		1,339	1,339	22,711	5.90%
79-795-50-00-5045	CONCESSION WAGES		2,157	2,157	15,000	14.38%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,860	2,860	25,000	11.44%
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	1,069	25,000	4.28%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,192	2,192	32,976	6.65%
79-795-52-00-5214	FICA CONTRIBUTION		2,081	2,081	28,068	7.41%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,305	15,305	101,075	15.14%
79-795-52-00-5222	GROUP LIFE INSURANCE		67	67	559	11.95%
79-795-52-00-5223	DENTAL INSURANCE		483	483	6,716	7.19%
79-795-52-00-5224	VISION INSURANCE		60	60	799	7.56%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	45,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		397	397	3,500	11.36%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,981	2,981	80,000	3.73%
79-795-54-00-5480	UTILITIES		-	-	21,200	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130	4,500	2.90%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	3,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS		1,240	1,240	10,000	12.40%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,750	3,750	100,000	3.75%
79-795-56-00-5606	PROGRAM SUPPLIES		3,135	3,135	86,000	3.65%
79-795-56-00-5607	CONCESSION SUPPLIES		-	-	18,000	0.00%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	12,500	0.00%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING MAY 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	<i>% of Fiscal Year</i>	8% May-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
79-795-56-00-5695	GASOLINE		-	-	1,284	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			59,772	59,772	950,721	6.29%
TOTAL FUND REVENUES			233,914	233,914	1,654,988	14.13%
TOTAL FUND EXPENDITURES			117,674	117,674	1,796,995	6.55%
FUND SURPLUS (DEFICIT)			116,239	116,239	(142,007)	



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

	May Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending May 31, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 35,550	\$ 35,550	44.4%	\$ 80,000	\$ 29,790	19.34%
Child Development	12,345	12,345	12.3%	100,000	15,982	-22.76%
Athletics & Fitness	25,908	25,908	17.9%	145,000	30,202	-14.22%
Concession Revenue	9,029	9,029	30.1%	30,000	10,919	-17.31%
Total Taxes	\$ 82,832	\$ 82,832	23.3%	\$ 355,000	\$ 86,893	-4.67%
Investment Earnings	\$ 28	\$ 28	7.9%	\$ 350	\$ -	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	43,245	43,245	86.5%	50,000	38,783	11.51%
Park Rentals	2,212	2,212	44.2%	5,000	12,575	-82.41%
Hometown Days	1,100	1,100	1.0%	108,000	825	33.33%
Sponsorships & Donations	11,277	11,277	75.2%	15,000	4,517	149.65%
Miscellaneous Income & Transfers In	93,220	93,220	8.3%	1,121,638	89,736	3.88%
Total Miscellaneous	\$ 151,053	\$ 151,053	11.6%	\$ 1,299,638	\$ 146,436	3.15%
Total Revenues and Transfers	\$ 233,914	\$ 233,914	14.1%	\$ 1,654,988	\$ 233,329	0.25%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 57,903	\$ 57,903	6.8%	\$ 846,274	\$ 53,614	8.00%
50 Overtime	32,833	32,833	7.4%	445,500	29,187	12.49%
52 Benefits	155	155	5.2%	3,000	488	-68.16%
54 Contractual Services	24,716	24,716	11.5%	214,882	20,653	19.67%
56 Supplies	130	130	0.2%	72,510	1,021	-87.22%
	68	68	0.1%	110,382	2,265	-97.01%
Total Parks Department	\$ 59,772	\$ 59,772	6.3%	\$ 950,721	\$ 60,555	-1.29%
<u>Recreation Department</u>						
50 Salaries	\$ 59,772	\$ 59,772	6.3%	\$ 950,721	\$ 60,555	-1.29%
52 Benefits	27,950	27,950	7.6%	368,044	26,187	6.73%
54 Contractual Services	20,188	20,188	11.9%	170,193	16,073	25.60%
56 Hometown Days	4,749	4,749	2.5%	188,200	6,447	-26.34%
56 Supplies	3,750	3,750	3.8%	100,000	725	417.24%
	3,135	3,135	2.5%	124,284	11,123	-71.82%
Total Recreation Department	\$ 117,674	\$ 117,674	6.5%	\$ 1,796,995	\$ 114,169	3.07%
Total Expenditures and Transfers	\$ 117,674	\$ 117,674	6.5%	\$ 1,796,995	\$ 114,169	3.07%
<i>Surplus(Deficit)</i>	\$ 116,239	\$ 116,239		\$ (142,007)	\$ 119,160	

* May represents 8% of fiscal year 2017



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

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Review of Park Rental Policies and Forms

Agenda Date: Park Board – June 16, 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: June 5, 2016
Subject: Review Park Rental Polices and Forms

Summary

Review of the Park Rental Polices and Forms.

Background

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

Staff has added and proposes the following recommendations:

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

Recommendation

Staff is seeking Park Board approval of the attached updated Parks Rental Polices and Forms.

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

Park Board approved
City Council approved

TABLE OF CONTENTS	Page
Reservation Policy	2
Rental categories	2
Use priorities	2
Request for parks and park amenities reservation	3
Who must complete a park reservation?	3
Permissible uses for reservations	4
Large-groups	5
Reservation Fees	6
Park sites and amenities available	7 - 8
General policies and procedures for use	9 - 11
Attachment: Reservation Fees	12 - 13
City of Yorkville Park Information	14 - 17
Application for Park and Park Amenity Reservation	18
Athletic Field and Tournament Reservation Policy	19 - 27
Lightning Detection System Info	28-31

**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

Port-o-lets 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, weddings

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

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
- 2 shelters
- Open grass for multi-play area

Clark Park-5 Acres

- Fishing
- Natural Areas

Bristol 65-65 acres

- Baseball Field
- Soccer Fields
- Open Space

Riverfront Park-5 Acres

- Canoe, Kayak Access
- Fishing
- Picnic Area, Port-o-lets , Shelter, Trail

**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. Smoking will be prohibited at all City of Yorkville parks property, which includes but not limited to parks, athletic fields, bleachers, hard court play surfaces, playgrounds, and shelters, unless specifically exempted by the Park Board and/or Director, such as for special events and adult softball league. "Smoke" or "smoking" means the carrying, smoking, burning, inhaling or exhaling of any kind of lighted pipe, cigar, cigarette, tobacco, e-cigarettes or other smoking materials and/or equipment.

12. 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.
13. 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).
14. 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).
15. No parking on sidewalks or grass areas in or surrounding the parks.
16. No grilling or open flames in the parks.
17. 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.
18. 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.
19. Ice skating, ice fishing, sledding, or other winter activities are limited to parks or locations where permissible and indicated by signage.
20. Portable tents with or without stakes or semi-permit shelters or structures are permitted in approved park locations only.
21. Some parks are restricted from tents uses due to the size, availability to the surrounding residents and restricted appropriate use.
22. Groups desiring additional tables and chairs beyond what is already available must arrange for their own tables and chairs.
23. 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.
24. 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.

25. 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.
26. 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.
27. Unauthorized use of pyrotechnics and fireworks are not allowed on park property.
28. Some parks and activities may be excluded from park reservations as determined by recommendations for the Park Board or staff.

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:

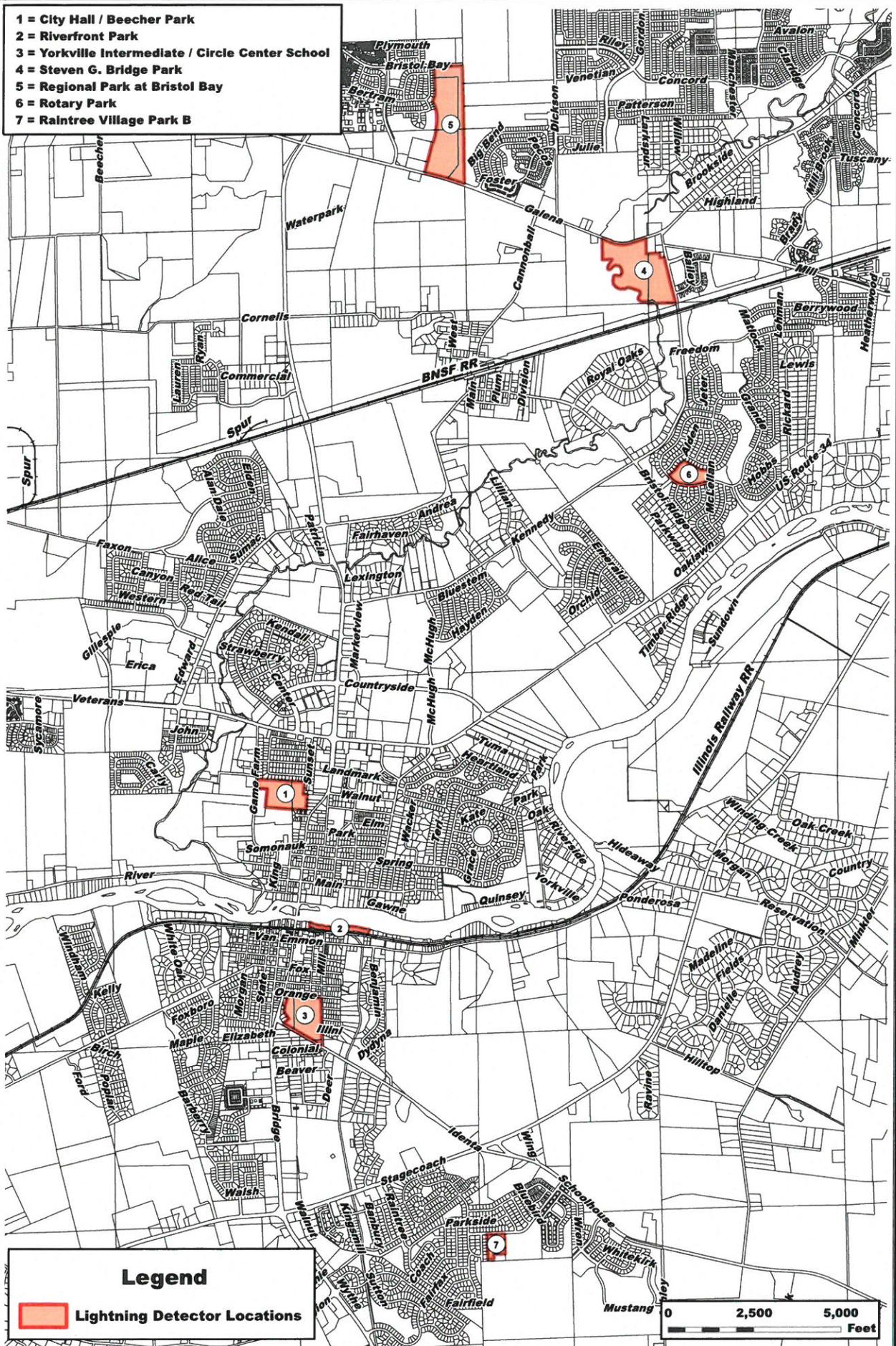
YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

YOU SEE LIGHTNING (REGARDLESS OF SIREN)

YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

- 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



Legend

Lightning Detector Locations



Engineering Enterprises, Inc.
 CONSULTING ENGINEERS
 52 Wheeler Road
 Suite 200, Illinois 60554
 (630) 466-0700 / www.eeinc.com

United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 (630) 553-4350
 http://www.yorkville.il.us

DATE: JULY 2014
 PROJECT NO.: Y01433
 PATH: H:\KSPUBLIC\YORKVILLE\2014
 FILE: Y01433_LOCATION.MXD

LIGHTNING DETECTOR MAP
 UNITED CITY OF YORKVILLE
 KENDALL COUNTY, ILLINOIS



**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 \$1,500.00 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.

PARK AMENITIES AND INFORMATION

1. Purcell Park (325 Fairhaven Dr)

Attractions: Playground, Picnic Area

2. Fox Hill East Park (1474 Sycamore Rd)

Attractions: Baseball Field, Basketball Court, Soccer Field, Playground, Picnic Area

3. Fox Hill West Park (1711 John St)

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

4. Hiding Spot Park (307 Park & Freemont)

Theme: Music

Attractions: Bocce Ball, Playground, Picnic Area, Sand, Shelter, Wheelchair Accessible

5. Emily Sleezer Park (837 Homestead Dr)

Attractions: Basketball Court, Playground, Picnic Area, Trails

6. Town Square Park (301 N. Bridge)

Attractions: Picnic Area, Port-o-lets, Gazebo

7. Beecher Park (901 Game Farm Rd)

Attractions: Baseball Fields, Concession with restrooms, Football Field, Playground, Picnic Area, Port-o-lets , Sand, Soccer Field, Open Space

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

Attractions: Baseball Field, Open Space

9. Price Park (525 Burning Bush Dr)

Attractions: Basketball Court, Fishing, Playground, Picnic Area, Sand

10. Riverfront Park (201 E. Hydraulic Ave)

Attractions: Canoe Access, Fishing, Picnic Area, Port-o-lets, Shelter, Trail

11. Kiwanis Park (1809 Country Hills Dr)

Theme: Fort

Attractions: Basketball Court, Playground, Picnic Area, Sand, Shelter, Trail, Wheelchair Accessible, Open Space

12. Rice Park (545 Poplar Dr)

Theme: Transportation

Attractions: Funnelball, Playground, Picnic Area, Sand, Shelter, Trail

13. West Hydraulic Park (West Hydraulic Ave)

Attractions: Natural Areas, Picnic Area

14. Rivers Edge Park (974 Stony Creek Ln)

Attractions: Open Space

15. Crawford Park (201 Windham Circle)

Attractions: Natural Areas, Trails

16. Sunflower Park (1765 Walsh Dr)

Theme: Farm

Attractions: Basketball Court, Playground, Picnic Area, Sand, Shelter, Open Space

17. Cannonball Ridge Park (2087 Northland Ln)

Theme: Civil War

Attractions: Basketball Court, Playground, Picnic Area, Shelter, Skateboard Elements

18. Gilbert Park (703 Adrian St)

Theme: Tree House

Attractions: Playground

19. Rotary Park (2775 Grande Trail)

Theme: High Adventure

Attractions: Baseball Field, Playground, Picnic Area, Shelter, Skateboard Elements, Trails

20. Bristol Station Park (2753 Alan Dale Ln)

Theme: Train

Attractions: Baseball Field, BMX Track, Playground, Picnic Area, Shelter, Trails, Open Space, Wheelchair Accessible

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

Theme: Space

Attractions: Basketball Court, Playground, Picnic Area, Sand, Shelter, Skateboard Elements, Trails, Open Space

22. Jaycee Pond (410 W. Center St) Attractions: Fishing, Natural Areas, Picnic Areas

23. Cobb Park (109 Colonial Parkway)

Theme: American Gladiator

Attractions: Playground, Picnic Area

24. Raintree Village Park A (524 Parkside Ln)

Theme: Dinosaur

Attractions: Playground, Picnic Area, Sand, Trails

25. Steven G. Bridge Park (3651 Kennedy Rd)

Theme: Baseball

Attractions: Baseball Fields, Concessions, Playground, Picnic Area, Restrooms, Shelter

26. Stepping Stones Park (3152 Grande Trail)

Theme: School

Attractions: Playground, Picnic Area, Shelter, Soccer Field, Wheelchair Accessible

27. Wheaton Woods (205 Wheaton Ave)

Attractions: Natural Areas, Picnic Area, Shelter

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

Theme: Transportation

Attractions: Playground, Picnic Area, Shelter, Skateboard Elements, Sled Hill, Trails, Open Space

29. Riemenschneider Park (600 Hayden Dr)

Theme: Firefighter

Attractions: Baseball Field, Playground, Picnic Area, Shelter, Trail, Spray Park, Open Space

30. Bristol Bay Park A (4552 Rosenwinkel St)

Theme: Circus

Attractions: Playground, Shelter

31. Bristol Bay 65 (Bristol Bay Dr)

Attractions: Baseball Field, Soccer Fields, Open Space

32. Raintree Village Park B

(872 Prairie Crossing Dr) Theme: Castle

Attractions: Playground, Picnic Area, Shelter, Sled Hill, Tennis Courts, Trail, Wheelchair Accessible

33. Clark Park (106 E. Main St)

Attractions: Fishing, Natural Areas

34. Grande Reserve Park A (3972 Tuscany Trl)

Attractions: Basketball Court, Open Space

35. Grande Reserve Park B (2272 Beresford Dr)

Theme: Castle

Playground is open. Attractions to be constructed: Tetherball and Trail

**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 _____

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

UNITED CITY OF YORKVILLE PARKS AND RECREATION DEPARTMENT ATHLETIC FIELD & TOURNAMENT RESERVATION POLICY

Athletic Field Policy

The Athletic Field Reservation policy of the United City of Yorkville has been established to provide a systematic method by which athletic fields (baseball, softball and soccer) may be reserved by the residents of the community. A reservation is not required for athletic field use for occasional play or pick up games. For league play (which includes multiple days, or week play for both games and practices) a permit is required and will guarantee use for the dates and times specified on the permit.

Objectives

- To provide maximum utilization of athletic fields through centralized scheduling
- To provide an impartial distribution of athletic fields to the various community groups who wish to reserve fields
- 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 athletic fields using available manpower and monetary resources

Rental Categories

Category A Government and non-profit organizations whose participants are comprised 100% of United City of Yorkville residents

Category B Private groups and individuals which are comprised of 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, non-profit organizations, businesses, corporations, and private groups which are located outside the United City of Yorkville boundaries.

Athletic Field Use Priorities

When scheduling reserved use of athletic fields, the following priorities shall be established:

1. United City of Yorkville Park and Recreation sponsored programs
2. Yorkville School District
3. Youth Leagues that have approved cooperative agreements with the City of Yorkville.
 - a. League agreements considered in-house (i.e. primarily Yorkville residents playing games against other Yorkville residents) will be given first priority.
 - b. In the event there are multiple in-house agreements approved by the City, priority for field use shall be given to the agreement with more Yorkville residents as participants. Total field usage between competing in-house agreements shall be proportional to the total amount of Yorkville residents served by each agreement.
 - c. League agreements considered travel (i.e. primarily Yorkville residents playing games against other area leagues, groups, or organizations) will be given second priority.

4. Other athletic programs within the community requesting to reserve an athletic field(s) on a seasonal basis.
5. Private groups or individuals requesting to reserve an athletic field(s) on a single or multiple dates.
6. Other

Athletic fields 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 league games. 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 playability of all fields.

Request for Athletic Field Reservation

Organizations, groups and individuals desiring to reserve athletic fields shall complete the standard application for athletic field reservation. In addition, organizations, groups, and individuals shall be required to submit the following with the application form:

- A certificate of insurance – co-naming the United City of Yorkville as an additional insured, Assumption of liability, and Waiver of subrogation.
- The team roster(s) with addresses and signed waiver forms from each player or guardian.
- 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 of a field.
- Deposit \$100.00 per field, \$150.00 per field with lights.

Reservation requests shall be received, beginning on the following dates:

Spring Season (March – May) March 1st
Summer Season (June – August) April 15th
Fall Season (September – November) July 15th
Tournament Schedule - beginning Sept. 1st

Holiday Maintenance Schedule

It will be at the discretion of the Superintendent of Parks on a case by case basis as to the availability of field preparation on a holiday or holiday weekend.

ATHLETIC FIELD RESERVATION FEES

A. Establishment

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

1. Soccer Fields and football fields
2. Baseball and softball fields, daylight use
3. Baseball and softball fields, night use with lights
4. Resident, non-resident and commercial use fees
5. Single or multiple and seasonal use fees
6. Tournament use
7. Special use

B. Resident / 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 players using the field, not just on the group requesting use of the field. 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 Parks and Recreation Department may waive the residency requirement if it is considered to be in the best interest of the City.

C. Commercial Users

Any group reserving an athletic field for profit making purposes shall be charged the commercial fee.

D. Waiver of Fees to School District, private school groups, or youth organizations

Public and parochial schools that provide school facilities to the City of Yorkville at no charge shall have free reserved use of City athletic fields. These schools shall provide their own set-up of athletic fields including, but not limited to, lining, base set-up and hand raking. Should these schools wish to reserve an athletic field at night with lights, the established lighting costs shall be paid by the school. The Parks and Recreation Department may give consideration to the waiver or partial waiver of fees for youth organizations who are party to a cooperative agreement with the City.

E. Payment of Fees

Groups reserving an athletic field on a seasonal basis shall be billed by the Parks and Recreation Department with payment expected according to the following schedule: one half by the first usage date, and one half by the midpoint of the season. At the end of the season, adjustments will be made and either an additional billing or a refund of fees paid in excess will occur, whichever is necessary. A 20% deposit shall be required to guarantee the reservation. Groups or individuals reserving athletic fields on a single or multiple use basis, shall be required to pay the established fee at least two weeks prior to the date reserved. A permit shall be issued upon payment of the fee. Payment of fees shall be made at the Parks and Recreation Department Administration Office 201 W. Hydraulic Ave.

F. Security Deposit

A security deposit will be required per event, tournament or program. The amount will be \$100 per day (no lights) or \$150 per day (with lights), to a maximum of \$500. The deposit may be forfeited for incidents such as, but not limited to, those described below:

If an athletic field 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. If the security deposit does not cover the cost of the damage, an additional charge will be assessed.

- The need for excess clean-up above and beyond normal use.
- Unauthorized or inappropriate use of lights.

Barring an incident warranting the forfeiture of part or all of the security deposit, a full refund of the security deposit shall be paid within thirty (30) days following the event, program or league.

ATHLETIC FIELD RESERVATION POLICY & ATHLETIC FIELD 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 athletic fields. All fees are subjected to changing without notice.

Category A Government and non-profit organizations whose participants are comprised 100% of United City of Yorkville residents

Category B Private groups and individuals which are comprised of 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, non-profit organizations, businesses, corporations, and private groups which are located outside the United City of Yorkville boundaries.

A. Daily Fees (per field use)

	Ctg A	Ctg B	Ctg C	Ctg D
0-2 hours	\$20	\$25	\$30	\$40
2-4 hours	\$25	\$30	\$35	\$50
4-6 hours	\$30	\$40	\$50	\$60
6-8 hours	\$35	\$45	\$55	\$70

Fees are based on a “per field basis” without usage of lights.

B. Preparation of Fields Fee

Baseball / softball field prep – includes bases, fine dragging and lining (one prep per day).

Weekday \$35.00 per day per field

Weekend \$45.00 per day per field

Soccer field prep - includes nets, lining of the field

Initial Layout Fee\$175.00

Weekly Maintenance Fees:

Large Field (100 yds x 70 yards or 80 yds x 50 yds).....\$100.00

Medium Field (60 yds x 40 yds or 45 yds x 30 yds).....\$80.00

Small Field (35 yds x 25 yds or 30 yds x 20 yds).....\$60.00

C. Lights Fees

Weekday or weekend - minimum \$45.00 fee for first hour, \$30.00 for each additional hour per field

D. Special Use Fees

Water access fee - \$20.00

Electrical access fee.- \$20.00. Must supply your own extension cords.

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

E. Seasonal / Long Term Use Fees

To be determined for each organization and the requests, per Athletic Reservation Fee Schedule.

TOURNAMENT POLICY & TOURNAMENT - ATHLETIC FIELD RESERVATION

Any groups wishing to host a tournament shall have an approved athletic field reservation prior to submitting a bid to host a tournament. Applications for Tournament requests may be submitted beginning Sept. 1st for the general public. The scheduling and approval is on a first come, first serve basis.

Written requests for tournament athletic field reservations and special requests shall be submitted to the Recreation Department according to the deadlines listed below. In addition, certificate of insurance, team rosters and signed waiver forms for each player participant shall be submitted to the Recreation Department at least one week prior to the tournament date. Athletic field reservation requests shall be approved by the Recreation Department. Special tournament and use requests shall be approved by the Park Board.

The group or organization requesting the use of the fields for tournament use is responsible for all participant and players conduct while on the fields, park, surrounding areas including parking lot. All players attending a tournament or other uses of the athletic fields shall adhere to this entire policy and the items listed below. Any violation of these policies can impact the current and future uses of all City fields and / or facilities. Furthermore, the group assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

A. Guidelines & Fees

Baseball/ Softball Fields @ Bridge Park – Weekend Tournament Fees (Fri. – Sun)

Tournament Rental Fee - \$1,200.00 per event.

Includes:

- Bridge Park Fields (3 Fields)
- Rental Time:
 - Friday 3:00 pm – 9:45 pm
 - Saturday 9:00 am – 9:45 pm
 - Sunday 9:00 am – 6:00 pm
- Lights at Bridge Park Fields (available from 6:00 pm to 9:45 pm each night – all play must end by 9:45 pm, no exceptions)
- Fields will be prepared and lined each morning; Friday, Saturday, and Sunday.

A fee of \$150.00 will be assessed for play after 6:00 pm on Sundays (lights are available at no additional fee until 9:45 pm. All play must end by 9:45 pm no exceptions).

Games will not start before 9:00 am.

Additional fields may be available for an additional fee (\$250.00 per field per weekend).

Additional days may be available for an additional fee.

A. Tournament Schedule or start & ending times and field dimensions, for each day of the tournament, are due by Monday, at 11:00 am, the week of the tournament to ensure the concession stand, field preparation, bathrooms and lights will be staffed.

Any changes to the submitted schedule before or during the Tournament must be approved by the Superintendent of Parks, or the Recreation Manager.

B. Special Use Fees

Water access fee - \$20.00

Electrical access fee - \$20.00, must supply your own extension cords.

Concession – please see Concession Stand Operation below.

C. Payment of Fees

Groups reserving a weekend tournament must pay the security deposit, 20% of the tournament fees and have an active credit card on file at time of reservation. All tournament fees will be paid in full two months before the tournament dates.

D. Refund of Tournament Fees

A tournament is considered one entity even though it may span multiple days.

To receive a full refund of the tournament package the group or individual must provide written notification of cancellation to the Parks and Recreation Department at least two months prior to the date reserved.

To receive a 50 percent refund of the tournament package the group or individual must provide written notification of cancellation to the Parks and Recreation Department at least ONE MONTH prior to the date reserved.

To receive a fifty percent refund due to possible inclement weather whether the group or individual must provide written or verbal notification of cancellation to the Parks and Recreation Department by 4:00 pm the day prior to the date reserved.

No credit will be given for unused rain days during tournament play.

No refunds after the reserved day has arrived.

Payment of fees shall be made at the Parks and Recreation Department Administration Office 201 W. Hydraulic Ave.

E. Security Deposit

A security deposit will be required per event, tournament or program. The amount will be \$100 per day (no lights) or \$150 per day (with lights), to a maximum of \$500. The deposit may be forfeited for incidents such as, but not limited to, those described below:

If an athletic field 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. If the security deposit does not cover the cost of the damage, an additional charge will be assessed.

The need for excess clean-up above and beyond normal use.

Unauthorized or inappropriate use of lights.

Barring an incident warranting the forfeiture of part or all of the security deposit, a full refund of the security deposit shall be paid within thirty (30) days following the event, program or league

F. Special Requests

Any special tournament requests for any variances shall be submitted in writing along with the athletic field reservation request. Special tournament requests shall include, but are not limited to, use of field lights, fundraising activities (i.e. shirts, hats, photos, etc), extended park hours use, use of a public address system, admission charges, additional bleachers, additional field maintenance, use of temporary fencing, and water or electrical access. There will be a \$50.00 fee, per booth (tent), for all non-food items to be sold. Organizations that have an approved cooperative field-use agreement with the City are allowed to have two 10'x10' booths or tents on-site each day of the tournament at no-cost. Non-profit organizations that have rented the field are allowed to have two booths or tents at no cost, and must be staffed by members or volunteers for the organization and must be associated with the organization's purpose.

G. Concession Stand Operation

The Yorkville Parks and Recreation Department will have washrooms and a concession stand available for players and spectators for the duration of the tournament. Organizations will be able to sell food products (NO BEVERAGES), for fundraising purposes, that DO NOT coincide with the Concession Stand menu. There will be a fee of \$100.00 to sell items for the entire weekend. The \$100 fee is waived for non-profit organizations for two booths during tournaments in which the non-profit organization has rented the field, and must be staffed by members or volunteers for the organization. The menu and fee MUST be submitted to the Yorkville Parks and Recreation Department for approval, no later than two weeks before the tournament. Once approved, the Organization is responsible for contacting the Kendall County Health Department and obtaining all necessary permits. NOTE: The Kendall County Health Department has restrictions regarding the sale of meat products. You may contact them at 630-553-9100 for more information. Booth(s), tent(s) location will be determined by staff. Due to liability concerns, only city employees are allowed in Concession Stands.

H. Rain

In the event of rain a representative of the Parks & Recreation Department will determine if the fields are safe for play. No attempt will be made to bring the fields into playable condition. If after one hour fields are still not playable due to rain or inclement weather all play will be canceled for that day. No credit or vouchers will be given

**APPLICATION FORM ATHLETIC FIELD & TOURNAMENT RESERVATION
UNITED CITY OF YORKVILLE PARKS AND RECREATION DEPARTMENT**

Reservation requests shall be approved beginning on the following dates:

Spring Season (March – May) **March 1st**

Summer Season (June – August) **April 15th**

Fall Season (September – November) **July 15th**

Tournament Reservations - begins Sept. 1st

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

Category A Government and non-profit organizations whose participants are comprised 100% of United City of Yorkville residents

Category B Private groups and individuals which are comprised of 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, non-profit organizations, businesses, corporations, and private groups which are located outside the United City of Yorkville boundaries.

Group or Individual Name _____

Contact Person: _____ Address _____

Home Phone: _____ Work Phone: _____ Email _____

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

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

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

1) A certificate of insurance with minimum coverage of \$2,000,000 aggregate – co-naming the United City of Yorkville as an additional insured, Assumption of liability, and Waiver of subrogation.

2) The team roster(s) with addresses and signed waiver forms from each player or guardian.

OFFICIAL USE

Addition information requested _____

Reservation Amount _____ Deposit amount _____

Date of Request _____ Date Received _____

Staff Initials _____ Approved / Denied _____

Refund Requested _____ Field(s) Assigned _____



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

Agenda Date: Park Board – June 16, 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: June 5, 2016
Subject: Review of the Bristol Bay 65 Development Request for Proposal Submittals

Summary

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

Background

As discussed at the March & April, 2016, Park Board meetings, 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 asks 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 consider selling the southern fifteen (15) acres 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 follow:

- 1) The 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 proposed community center parking lot, will be developed and paid for by the community center.
- 3) The 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 currently have funds available.
- 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.

With the approval of the Park Board and City Council, proposals were accepted until 4:00 p.m. on Tuesday, June 14, 2016, and will be opened at the June 14, 2016 City Council Meeting. Submitted proposals will be reviewed by the Park Board at their June meeting.

The Mayor and City Council 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.

Recommendation

Additional information is attached. Analysis and submitted proposals will be presented verbally at the meeting. Staff seeks Park Board recommendation of the Bristol Bay 65 Development Request for Proposal Submittals.



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: June 8, 2016
Subject: RFP opening for the sale of 15 acres at Bristol Bay Park

Summary

Opening and review of sealed proposals for the RFP for the sale of 15.13 acres located at the southern portion of Bristol Bay Regional Park.

Background

This item was last discussed by the City Council at the April 26th City Council meeting. At that meeting, the City Council approved an RFP for the sale of a portion of the Bristol Bay Regional Park. The public notice for the RFP was published in the Beacon News three times in May, and the RFP window closes on June 14th at 4pm. Sealed proposals received before the deadline will be opened and read aloud at the City Council meeting on June 14th at 7pm.

Recommendation

The proposals will be read aloud at the meeting, and to the extent that the proposals are straightforward, the City Council could provide some feedback at the meeting. If any of the proposals are acceptable, staff can be directed to prepare a sale ordinance for a future City Council meeting. This agenda item has also been placed on the June 16th Park Board agenda for review.



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 21, 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

This item was discussed by Park Board at the April 14th meeting. At that meeting, the Park Board recommended approval of the attached ordinance.

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

Staff recommends approval of the attached RFP ordinance. If approved, we would publish the public notice in the newspaper in May and require responses to be delivered to the City by 4pm on Tuesday, June 14.

**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-

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ILLINOIS, DIRECTING THE SALE OF REAL PROPERTY**

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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 4:00 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.

Passed by the City Council of the 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 _____

SEAVER TARULIS _____

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

Mayor

Attest:

City Clerk

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.

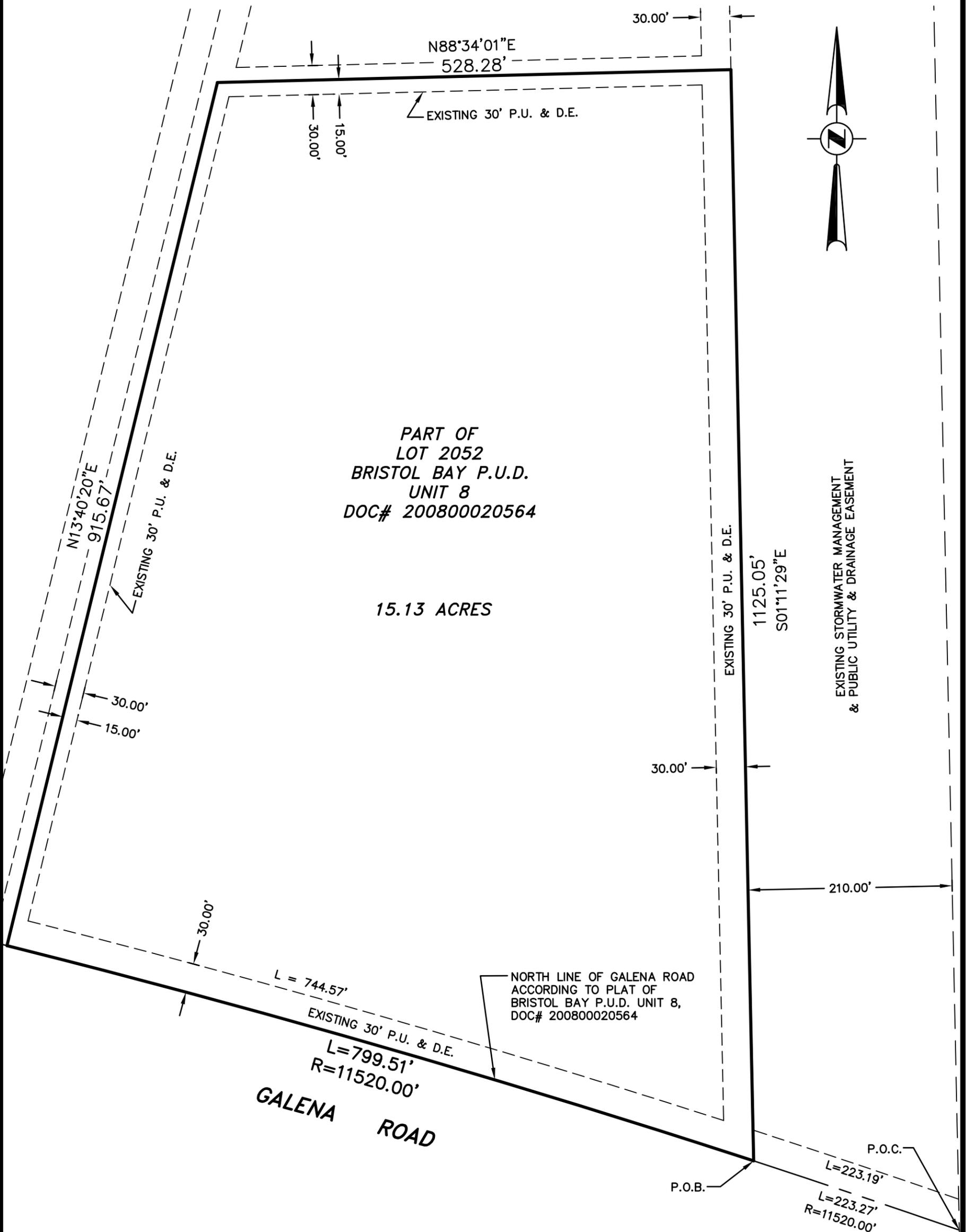
Proposals shall be accepted until 4:00 p.m. on Tuesday, June 14, 2016, and opened at a meeting of the City Council of the United City of Yorkville, City Hall 800 Game Farm Road, Yorkville, Illinois on Tuesday, June 14, 2016, at 7:00 p.m..

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.

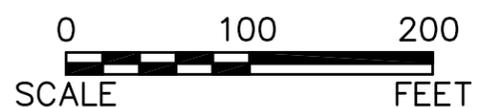
/s/ Beth Warren, City Clerk

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



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:
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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 – May 2016

Agenda Date: Park Board – June 16, 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: June 8, 2016
Subject: Parks and Recreation Monthly Report

Parks Report

Athletic Field Division

- Staff prepared the Bridge ball field complex for tournaments during the month of May.
- Staff prepared Bridge fields and Cannonball fields for play. Staff does this by dragging the infield filling in holes and trouble spots creating a level playing surface.
- Prepared the soccer fields for play by painting the fields and fixing and repairing goal nets weekly.

Playground Division

- Staff is in the process of repairing the sprinkler system for the spray ground feature at Riemenschneider Park.
- Staff installed all of the drinking fountains in our parks for the summer.
- Staff inspected 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.
- 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 maintained the turf at over forty City owned sites.
- Staff has started to spot apply vegetation control in and around plant beds.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Events & Projects

- Staff setup and worked the Push for the Path 5K.
- Memorial Day Remembrance in Town Square Park on Monday. Staff setup and broke down the park for the event.
-
- Staff worked with Cub Scout Pack 350 who did service work spreading mulch at Town Square.
- Staff installed the concrete blocks at the Parks Maintenance Facility to create bins for mulch, gravel and other materials.
- Staff started building the basketball court at Grange Reserve A Park.

Recreation Report

Preschool

- Parker's Playtime Preschool completed the alphabet by working on the difficult curved letters including "R", "B", "D", "S", "J" and "U".
- The Spring Fieldtrip was held in April and the students visited Staudacher Farms where students rode horses, toured the farm, made a craft and painted a real pony!
- The 3 Year Old Preschool celebrated their last day at Rotary Park on Thursday, May 12 while the 4 year Old Preschool had a graduation ceremony on Friday, May 13 where they sang their favorite song Sticky Bubble Gum, received diplomas, and had cake.
- Families continue to register for the 2016-2017 School Year with currently 32 students registered.

Ready, Set, Go (Pre-Preschool)

- Ready, Set, Go finished the alphabet with the letters "Y" and "Z" by making a collage with things that are yellow and creating a zebra. They also spent the last two weeks learning about the weather and opposites.
- Registration for the 2016-2017 Ready, Set, Go began in May. A total of 19 children are currently registered for the program. This is an increase in enrollment at this time from previous years and we anticipate several more coming as the school year gets closer.

Youth Summer Basketball Leagues

- Registration for the Summer Basketball League held throughout April. A total of 125 players in Kindergarten through 8th grade registered within the program. This is an increase of 45 participants compared to last year.
- Due to the popularity of the Summer Basketball League, the league was expanded to include additional grades compared to the 2015 season. We added the Kindergarten and 7th/8th Grade Boys divisions. We hope that as this league continues, enrollment will continue to increase and expansions can be made to include more divisions.

Youth Spring Soccer Leagues

- The Spring Soccer Season ran throughout April and May with the final games played on Saturday, May 21 at the Bristol Bay 65 Fields. All families, players, and coaches seemed to have a positive experience.

Adult Softball

- The Adult Softball Season held at the Bridge Softball Fields began on Thursday, April 28. A total of 10 teams are participating within the Men's Softball League. Unfortunately, the Coed Softball League was cancelled for the season due to low enrollment. Registration is currently going on for the Fall Men's Softball League which is scheduled to begin in August.
- With the decrease in interested Coed Softball Teams, staff is currently researching new ideas for the summer of 2017 including the potential of starting a Coed Kickball League.

Special Events

- The Youth Baseball Tournament season kicked off in April with tournaments filling almost every weekend at Bridge. The City is hosting a total of five Youth Baseball Tournaments this season.
 - Spring Sweep (April 22-24): 22 Teams Registered
 - Battle At Bridge (April 29-May 1): 20 Teams Registered but was cancelled Saturday due to rain.
 - Diamond Dust Up (May 13-15): 15 Teams Registered
 - Yorkville Classic (June 10-12): 13 Teams Registered
- The Push for the Path PeppeRUNi 5K was a huge success on Saturday, May 7 with roughly 185 runners completing the race. Several community groups and businesses sponsored the event as well as volunteered their time to work the event. A ground breaking was also held immediately after the race for the path that will be built along Kennedy Road.
- The first Cruise Night of the summer was held on Wednesday, June 1 at Riverfront Park. Approximately 40 cars attended. The Cruise Nights will also be held on July 6 and August 3.
- The United City of Yorkville Golf Outing was held on Friday, June 3 at the Blackberry Oaks Golf Course. We saw an increase in participants as well as sponsors this year.
- Staff is currently finalizing details for the upcoming Special Events this summer including Ribs on the River Weekend (July 15-16), Hometown Days Festival (September 2-4), and Fall Fest (October 1).

Summer Catalog

- The Summer Catalog was delivered the week of April 25 to approximately 19,500 households around the area. Registration has been extremely busy with already several classes full including the Tot Horse Lessons, Beginner Riding Lessons, Pre-K Adventures, Piano Lessons, and several of the All Star Sports classes. We look forward to a successful summer!
- Staff is currently planning and finalizing classes and events for the Fall Catalog which will run from September through December with registration starting in August.

Concessions

- The Beecher and Bridge Concession Stands were officially opened April 22. The rainy season has hampered sales early in the season; however, we hope to see an increase with the warmer weather.